

**RUTLEDGE ECENIA**

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13 MAY 13 PM 4:13

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May 13, 2013

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GOVERNMENTAL CONSULTANT  
JONATHAN M. COSTELLO  
OF COUNSEL  
HAROLD F. X. PURNELL

Ann Cole, Commission Clerk  
Office of Commission Clerk  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399

Re: Docket No. 130010 WS; Application for Increase in water rates in Lee County  
and wastewater rates in Pasco County by Ni Florida, LLC

Dear Ms. Cole:

Enclosed for filing in the above-referenced docket is the partial response of Ni Florida, LLC ("Ni Florida") to Staff's first data requests dated April 5, 2013 (Request Nos. 1-15). Ni Florida is filing herewith its responses to request nos. 3, 4, 5, 6, 7, 9, 10, 11, 14 and 15.

Despite diligent efforts, Ni Florida has not yet completed its entire responses to the remaining data requests and will file same as soon as practicable.

Should you or members of the Staff have any questions regarding this filing, please do not hesitate to give me a call.

Please acknowledge receipt of these documents by stamping the extra copy of this letter "filed" and returning the copy to me. Thank you for your assistance.

Sincerely,

Martin P. McDonnell

MPM/vp  
Enclosures  
cc: (w/out enclosures):  
Suzanne Brownless  
Stanley Rieger  
Melissa L'Amoreaux

DOCUMENT NUMBER-DATE

02628 MAY 13 2013

FPSC-COMMISSION CLERK

**NI FLORIDA, LLC  
DOCKET NO. 130010**

**(Partial) Response of Ni Florida, LLC to Staff's first  
data requests numbered: 3, 4, 5, 6, 7, 9, 10, 11, 14 & 15**

DOCUMENT NUMBER-DATE  
02628 MAY 13 2013  
FPSC-COMMISSION CLERK

Ni Florida, LLC  
Docket No. 130010-WS

Florida Public Service Commission  
Staff's First Request; Question 3

**Question 3:** MFR Schedule B-6 notes that Contractual Services – Accounting is included in the parent overhead amount that is allocated to the Utility. Please provide the details of this account including the amount and the vendors that conducted the services.

**Response:** The details of the Accounting costs included in the overhead allocation are attached. These costs are from PwC for auditing the Financial Statements and from Berie Lamberth for preparing the income tax returns.

Prepared by: Benny Wilkinson

Overhead Expenses  
Contract Services - Accounting  
For the Test Year

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
General Journal	10/31/11			To accrue 2011 Audit/Tax Prep Fees for 10/2011.	18,750.00
General Journal	11/30/11			To record 11/2011 Accrual of 2011 Audit/Tax Prep	18,750.00
General Journal	11/30/11			To reverse 2010 overaccrual for audit/tax fees	-6,175.00
Bill	12/02/11	190	Metalmark Capital LLC	-MULTIPLE-	2,730.00
General Journal	12/31/11			To record 12/2011 Accrual of 2011 Audit/Tax Prep	18,750.00
Bill	07/23/12	17198	P.E. Pennington	Fee for Shaded Lane's property tax	1,730.19
General Journal	01/31/12			To record 01/2012 Audit/Tax Prep Accrual for Ni Cap Mgmt	15,916.67
General Journal	02/29/12			To record February 2012 Accrual of 2011 Audit/Tax Prep	15,916.67
General Journal	03/31/12			To record March 2012 Accrual of 2011 Audit/Tax Prep	15,916.67
General Journal	04/30/12			To record April 2012 Accrual of 2011 Audit/Tax Prep	15,916.67
General Journal	05/31/12			To record May 2012 Accrual of 2011 Audit/Tax Prep	15,916.67
General Journal	06/30/12			To record June 2012 Accrual of 2011 Audit/Tax Prep	15,916.67
General Journal	07/31/12			To record July 2012 Accrual of 2011 Audit/Tax Prep	15,916.67
General Journal	08/31/12			To record August 2012 Accrual of 2012 Audit/Tax Prep	15,916.67
General Journal	09/30/12			To record September 2012 Accrual of 2012 Audit/Tax Prep	15,916.67
				Total Contract Services - Accounting	<u>197,785.22</u>
		<u>ERCs</u>	<u>Company</u>		
		2,994	Hudson	Contract Services - Accounting Allocated to Hudson	14,198.65
		783	Tamiami	Contract Services - Accounting Allocated to Tamiami	3,713.27
		41,706	Total Company		

NOTE: Over 97% of the Contract Services - Accounting expense is the accrual and true up of annual audit and Income Tax preparation costs. The annual audit is performed by PwC National Accounting firm. The Federal and South Carolina state income tax returns are prepared by Berie Lamberth.

Ni Florida, LLC  
Docket No. 130010-WS

Florida Public Service Commission  
Staff's First Request; Question 4

**Question 4:** MFR Schedule B-6 notes that General Liability Insurance has increased. Does this insurance include Directors Liability Insurance? Please provide a copy of the most current policy.

**Response:** The Directors and Officers Liability insurance is a separate policy. A copy of the most recent policy is attached.

Prepared by: Benny Wilkinson



Remit all payments to:  
 PO Box 405591  
 Atlanta, GA 30384-5591

**POSTED**  
 4/23/13  
 NI CAP → PP D O  
 CB 4/22/13

Marsh & McLennan Agency, LLC  
 One Executive Dr., Suite 300  
 Somerset, NJ 08873  
 +1 732-469-3000  
 www.marshmclennanagency.com

Please indicate invoice number on check.

-----INVOICE-----

Ni America Capital Management  
 Attn: Carey Thomas  
 10913 Metronome Drive  
 Houston, TX 77043

Invoice Date 04/22/13  
 Invoice No. 541806  
 Bill-To Code NIAMECAP  
 Client Code NIAMECAP  
 Inv Order No. 10\*548470

Named Insured: Ni America Capital Management

Amount Remitted: \$

Please return this portion with your payment.

Make checks payable to: Marsh & McLennan Agency LLC

Effective Date	Policy Period	Coverage Description	Transaction Amount
04/30/13	04/30/13 to 04/30/14	Federal Insurance Company Policy No. BINDER82237237 *Renewal - Management Protection Pkg	17,769.00
		Invoice Number: 541806      Amount Due:	17,769.00
<i>Thomas</i> <i>D &amp; O</i>			

\*Premiums Due and Payable on Effective Date



April 19, 2013

**Insurance Binder**

To:

Account Number:	723490
Account:	NI AMERICA CAPITAL MANAGEMENT, LLC
	10913 METRONOME DRIVE
	HOUSTON, TX 77043

In care of:

Producer Contact:	Minal Patel
Producer:	MARSH & MCLENNAN AGENCY LLC
	ONE EXECUTIVE DR, STE300
	SOMERSET, NJ 08873-0000
Licensed Producer:	

Chubb Contact:	Kathleen M Siegel
	(800)663-1986
	usb@chubb.com

Product:	ForeFront Portfolio 3.0 <sup>SM</sup>
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Writing Company:	Federal Insurance Company
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Policy Form:	14-02-17270 (Ed. 12/2010)
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Assigned Policy Number:	8223-7237
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Policy Period:	From: April 30, 2013
	To: April 30, 2014
	At 12:01 A.M. local time at the address in Item 1.

**Confirmation of Binding for:**

**General Terms and Conditions (Form 14-02-17270)**

**Combined Maximum Aggregate Limit**

The Combined Maximum Aggregate Limit of Liability for all Claims under all Liability Coverage Parts shall be:

Not Applicable

**Endorsements:** The titles and headings are for convenience only. Please refer to the policy and endorsements for a description of coverage.

14-02-17865(1/11 ed.) TEXAS AMENDATORY ENDORSEMENT TO THE GENERAL  
TERMS AND CONDITIONS  
14-02-18075(5/11 ed.) BANKRUPTCY ENDORSEMENT

**Extended Reporting Period:**

(A) Additional Period: 1 year  
(B) Additional Premium: 100% of Annual Premium

**Directors & Officers and Entity Liability Coverage Part (Form 14-02-17271)**

Maximum Aggregate Limit of Liability for this Coverage Part: \$3,000,000

Optional Coverage Applicable to this Coverage Part:

Additional Limit of Liability Dedicated for Executives: \$500,000

Retentions:

Insuring Clause A Individual Non-Indemnified Liability Coverage: NONE  
Insuring Clause B Individual Indemnified Liability Coverage: \$10,000  
Insuring Clause C Entity Liability Coverage: \$10,000

Pending or Prior Proceedings Dates:

Insuring Clause A and B: April 07, 2008  
Insuring Clause C: April 07, 2008

Premium: \$9,472.00

**Endorsements:** The titles and headings are for convenience only. Please refer to the policy and endorsements for a description of coverage.

14-02-17370(6/12 ed.) SEPARATE DEFENSE COSTS LIMIT ENDORSEMENT One  
Separate Limit for this Coverage Part Only  
14-02-17866(1/11 ed.) TEXAS AMENDATORY ENDORSEMENT TO THE DIRECTORS  
& OFFICERS AND ENTITY LIABILITY COVERAGE PART  
14-02-18054(5/11 ed.) AMEND CONDUCT EXCLUSIONS ENDORSEMENT  
14-02-18057(5/11 ed.) AMEND BODILY INJURY PROPERTY DAMAGE EXCLUSION  
CORPORATE MANSLAUGHTER ENDORSEMENT  
14-02-18077(2/12 ed.) AMEND REPORTING ENDORSEMENT  
14-02-19167(2/12 ed.) ANTITRUST ENDORSEMENT  
14-02-19646(2/13 ed.) FALSE ADVERTISING ENDORSEMENT

**Employment Practices Liability Coverage Part (Form 14-02-17272)**

Maximum Aggregate Limit of Liability for this Coverage Part: \$3,000,000

Insuring Clauses:

Insuring Clause A Employment Practices Liability Coverage: \$3,000,000  
Insuring Clause B Third Party Liability Coverage: \$3,000,000

Retentions:

Insuring Clause A Employment Practices Liability Coverage: \$10,000  
Insuring Clause B Third Party Liability Coverage: \$10,000

Chubb Group Of Insurance Companies

860.408.2000  
P.O. Box 2002  
Simsbury, CT 06070-7683

82 Hopmeadow Street

Fax 860.408.2002



Pending or Prior Proceedings Dates:

Insuring Clause A: April 07, 2008  
 Insuring Clause B: April 07, 2008

**Premium:** \$4,489.00

**Endorsements:** The titles and headings are for convenience only. Please refer to the policy and endorsements for a description of coverage.

14-02-14015(3/08 ed.)	Notice of Loss Control Services
14-02-14596 F3(8/11 ed.)	VIOLATION OF EMPLOYEE PRIVACY ENDORSEMENT (DEFENSE COSTS ONLY WITH SUBLIMIT)
14-02-14609 F3(8/11 ed.)	WORKPLACE VIOLENCE EXPENSE ENDORSEMENT (With Sublimit)
14-02-17292(7/11 ed.)	AMEND WAGE AND HOUR EXCLUSION ENDORSEMENT with Sublimit for Defense Costs
14-02-17867(1/11 ed.)	TEXAS AMENDATORY ENDORSEMENT TO THE EMPLOYMENT PRACTICES LIABILITY COVERAGE PART

**Crime Coverage Part (Form 14-02-17277)**

<u>Insuring Clauses Applicable to this Coverage Part:</u>	<u>Limits of Liability</u>	<u>Retentions</u>
(A) Employee Theft Coverage:	\$3,000,000	\$10,000
(B) Premises Coverage:	\$3,000,000	\$10,000
(C) In Transit Coverage:	\$3,000,000	\$10,000
(D) Forgery Coverage:	\$3,000,000	\$10,000
(E) Computer Fraud Coverage:	\$3,000,000	\$10,000
(F) Funds Transfer Fraud Coverage:	\$3,000,000	\$10,000
(G) Money Orders & Counterfeit Currency Fraud Coverage:	\$3,000,000	\$10,000
(H) Credit Card Fraud Coverage:	\$3,000,000	\$10,000
(I) Client Coverage:	\$3,000,000	\$10,000
(J) Expense Coverage:	\$50,000	Not Applicable

**Coverage applies as follows:**  
 Loss Discovered

**Premium:** \$3,808.00

**Endorsements:** The titles and headings are for convenience only. Please refer to the policy and endorsements for a description of coverage.

14-02-11314 F3(5/11 ed.)	JOINT VENTURE ENDORSEMENT
14-02-14686 F3(5/11 ed.)	AMEND LOSS DISCOVERED OPTION EXCLUSION ENDORSEMENT
14-02-17872(1/11 ed.)	TEXAS AMENDATORY ENDORSEMENT TO THE CRIME COVERAGE PART
14-02-18107(5/11 ed.)	RECOVERIES SECTION ADDED ENDORSEMENT

**POLICY INFORMATION**

TOTAL POLICY PREMIUM: \$17,769.00

Chubb Group Of Insurance Companies	82 Hopmeadow Street
860.408.2000	
P.O. Box 2002	Fax 860.408.2002
Simsbury, CT 06070-7683	

Due 45 days from the end of the month in which the premium is EFFECTIVE.

POLICY COMMISSION: 15.00%

BILLING TYPE: Agency Bill

**Important**

Term of Binder: From: 12:01 a.m. on April 30, 2013  
To: 12:01 a.m. on May 30, 2013

This Binder shall terminate automatically upon the expiration shown above, or upon the issuance of the policy, whichever occurs first. A short rate premium charge will be made for this Binder unless the Policy is issued by the Company and accepted by the entity referred to above.

The foregoing Binder for coverage is subject to modification or withdrawal by the Company if, before the proposed inception date, any new, corrected or updated information becomes known which relates to any proposed Insured's claims history or risk exposure or which could otherwise change the underwriting evaluation of any proposed Insured and the Company, in its sole discretion, determines that the terms of this Binder are no longer appropriate.

This Binder does not apply to the extent that trade or economic sanctions or other laws or regulations prohibit us from offering or providing insurance. To the extent any such prohibitions apply, this binder is void ab initio

We appreciate the opportunity to be of service to you, and we look forward to receiving payment of the premium by the due date. Once coverage becomes effective, cancellation for non payment will be on a pro-rata basis.

Chubb Group Of Insurance Companies  
860.408.2000  
P.O. Box 2002  
Simsbury, CT 06070-7683

82 Hopmeadow Street  
Fax 860.408.2002



**OFFEREE DISCLOSURE NOTICE OF  
TERRORISM INSURANCE COVERAGE**  
(new policies and renewals with no terrorism  
exclusion or sublimit and no premium charge)

Insuring Company: Federal Insurance Company

You are hereby notified that, under the Terrorism Risk Insurance Act (the "Act") effective December 26, 2007, we are making available to you insurance for losses arising out of certain acts of terrorism. The policy you are purchasing already includes insurance for such acts. Terrorism is defined as any act certified by the Secretary of the Treasury, in concurrence with the Secretary of State and the Attorney General of the United States, to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of an air carrier or vessel or the premises of a United States Mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

You should know that the insurance provided by your policy for losses caused by acts of terrorism is partially reimbursed by the United States under the formula set forth in the Act. Under this formula, the United States pays 85% of covered terrorism losses that exceed the statutorily established deductible to be paid by the insurance company providing the coverage. However, if aggregate insured losses attributable to terrorist acts certified under the Act exceed \$100 billion in a Program Year (January 1 through December 31), the Treasury shall not make any payment for any portion of the amount of such losses that exceeds \$100 billion.

If aggregate insured losses attributable to terrorist acts certified under the Act exceed \$100 billion in a Program Year (January 1 through December 31) and we have met our insurer deductible under the Act, we shall not be liable for the payment of any portion of the amount of such losses that exceeds \$100 billion, and in such case insured losses up to that amount are subject to pro rata allocation in accordance with procedures established by the Secretary of the Treasury.

The portion of the offered policy's annual premium that is attributable to insurance for acts of terrorism is: \$ -0-.

If you have any questions about this notice, please contact your agent or broker.

**A PROFESSIONAL SERVICE CONTRACT  
FOR THE  
OPERATIONS AND MAINTENANCE OF  
WATER and WASTEWATER SYSTEMS**

This PROFESSIONAL SERVICE CONTRACT ("CONTRACT") is entered into this 17th day of October, 2007 by and between Ni America, LLC., ("the UTILITY"), a Texas limited liability corporation, and Florida Utility Group Holdings, LLC., a Florida limited liability corporation ("FUGH").

**RECITALS**

WHEREAS, the UTILITY owns and has control over a wastewater collection system all described in EXHIBIT "A" (FACILITIES).

WHEREAS, the UTILITY desires to engage the services of FUGH for the general management of the UTILITY, and FUGH desires to serve as general manager and operator of the UTILITY; further, whereas, UTILITY and FUGH desire to enter into an equitable agreement that documents the following underlying premise.

- (1) UTILITY agrees to compensate FUGH for the contractual services provided pursuant to this Agreement in accordance with the schedule attached hereto as EXHIBIT "B" and "C". Such schedule shall not be amended without the prior consent of the UTILITY.
- (2) FUGH shall submit statements and/or invoices for services to the UTILITY monthly. The UTILITY shall pay such statements and/or invoices within 30 days of receipt. The UTILITY agrees to pay interest at a rate of 10% per annum on all amounts unpaid after 30 days.

All expenditures that are deemed capital improvements by the governing regulatory body and installed by FUGH will be paid by UTILITY based on EXHIBIT "F". Actual expenditures by FUGH will be reviewed quarterly and compared to amounts budgeted; as such, the subsequent year's budget will be adjusted accordingly.

NOW, THEREFORE, in consideration of the promises, mutual covenants and provisions contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, FUGH agrees to furnish the UTILITY certain professional services necessary for the proper operation and maintenance of the FACILITIES and the UTILITY agrees to compensate FUGH for these services, under the concepts expressed above, all in accordance with the following terms and conditions:

**ARTICLE 1 - GENERAL**

- 1.01 SCOPE OF WORK** - FUGH shall provide general management services to the UTILITY for the FACILITIES and additions thereto, during the term of this CONTRACT. These services shall include, but are not limited to, all supervision, labor, transportation, tools, equipment and operational consultants to operate and maintain said FACILITIES and all appurtenances thereto. FUGH shall operate all FACILITIES under applicable regulatory requirements, shall meet all government-imposed standards and/or reporting standards and shall respond to all service calls in a timely fashion.

**ARTICLE 2 - SERVICES**

**A. OTHER SERVICES**

- 2.01 OPERATIONS** - In addition to those services named in Article 1.01, FUGH shall provide the following services under the conditions set forth herein:

- A. Staff the FACILITIES with employees experienced in water and wastewater systems operation and maintenance procedures.

FUGH affirms that all of the UTILITY's FACILITIES shall be operated only under the direct supervision of personnel who possess valid certificates of competency as required by the federal and state regulatory agencies and shall maintain continuing education competency certification consistent with requirements of state regulatory agencies.

- B. Inspect each UTILITY facility as required and maintain a written inspector-certified log of each such inspection as part of the permanent records of the UTILITY.
- C. Maintain records of operation, maintenance activities and testing/sampling which will be available for inspection by the UTILITY during normal working hours and reported no less frequently than monthly to the UTILITY.
- D. Maintain any existing and operable security systems of all FACILITIES within the existing fences.
- E. Furnish personnel, tools and equipment required to perform preventative maintenance for all pieces of equipment and FACILITIES throughout the UTILITY's system. Such maintenance will cover, but will not be limited to: lubricating and maintaining all mechanized equipment; to replace control lamps or light bulbs; to adjust or replace pump shaft packing and to perform other preventive maintenance as is reasonable and necessary; and, as applicable, or recommended by the manufacturer of the equipment. The scheduling of proper service intervals and the compilation of a history of all such service performed shall be accomplished by FUGH.
- F. Keep clean and neat all existing buildings, structures and grounds located at the FACILITIES, provided that, however, FUGH shall be under no obligation to improve the current condition of such existing buildings, structures and grounds. FUGH shall obtain UTILITY approval before any modifications or major maintenance affecting appearance of the FACILITIES is initiated.
- G. Comply with all applicable federal and state laws and regulations as they pertain to the scope of FUGH's responsibilities under this CONTRACT. The scope includes, but is not limited to, providing the routine testing and laboratory analyses as required by current regulations and as necessary for process control; preparing and signing all federal and state regulatory agency-required monitoring and operating reports and submitting them to the proper state and/or federal agencies with monthly copies to the UTILITY. Any existing UTILITY laboratory and laboratory equipment shall remain the property of the UTILITY but will be made available, at no charge, to FUGH during the term of this CONTRACT.  
  
Submit water samples to the authorized state regulatory agency in compliance with applicable regulations. All test results shall be kept in a permanent file in FUGH's offices and shall remain the property of the UTILITY.
- H. Provide a written monthly operations and maintenance report to the UTILITY, including an accounting of maintenance expenditures.
- I. Operate the FACILITIES to minimize odors to the extent reasonably possible. Deal in a professional manner with residents and community groups concerned with odors or any other facets of operations. FUGH will notify the UTILITY and the UTILITY will notify FUGH of odor-related complaints within twenty-four (24) hours.
- J. Sixty (60) days prior to each new fiscal year, FUGH will submit to the UTILITY an estimated budget for the following fiscal year. The budget will include the necessary capital improvements or replacements that, in the opinion of FUGH, are required to maintain operations and meet regulatory requirements.
- K. Wastewater Treatment Plant - Intentionally left blank.
  - 1. Intentionally left blank.

2. Intentionally left blank.
3. FUGH agrees to assume liability for fines or civil penalties imposed by a regulatory agency during the term of this CONTRACT, to the extent said violations are caused by the intentional, willful or sole negligent actions of FUGH. FUGH reserves the right to contest such fines or penalties prior to payment.

L. Water Wells - Intentionally left blank.

1. Intentionally left blank.
2. Intentionally left blank.

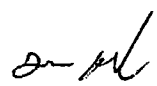
M. Accuracy of Water Meters - Intentionally left blank.

N. Consumer Confidence Report - Intentionally left blank.

**2.02 METER READING AND BILLING AND COLLECTIONS** - FUGH shall perform billing and collection services per the UTILITY's tariff and policies for the UTILITY's wastewater services. FUGH shall bill each customer of the UTILITY monthly in accordance with the UTILITY's approved rate structure. The UTILITY recognizes that adjustments to billing are from time to time necessary and appropriate. FUGH shall use due diligence and good business practice in applying such adjustments and shall follow the written policies of the UTILITY in making adjustments, including any future changes thereto by the UTILITY.

Additionally, FUGH will provide the following billing and collection services:

- A. Customer Service Office - FUGH shall maintain an office where customers may pay their bills, apply for service, obtain information, register complaints, and generally receive normal and customary billing and collecting services.
- B. Meter Reading - FUGH shall read meters served by the UTILITY once each month in compliance with UTILITY's rate order/tariff and billing schedules.
- C. Unconditional Deposit - FUGH agrees to deposit all sums of money received from deposits and service billings to the UTILITY's "Operating Account" at a bank or qualified depository chosen by the UTILITY. FUGH affirms that all such monies shall be deposited in the UTILITY's operating account, without offset, counterclaim, abatement, suspension, diminution or claims that may result from litigation disputes.
- D. Delinquency Notices - FUGH shall send delinquency notices to certain customers of the UTILITY in accordance with policies or ordinances contained in the rate order. Such notices shall advise the customer of the full amount owed the UTILITY, and such notice will state the fees and/or deposits which become due should service be terminated for non-payment.
- E. Customer Account Transfers - FUGH shall, in a timely manner, transfer water and wastewater service at any given location from one customer to another upon request, and will bill the customer in accordance with the rate order/tariff.
- F. Management of Funds. - FUGH shall manage the UTILITY's funds by:
  - i. Properly depositing all UTILITY funds in the UTILITY's accounts, without offset or counterclaim, and



ii. Coordinating and monitoring UTILITY finances, including performing monthly reconciliation of the UTILITY's bank statements for each of the UTILITY's accounts used for collection of bills and payment of expenses, establishment of new accounts, updating of signature cards and segregation of funds as required.

**2.03 BOOKKEEPING** - FUGH shall provide the bookkeeping services listed below.

- A. On a quarterly basis, provide posting of all receipts and disbursements, reconcile actual expenses incurred to date to budget in accordance with the UTILITY auditor's recommendations.
- B. On an annual basis, provide accounting for all transactions using the NARUC chart of accounts in accordance with generally accepted accounting principles, the State of Florida, and applicable debt and/or equity covenants.
- C. Maintain records of all UTILITY customers including new customers, customer billings and receipts, and water and wastewater usage.
- D. Monitor UTILITY invoices for accuracy, avoid late payment penalties, and resolve all disputed invoices received by the UTILITY.
- E. Prepare the annual collection system operating budget and reconcile annual budget to actual.
- F. Prepare the UTILITY's financial reports to include the monthly cash report, the monthly disbursement summary, and the quarterly budget report.
- G. Provide the UTILITY's Auditor with the UTILITY's records needed to perform the annual audit.
- H. Reconcile the General Ledger Accounts to Subsidiary Ledger Accounts.

**2.04 HOURS OF OPERATION** - Normal office hours of operation for FUGH's personnel shall be from 8:00 a.m. through 5:00 p.m., Monday through Friday except Holidays. During other hours, FUGH shall respond to emergency calls.

**2.05 DAMAGE** - Notwithstanding Article 2.01, Paragraph F, of this CONTRACT, FUGH shall not be required to repair all or any portion of the FACILITIES or any other structure or property damaged due to flood, fire, explosion, riot, revolution, civil disturbance, war, other acts of God or any other cause whatsoever beyond the control of FUGH or due to the acts or omissions of any person other than FUGH, its employees, agents or subcontractors; save and accept upon the request and at the expense of the UTILITY.

**2.06 EMERGENCIES** - FUGH shall respond to any emergency throughout the year without regard for the time of day. Emergencies are defined as:

- A. A hazardous, abnormal, or unusual condition affecting the public health or operations of the FACILITIES.
- B. Intentionally left blank.
- C. Blockage of any type in the wastewater collection system.
- D. Intentionally left blank.

**2.07 NON-EMERGENCY REPAIRS** - FUGH shall timely perform non-emergency normal repairs during its regular workday. FUGH shall schedule such non-emergency normal repairs on a first call, first service basis, unless specifically asked by the UTILITY to accelerate response to a particular item.

- 2.08** NEW SERVICE CONNECTIONS - FUGH will complete residential wastewater taps in accordance with EXHIBIT "B". FUGH will complete commercial wastewater taps in accordance with EXHIBIT "B".
- 2.09** DISCONNECTS/RECONNECTS - During regular business hours as defined in Article 2.04 herein, FUGH shall terminate water service as required by delinquent policies established by the UTILITY or at the request of the UTILITY.
- 2.10** METER REMOVAL - Intentionally left blank.
- 2.11** SUBCONTRACTORS - Under the terms of this CONTRACT, subcontractors of FUGH are considered to be companies or individuals that are contracted by FUGH and are not full-time employees of record of FUGH.
- 2.12** GUARANTIES - FUGH shall use good judgment with respect to materials and replacement equipment and shall assign all warranties and guarantees to the UTILITY; but FUGH shall not be responsible to the UTILITY for any guaranty or guaranties in connection with such materials or replacement equipment except for damages incurred by the UTILITY due to the negligence of FUGH or employees.
- 2.13** MOWING - FUGH will be responsible for as needed mowing of the UTILITY's FACILITIES. Costs of this service are included in the CONTRACT price.

**B. ADDITIONAL SERVICES**

- 2.14** NON-SPECIFIED SERVICES - FUGH, the General Manager, shall at the discretion of the UTILITY and in liaison with the UTILITY's representative, facilitate all responsibilities of the UTILITY contained in the CONTRACT.

FUGH shall also provide any and all services required by or for the UTILITY, whether or not such services are specified as a part of this CONTRACT. Those services not specified in this CONTRACT shall be considered additional services and FUGH shall be compensated for additional services as per EXHIBIT "C."

- 2.15** LIABILITY - FUGH agrees to assume liability for damages, fines, or civil penalties imposed during the term of this CONTRACT, to the extent said violations are caused by the intentional, willful, or negligent actions of FUGH, its agents, subcontractors, or employees.

**ARTICLE 3 - UTILITY RESPONSIBILITIES**

- 3.01** PAYMENT FOR CONTRACTUAL SERVICES - The UTILITY shall pay to FUGH as compensation for the professional services, the amounts pursuant to the attached EXHIBIT's "B & C". Late payments may be subject to an interest charge at the State's maximum legal rate.
- 3.02** MATERIALS AND SUBCONTRACTED EXPENSES - Operator shall be compensated monthly for invoices submitted for services, additional services, materials and subcontract services.

- A. Materials Expenditures for all materials used by FUGH in normal maintenance and repairs.
- B. FUGH's Subcontracted and Rental Expenditures for services and equipment so specialized as to preclude their classification as normal maintenance and repair services. The UTILITY shall retain the right, without obligation, to acquire multiple quotations and competitive bids on Subcontracted Expense in which the portion representing labor and equipment rental cost in excess of \$1,000. FUGH shall retain the right, without obligation, to participate, as a subcontractor to the UTILITY, in such processes of multiple quotations and competitive bidding.
- C. Such other expenditures as may be mutually agreed in writing by the UTILITY and FUGH. A separate approval from the UTILITY shall be required for each such expenditure.



**3.03 FACILITIES' UTILITIES** - FUGH will pay for all utilities. FUGH will invoice UTILITY monthly for utilities. The UTILITY agrees to pay such involved amount.

**3.04 CAPITAL/MAINTENANCE EXPENDITURES** - The UTILITY shall be responsible for Capital/Maintenance Expenditures relating to materials and equipment not generally retained by FUGH. Material and equipment rental costs will be drawn from the material cost reserve as specified above. For the purposes of this CONTRACT, Capital/Maintenance Expenditures are included in EXHIBIT "F" and include Expenditures in which the labor cost and equipment rental costs exceed \$1,000. Expenditures not included in EXHIBIT "F" shall be considered repairs and maintenance:

The UTILITY shall retain the right, without obligation, to acquire multiple quotations and competitive bids on Capital/Maintenance Expenditures where the labor and equipment rental costs exceed \$ 1,000.

**3.05 EASEMENTS AND LICENSES** - The UTILITY will maintain easements and licenses for the FACILITIES unless covered by an existing variance.

**3.06 REGULATORY PERMITS** - The UTILITY shall remain the named permittee on all required regulatory permits and has the ultimate responsibility for meeting all regulatory requirements. The UTILITY will furnish FUGH a copy of all applicable regulatory permits. The UTILITY will, in writing, keep FUGH informed of all regulatory-related inquiries, complaints or orders received.

**3.07 WATER AND WASTEWATER RECORD DRAWINGS** - The UTILITY shall provide FUGH with a complete and accurate set of its drawings of the UTILITY and all of its FACILITIES, as available. FUGH shall locate these drawings in its service office in a manner that allows their efficient and effective use in solving or locating system and facility issues and shall return them to the UTILITY at the expiration of this CONTRACT. The UTILITY shall be responsible for maintaining and upgrading these drawings. If the UTILITY is unable to provide a complete set of drawings, FUGH shall use its reasonable effort to solve system-related issues.

**3.08 SLUDGE HAULING** - The UTILITY shall retain responsibility for all sludge and by-products. FUGH shall arrange and pay for disposal of such sludge and by-products upon submission of monthly invoice to UTILITY shall be reimbursed at cost.

**3.09 CHEMICAL INVENTORY** - The compensation cited in EXHIBIT "B" includes a Reserve Account to cover the cost of chemicals routinely used in the operations or the FACILITIES. Such chemicals shall be stored at locations within or near the FACILITIES in quantities sufficient to ensure continuous operation of the FACILITIES.

**3.10 LABORATORY EXPENDITURES** - FUGH will pay for all laboratory expenditures. The compensation cited in EXHIBIT "B" includes a Reserve Account to cover the cost of laboratory expenditures.

**3.11 POSTAGE** - FUGH will pay for all billing postage. The compensation cited in EXHIBIT "B" includes a Reserve Account to cover the cost of postage expenditures.

FUGH shall provide the UTILITY a monthly statement that indicates the current balance of this account.

The cost of the services provided by FUGH is based upon the postage rates in effect at the time this CONTRACT is executed. Upon review annually, FUGH shall be entitled to adjust the amount of this Reserve Account to reflect the then-current postage rates.

#### ARTICLE 4 - INSURANCE

**4.01 INSURANCE COVERAGE** - Following execution of this agreement, FUGH will have its insurance carrier(s) issue direct to the UTILITY certificates of insurance for the following insurance coverage:

1.	Workers Compensation as prescribed by law	Statutory
2.	General Liability	\$1,000,000.00
	Completed Operations	
	(Coverage for work performed)	\$1,000,000.00
	Aggregate (Combined)	\$2,000,000.00
3.	<del>Pollution Coverage</del>	<del>\$1,000,000.00</del>
4.	Vehicle Liability	\$1,000,000.00
5.	Umbrella Coverage	
	(In excess of Primary Coverage)	\$3,000,000.00

FUGH affirms that the above referenced insurance will be maintained in force throughout the term of this CONTRACT and that the UTILITY will be identified as an additional named insured.

**4.02 UTILITY COVERAGE** - The UTILITY will ensure that standard fire and flood insurance policies are maintained, including extended coverage to the full insurable value of the FACILITIES.

**4.03 CLAIMS ASSISTANCE** - The UTILITY maintains various types of insurance to protect against loss to property and is required to notify the insurance agent of such claims. In the event of loss or damage, the cooperation of FUGH may be required in resolving the claim. In this regard, FUGH shall notify the UTILITY of any occurrence or situation that might give rise to a claim due to accident, property damage or loss.

**ARTICLE 5 - RENEWAL AND ADJUSTMENTS**

**5.01 TERM** - The initial term of this CONTRACT is December 1, 2007 through November 30, 2008; a period of one (1) year and shall automatically renew for one (1) year periods thereafter, subject to the right of either party to terminate this CONTRACT by giving written notice of such termination to the other party sixty (60) calendar days prior to the renewal date. The UTILITY's rights and obligations under this Contract shall not be assignable or transferable without permission of Ni America's parent company. In the event of a change of control regarding UTILITY assets serviced by FUGH under this Contract, FUGH will continue to provide services for a period of not less than six (6) months following such change in control.

**ARTICLE 6 - TERMINATION**

**6.01 TERMINATION FOR CAUSE** - Either party may terminate this CONTRACT for material breach by the other party, or for failure to perform to the standards set forth by the CONTRACT, providing that the terminating party first provide written notice of the breach or failure to perform to the other party and the breach or failure to perform is not corrected within sixty (60) calendar days of the notice. As it relates to this contract a material breach by the Utility includes, but is not limited to, failure to pay invoices within a reasonable time period, failure or consistent unwillingness to bring facilities up to specifications provided for by the governing regulatory authority, or a change of control that is not otherwise provided for in this contract such as bankruptcy or receivership. If the defaulting party, at the end of such sixty (60) day period is diligently pursuing the cure of such default, and it is likely that such default can be cured by the continued diligent efforts of the defaulting party, the non-defaulting party shall grant the defaulting party such additional time as is reasonably necessary to complete the cure. The party receiving such notice shall be given this time as an opportunity to correct the breach or failure to perform; provided, however, that if said breach or failure to perform is not corrected within said time period, the CONTRACT shall be terminated and shall be considered null and void. UTILITY may terminate this CONTRACT for any reason within sixty (60) calendar days notice. In the event of termination, the UTILITY shall pay FUGH compensation pursuant to this CONTRACT up to the date of termination (pro rated for less than a full month, if necessary) and any unpaid expenses incurred by FUGH pursuant to this CONTRACT.

## ARTICLE 7 - CHANGE IN SCOPE ADJUSTMENT

**7.01 GENERAL PROVISION FOR ADJUSTMENT** - If any significant and material changes in the scope of operation for the FACILITIES should occur, including changes in governmental regulatory compliance regulations, FUGH shall be entitled to additional compensation for such additional work. Such additional compensation will be negotiated by the parties within thirty (30) days.

## ARTICLE 8 - INDEMNITY AND LIMITATIONS

**8.01 INDEMNIFY AND HOLD HARMLESS** - Except as otherwise set forth in this CONTRACT, FUGH hereby agrees to, and shall indemnify and hold harmless the UTILITY, its elective and appointive boards, officers, agents and employees from any claim, loss, liability, damage, injury, or expense, including attorneys' fees, which directly arise from the intentional, willful or negligent operations of FUGH, its agents, subcontractors, or employees under this CONTRACT. FUGH shall not be liable to the UTILITY for and the UTILITY shall be solely responsible, as between FUGH and the UTILITY, for any claim, loss, liability, damage, injury or expense, including attorneys' fees, which arises from any cause other than intentional, willful or negligent operations of FUGH, its agents, subcontractors, or employees.

**8.02 ABNORMAL CONDITIONS** - Notwithstanding any other provision of this CONTRACT, should FACILITY loading exceed FACILITY design parameters or should influent contain abnormal, toxic or other substances which cannot be removed or treated by existing FACILITY or contain discharges which violate applicable wastewater ordinances and permit levels ("ABNORMAL CONDITIONS"), should the flow or conditions exceed the design parameters of the FACILITIES, or should product water contain abnormal, toxic or other substances which violate the applicable ordinances or permit levels ("Abnormal Conditions"), FUGH will use its best efforts to maximize the FACILITIES' performance, but shall not be responsible for associated effluent characteristics or damages, fines, penalties or claims resulting there from. As between the UTILITY and FUGH, the UTILITY shall retain responsibility for all wastewater influent and effluent flowing through and treated by the FACILITIES subject to the terms of this CONTRACT. FUGH shall advise the UTILITY of the abnormal situation and planned course of action and shall use its best efforts to return the FACILITIES to permit limits after influent returns to acceptable limits.

**8.03 FORCE MAJEURE** - FUGH shall not be deemed to be in default if performance of the obligations required by this CONTRACT is delayed, disrupted, or becomes impossible because of any act of God, war, earthquake, fire, strike, flood, civil commotion, epidemic, act of government, its agencies or officers, or any other cause beyond the control of the parties ("Force Majeure"). Upon occurrence of any such event, FUGH shall operate the FACILITIES on a best effort basis (at no additional cost to Ni America) and shall not be responsible for effluent characteristics or damages, fines, penalties or claims resulting there from; if any additional expense is incurred by FUGH in such operation, that expense shall be deemed to be an Extraordinary Cost, for which FUGH will submit an invoice to the UTILITY for consideration and potential reimbursement.

**8.04 REASONABLE DILIGENCE** - FUGH agrees to use reasonable and knowledgeable diligence in the operation of the UTILITY's FACILITIES, but FUGH shall not be liable for any direct or indirect loss, injury or damage resulting from diminution or interruption of service within the systems unless such diminution or interruption of service results from the intentional act, willful misconduct or negligence of FUGH, its agents, subcontractors or employees.

## ARTICLE 9 - GENERAL PROVISIONS

**9.01 EQUIPMENT INSTALLED BY** - The UTILITY and FUGH agree that any capital or proprietary equipment purchased and/or furnished by FUGH during the term of this CONTRACT shall remain the sole and exclusive property of FUGH. FUGH shall have the right to remove all of such equipment at the end, or upon early termination, of this CONTRACT.

- 9.02 INDEPENDENT CONTRACTOR** - It is understood that the relationship of FUGH to the UTILITY is that of an independent contractor and that none of the employees, subcontractors, or agents of FUGH shall be considered employees of the UTILITY. FUGH is not required to take any employees of an acquired system. In the event that FUGH decides to retain employees of acquired system, FUGH agrees to not hire such employees directly by FUGH, rather outsource such employees via a lease through an independent service provider (i.e. Administaff) in order to operate acquired system.
- 9.03 FAILURE TO ENFORCE** - The failure on the part of either party to enforce its rights as to any provision of this CONTRACT shall not be construed as a waiver of its rights to enforce such provision in the future.
- 9.04 ASSIGNMENT** - This CONTRACT will not be assigned by either party without the prior written consent of the other.
- 9.05 EQUAL OPPORTUNITY EMPLOYER** - FUGH is an equal opportunity employer with an approved affirmative action program.
- 9.06 ENTIRE CONTRACT** - This CONTRACT contains the entire agreement between the UTILITY and FUGH and supersedes all previous or contemporaneous communications, representations or contracts. This CONTRACT may be modified only by a written amendment signed by both parties.
- 9.07 OWNERSHIP OF WASTEWATER INFLUENT/EFFLUENT** - As between the UTILITY and FUGH, the UTILITY owns and shall retain ownership and responsibility for all wastewater influent and effluent flowing through and treated by the FACILITIES. The UTILITY shall be solely liable for any damages caused by said wastewater influent and effluent except as provided otherwise in this CONTRACT unless damage is a direct result of gross negligence on the part of FUGH.
- 9.08 OWNERSHIP OF SLUDGE** - As between the UTILITY and FUGH, the UTILITY owns and shall retain ownership of and responsibility for all sludge and by-products. FUGH shall arrange for the hauling and disposal of such sludge and by-products. The UTILITY shall select suitable disposal FACILITIES which shall be in compliance with all applicable laws and which shall not be the subject of a pending or threatened enforcement action. If the UTILITY so requests, FUGH shall assist the UTILITY in selecting a company to haul sludge and by-products to such disposal FACILITIES for the UTILITY.
- 9.09 OWNERSHIP OF CHEMICALS** - As between the UTILITY and FUGH, the UTILITY owns and shall retain ownership and responsibility for all chemicals routinely used in the operation of the FACILITIES. The UTILITY shall be solely liable for any damages caused by said chemicals except such damages result from the intentional, willful or negligent action of FUGH.
- 9.10 ACCESS** - UTILITY officials and representatives shall have access to the FACILITIES covered by this CONTRACT during normal working hours (as specified herein) and at other times, for reasons of safety, upon reasonable notice to FUGH.
- 9.11 CORRESPONDENCE AND WRITTEN INQUIRIES** - FUGH shall respond directly to all correspondence or written inquiries from the UTILITY's customers in a prompt, professional manner.
- 9.12 UTILITY RECORDS** - FUGH agrees to deliver to the UTILITY, or the UTILITY's designated agent, all records pertaining to the operations of the UTILITY's FACILITIES upon request by the UTILITY. The UTILITY agrees, however, that FUGH may make copies of any records FUGH believes it should retain.
- 9.13 COMPLIANCE WITH STATE LAW** - Should any provision of this CONTRACT be determined to be in conflict with the laws of the State, the parties hereto agree to amend such provision to ensure compliance with the laws of the State.
- 9.14 NOTICES** - All notices shall be in writing and delivered in person or transmitted by certified mail, return receipt requested, postage prepaid.

Notices required to be given to FUGH shall be addressed as follows:

Mr. John Wittenzellner Jr.  
~~Florida Utility Group, LLC.~~  
~~2828 States Avenue~~  
~~Lakeland, FL 33803~~

*Florida Utility Group Holdings, Inc.  
13825 US Highway 19  
Suite 302  
Hudson, FL 34667*

(or to such other address as may be specified in written notice)

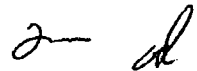
Notices required to be given to the UTILITY shall be addressed as follows:

Mr. Robert Haas  
Ni America, LLC.  
10913 Metronome Drive  
Houston, TX 777043

(or to such other address as may be specified in written notice)

#### ARTICLE 10 - ARBITRATION

- 10.01 BINDING ARBITRATION** - Any dispute, claim, or controversy of any kind (e.g., whether in contract or in tort, statutory or common law, legal or equitable) hereafter arising between the parties in any way arising out of, pertaining to or in connection with, directly or indirectly out of the Professional Service Contract for the Operations and Maintenance of Water or Wastewater Systems (the "Document"); or any incidents, omissions, acts, practices or occurrences arising out of or in connection with the Document shall, except as expressly and specifically noted to the contrary in this Article 10, be resolved by binding arbitration by a single arbitrator. Each of the foregoing matters shall be referred to as a "Dispute." Each of the parties agrees on behalf of itself and its affiliates to arbitrate any Dispute unless the opposing party shall specifically waive arbitration in writing. Any party to this Arbitration Paragraph may, by summary proceeding (e.g., a plea in abatement or motion to stay further proceedings), bring an action in court to compel arbitration for any Disputes not referred to arbitration as required by this Article 10.
- 10.02 GOVERNING RULES** - All Disputes between the parties shall be resolved by binding arbitration in accordance with the terms of this Arbitration Paragraph, the Commercial Arbitration Rules of the American Arbitration Association, and, to the maximum extent applicable, the Federal Arbitration Act (Title 9 of the United States Code). In the event of any inconsistency between this Arbitration Paragraph and such statute and rules, this Arbitration Paragraph shall control. Judgment upon the award rendered by the arbitrators shall be binding and not subject to appeal, but may be reduced to judgment in any court having jurisdiction.
- 10.03 EXCEPTION TO ARBITRATION; PRESERVATION OF REMEDIES** - No provision of, nor the exercise of any rights under, this Arbitration Paragraph shall limit the right of any party, and the parties shall have the right during any Dispute to seek, use and employ ancillary or preliminary remedies, judicial or otherwise, for the purposes of perfecting or filing mechanics' liens, realizing upon, preserving, protecting, or foreclosing upon any property, real or personal, which is involved in a Dispute, or which is subject to, or described in, the Document. The institution and maintenance of an action for judicial relief or pursuit of provisional or ancillary remedies or exercise of self-help remedies shall not constitute a waiver of the agreements, arrangements or understandings between the parties relating to the arbitration of Disputes. No oral understandings, statements, promises or inducements contrary to the terms of this Arbitration Paragraph exist. This Arbitration Paragraph may only be amended by written agreement signed by both parties.



IN WITNESS WHEREOF, the UTILITY and FUGH have caused this CONTRACT to be duly executed as of the day and year first above written.

Ni America, LLC.

By: *Sean J. Mankin*  
CEO

ATTEST:

\_\_\_\_\_  
DATE: 4/23/08

Florida Utility Group Holdings, LLC

By: *John Wittenzeller Jr.*  
John Wittenzeller Jr. It's President

ATTEST:

*David M. Dilena*  
David M. Dilena

DATE: 4/3/08

**EXHIBIT "A"**

**UTILITY SYSTEM**

**FACILITIES DESCRIPTION (Note this will be an addendum to the local contract or overall contract locally)**

**WASTEWATER TREATMENT PLANT**

**WASTEWATER COLLECTION SYSTEM**

See attached appraisal dated December 31, 2004

**WATER SYSTEM**



**EXHIBIT "B"**

***BASIC OPERATIONAL SERVICES***

Office Costs:

Meter Reading	\$ 0.70 /connection
Billing/Collection	\$ 1.00 /connection
Administration	\$ 1.00 /connection
24 Hour Customer Call Service	\$ 0.50 /connection
<b><u>TOTAL</u></b>	<b><u>\$ 3.20 /connection</u></b>

- Include any other costs to be charged on a per connection basis.

Water Distribution/Wastewater Collection System and Water/Wastewater Plant Facilities Operations:

**BASE FEE TOTAL \$ 4.00/REU /month**

Additional operating costs/expenses to be paid by the Utility, in addition to the Base Fee, including items ordered and obtained by the Operator to perform routine preventative maintenance/minor repairs shall be reimbursed by UTILITY without additional markup.

Set charges for specific items (including labor and/or equipment).

WATER TAPS			
	LINE SIZE	TYPE OF TAP	CHARGE
RESIDENTIAL	4" and Under	Long	\$
		Short	\$
	6"	Long	\$
		Short	\$
	8"	Long	\$
		Short	\$
12"	Long	\$	
	Short	\$	
COMMERCIAL	4" and Under	Long	\$ per quote
		Short	\$ per quote
	6" and Under	Long	\$ per quote
		Short	\$ per quote
	8"	Long	\$ per quote
		Short	\$ per quote
	12"	Long	\$ per quote
		Short	\$ per quote



METERS (including box installed)	
METER SIZE	CHARGE
$\frac{3}{4}$ " x $\frac{5}{8}$ "	\$ 420.00
1"	\$ 775.00
2"	\$ Per Quote

COPPER AND LEAD TESTING	
Sample Collection	\$ 100.00/Event
Sample Testing	\$ 40.00

Special mailing for notice of Delinquent account or returned checks (excluding postage.)	\$ 2.50
Pre-construction and post-construction lot inspection; includes physically inspecting the lot with the builder prior to construction and after construction, noting the Condition of the Utility's facilities.	\$ 35.00
Sewer connection inspection.	\$ 35.00
Call-outs such as meter re-reads, distribution of door hangers, and leak investigations will be paid for at the established set charges for Labor and equipment (EXHIBIT "B").	\$ 15.00/event \$ 40.00/hourly
Grease trap inspection.	\$ 50.00 Each
Personnel rates (specify hours/days considered to be overtime).	See EXHIBIT "C"
Set charges for equipment.	See EXHIBIT "D"
Insurance coverages -- provide summary of all coverages.	See EXHIBIT "F"
Utility must be included as additional insured. Provide certificate only if hired by Utility.	See EXHIBIT "G"
List of principals of the company and their primary residence.	See EXHIBIT "H"
List the locations of all offices, including corporate, regional and service offices and the licenses/certificates the Company holds to operate in the State of Florida.	See EXHIBIT "I"
Number of employees by function and location; include list of operators holding A, B, C and D licenses.	See EXHIBIT "J"
Name(s)/qualifications of person(s) who will coordinate with Utility Manager and person(s) who will operate Utility's facilities.	See EXHIBIT "K"

**EXHIBIT "C"**

**Actual costs**

I. **PERSONNEL**

Classification	Actual Cost Straight Time	Actual Cost Overtime
Administrative - Clerical	22.50	ST x 1 ½
Bookkeeper	25.00	ST x 1 ½
Laborer	27.50	ST x 1 ½
Field Service Representative	30.00	ST x 1 ½
Field Operator	35.00	ST x 1 ½
Equipment Operator	35.00	ST x 1 ½
Technician	42.50	ST x 1 ½
Foreman	40.00	ST x 1 ½
Supervisor	45.00	ST x 1 ½
Manager	75.00	

Notes: <sup>(1)</sup> Prices are subject to change upon yearly review.



**EXHIBIT "D"**

**II. EQUIPMENT**

Classification	Rate Per Hour	Rate Per Day	Minimum Rate
Service Truck	15.00	90.00	
Dump Truck	35.00	200.00	
Back Hoe Rig: Dump Truck, Back Hoe & Trailer	55.00	330.00	
Crane Truck	35.00	210.00	
16 ft. Trailer	10.00	60.00	
Confined Space Unit*	15.00	90.00	
Air Pack	N/A	N/A	
Air Compressor	15.00	90.00	
Air Compressor (Small)	9.00	54.00	
Pressure Washer	12.50	75.00	
Pressure Recorder	N/A	60.00	
Jumping Jack	15.00	90.00	
Metal Detector	10.00	60.00	
Cutting Torch	10.00	60.00	
Jet/Vactor	120.00	N/A	
Jet/Vactor Disposal Fee	65.00/yard	N/A	
Camera Truck	1.00/Foot, \$400.00 Min.	N/A	
Gas Generator - 110V	11.00	66.00	
Welding Machine	15.00	90.00	
Weedeater	5.00	30.00	
Flow Recorder	N/A	60.00	
Two (2) Section Speed Shoring	N/A	150.00	
Cutoff Saw (Plus cost of blades)	11.00	65.00	
Chain Saw - 18"	9.00	50.00	
12 Volt Pump	10.00	60.00	
CentriFUGHal Pump - 2"	9.00	50.00	
CentriFUGHal Pump - 3"	10.00	60.00	
Air Hammer	10.00	60.00	
Light Tower	15.00	90.00	
Pipe Threader - ½" to 2"	12.00	70.00	
"A" Box Cleaner	N/A	N/A	
Tapping Tools ½" - 2"	20.00/tap	N/A	
Tapping Tools	50.00/tap	N/A	
Extension Ladder (20')	9.00	50.00	

\*Confined Space Unit consists of Air Pack, "A" Frame/Winch, Gas Detector, and Fresh Air Blower.\

**EXHIBIT "E"**

**REGULATORY PERMITS**

See attached.

*on 2/11*

**EXHIBIT "F"**

The following items are considered "Capital Improvements" and, as such, are to be billed to the UTILITY at cost plus 20 %. All other items are deemed normal repair and maintenance and are the responsibility of Ni America, LLC as billed in accordance with the provisions described in CONTRACT for which this EXHIBIT is attached:

<u>Water Plant</u>	<u>Wastewater Plant</u>
<p><i>Replacement of:</i></p> <p>Hydro tank Well Well pump Flow meter Chlorinator Underground isolation valve Booster pump Isolation valve Fault monitors Air conditioner units Control building Fence Security equipment Pressure regulators Meters Above ground isolation valves Fire hydrants Line extensions Electric components and labor in excess of \$1,000</p>	<p><i>Replacement of:</i></p> <p>Lift station Check valve Isolation valve Lift pumps Impellers Exhaust fans Sump pumps Clarifier Clarifier guts (motor/drive mechanism/gear/gear box) Skimmer Rakes Diffusers Ball valves Baffles Weirs Flow readers Bar screen Separator box Blower motor Chemical feed equipment Electric components and labor in excess of \$2,500.00 Distribution system components and labor in excess of \$1,000.00</p>
<p>Any other internal equipment necessary to run the plant under normal operations that would be deemed Capital under the NARUC chart of accounts or that the components and labor are in excess of \$1,000.00.</p>	

**EXHIBIT "G"**

**SUMMARY OF INSURANCE COVERAGES**

See attached.

*Handwritten initials*

**EXHIBIT "H"**

**COPY OF CERTIFICATE OF INSURANCE WITH ADDITIONALLY NAMED INSURED**

See attached.

*o-ah*

**EXHIBIT "I"**

**LIST OF PRINCIPALS PHONE NUMBER AND ADDRESS**

See attached.

*2 ml*



**Ni-America, LLC & Florida Utility Group Holdings, Inc. Agreement  
EXHIBIT I**

<b>JOHN A. WITTENZELLNER, JR.</b>	<b>860-559-2983</b>	<b>2 Stafford Street Stafford Springs, CT 06510</b>
<b>TERRY KELSEY</b>	<b>321-377-0929</b>	<b>3125 Blaine Circle DELTONA, FL 32738</b>
<b>DAVID DILENA</b>	<b>352-536-0035</b>	<b>373 BRIMMING LAKE ROAD, MINNEOLA, FL 34755</b>
<b>GENEVA JERNIGAN</b>	<b>863-412-7753</b>	<b>219 4th Street JPV, WINTER HAVEN, FL 33880</b>

**EXHIBIT "J"**

**LIST OF OFFICES AND BUSINESS PERMITTS**

See attached.

*o W*

**Ni-America, LLC & Florida Utility Group Holdings, Inc. Agreement  
EXHIBIT J**

**HUDSON FLORIDA OFFICES:**

13825 US 19  
SUITE 101 – Sampling, Compliance, Records  
HUDSON, FLORIDA 34667

13825 US 19  
SUITE 302 – Utility Management, Customer Service  
HUDSON, FLORIDA 34667

13825 US 19  
SUITE 303 – Compliance, Accounting  
HUDSON, FLORIDA 34667

**LAKELAND FLORIDA OFFICE**

2828 STATES STREET  
BLDG. A - Compliance, Accounting  
LAKELAND, FLORIDA 33803

**EXHIBIT "K"**

**NUMBER OF EMPLOYEES BY FUNCTION AND LOCATION WITH LICENCE LEVELS**

See attached.

*Handwritten initials*

**EXHIBIT "L"**

**NAMES AND QUALIFICATIONS OF PERSONS WORKING DIRECTLY WITH THE UTILITY  
MANAGER**

See attached.

*2 alv*

Ni Florida, LLC  
Docket No. 130010-WS

Florida Public Service Commission  
Staff's First Request; Question 5

**Question 5:** Please provide the current contract for Florida Utility Group/KBHS and a description of all the services that are included in its contractual services-management fees. Also, provide a description of how this operator was chosen. Was a bidding process utilized to ensure the most cost-effective operator was selected? If not specifically outlined in the service agreement, please provide a list of expenses the plant operator is responsible to cover.

**Response:** Attached are the current contracts for the contract operator of Hudson Utilities and Tamiami Water. This operator was selected due to a prior relationship with Ni America personnel and the belief that it was the most cost effective way of providing for operations. The list of expenses the plant operator is responsible for is included in the contract.

Prepared by: Benny Wilkinson



July 26, 2007

Mr. Edward Wallace  
Ni America, LLC  
10913 Metronome  
Houston, TX 77043

**RE: Proposal for the Complete Operations of Hudson Utilities, Inc. a Wastewater Utility company, located in Hudson, Florida.**

Dear Mr. Wallace,

Florida Utility Group, LLC (FUG) is pleased to provide a proposal to provide all personnel necessary to for the transition from Hudson Utilities to Ni America. Our services will include:

**Customer Service:**

Customer Service Requests  
Billing

**Accounting:**

A/P reporting  
Bill paying  
A/R reporting  
Aging reporting  
Recording and reporting of costs assignable to rate base  
Record and report general ledger transactions  
Balance sheet account reconciliation

**Operations:**

Daily Lift Station Checks  
Cleaning of floats in lift stations  
Cleaning of lift station walls  
General Ground Maintenance of lift stations  
Customer shut offs  
Customer turn ons and service activations  
Preventative maintenance of control panels and pumps

**P.O. Box 490 Minneola, Florida 34755 PH: 877 FLA.UTIL (877.352.8845) Fax: 863.683.0470  
FloridaUtility.com**

**Management Oversight:**

Liaison to Ni America staff  
Compile and Submit required monthly reporting to Ni America  
Preparation of regulatory responses  
Oversight of compliance  
Oversight of customer service  
Oversight of operations  
Monitor and develop all future/potential growth opportunities within Hudson Utilities' service area.  
Oversight of all sub contracted projects to ensure project quality and compliance with contract documents  
Represent Ni America/Hudson Utilities interests in regulatory, county and city meetings as required

<b>FUG contract for yearly services:</b>	<b>\$ 176,210.94</b>
<b>Allowance for budgeted items to be paid on behalf of client:</b>	<b>\$ 707,052.60*</b>
<b>Total yearly billing:</b>	<b>\$ 883,262.94</b>
<b>Total monthly billing:</b>	<b>\$ 73,605.25</b>

**\* See "Exhibit A" – Pass Through Expense Exhibit**

If you have any questions regarding this proposal, please feel free to contact our office at (877) FLA-UTIL or (863) 510-0000. To except this proposal, please issue a purchase order referencing this proposal and fax it to our office at (863) 510-0880. At that time, we will send you the formal contract for review.

Sincerely,

**John Wittenzellner Jr.**  
President



**"Exhibit A"**

**Pass Through Exhibit**

<b>3710 · SEWER OPERATIONS</b>	
710 · PURCHASED SEWAGE TREATMENT	508,812.00
715 · PURCHASED POWER	20,856.00
720 · MATERIALS & SUPPLIES	8,616.00
736 · CONT. SERVICES-OTHER	7,200.00
736.4 · WATER SERVICE	5,748.00
736.85 · PURCH. METER READING	10,980.00
<b>Total 3710 · SEWER OPERATIONS</b>	<b><u>\$ 562,212.00</u></b>
<b>4410 · TAXES OTHER THAN INCOME</b>	
408.10 · REGULATORY ASSESSMENT FEE	\$ 67,440.60
408.11 · PROPERTY TAXES	77,400.00
<b>Total 4410 · TAXES OTHER THAN INCOME</b>	<b><u>\$ 144,840.60</u></b>
<b>Total Annual Pass Through Expense</b>	<b><u>707,052.60</u></b>
<b>Total Monthly Pass Through Expense</b>	<b><u>\$ 58,921.05</u></b>

**A PROFESSIONAL SERVICE CONTRACT  
FOR THE  
OPERATIONS AND MAINTENANCE OF  
WATER and WASTEWATER SYSTEMS**

This PROFESSIONAL SERVICE CONTRACT ("CONTRACT") is entered into this 29th day of August, 2008 by and between Ni America Operating LLC, the ("UTILITY"), a Delaware limited liability corporation, and Florida Utility Holdings LLC, ("FUGH") a Florida limited liability corporation .

**RECITALS**

**WHEREAS**, the UTILITY owns and has control over a water production system, a water distribution system, a wastewater collection system and a wastewater treatment system all described in EXHIBIT "A" (FACILITIES).

**WHEREAS**, the UTILITY desires to engage the services of FUGH for the general management of the UTILITY, and FUGH desires to serve as general manager and operator of the UTILITY; further, whereas, UTILITY and FUGH desire to enter into an equitable agreement that documents the following underlying premise.

- (1) UTILITY agrees to compensate FUGH for the contractual services provided pursuant to this Agreement in accordance with the schedule attached hereto as EXHIBIT "B" , "C" and "D". Such schedule shall not be amended without the prior consent of the UTILITY.
- (2) FUGH shall submit statements and/or invoices for services to the UTILITY monthly. The UTILITY shall pay such statements and/or invoices within 30 days of receipt. The UTILITY agrees to pay interest at a rate of 10% per annum on all amounts unpaid after 30 days.

All expenditures that are deemed capital improvements by the governing regulatory body and installed by FUGH will be paid by UTILITY based on EXHIBIT "F". Actual expenditures by FUGH will be reviewed quarterly and compared to amounts budgeted; as such, the subsequent year's budget will be adjusted accordingly.

**NOW, THEREFORE**, in consideration of the promises, mutual covenants and provisions contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, FUGH agrees to furnish the UTILITY certain professional services necessary for the proper operation and maintenance of the FACILITIES and the UTILITY agrees to compensate FUGH for these services, under the concepts expressed above, all in accordance with the following terms and conditions:

**ARTICLE 1 - GENERAL**

**1.01 SCOPE OF WORK** - FUGH shall provide general management services to the UTILITY for the FACILITIES and additions thereto, during the term of this CONTRACT. These services shall include, but are not limited to, all supervision, labor, transportation, tools, equipment and operational consultants to operate and maintain said FACILITIES and all appurtenances thereto. FUGH shall operate all FACILITIES under applicable regulatory requirements, shall meet all government-imposed standards and/or reporting standards and shall respond to all service calls in a timely fashion.

**ARTICLE 2 - SERVICES**

**A. OTHER SERVICES**

**2.01 OPERATIONS** - In addition to those services named in Article 1.01, FUGH shall provide the following services under the conditions set forth herein:

- A. Staff the FACILITIES with employees experienced in water and wastewater systems operation and maintenance procedures.

FUGH affirms that all of the UTILITY's FACILITIES shall be operated only under the direct supervision of personnel who possess valid certificates of competency as required by the federal and state regulatory agencies and shall maintain continuing education competency certification consistent with requirements of state regulatory agencies.

- B. Inspect each UTILITY facility as required and maintain a written inspector-certified log of each such inspection as part of the permanent records of the UTILITY.
- C. Maintain records of operation, maintenance activities and testing/sampling which will be available for inspection by the UTILITY during normal working hours and reported no less frequently than monthly to the UTILITY.
- D. Maintain any existing and operable security systems of all FACILITIES within the existing fences.
- E. Furnish personnel, tools and equipment required to perform preventative maintenance for all pieces of equipment and FACILITIES throughout the UTILITY's system. Such maintenance will cover, but will not be limited to: lubricating and maintaining all mechanized equipment; to replace control lamps or light bulbs; to adjust or replace pump shaft packing and to perform other preventive maintenance as is reasonable and necessary; and, as applicable, or recommended by the manufacturer of the equipment. The scheduling of proper service intervals and the compilation of a history of all such service performed shall be accomplished by FUGH.
- F. Keep clean and neat all existing buildings, structures and grounds located at the FACILITIES, provided that, however, FUGH shall be under no obligation to improve the current condition of such existing buildings, structures and grounds. FUGH shall obtain UTILITY approval before any modifications or major maintenance affecting appearance of the FACILITIES is initiated.
- G. Comply with all applicable federal and state laws and regulations as they pertain to the scope of FUGH's responsibilities under this CONTRACT. The scope includes, but is not limited to, providing the routine testing and laboratory analyses as required by current regulations and as necessary for process control; preparing and signing all federal and state regulatory agency-required monitoring and operating reports and submitting them to the proper state and/or federal agencies with monthly copies to the UTILITY. Any existing UTILITY laboratory and laboratory equipment shall remain the property of the UTILITY but will be made available, at no charge, to FUGH during the term of this CONTRACT.  
  
Submit water samples to the authorized state regulatory agency in compliance with applicable regulations. All test results shall be kept in a permanent file in FUGH's offices and shall remain the property of the UTILITY.
- H. Provide a written monthly operations and maintenance report to the UTILITY, including an accounting of maintenance expenditures.
- I. Operate the FACILITIES to minimize odors to the extent reasonably possible. Deal in a professional manner with residents and community groups concerned with odors or any other facets of operations. FUGH will notify the UTILITY and the UTILITY will notify FUGH of odor-related complaints within twenty-four (24) hours.
- J. Sixty (60) days prior to each new fiscal year, FUGH will submit to the UTILITY an estimated budget for the following fiscal year. The budget will include the necessary capital improvements or replacements that, in the opinion of FUGH, are required to maintain operations and meet regulatory requirements.
- K. Wastewater Treatment Plant - FUGH will maintain and operate the wastewater treatment FACILITIES so that effluent discharge requirements are in accordance with requirements as listed in applicable regulatory permits, attached hereto as EXHIBIT "E", and amended from time to time.

1. In the event any one of the plant loading parameters exceeds design parameters, FUGH shall make reasonable effort to maintain the plant effluent within permit limits but, in any case, shall return the plant effluent to the limits listed in the applicable permits within thirty (30) days after loadings return to within the design parameters.
  2. In the event abnormal or biologically toxic material is received at the Wastewater Treatment Facility, FUGH will notify the UTILITY and required regulatory agencies immediately after discovery of the condition and use reasonable efforts to remove and reduce such substances. FUGH will resume responsibility for the permits as soon as possible but not more than thirty (30) days after any toxic substances are removed from the plant influent.
  3. FUGH agrees to assume liability for fines or civil penalties imposed by a regulatory agency during the term of this CONTRACT, to the extent said violations are caused by the intentional, willful or sole negligent actions of FUGH. FUGH reserves the right to contest such fines or penalties prior to payment.
- L. Water Wells - FUGH will maintain and operate the water wells so that produced water meets regulatory requirements.
1. Maintain and operate the FACILITIES so that product water, with regular treatment, conforms to federal and state regulatory agencies' current standards. FUGH is not responsible for meeting such standards if (a) the raw water contains substances which cannot, under normal or periodic conditions, be treated or removed by the existing FACILITIES or (b) raw water characteristics exceed the treatment design characteristics of the FACILITIES. Except as provided herein, the UTILITY owns and shall retain ownership and responsibility for all water produced, treated and distributed by the FACILITIES. The UTILITY shall be solely liable for any damages, fines, or civil penalties caused by said water, unless such damages result from the intentional, willful or negligent actions of FUGH, its agents, subcontractors, or employees.
  2. FUGH will notify the UTILITY within forty-eight (48) hours of any abnormal treatment condition or occurrences and make recommendations and take action in a timely manner to effect necessary changes to the process to achieve a suitable product water under the then existing circumstances.
- M. Accuracy of Water Meters - FUGH will, on a best efforts basis, maintain a program to test the accuracy of water meters which will include, but not be limited to, annual water usage audits on systems and physical inspection and/or reporting of deficient or illegal water meters and taps. Where necessary, replace or repair meters to assure the accuracy of the billing process.
- N. Consumer Confidence Report - FUGH will prepare and mail to each customer a CCR as required by the Safe Water Drinking Act of 1995 as updated by the current statutes of the EPA.

**2.02 METER READING AND BILLING AND COLLECTIONS** - FUGH shall perform billing and collection services per the UTILITY's tariff and policies for the UTILITY's water and wastewater services. FUGH shall bill each customer of the UTILITY monthly in accordance with the UTILITY's approved rate structure. The UTILITY recognizes that adjustments to billing are from time to time necessary and appropriate. FUGH shall use due diligence and good business practice in applying such adjustments and shall follow the written policies of the UTILITY in making adjustments, including any future changes thereto by the UTILITY.

Additionally, FUGH will provide the following billing and collection services:

- A. Customer Service Office - FUGH shall maintain an office where customers may pay their bills, apply for service, obtain information, register complaints, and generally receive normal and customary billing and collecting services.

- B. Meter Reading - FUGH shall read meters served by the UTILITY once each month in compliance with UTILITY's rate order/tariff and billing schedules.
- C. Unconditional Deposit - FUGH agrees to deposit all sums of money received from deposits and service billings to the UTILITY's "Operating Account" at a bank or qualified depository chosen by the UTILITY. FUGH affirms that all such monies shall be deposited in the UTILITY's operating account, without offset, counterclaim, abatement, suspension, diminution or claims that may result from litigation disputes.
- D. Delinquency Notices - FUGH shall send delinquency notices to certain customers of the UTILITY in accordance with policies or ordinances contained in the rate order. Such notices shall advise the customer of the full amount owed the UTILITY, and such notice will state the fees and/or deposits which become due should service be terminated for non-payment.
- E. Customer Account Transfers - FUGH shall, in a timely manner, transfer water and wastewater service at any given location from one customer to another upon request, and will bill the customer in accordance with the rate order/tariff.
- F. Management of Funds. - FUGH shall manage the UTILITY's funds by:
  - i. Properly depositing all UTILITY funds in the UTILITY's accounts, without offset or counterclaim, and
  - ii. Coordinating and monitoring UTILITY finances, including performing monthly reconciliation of the UTILITY's bank statements for each of the UTILITY's accounts used for collection of bills and payment of expenses, establishment of new accounts, updating of signature cards and segregation of funds as required.

**2.03 BOOKKEEPING** - FUGH shall provide the bookkeeping services listed below.

- A. On a quarterly basis, provide posting of all receipts and disbursements, reconcile actual expenses incurred to date to budget in accordance with the UTILITY auditor's recommendations.
- B. On an annual basis, provide accounting for all transactions using the NARUC chart of accounts in accordance with generally accepted accounting principles, the State of Texas, and applicable debt and/or equity covenants.
- C. Maintain records of all UTILITY customers including new customers, customer billings and receipts, and water and wastewater usage.
- D. Monitor UTILITY invoices for accuracy, avoid late payment penalties, and resolve all disputed invoices received by the UTILITY.
- E. Prepare the annual operating budget and reconcile annual budget to actual.
- F. Prepare the UTILITY's financial reports to include the monthly cash report, the monthly disbursement summary, and the quarterly budget report.
- G. Provide the UTILITY's Auditor with the UTILITY's records needed to perform the annual audit.
- H. Reconcile the General Ledger Accounts to Subsidiary Ledger Accounts.

**2.04 HOURS OF OPERATION** - Normal office hours of operation for FUGH's personnel shall be from 8:00 a.m. through 5:00 p.m., Monday through Friday except Holidays. During other hours, FUGH shall respond to emergency calls.

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**2.05 DAMAGE** - Notwithstanding Article 2.01, Paragraph F, of this CONTRACT, FUGH shall not be required to repair all or any portion of the FACILITIES or any other structure or property damaged due to flood, fire, explosion, riot, revolution, civil disturbance, war, other acts of God or any other cause whatsoever beyond the control of FUGH or due to the acts or omissions of any person other than FUGH, it's employees, agents or subcontractors; save and accept upon the request and at the expense of the UTILITY.

**2.06 EMERGENCIES** - FUGH shall respond to any emergency throughout the year without regard for the time of day. Emergencies are defined as:

- A. A hazardous, abnormal, or unusual condition affecting the public health or operations of the FACILITIES.
- B. A loss of water pressure or serious degradation of water quality at one or more customer locations.
- C. Blockage of any type in the wastewater collection system.
- D. A condition resulting in degradation of the wastewater treatment plant effluent to levels in excess of limits allowed by the UTILITY's wastewater discharge permits.

**2.07 NON-EMERGENCY REPAIRS** - FUGH shall timely perform non-emergency normal repairs during its regular workday. FUGH shall schedule such non-emergency normal repairs on a first call, first service basis, unless specifically asked by the UTILITY to accelerate response to a particular item.

**2.08 NEW SERVICE CONNECTIONS** - FUGH will complete residential water and wastewater taps in accordance with EXHIBIT "B". FUGH will complete commercial water and wastewater taps in accordance with EXHIBIT "B".

**2.09 DISCONNECTS/RECONNECTS** - During regular business hours as defined in Article 2.04 herein, FUGH shall terminate water service as required by delinquent policies established by the UTILITY or at the request of the UTILITY.

**2.10 METER REMOVAL** - During regular business hours as defined in Article 2.04 herein, FUGH shall remove a customer's water meter when a customer restores service without paying the amount owed the UTILITY. FUGH will reinstall the meter when authorized by the UTILITY.

**2.11 SUBCONTRACTORS** - Under the terms of this CONTRACT, subcontractors of FUGH are considered to be companies or individuals that are contracted by FUGH and are not full-time employees of record of FUGH.

**2.12 GUARANTIES** - FUGH shall use good judgment with respect to materials and replacement equipment and shall assign all warranties and guarantees to the UTILITY; but FUGH shall not be responsible to the UTILITY for any guaranty or guaranties in connection with such materials or replacement equipment except for damages incurred by the UTILITY due to the negligence of FUGH or employees.

**2.13 MOWING** - FUGH will be responsible for as needed mowing of the UTILITY's FACILITIES. Costs of this service are included in the CONTRACT price.

**B. ADDITIONAL SERVICES**

**2.14 NON-SPECIFIED SERVICES** - FUGH, the General Manager, shall at the discretion of the UTILITY and in liaison with the UTILITY's Representative, facilitate all responsibilities of the UTILITY contained in the CONTRACT.

FUGH shall also provide any and all services required by or for the UTILITY, whether or not such services

are specified as a part of this CONTRACT. Those services not specified in this CONTRACT shall be considered additional services and FUGH shall be compensated for additional services as per EXHIBIT "C" and "D."

- 2.15 LIABILITY** - FUGH agrees to assume liability for damages, fines, or civil penalties imposed during the term of this CONTRACT, to the extent said violations are caused by the intentional, willful, or negligent actions of FUGH, its agents, subcontractors, or employees.

### ARTICLE 3 - UTILITY RESPONSIBILITIES

- 3.01 PAYMENT FOR CONTRACTUAL SERVICES** - The UTILITY shall pay to FUGH as compensation for the professional services, the amounts pursuant to the attached EXHIBIT's "B & C." Late payments may be subject to an interest charge at the State's maximum legal rate.

- 3.02 MATERIALS AND SUBCONTRACTED EXPENSES** - Operator shall be compensated monthly for invoices submitted for services, additional services, materials and subcontract services.

- A. Materials Expenditures for all materials used by FUGH in normal maintenance and repairs.
- B. FUGH's Subcontracted and Rental Expenditures for services and equipment so specialized as to preclude their classification as normal maintenance and repair services. The UTILITY shall retain the right, without obligation, to acquire multiple quotations and competitive bids on Subcontracted Expense in which the portion representing labor and equipment rental cost in excess of \$1,000. FUGH shall retain the right, without obligation, to participate, as a subcontractor to the UTILITY, in such processes of multiple quotations and competitive bidding.
- C. Such other expenditures as may be mutually agreed in writing by the UTILITY and FUGH. A separate approval from the UTILITY shall be required for each such expenditure.

- 3.03 FACILITIES' UTILITIES** - FUGH will pay for all utilities. FUGH will invoice UTILITY monthly for utilities. The UTILITY agrees to pay such involved amount.

- 3.04 CAPITAL/MAINTENANCE EXPENDITURES** - The UTILITY shall be responsible for Capital/Maintenance Expenditures relating to materials and equipment not generally retained by FUGH. Material and equipment rental costs will be drawn from the material cost reserve as specified above. For the purposes of this CONTRACT, Capital/Maintenance Expenditures are included in EXHIBIT "F" and include Expenditures in which the labor cost and equipment rental costs exceed \$1,000. Expenditures not included in EXHIBIT "F" shall be considered repairs and maintenance:

The UTILITY shall retain the right, without obligation, to acquire multiple quotations and competitive bids on Capital/Maintenance Expenditures where the labor and equipment rental costs exceed \$ 1,000.

- 3.05 EASEMENTS AND LICENSES** - The UTILITY will maintain easements and licenses for the FACILITIES unless covered by an existing variance.

- 3.06 REGULATORY PERMITS** - The UTILITY shall remain the named permittee on all required regulatory permits and has the ultimate responsibility for meeting all regulatory requirements. The UTILITY will furnish FUGH a copy of all applicable regulatory permits. The UTILITY will, in writing, keep FUGH informed of all regulatory-related inquiries, complaints or orders received.

- 3.07 WATER AND WASTEWATER RECORD DRAWINGS** - The UTILITY shall provide FUGH with a complete and accurate set of its drawings of the UTILITY and all of its FACILITIES, as available. FUGH shall locate these drawings in its service office in a manner that allows their efficient and effective use in solving or locating system and facility issues and shall return them to the UTILITY at the expiration of this CONTRACT. The UTILITY shall be responsible for maintaining and upgrading these drawings. If the UTILITY is unable to provide a complete set of drawings, FUGH shall use its reasonable effort to solve system-related issues.

- 3.08 SLUDGE HAULING** - The UTILITY shall retain responsibility for all sludge and by-products. FUGH shall arrange and pay for disposal of such sludge and by-products upon submission of monthly invoice to UTILITY shall be reimbursed at cost.
- 3.09 CHEMICAL INVENTORY** - The compensation cited in EXHIBIT "B" includes a Reserve Account to cover the cost of chemicals routinely used in the operations or the FACILITIES. Such chemicals shall be stored at locations within or near the FACILITIES in quantities sufficient to ensure continuous operation of the FACILITIES.
- 3.10 LABORATORY EXPENDITURES** - FUGH will pay for all laboratory expenditures. The compensation cited in EXHIBIT "B" includes a Reserve Account to cover the cost of laboratory expenditures.
- 3.11 POSTAGE** - FUGH will pay for all billing postage. The compensation cited in EXHIBIT "B" includes a Reserve Account to cover the cost of postage expenditures.

FUGH shall provide the UTILITY a monthly statement that indicates the current balance of this account.

The cost of the services provided by FUGH is based upon the postage rates in effect at the time this CONTRACT is executed. Upon review annually, FUGH shall be entitled to adjust the amount of this Reserve Account to reflect the then-current postage rates.

**ARTICLE 4 - INSURANCE**

**4.01 INSURANCE COVERAGE** - Following execution of this agreement, FUGH will have its insurance carrier(s) issue direct to the UTILITY certificates of insurance for the following insurance coverage:

1.	Workers Compensation as prescribed by law	Statutory
2.	General Liability	\$1,000,000.00
	Completed Operations	
	(Coverage for work performed)	\$1,000,000.00
	Aggregate (Combined)	\$2,000,000.00
3.	Vehicle Liability	\$1,000,000.00

FUGH affirms that the above referenced insurance will be maintained in force throughout the term of this CONTRACT and that the UTILITY will be identified as an additional named insured.

**4.02 UTILITY COVERAGE** - The UTILITY will ensure that standard fire and flood insurance policies are maintained, including extended coverage to the full insurable value of the FACILITIES.

**4.03 CLAIMS ASSISTANCE** - The UTILITY maintains various types of insurance to protect against loss to property and is required to notify the insurance agent of such claims. In the event of loss or damage, the cooperation of FUGH may be required in resolving the claim. In this regard, FUGH shall notify the UTILITY of any occurrence or situation that might give rise to a claim due to accident, property damage or loss.

**ARTICLE 5 - RENEWAL AND ADJUSTMENTS**

**5.01 TERM** - The initial term of this CONTRACT is August 29, 2008 through August 31, 2009 ; a period of one (1) year two (2) days and shall automatically renew for one (1) year periods thereafter, subject to the right of either party to terminate this CONTRACT by giving written notice of such termination to the other party sixty (60) calendar days prior to the renewal date. The UTILITY's rights and obligations under this Contract shall not be assignable or transferable without permission of FUGH's parent company. In the event of a change of control regarding UTILITY assets serviced by FUGH under this Contract, FUGH will continue to provide services for a period of not less than six (6) months following such change in control.



## ARTICLE 6 - TERMINATION

**6.01 TERMINATION FOR CAUSE** - FUGH may terminate this CONTRACT for material breach by the other party, or for failure to perform to the standards set forth by the CONTRACT, providing that the terminating party first provide written notice of the breach or failure to perform to the other party and the breach or failure to perform is not corrected within sixty (60) calendar days of the notice. As it relates to this contract a material breach by the Utility includes, but is not limited to, failure to pay invoices within a reasonable time period, failure or consistent unwillingness to bring facilities up to specifications provided for by the governing regulatory authority, or a change of control that is not otherwise provided for in this contract such as bankruptcy or receivership. If the defaulting party, at the end of such sixty (60) day period is diligently pursuing the cure of such default, and it is likely that such default can be cured by the continued diligent efforts of the defaulting party, the non-defaulting party shall grant the defaulting party such additional time as is reasonably necessary to complete the cure. The party receiving such notice shall be given this time as an opportunity to correct the breach or failure to perform; provided, however, that if said breach or failure to perform is not corrected within said time period, the CONTRACT shall be terminated and shall be considered null and void. UTILITY or FUGH may terminate this CONTRACT for any reason within sixty (60) calendar days notice. In the event of termination, the UTILITY shall pay FUGH compensation pursuant to this CONTRACT up to the date of termination (pro rated for less than a full month, if necessary) and any unpaid expenses incurred by FUGH pursuant to this CONTRACT.

## ARTICLE 7 - CHANGE IN SCOPE ADJUSTMENT

**7.01 GENERAL PROVISION FOR ADJUSTMENT** - If any significant and material changes in the scope of operation for the FACILITIES should occur, including changes in governmental regulatory compliance regulations, FUGH shall be entitled to additional compensation for such additional work. Such additional compensation will be negotiated by the parties within thirty (30) days.

## ARTICLE 8 - INDEMNITY AND LIMITATIONS

**8.01 INDEMNIFY AND HOLD HARMLESS** - Except as otherwise set forth in this CONTRACT, FUGH hereby agrees to, and shall indemnify and hold harmless the UTILITY, its elective and appointive boards, officers, agents and employees from any claim, loss, liability, damage, injury, or expense, including attorneys' fees, which directly arise from the intentional, willful or negligent operations of FUGH, its agents, subcontractors, or employees under this CONTRACT. FUGH shall not be liable to the UTILITY for and the UTILITY shall be solely responsible, as between FUGH and the UTILITY, for any claim, loss, liability, damage, injury or expense, including attorneys' fees, which arises from any cause other than intentional, willful or negligent operations of FUGH, its agents, subcontractors, or employees.

**8.02 ABNORMAL CONDITIONS** - Notwithstanding any other provision of this CONTRACT, should FACILITY loading exceed FACILITY design parameters or should influent contain abnormal, toxic or other substances which cannot be removed or treated by existing FACILITY or contain discharges which violate applicable wastewater ordinances and permit levels ("ABNORMAL CONDITIONS"), should the flow or conditions exceed the design parameters of the FACILITIES, or should product water contain abnormal, toxic or other substances which violate the applicable ordinances or permit levels ("Abnormal Conditions"), FUGH will use its best efforts to maximize the FACILITIES' performance, but shall not be responsible for associated effluent characteristics or damages, fines, penalties or claims resulting there from. As between the UTILITY and FUGH, the UTILITY shall retain responsibility for all wastewater influent and effluent flowing through and treated by the FACILITIES subject to the terms of this CONTRACT. FUGH shall advise the UTILITY of the abnormal situation and planned course of action and shall use its best efforts to return the FACILITIES to permit limits after influent returns to acceptable limits.

**8.03 FORCE MAJEURE** - FUGH shall not be deemed to be in default if performance of the obligations required by this CONTRACT is delayed, disrupted, or becomes impossible because of any act of God, war, earthquake, fire, strike, flood, civil commotion, epidemic, act of government, its agencies or officers, or any other cause beyond the control of the parties ("Force Majeure"). Upon occurrence of any such event, FUGH shall operate the FACILITIES on a best effort basis (at no additional cost to FUGH) and shall not be responsible for effluent characteristics or damages, fines, penalties or claims resulting there from; if any

additional expense is incurred by FUGH in such operation, that expense shall be deemed to be an Extraordinary Cost, for which FUGH will submit an invoice to the UTILITY for consideration and potential reimbursement.

**8.04 REASONABLE DILIGENCE** - FUGH agrees to use reasonable and knowledgeable diligence in the operation of the UTILITY's FACILITIES, but FUGH shall not be liable for any direct or indirect loss, injury or damage resulting from diminution or interruption of service within the systems unless such diminution or interruption of service results from the intentional act, willful misconduct or negligence of FUGH, its agents, subcontractors or employees.

#### ARTICLE 9 - GENERAL PROVISIONS

**9.01 EQUIPMENT INSTALLED BY** - The UTILITY and FUGH agree that any capital or proprietary equipment purchased and/or furnished by FUGH during the term of this CONTRACT shall remain the sole and exclusive property of FUGH. FUGH shall have the right to remove all of such equipment at the end, or upon early termination, of this CONTRACT.

**9.02 INDEPENDENT CONTRACTOR** - It is understood that the relationship of FUGH to the UTILITY is that of an independent contractor and that none of the employees, subcontractors, or agents of FUGH shall be considered employees of the UTILITY. FUGH is not required to take any employees of an acquired system. In the event that FUGH decides to retain employees of acquired system, FUGH agrees to not hire such employees directly by FUGH, rather outsource such employees via a lease through an independent service provider (i.e. Administaff) in order to operate acquired system.

**9.03 FAILURE TO ENFORCE** - The failure on the part of either party to enforce its rights as to any provision of this CONTRACT shall not be construed as a waiver of its rights to enforce such provision in the future.

**9.04 ASSIGNMENT** - This CONTRACT will not be assigned by either party without the prior written consent of the other, except that Ni America Operating LLC may assign to any other wholly owned subsidiary of Ni America LLC.

**9.05 EQUAL OPPORTUNITY EMPLOYER** - FUGH is an equal opportunity employer with an approved affirmative action program.

**9.06 ENTIRE CONTRACT** - This CONTRACT contains the entire agreement between the UTILITY and FUGH and supersedes all previous or contemporaneous communications, representations or contracts. This CONTRACT may be modified only by a written amendment signed by both parties.

**9.07 OWNERSHIP OF WASTEWATER INFLUENT/EFFLUENT** - As between the UTILITY and FUGH, the UTILITY owns and shall retain ownership and responsibility for all wastewater influent and effluent flowing through and treated by the FACILITIES. The UTILITY shall be solely liable for any damages caused by said wastewater influent and effluent except as provided otherwise in this CONTRACT unless damage is a direct result of gross negligence on the part of FUGH.

**9.08 OWNERSHIP OF SLUDGE** - As between the UTILITY and FUGH, the UTILITY owns and shall retain ownership of and responsibility for all sludge and by-products. FUGH shall arrange for the hauling and disposal of such sludge and by-products. The UTILITY shall select suitable disposal FACILITIES which shall be in compliance with all applicable laws and which shall not be the subject of a pending or threatened enforcement action. If the UTILITY so requests, FUGH shall assist the UTILITY in selecting a company to haul sludge and by-products to such disposal FACILITIES for the UTILITY.

**9.09 OWNERSHIP OF CHEMICALS** - As between the UTILITY and FUGH, the UTILITY owns and shall retain ownership and responsibility for all chemicals routinely used in the operation of the FACILITIES. The UTILITY shall be solely liable for any damages caused by said chemicals except such damages result from the intentional, willful or negligent action of FUGH.

**9.10 ACCESS** - UTILITY officials and representatives shall have access to the FACILITIES covered by this CONTRACT during normal working hours (as specified herein) and at other times, for reasons of safety,

upon reasonable notice to FUGH.

**9.11 CORRESPONDENCE AND WRITTEN INQUIRIES** - FUGH shall respond directly to all correspondence or written inquiries from the UTILITY's customers in a prompt, professional manner.

**9.12 UTILITY RECORDS** - FUGH agrees to deliver to the UTILITY, or the UTILITY's designated agent, all records pertaining to the operations of the UTILITY's FACILITIES upon request by the UTILITY. The UTILITY agrees, however, that FUGH may make copies of any records FUGH believes it should retain.

**9.13 COMPLIANCE WITH STATE LAW** - Should any provision of this CONTRACT be determined to be in conflict with the laws of the State, the parties hereto agree to amend such provision to ensure compliance with the laws of the State.

**9.14 NOTICES** - All notices shall be in writing and delivered in person or transmitted by certified mail, return receipt requested, postage prepaid.

Notices required to be given to FUGH shall be addressed as follows:

Florida Utility Group Holding LLC  
13925 U.S. Hwy 19, Suite 302  
Hudson, Florida 34667

(or to such other address as may be specified in written notice)

Notices required to be given to the UTILITY shall be addressed as follows:

Ni America Operating LLC  
10913 Metronome Drive  
Houston, Texas 77043

(or to such other address as may be specified in written notice)

#### ARTICLE 10 - ARBITRATION

**10.01 BINDING ARBITRATION** - Any dispute, claim, or controversy of any kind (e.g., whether in contract or in tort, statutory or common law, legal or equitable) hereafter arising between the parties in any way arising out of, pertaining to or in connection with, directly or indirectly out of the Professional Service Contract for the Operations and Maintenance of Water or Wastewater Systems (the "Document"); or any incidents, omissions, acts, practices or occurrences arising out of or in connection with the Document shall, except as expressly and specifically noted to the contrary in this Article 10, be resolved by binding arbitration by a single arbitrator. Each of the foregoing matters shall be referred to as a "Dispute." Each of the parties agrees on behalf of itself and its affiliates to arbitrate any Dispute unless the opposing party shall specifically waive arbitration in writing. Any party to this Arbitration Paragraph may, by summary proceeding (e.g., a plea in abatement or motion to stay further proceedings), bring an action in court to compel arbitration for any Disputes not referred to arbitration as required by this Article 10.

**10.02 GOVERNING RULES** - All Disputes between the parties shall be resolved by binding arbitration in accordance with the terms of this Arbitration Paragraph, the Commercial Arbitration Rules of the American Arbitration Association, and, to the maximum extent applicable, the Federal Arbitration Act (Title 9 of the United States Code). In the event of any inconsistency between this Arbitration Paragraph and such statute and rules, this Arbitration Paragraph shall control. Judgment upon the award rendered by the arbitrators shall be binding and not subject to appeal, but may be reduced to judgment in any court having jurisdiction.

**10.03 EXCEPTION TO ARBITRATION; PRESERVATION OF REMEDIES** - No provision of, nor the exercise of any rights under, this Arbitration Paragraph shall limit the right of any party, and the parties shall have the right during any Dispute to seek, use and employ ancillary or preliminary remedies, judicial or otherwise, for the purposes of perfecting or filing mechanics' liens, realizing upon, preserving, protecting, or foreclosing upon any property, real or personal, which is involved in a Dispute, or which is subject to, or described in, the

Document. The institution and maintenance of an action for judicial relief or pursuit of provisional or ancillary remedies or exercise of self-help remedies shall not constitute a waiver of the agreements, arrangements or understandings between the parties relating to the arbitration of Disputes. No oral understandings, statements, promises or inducements contrary to the terms of this Arbitration Paragraph exist. This Arbitration Paragraph may only be amended by written agreement signed by both parties.

IN WITNESS WHEREOF, the UTILITY and FUGH have caused this CONTRACT to be duly executed as of the day and year first above written.

Ed Wallace

By: Ed Wallace  
President

ATTEST: Carey L. Thomas

DATE: 9/25/08

John Wittenze II

By: John Wittenze II Jr.  
PRESIDENT

ATTEST: Sam M. [Signature]

DATE: 8-19-08

**EXHIBIT "A"**

**UTILITY SYSTEM**

**FACILITIES DESCRIPTION (Note this will be an addendum to the local contract or overall contract locally)**

**WASTEWATER TREATMENT PLANT**

N/A

**WASTEWATER COLLECTION SYSTEM**

N/A

**WATER SYSTEM**

**Tamiami Water System PWS #**

*2/15*

**EXHIBIT "B"**

**BASIC OPERATIONAL SERVICES**

Office Costs:

Meter Reading	\$ .50 /connection *
Billing/Collection	\$ .50 /connection
Administration	\$ 1.00 /connection
24 Hour Customer Call Service	\$ .50 /connection

**TOTAL \$ 2.50 /connection**

- Include any other costs to be charged on a per connection basis.
- \* based on meter reading by subcontracting with resident workers

Water Distribution/Wastewater Collection System and Water/Wastewater Plant Facilities Operations:

**BASE FEE TOTAL \$ 1.50 /month**

Additional operating costs/expenses to be paid by the Utility, in addition to the Base Fee, including items ordered and obtained by the Operator to perform routine preventative maintenance/minor repairs shall be reimbursed by UTILITY without additional markup.

Set charges for specific items (including labor and/or equipment). All per rates on "C & D."

WATER TAPS			
	LINE SIZE	TYPE OF TAP	CHARGE
RESIDENTIAL	4" and Under	Long	\$ per quote
		Short	\$ per quote
	6"	Long	\$ per quote
		Short	\$ per quote
	8"	Long	\$ per quote
		Short	\$ per quote
12"	Long	\$ per quote	
	Short	\$ per quote	
COMMERCIAL	4" and Under	Long	\$ per quote
		Short	\$ per quote
	6" and Under	Long	\$ per quote
		Short	\$ per quote
	8"	Long	\$ per quote
		Short	\$ per quote
12"	Long	\$ per quote	
	Short	\$ per quote	

*Handwritten signature/initials*

METERS (including box installed)	
METER SIZE	CHARGE
3/4" x 5/8"	\$ 420.00
1"	\$ 775.00
2"	\$ per quote

COPPER AND LEAD TESTING	
Sample Collection	\$ 100.00 per round
Sample Testing	\$ per quote

Special mailing for notice of Delinquent account or returned checks (excluding postage.)	\$ 2.50
Pre-construction and post-construction lot inspection; includes physically inspecting the lot with the builder prior to construction and after construction, noting the Condition of the Utility's facilities.	\$ per quote
Sewer connection inspection.	\$ N/A
Call-outs such as meter re-reads, distribution of door hangers, and leak investigations will be paid for at the established set charges for Labor and equipment (EXHIBIT "B").	\$ included in base fee
Grease trap inspection.	\$ N/A
Personnel rates (specify hours/days considered to be overtime).	See EXHIBIT "C"
Set charges for equipment.	See EXHIBIT "D"
Insurance coverages – provide summary of all coverages.	
Utility must be included as additional insured. Provide certificate only if hired by Utility.	
List of principals of the company and their primary residence.	
List the locations of all offices, including corporate, regional and service offices and the licenses/certificates the Company holds to operate in the State of Florida	
Number of employees by function and location; include list of operators holding A, B, C and D licenses.	
Name(s)/qualifications of person(s) who will coordinate with Utility Manager and person(s) who will operate Utility's facilities.	

*2m/16*

**EXHIBIT "C"**

**Actual costs**

**I. PERSONNEL**

<b>Classification</b>	<b>Actual Cost Straight Time</b>	<b>Actual Cost Overtime</b>
<b>Administrative - Clerical</b>	<b>22.50</b>	<b>ST x 1 ½</b>
<b>Bookkeeper</b>	<b>25.00</b>	<b>ST x 1 ½</b>
<b>Laborer</b>	<b>27.50</b>	<b>ST x 1 ½</b>
<b>Field Service Representative</b>	<b>30.00</b>	<b>ST x 1 ½</b>
<b>Field Operator</b>	<b>35.00</b>	<b>ST x 1 ½</b>
<b>Equipment Operator</b>	<b>35.00</b>	<b>ST x 1 ½</b>
<b>Technician</b>	<b>42.50</b>	<b>ST x 1 ½</b>
<b>Foreman</b>	<b>40.00</b>	<b>ST x 1 ½</b>
<b>Supervisor</b>	<b>45.00</b>	<b>ST x 1 ½</b>
<b>Manager</b>	<b>75.00</b>	

Notes: <sup>(1)</sup> Prices are subject to change upon yearly review.



**EXHIBIT "D"**

**II. EQUIPMENT**

Classification	Rate Per Hour	Rate Per Day	Minimum Rate
Service Truck	15.00	90.00	
Dump Truck	35.00	200.00	
Back Hoe Rig: Dump Truck, Back Hoe & Trailer	55.00	330.00	
Crane Truck	35.00	210.00	
16 ft. Trailer	10.00	60.00	
Confined Space Unit*	15.00	90.00	
Air Pack	N/A	N/A	
Air Compressor	15.00	90.00	
Air Compressor (Small)	9.00	54.00	
Pressure Washer	12.50	75.00	
Pressure Recorder	N/A	60.00	
Jumping Jack	15.00	90.00	
Metal Detector	10.00	60.00	
Cutting Torch	10.00	60.00	
Jet/Vactor	120.00	N/A	
Jet/Vactor Disposal Fee	65.00/yard	N/A	
Camera Truck	1.00/Foot, \$400.00 Min.	N/A	
Gas Generator - 110V	11.00	66.00	
Welding Machine	15.00	90.00	
Weedeater	5.00	30.00	
Flow Recorder	N/A	60.00	
Two (2) Section Speed Shoring	N/A	150.00	
Cutoff Saw (Plus cost of blades)	11.00	65.00	
Chain Saw - 18"	9.00	50.00	
12 Volt Pump	10.00	60.00	
CentriFUGHal Pump - 2"	9.00	50.00	
CentriFUGHal Pump - 3"	10.00	60.00	
Air Hammer	10.00	60.00	
Light Tower	15.00	90.00	
Pipe Threader - 1/2" to 2"	12.00	70.00	
"A" Box Cleaner	N/A	N/A	
Tapping Tools 1/2" - 2"	20.00/tap	N/A	
Tapping Tools	50.00/tap	N/A	
Extension Ladder (20')	9.00	50.00	

\*Confined Space Unit consists of Air Pack, "A" Frame/Winch, Gas Detector, and Fresh Air Blower.

*Handwritten initials/signature*

**EXHIBIT "E"**

**REGULATORY PERMITS**

N/A

*o/B*

**EXHIBIT "F"**

The following items are considered "Capital Improvements" and, as such, are to be billed to the UTILITY at per quote. All other items are deemed normal repair and maintenance and are the responsibility of FUGH as billed in accordance with the provisions described in CONTRACT for which this EXHIBIT is attached:

<u>Water Plant</u>	<u>Wastewater Plant</u>
<p><i>Replacement of:</i></p> <ul style="list-style-type: none"> <li>Hydro tank</li> <li>Well</li> <li>Well pump</li> <li>Flow meter</li> <li>Chlorinator</li> <li>Underground isolation valve</li> <li>Booster pump</li> <li>Isolation valve</li> <li>Fault monitors</li> <li>Air conditioner units</li> <li>Control building</li> <li>Fence</li> <li>Security equipment</li> <li>Pressure regulators</li> <li>Meters</li> <li>Above ground isolation valves</li> <li>Fire hydrants</li> <li>Line extensions</li> <li>Electric components and labor in excess of \$1,000</li> </ul>	<p><i>Replacement of:</i></p> <ul style="list-style-type: none"> <li>Lift station</li> <li>Check valve</li> <li>Isolation valve</li> <li>Lift pumps</li> <li>Impellers</li> <li>Exhaust fans</li> <li>Sump pumps</li> <li>Clarifier</li> <li>Clarifier guts (motor/drive mechanism/gear/gear box)</li> <li>Skimmer</li> <li>Rakes</li> <li>Diffusers</li> <li>Ball valves</li> <li>Baffles</li> <li>Weirs</li> <li>Flow readers</li> <li>Bar screen</li> <li>Separator box</li> <li>Blower motor</li> <li>Chemical feed equipment</li> <li>Electric components and labor in excess of \$2,500</li> <li>Distribution system components and labor in excess of \$1,000</li> </ul>
<p>Any other internal equipment necessary to run the plant under normal operations that would be deemed Capital under the NARUC chart of accounts or that the components and labor are in excess of \$1,000.</p>	



**Florida Utility Group, LLC**

13825 US Highway 19, Suite 301  
Hudson, FL 34667  
(727) 863-0205 Office  
(727) 869-5913 Fax

July 28, 2010

Ni Florida - Tamiami  
Mr. Ed Wallace  
10913 Metronome Drive  
Houston, TX 77043

**Re: Request to consider amendments to the "Professional Service Contract for the Operations and Maintenance of Water and Wastewater Systems" dated August 19, 2008 between Florida Utility Group, LLC and Ni Florida, LLC.**

Dear Mr. Wallace


As discussed in our meeting, Florida Utility Group, LLC wished to amend the above mentioned contract from \$3,000.00 per month to \$3,300.00 per month as outlined in the Basic Operational Services Exhibit "B" of our agreement.

As presently provided, additional time spent performing monthly valve exercising and flushing will be billed separately. If you have any questions regarding this or any other matter, please feel free to contact me.

Respectfully submitted,

John Wittenzellner Jr.  
President

Approved By:

  
Ed Wallace, President

Approval Date: July 30, 2010

Ni Florida, LLC  
Docket No. 130010-WS

Florida Public Service Commission  
Staff's First Request; Question 6

Question 6: MFR Schedule B-6 states that the Utility does not have any employees. Are there allocated salaries from the parent-level? If so, please provide the breakdown of salaries and benefits for each employee with allocated salaries.

Response: The detail of salaries and benefits for each month in total is attached. The total costs incurred by Ni America Operating, LLC and Ni America Capital Management, LLC are allocated in total each month on the basis of Equivalent Residential Customers (ERCs) to the total ERCs for all utility companies.

Prepared by: Benny Wilkinson

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Ni Florida, LLC  
Docket No. 130010-WS

Florida Public Service Commission  
Staff's First Request; Question 7

Question 7: MFR Schedule B-6 states that O&M expenses would have been lower if the sewage treatment costs were excluded. Please provide the most recent 12 months of invoices from Pasco County for sewage treatment

Response: The Pasco County sewage treatment invoices for the most recent 12 months are attached. The total cost for the 12 months is \$725,455.02, as shown in the attached detail for this period. If one applies the current cost of \$4.77/kgal to the 154,345 kgal of purchased wastewater treated, the total is \$736,225.65.

Prepared by: Benny Wilkinson

**Hudson Utilities**  
**Purchased Wastewater Treatment Expense**  
**For 12 Months Ended February 2013**

<u>Account</u>	<u>Begin</u>	<u>End</u>	<u>Gals</u>	<u>Expense</u>	<u>Cost/k Gal</u>
<b>301-07-8000-1-24</b>	02/26/12	03/26/12	41,000	\$ 190.24	\$ 4.6400
<b>11111 US Hwy 19</b>	03/26/12	04/20/12	34,000	\$ 157.76	\$ 4.6400
	04/20/12	05/28/12	23,000	\$ 106.72	\$ 4.6400
	05/28/12	06/25/12	21,000	\$ 97.44	\$ 4.6400
	06/25/12	07/30/12	19,000	\$ 88.16	\$ 4.6400
	07/30/12	08/28/12	13,000	\$ 60.32	\$ 4.6400
	08/28/12	09/24/12	39,000	\$ 186.03	\$ 4.7700
	09/24/12	10/29/12	43,000	\$ 205.11	\$ 4.7700
	10/29/12	11/26/12	43,000	\$ 205.11	\$ 4.7700
	11/26/12	12/26/12	59,000	\$ 281.43	\$ 4.7700
	12/26/12	01/28/13	40,000	\$ 190.80	\$ 4.7700
	01/28/13	02/26/13	48,000	\$ 228.96	\$ 4.7700
			<u>423,000</u>	<u>\$ 1,998.08</u>	
<b>301-07-8001-1-24</b>	02/26/12	03/26/12	3,953,000	\$ 18,341.92	\$ 4.6400
<b>Flounder Drive</b>	03/26/12	04/30/12	4,996,000	\$ 23,181.44	\$ 4.6400
	04/30/12	05/28/12	3,786,000	\$ 17,567.04	\$ 4.6400
	05/28/12	06/25/12	5,464,000	\$ 25,352.96	\$ 4.6400
	06/25/12	07/30/12	9,107,000	\$ 42,256.48	\$ 4.6400
	07/30/12	08/28/12	5,146,000	\$ 23,877.44	\$ 4.6400
	08/28/12	09/24/12	4,380,000	\$ 20,892.60	\$ 4.7700
	09/24/12	10/29/12	4,961,000	\$ 23,663.97	\$ 4.7700
	10/29/12	11/26/12	4,118,000	\$ 19,642.86	\$ 4.7700
	11/26/12	12/26/12	4,118,000	\$ 19,642.86	\$ 4.7700
	12/26/12	01/28/13	4,425,000	\$ 21,107.25	\$ 4.7700
	01/28/13	02/26/13	4,154,000	\$ 19,814.58	\$ 4.7700
			<u>58,608,000</u>	<u>\$ 275,341.40</u>	
<b>301-07-8002-1-24</b>	02/26/12	03/26/12	153,000	\$ 709.92	\$ 4.6400
<b>Sunnydale</b>	03/26/12	04/20/12	174,000	\$ 807.36	\$ 4.6400
	04/20/12	05/28/12	134,000	\$ 621.76	\$ 4.6400
	05/28/12	06/25/12	118,000	\$ 547.52	\$ 4.6400
	06/25/12	07/30/12	272,000	\$ 1,262.08	\$ 4.6400
	07/30/12	08/28/12	139,000	\$ 644.96	\$ 4.6400
	08/28/12	09/24/12	129,000	\$ 615.33	\$ 4.7700
	09/24/12	10/29/12	160,000	\$ 763.20	\$ 4.7700
	10/29/12	11/26/12	121,000	\$ 577.17	\$ 4.7700
	11/26/12	12/26/12	128,000	\$ 610.56	\$ 4.7700
	12/26/12	01/28/13	138,000	\$ 658.26	\$ 4.7700
	01/28/13	02/26/13	125,000	\$ 596.25	\$ 4.7700
			<u>1,791,000</u>	<u>\$ 8,414.37</u>	
<b>301-07-8003-1-24</b>	02/26/12	03/26/12	6,887,000	\$ 31,955.68	\$ 4.6400
<b>Del Mar Drive/ Sea Ranch</b>	03/26/12	04/30/12	8,809,000	\$ 40,873.76	\$ 4.6400
	04/30/12	05/28/12	6,840,000	\$ 31,737.60	\$ 4.6400
	05/28/12	06/25/12	8,219,000	\$ 38,136.16	\$ 4.6400
	06/25/12	07/30/12	10,689,000	\$ 49,596.96	\$ 4.6400
	07/30/12	08/28/12	7,814,000	\$ 36,256.96	\$ 4.6400
	08/28/12	09/24/12	7,064,000	\$ 33,695.28	\$ 4.7700
	09/24/12	10/29/12	8,631,000	\$ 41,169.87	\$ 4.7700
	10/29/12	11/26/12	6,883,000	\$ 32,831.91	\$ 4.7700
	11/26/12	12/26/12	7,621,000	\$ 36,352.17	\$ 4.7700
	12/26/12	01/28/13	7,021,000	\$ 33,490.17	\$ 4.7700
	01/28/13	02/26/13	7,045,000	\$ 33,604.65	\$ 4.7700
			<u>93,523,000</u>	<u>\$ 439,701.17</u>	
<b>TOTAL</b>	Mar 2012		11,034,000	\$ 51,197.76	\$ 4.6400
	Apr 2012		14,013,000	\$ 65,020.32	\$ 4.6400
	May 2012		10,783,000	\$ 50,033.12	\$ 4.6400
	Jun 2012		13,822,000	\$ 64,134.08	\$ 4.6400
	Jul 2012		20,087,000	\$ 93,203.68	\$ 4.6400
	Aug 2012		13,112,000	\$ 60,839.68	\$ 4.6400
	Sep 2012		11,612,000	\$ 55,389.24	\$ 4.7700
	Oct 2012		13,795,000	\$ 65,802.15	\$ 4.7700
	Nov 2012		11,165,000	\$ 53,257.05	\$ 4.7700
	Dec 2012		11,926,000	\$ 56,887.02	\$ 4.7700
	Jan 2013		11,624,000	\$ 55,446.48	\$ 4.7700
	Feb 2013		11,372,000	\$ 54,244.44	\$ 4.7700
			<u>154,345,000</u>	<u>\$ 725,455.02</u>	
			Annualized Cost at \$4.77/kgal	\$ 736,225.65	



UTILITIES SERVICES BRANCH  
 CUSTOMER INFORMATION & SERVICE DEPT.  
 P.O. BOX 2139  
 NEW PORT RICHEY, FL 34656-2139

NI FLORIDA LLC  
 10913 METRONOME DR  
 HOUSTON TX 77043-2201



03/22/2013

CUSTOMER SERVICE INFORMATION				BILLING PERIOD	ACCOUNT NUMBER
PAYMENT LOCATIONS		CONTACT		01/28/2013 - 02/26/2013	301-07-8000-1-24
www.PascoEasyPay.com		E-MAIL: UtilCustServ@PascoCountyFl.net		SERVICE ADDRESS	
UTILITIES CUSTOMER SERVICE 7536 State Street, Suite 118 New Port Richey, FL 34654		WEBSITE: www.PascoCountyUtilities.com		11111 US HWY 19	
EAST PASCO GOVERNMENT CENTER 14236 6th Street Dade City, FL 33523		N.P.R. FAX (727) 847-8972 D.C. FAX (352) 521-4158 TELEPHONE: LAND O'LAKES (813) 235-8012 NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285		ACCOUNT SUMMARY	
GO TO WWW.PASCOEASYPAY.COM TO VIEW YOUR BALANCE AND/OR PAY ONLINE. USE ACCOUNT NUMBER ABOVE AND PIN CODE ----> 242073				PRIOR BALANCE *** 190.80	
				PAYMENT RECEIVED 190.80 + ROUND-UP DONATION RECEIVED .00	
				BALANCE FORWARD 0.00	
				ADJUSTMENTS	
				CURRENT CHARGES	
				WATER CHARGES 228.96	
				SEWER CHARGES	
				LABORATORY TESTS	
				SEPTAGE	
				FIRE HYDRANTS/LINES	
				BACK-FLOW	
				RECLAIMED WATER	
				LANDFILL	
				SLUDGE	
				IMPACT FEES	
				FINE	
				INTEREST	
				OTHER	
				LATE FEE	
				CURRENT CHARGES 228.96	
				TOTAL AMOUNT DUE 228.96	
				DUE DATE 04/08/2013	

METER INFORMATION			
NUMBER OF DAYS	WATER METER READING		WATER CONSUMPTION IN GALLONS
	PREVIOUS	CURRENT	
29	003399000	003447000	48000

**Phase III Extreme Water Shortage Order**  
 Effective March 13, 2013 to July 31, 2013  
 No change in Pasco County lawn and landscape restrictions.  
 Pasco County will remain on the one-day-a-week lawn watering  
 restrictions by local ordinance.  
 (Reclaimed water customers remain on the twice a week schedule.)  
 Visit [www.PascoCountyUtilities.com](http://www.PascoCountyUtilities.com) for additional information.  
 Residents are encouraged to use water efficiently.

ayment Due Date applies to **CURRENT CHARGES ONLY**. Unpaid **PRIOR BALANCE** is delinquent and may result in immediate disconnection of service.

*A Little Change = A Big Difference. Round-up your payment to the next dollar for charity.*



UTILITIES SERVICES BRANCH  
 CUSTOMER INFORMATION & SERVICE DEPT.  
 P.O. BOX 2139  
 NEW PORT RICHEY, FL 34656-2139

NI FLORIDA LLC  
 10913 METRONOME DR  
 HOUSTON TX 77043-2201



03/22/2013

CUSTOMER SERVICE INFORMATION				BILLING PERIOD	ACCOUNT NUMBER
PAYMENT LOCATIONS		CONTACT		01/28/2013 - 02/26/2013	301-07-8001-1-24
<b>www.PascoEasyPay.com</b>  UTILITIES CUSTOMER SERVICE 7536 State Street, Suite 118 New Port Richey, FL 34654  EAST PASCO GOVERNMENT CENTER 14236 6th Street Dade City, FL 33523		E-MAIL: UtilCustServ@PascoCountyFl.net  WEBSITE: www.PascoCountyUtilities.com  N.P.R. FAX (727) 847-8972 D.C. FAX (352) 521-4158 TELEPHONE: LAND O'LAKES (813) 235-6012 NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285		<b>SERVICE ADDRESS</b> 0 FLOUNDER DR  <b>ACCOUNT SUMMARY</b> <b>PRIOR BALANCE *** 21107.25</b> PAYMENT RECEIVED 21107.25 + ROUND-UP DONATION RECEIVED .00 <b>BALANCE FORWARD 0.00</b> ADJUSTMENTS <b>POSTED</b> 4/4/13 19814.58  CURRENT CHARGES WATER CHARGES SEWER CHARGES LABORATORY TESTS SEPTAGE FIRE HYDRANTS/LINES BACK-FLOW RECLAIMED WATER LANDFILL SLUDGE IMPACT FEES FINE INTEREST OTHER LATE FEE CURRENT CHARGES 19814.58	
GO TO WWW.PASCOEASYPAY.COM TO VIEW YOUR BALANCE AND/OR PAY ONLINE. USE ACCOUNT NUMBER ABOVE AND PIN CODE ----> 725518					
METER INFORMATION					
NUMBER OF DAYS	WATER METER READING		WATER CONSUMPTION IN GALLONS		
	PREVIOUS	CURRENT			
29	304190000	308344000	4154000		
<b>Phase III Extreme Water Shortage Order</b> <b>Effective March 13, 2013 to July 31, 2013</b> <u>No change in Pasco County lawn and landscape restrictions.</u> <i>Pasco County will remain on the one-day-a-week lawn watering restrictions by local ordinance.</i> <i>(Reclaimed water customers remain on the twice a week schedule.)</i> Visit <a href="http://www.PascoCountyUtilities.com">www.PascoCountyUtilities.com</a> for additional information. <b>Residents are encouraged to use water efficiently.</b>					
				TOTAL AMOUNT DUE	19814.58
				DUE DATE	04/08/2013

Payment Due Date applies to **CURRENT CHARGES ONLY**. Unpaid **PRIOR BALANCE** is delinquent and may result in immediate disconnection of service.

*A Little Change = A Big Difference. Round-up your payment to the next dollar for charity.*



UTILITIES SERVICES BRANCH  
 CUSTOMER INFORMATION & SERVICE DEPT.  
 P.O. BOX 2139  
 NEW PORT RICHEY, FL 34656-2139

NI FLORIDA LLC  
 10913 METRONOME DR  
 HOUSTON TX 77043-2201



03/22/2013

CUSTOMER SERVICE INFORMATION				BILLING PERIOD	ACCOUNT NUMBER
PAYMENT LOCATIONS		CONTACT		01/28/2013 - 02/26/2013	301-07-8002-1-24
<p><a href="http://www.PascoEasyPay.com">www.PascoEasyPay.com</a></p> <p>UTILITIES CUSTOMER SERVICE            7536 State Street, Suite 118            New Port Richey, FL 34654</p> <p>EAST PASCO GOVERNMENT CENTER            14236 6th Street            Dade City, FL 33523</p>		<p>E-MAIL:            UtilCustServ@PascoCountyFl.net</p> <p>WEBSITE:  <a href="http://www.PascoCountyUtilities.com">www.PascoCountyUtilities.com</a></p> <p>N.P.R. FAX (727) 847-8972            D.C. FAX (352) 521-4158            TELEPHONE:            LAND O'LAKES (813) 235-6012            NEW PORT RICHEY (727) 847-8131            DADE CITY (352) 521-4285</p>		SERVICE ADDRESS	
				0 SUNNYDALE	
ACCOUNT SUMMARY					
		PRIOR BALANCE ***		658.26	
		PAYMENT RECEIVED		658.26	
		+ ROUND-UP DONATION RECEIVED		.00	
		BALANCE FORWARD			
		ADJUSTMENTS			
		CURRENT CHARGES		<div style="border: 1px solid black; padding: 5px; display: inline-block;">             POSTED              4/4/13              3/22/13           </div>	
		WATER CHARGES		596.25	
		SEWER CHARGES			
		LABORATORY TESTS			
		SEPTAGE			
		FIRE HYDRANTS/LINES			
		BACK-FLOW			
		RECLAIMED WATER			
		LANDFILL			
		SLUDGE			
		IMPACT FEES			
		FINE			
		INTEREST			
		OTHER			
		LATE FEE			
		CURRENT CHARGES		596.25	
		TOTAL AMOUNT DUE		596.25	
		DUE DATE		04/08/2013	

GO TO [WWW.PASCOEASYPAY.COM](http://WWW.PASCOEASYPAY.COM) TO VIEW YOUR  
 BALANCE AND/OR PAY ONLINE. USE ACCOUNT  
 NUMBER ABOVE AND PIN CODE ----> 175853

METER INFORMATION			
NUMBER OF DAYS	WATER METER READING		WATER CONSUMPTION IN GALLONS
	PREVIOUS	CURRENT	
29	018289000	018414000	125000

**Phase III Extreme Water Shortage Order**  
**Effective March 13, 2013 to July 31, 2013**  
**No change in Pasco County lawn and landscape restrictions.**  
*Pasco County will remain on the one-day-a-week lawn watering restrictions by local ordinance.*  
*(Reclaimed water customers remain on the twice a week schedule.)*  
 Visit [www.PascoCountyUtilities.com](http://www.PascoCountyUtilities.com) for additional information.  
**Residents are encouraged to use water efficiently.**

ayment Due Date applies to **CURRENT CHARGES ONLY**. Unpaid **PRIOR BALANCE** is delinquent and may result in immediate disconnection of service.

*A Little Change = A Big Difference. Round-up your payment to the next dollar for charity.*



UTILITIES SERVICES BRANCH  
 CUSTOMER INFORMATION & SERVICE DEPT.  
 P.O. BOX 2139  
 NEW PORT RICHEY, FL 34656-2139

NI FLORIDA LLC  
 10913 METRONOME DR  
 HOUSTON TX 77043-2201



03/22/2013

CUSTOMER SERVICE INFORMATION				BILLING PERIOD	ACCOUNT NUMBER
PAYMENT LOCATIONS		CONTACT		01/28/2013 - 02/26/2013	301-07-8003-1-24
<p><a href="http://www.PascoEasyPay.com">www.PascoEasyPay.com</a></p> <p>UTILITIES CUSTOMER SERVICE            7536 State Street, Suite 118            New Port Richey, FL 34654</p> <p>EAST PASCO GOVERNMENT CENTER            14236 6th Street            Dade City, FL 33523</p>		<p>E-MAIL:            UtilCustServ@PascoCountyFl.net</p> <p>WEBSITE:            www.PascoCountyUtilities.com</p> <p>N.P.R. FAX (727) 847-8972            D.C. FAX (352) 521-4158            TELEPHONE:            LAND O'LAKES (813) 235-6012            NEW PORT RICHEY (727) 847-8131            DADE CITY (352) 521-4285</p>		SERVICE ADDRESS	
				0 DEL MAR DR/SEA RANCH	
				ACCOUNT SUMMARY	
				PRIOR BALANCE ***	33490.17
				PAYMENT RECEIVED	33490.17
				+ ROUND-UP DONATION RECEIVED	.00
				BALANCE FORWARD	0.00
				ADJUSTMENTS	
				CURRENT CHARGES	
				WATER CHARGES	
				SEWER CHARGES	
				LABORATORY TESTS	
				SEPTAGE	
				FIRE HYDRANTS/LINES	
				BACK-FLOW	
				RECLAIMED WATER	
				LANDFILL	
				SLUDGE	
				IMPACT FEES	
				FINE	
				INTEREST	
				OTHER	
				LATE FEE	
				CURRENT CHARGES	33604.65
				TOTAL AMOUNT DUE	33604.65
				DUE DATE	04/08/2013

GO TO [WWW.PASCOEASYPAY.COM](http://WWW.PASCOEASYPAY.COM) TO VIEW YOUR  
 BALANCE AND/OR PAY ONLINE. USE ACCOUNT  
 NUMBER ABOVE AND PIN CODE ----> 526858

METER INFORMATION			
NUMBER OF DAYS	WATER METER READING		WATER CONSUMPTION IN GALLONS
	PREVIOUS	CURRENT	
29	391780000	398825000	7045000

Phase III Extreme Water Shortage Order  
 Effective March 13, 2013 to July 31, 2013

**No change in Pasco County lawn and landscape restrictions.**  
 Pasco County will remain on the one-day-a-week lawn watering  
 restrictions by local ordinance.

(Reclaimed water customers remain on the twice a week schedule.)  
 Visit [www.PascoCountyUtilities.com](http://www.PascoCountyUtilities.com) for additional information.

**Residents are encouraged to use water efficiently.**

ayment Due Date applies to **CURRENT CHARGES ONLY**. Unpaid **PRIOR BALANCE** is delinquent and may result in immediate disconnection of service.

*A Little Change = A Big Difference. Round-up your payment to the next dollar for charity.*

POSTED  
 4/4/13  
 68 3/22/13  
 33604.65  
 RECEIVED  
 APR 03 2013  
 86  
 4/5/13



UTILITIES SERVICES BRANCH  
 CUSTOMER INFORMATION & SERVICE DEPT.  
 P.O. BOX 2139  
 NEW PORT RICHEY, FL 34656-2139

NI FLORIDA LLC  
 10913 METRONOME DR  
 HOUSTON TX 77043-2201



02/22/2013

CUSTOMER SERVICE INFORMATION			BILLING PERIOD	ACCOUNT NUMBER	
<b>PAYMENT LOCATIONS</b>  www.PascoEasyPay.com  UTILITIES CUSTOMER SERVICE 7536 State Street, Suite 118 New Port Richey, FL 34654  EAST PASCO GOVERNMENT CENTER 14236 6th Street Dade City, FL 33523		<b>CONTACT</b>  <b>E-MAIL:</b> UtilCustServ@PascoCountyFl.net  <b>WEBSITE:</b> www.PascoCountyUtilities.com  N.P.R. FAX (727) 847-8972 D.C. FAX (352) 521-4158 <b>TELEPHONE:</b> LAND O'LAKES (813) 235-6012 NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285		12/26/2012 - 01/28/2013	301-07-8000-1-24
<b>SERVICE ADDRESS</b>					
11111 US HWY 19					
<b>ACCOUNT SUMMARY</b>					
		<b>PRIOR BALANCE ***</b>	281.43		
		PAYMENT RECEIVED	281.43		
		+ ROUND-UP DONATION RECEIVED	.00		
		<b>BALANCE FORWARD</b>	0.00		
		ADJUSTMENTS			
<b>CURRENT CHARGES</b>					
		WATER CHARGES	190.80		
		SEWER CHARGES			
		LABORATORY TESTS			
		SEPTAGE			
		FIRE HYDRANTS/LINES			
		BACK-FLOW			
		RECLAIMED WATER			
		LANDFILL			
		SLUDGE			
		IMPACT FEES			
		FINE			
		INTEREST			
		OTHER			
		LATE FEE			
		CURRENT CHARGES	190.80		
			<b>TOTAL AMOUNT DUE</b>	<b>190.80</b>	
			<b>DUE DATE</b>	<b>03/11/2013</b>	

GO TO WWW.PASCOEASYPAY.COM TO VIEW YOUR  
 BALANCE AND/OR PAY ONLINE. USE ACCOUNT  
 NUMBER ABOVE AND PIN CODE ----> 242073

**POSTED**  
 3/11/13

*EL 3/1/13*

PAID  
 MAR 11 2013

METER INFORMATION			
NUMBER OF DAYS	WATER METER READING		WATER CONSUMPTION IN GALLONS
	PREVIOUS	CURRENT	
32	003359000	003399000	40000

**Despite above normal rainfall this past summer, the region's water supply sources are being depleted rapidly. We strongly encourage customers to use water efficiently. Check irrigation systems for leaks and abide by the current Pasco County water restrictions. Thank You!**

ayment Due Date applies to **CURRENT CHARGES ONLY**. Unpaid **PRIOR BALANCE** is delinquent and may result in immediate disconnection of service.

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NI FLORIDA LLC  
 10913 METRONOME DR  
 HOUSTON TX 77043-2201



02/22/2013

CUSTOMER SERVICE INFORMATION				BILLING PERIOD	ACCOUNT NUMBER
PAYMENT LOCATIONS		CONTACT		12/26/2012 - 01/28/2013	301-07-8001-1-24
www.PascoEasyPay.com		E-MAIL: UtilCustServ@PascoCountyFl.net		SERVICE ADDRESS	
UTILITIES CUSTOMER SERVICE 7536 State Street, Suite 118 New Port Richey, FL 34654		WEBSITE: www.PascoCountyUtilities.com		0 FLOUNDER DR	
EAST PASCO GOVERNMENT CENTER 14236 6th Street Dade City, FL 33523		N.P.R. FAX (727) 847-8972 D.C. FAX (352) 521-4158 TELEPHONE: LAND O'LAKES (813) 235-6012 NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285		ACCOUNT SUMMARY	
GO TO WWW.PASCOEASYPAY.COM TO VIEW YOUR BALANCE AND/OR PAY ONLINE. USE ACCOUNT NUMBER ABOVE AND PIN CODE ----> 725518				PRIOR BALANCE *** 19642.86	
				PAYMENT RECEIVED 19642.86 + ROUND-UP DONATION RECEIVED .00 BALANCE FORWARD 0.00 ADJUSTMENTS	
<p><b>Despite above normal rainfall this past summer, the region's water supply sources are being depleted rapidly. We strongly encourage customers to use water efficiently. Check irrigation systems for leaks and abide by the current Pasco County water restrictions. Thank You!</b></p>				CURRENT CHARGES	
				WATER CHARGES	
				SEWER CHARGES 21107.25	
				LABORATORY TESTS	
				SEPTAGE	
				FIRE HYDRANTS/LINES	
				BACK-FLOW	
				RECLAIMED WATER	
				LANDFILL	
				SLUDGE	
IMPACT FEES					
FINE					
INTEREST					
OTHER					
LATE FEE					
CURRENT CHARGES 21107.25					
TOTAL AMOUNT DUE				21107.25	
DUE DATE				03/11/2013	

ayment Due Date applies to CURRENT CHARGES ONLY. Unpaid PRIOR BALANCE is delinquent and may result in immediate disconnection of service.

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02/22/2013

CUSTOMER SERVICE INFORMATION			BILLING PERIOD	ACCOUNT NUMBER										
PAYMENT LOCATIONS		CONTACT	12/26/2012 - 01/28/2013	301-07-8002-1-24										
<b>www.PascoEasyPay.com</b>  UTILITIES CUSTOMER SERVICE 7536 State Street, Suite 118 New Port Richey, FL 34654  EAST PASCO GOVERNMENT CENTER 14236 6th Street Dade City, FL 33523		E-MAIL: UtilCustServ@PascoCountyFl.net  WEBSITE: www.PascoCountyUtilities.com  N.P.R. FAX (727) 847-8972 D.C. FAX (352) 521-4158 TELEPHONE: LAND O'LAKES (813) 235-6012 NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285	SERVICE ADDRESS: 0 SUNNYDALE											
<b>ACCOUNT SUMMARY</b>														
GO TO WWW.PASCOEASYPAY.COM TO VIEW YOUR BALANCE AND/OR PAY ONLINE. USE ACCOUNT NUMBER ABOVE AND PIN CODE ----> 175853			<b>PRIOR BALANCE *** 610.56</b> PAYMENT RECEIVED 610.56 + ROUND-UP DONATION RECEIVED .00 <b>BALANCE FORWARD 0.00</b> ADJUSTMENTS											
<b>METER INFORMATION</b> <table border="1"> <thead> <tr> <th rowspan="2">NUMBER OF DAYS</th> <th colspan="2">WATER METER READING</th> <th rowspan="2">WATER CONSUMPTION IN GALLONS</th> </tr> <tr> <th>PREVIOUS</th> <th>CURRENT</th> </tr> </thead> <tbody> <tr> <td>32</td> <td>018151000</td> <td>018289000</td> <td>138000</td> </tr> </tbody> </table> <p><b>Despite above normal rainfall this past summer, the region's water supply sources are being depleted rapidly. We strongly encourage customers to use water efficiently. Check irrigation systems for leaks and abide by the current Pasco County water restrictions. Thank You!</b></p>			NUMBER OF DAYS	WATER METER READING		WATER CONSUMPTION IN GALLONS	PREVIOUS	CURRENT	32	018151000	018289000	138000	<b>CURRENT CHARGES</b> WATER CHARGES SEWER CHARGES 658.26 LABORATORY TESTS SEPTAGE FIRE HYDRANTS/LINES E6 3/11/13 BACK-FLOW RECLAIMED WATER LANDFILL SLUDGE IMPACT FEES FINE INTEREST OTHER LATE FEE CURRENT CHARGES 658.26	
				NUMBER OF DAYS	WATER METER READING		WATER CONSUMPTION IN GALLONS							
PREVIOUS	CURRENT													
32	018151000	018289000	138000											
			<b>TOTAL AMOUNT DUE 658.26</b> DUE DATE 03/11/2013											

ayment Due Date applies to **CURRENT CHARGES ONLY**. Unpaid **PRIOR BALANCE** is delinquent and may result in immediate disconnection of service.

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 HOUSTON TX 77043-2201



02/22/2013

CUSTOMER SERVICE INFORMATION				BILLING PERIOD	ACCOUNT NUMBER														
PAYMENT LOCATIONS		CONTACT		12/26/2012 - 01/28/2013	301-07-8003-1-24														
<b>www.PascoEasyPay.com</b>  UTILITIES CUSTOMER SERVICE 7536 State Street, Suite 118 New Port Richey, FL 34654  EAST PASCO GOVERNMENT CENTER 14236 6th Street Dade City, FL 33523		E-MAIL: UtilCustServ@PascoCountyFl.net  WEBSITE: www.PascoCountyUtilities.com  N.P.R. FAX (727) 847-8972 D.C. FAX (352) 521-4158 TELEPHONE: LAND O'LAKES (813) 235-6012 NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285		SERVICE ADDRESS 0 DEL MAR DR/SEA RANCH  ACCOUNT SUMMARY <b>PRIOR BALANCE *** 36352.17</b> PAYMENT RECEIVED 36352.17 + ROUND-UP DONATION RECEIVED .00 <b>BALANCE FORWARD 0.00</b> ADJUSTMENTS  CURRENT CHARGES WATER CHARGES SEWER CHARGES LABORATORY TESTS SEPTAGE FIRE HYDRANTS/LINES BACK-FLOW RECLAIMED WATER LANDFILL SLUDGE IMPACT FEES FINE INTEREST OTHER LATE FEE CURRENT CHARGES															
GO TO <a href="http://WWW.PASCOEASYPAY.COM">WWW.PASCOEASYPAY.COM</a> TO VIEW YOUR BALANCE AND/OR PAY ONLINE. USE ACCOUNT NUMBER ABOVE AND PIN CODE ----> 526858				<div style="text-align: center;"> </div> <div style="text-align: right;"> </div>															
<table border="1"> <thead> <tr> <th colspan="4">METER INFORMATION</th> </tr> <tr> <th rowspan="2">NUMBER OF DAYS</th> <th colspan="2">WATER METER READING</th> <th rowspan="2">WATER CONSUMPTION IN GALLONS</th> </tr> <tr> <th>PREVIOUS</th> <th>CURRENT</th> </tr> </thead> <tbody> <tr> <td>32</td> <td>384759000</td> <td>391780000</td> <td>7021000</td> </tr> </tbody> </table>						METER INFORMATION				NUMBER OF DAYS	WATER METER READING		WATER CONSUMPTION IN GALLONS	PREVIOUS	CURRENT	32	384759000	391780000	7021000
METER INFORMATION																			
NUMBER OF DAYS	WATER METER READING		WATER CONSUMPTION IN GALLONS																
	PREVIOUS	CURRENT																	
32	384759000	391780000	7021000																
<p><b>Despite above normal rainfall this past summer, the region's water supply sources are being depleted rapidly. We strongly encourage customers to use water efficiently. Check irrigation systems for leaks and abide by the current Pasco County water restrictions. Thank You!</b></p>																			
				<b>TOTAL AMOUNT DUE 33490.17</b> DUE DATE 03/11/2013															

ayment Due Date applies to **CURRENT CHARGES ONLY**. Unpaid **PRIOR BALANCE** is delinquent and may result in immediate disconnection of service.

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NI FLORIDA LLC  
 10913 METRONOME DR  
 HOUSTON TX 77043-2201



01/23/2013

CUSTOMER SERVICE INFORMATION				BILLING PERIOD	ACCOUNT NUMBER
PAYMENT LOCATIONS		CONTACT		11/26/2012 - 12/26/2012	301-07-8000-1-24
<b>www.PascoEasyPay.com</b>  UTILITIES CUSTOMER SERVICE 7536 State Street, Suite 118 New Port Richey, FL 34654  EAST PASCO GOVERNMENT CENTER 14236 6th Street Dade City, FL 33523		E-MAIL: UtilCustServ@PascoCountyFl.net  WEBSITE: www.PascoCountyUtilities.com  N.P.R. FAX (727) 847-8972 D.C. FAX (352) 521-4158 TELEPHONE: LAND O'LAKES (813) 235-6012 NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285		<b>SERVICE ADDRESS</b> 11111 US HWY 19  <b>ACCOUNT SUMMARY</b> <b>PRIOR BALANCE *** 210.11</b> PAYMENT RECEIVED 210.11 + ROUND-UP DONATION RECEIVED .00 <b>BALANCE FORWARD 0.00</b> ADJUSTMENTS  <b>CURRENT CHARGES</b> WATER CHARGES SEWER CHARGES 281.43 LABORATORY TESTS SEPTAGE FIRE HYDRANTS/LINES BACK-FLOW RECLAIMED WATER LANDFILL SLUDGE IMPACT FEES FINE INTEREST OTHER LATE FEE CURRENT CHARGES 281.43	
GO TO WWW.PASCOEASYPAY.COM TO VIEW YOUR BALANCE AND/OR PAY ONLINE. USE ACCOUNT NUMBER ABOVE AND PIN CODE ----> 242073					
METER INFORMATION					
NUMBER OF DAYS	WATER METER READING		WATER CONSUMPTION IN GALLONS		
	PREVIOUS	CURRENT			
30	003300000	003359000	59000		
<div style="display: flex; justify-content: space-around; align-items: center;"> <div style="text-align: center;"> <p><b>POSTED</b> 2/5/13 SEWER</p> </div> <div style="text-align: center;"> <p><b>RECEIVED</b> JAN. 28 2013 NI America - Houston</p> <p><i>E6 01/13</i></p> </div> </div>					
<b>TOTAL AMOUNT DUE</b>				<b>281.43</b>	
<b>DUE DATE</b>				<b>02/09/2013</b>	

Payment Due Date applies to **CURRENT CHARGES ONLY**. Unpaid **PRIOR BALANCE** is delinquent and may result in immediate disconnection of service.

See the Withlacoochee Primitive Art Festival at Withlacoochee River Park, 12449 Withlacoochee Blvd, Dade City on Feb 15-17, 9-5pm.  
 \$7/ person or \$5/ car load For info 352-567-0764



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01/23/2013

CUSTOMER SERVICE INFORMATION			BILLING PERIOD	ACCOUNT NUMBER
PAYMENT LOCATIONS		CONTACT	11/26/2012 - 12/26/2012	301-07-8001-1-24
www.PascoEasyPay.com  UTILITIES CUSTOMER SERVICE 7536 State Street, Suite 118 New Port Richey, FL 34654  EAST PASCO GOVERNMENT CENTER 14236 6th Street Dade City, FL 33523		E-MAIL: UtilCustServ@PascoCountyFl.net  WEBSITE: www.PascoCountyUtilities.com  N.P.R. FAX (727) 847-8972 D.C. FAX (352) 521-4158 TELEPHONE: LAND O'LAKES (813) 235-6012 NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285	SERVICE ADDRESS 0 FLOUNDER DR  ACCOUNT SUMMARY <b>PRIOR BALANCE *** 19642.86</b> PAYMENT RECEIVED 19642.86 + ROUND-UP DONATION RECEIVED .00 <b>BALANCE FORWARD 0.00</b> ADJUSTMENTS  <b>CURRENT CHARGES</b> WATER CHARGES SEWER CHARGES 19642.86 LABORATORY TESTS SEPTAGE FIRE HYDRANTS/LINES BACK-FLOW RECLAIMED WATER LANDFILL SLUDGE IMPACT FEES FINE INTEREST OTHER LATE FEE CURRENT CHARGES 19642.86  <b>TOTAL AMOUNT DUE 19642.86</b> DUE DATE 02/09/2013	
GO TO WWW.PASCOEASYPAY.COM TO VIEW YOUR BALANCE AND/OR PAY ONLINE. USE ACCOUNT NUMBER ABOVE AND PIN CODE ----> 725518				
METER INFORMATION				
NUMBER OF DAYS	WATER METER READING		WATER CONSUMPTION IN GALLONS	
	PREVIOUS	CURRENT		
30	295647000	299765000	4118000	

**POSTED**  
 2/5/13  
 Sewer

**RECEIVED**  
 JAN 28 2013  
 Ni America - Houston

Payment Due Date applies to **CURRENT CHARGES ONLY**. Unpaid **PRIOR BALANCE** is delinquent and may result in immediate disconnection of service.

See the Withlacoochee Primitive Art Festival at Withlacoochee River Park, 12449 Withlacoochee Blvd, Dade City on Feb 15-17, 9-5pm.



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01/23/2013

CUSTOMER SERVICE INFORMATION				BILLING PERIOD	ACCOUNT NUMBER
PAYMENT LOCATIONS		CONTACT		11/26/2012 - 12/26/2012	301-07-8002-1-24
www.PascoEasyPay.com  UTILITIES CUSTOMER SERVICE 7536 State Street, Suite 118 New Port Richey, FL 34654  EAST PASCO GOVERNMENT CENTER 14236 6th Street Dade City, FL 33523		E-MAIL: UtilCustServ@PascoCountyFl.net  WEBSITE: www.PascoCountyUtilities.com  N.P.R. FAX (727) 847-8972 D.C. FAX (352) 521-4158 TELEPHONE: LAND O'LAKES (813) 235-6012 NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285		SERVICE ADDRESS 0 SUNNYDALE  ACCOUNT SUMMARY <b>PRIOR BALANCE *** 582.17</b> PAYMENT RECEIVED 582.17 + ROUND-UP DONATION RECEIVED .00 <b>BALANCE FORWARD 0.00</b> ADJUSTMENTS  <b>CURRENT CHARGES</b> WATER CHARGES SEWER CHARGES 610.56 LABORATORY TESTS SEPTAGE FIRE HYDRANTS/LINES BACK-FLOW RECLAIMED WATER LANDFILL SLUDGE IMPACT FEES FINE INTEREST OTHER LATE FEE CURRENT CHARGES 610.56  <b>TOTAL AMOUNT DUE 610.56</b> DUE DATE 02/09/2013	
GO TO WWW.PASCOEASYPAY.COM TO VIEW YOUR BALANCE AND/OR PAY ONLINE. USE ACCOUNT NUMBER ABOVE AND PIN CODE ----> 175853					
METER INFORMATION					
NUMBER OF DAYS	WATER METER READING		WATER CONSUMPTION IN GALLONS		
	PREVIOUS	CURRENT			
30	018023000	018151000	128000		

**POSTED**  
 2/5/13  
 SEWER

**RECEIVED**  
 JAN 28 2013

EG  
 2/5/13

ayment Due Date applies to **CURRENT CHARGES ONLY**. Unpaid **PRIOR BALANCE** is delinquent and may result in immediate disconnection of service.

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NI FLORIDA LLC  
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 HOUSTON TX 77043-2201



98 11

01/23/2013

CUSTOMER SERVICE INFORMATION				BILLING PERIOD	ACCOUNT NUMBER
PAYMENT LOCATIONS		CONTACT		11/26/2012 - 12/26/2012	301-07-8003-1-24
<b>www.PascoEasyPay.com</b>  UTILITIES CUSTOMER SERVICE 7536 State Street, Suite 118 New Port Richey, FL 34654  EAST PASCO GOVERNMENT CENTER 14236 6th Street Dade City, FL 33523		E-MAIL: UtilCustServ@PascoCountyFl.net  WEBSITE: www.PascoCountyUtilities.com  N.P.R. FAX (727) 847-8972 D.C. FAX (352) 521-4158 TELEPHONE: LAND O'LAKES (813) 235-6012 NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285		<b>SERVICE ADDRESS</b> 0 DEL MAR DR/SEA RANCH  <b>ACCOUNT SUMMARY</b> <b>PRIOR BALANCE *** 32836.91</b> PAYMENT RECEIVED 32836.91 + ROUND-UP DONATION RECEIVED .00 <b>BALANCE FORWARD 0.00</b> ADJUSTMENTS  <b>CURRENT CHARGES</b> WATER CHARGES SEWER CHARGES 36352.17 LABORATORY TESTS SEPTAGE FIRE HYDRANTS/LINES BACK-FLOW RECLAIMED WATER LANDFILL SLUDGE IMPACT FEES FINE INTEREST OTHER LATE FEE CURRENT CHARGES 36352.17  <b>TOTAL AMOUNT DUE 36352.17</b>  DUE DATE 02/09/2013	
GO TO WWW.PASCOEASYPAY.COM TO VIEW YOUR BALANCE AND/OR PAY ONLINE. USE ACCOUNT NUMBER ABOVE AND PIN CODE ----> 526858					
METER INFORMATION					
NUMBER OF DAYS	WATER METER READING		WATER CONSUMPTION IN GALLONS		
	PREVIOUS	CURRENT			
30	377138000	384759000	7621000		

**POSTED**  
 2/5/13  
 SEWER

**RECEIVED**  
 JAN 28 2013  
 Ni America - Houston

EX 2/5/13

Payment Due Date applies to **CURRENT CHARGES ONLY**. Unpaid **PRIOR BALANCE** is delinquent and may result in immediate disconnection of service.

See the Withlacoochee Primitive Art Festival at Withlacoochee River Park, 12449 Withlacoochee Blvd, Dade City on Feb 15-17, 9-5pm.  
 \$7/ person or \$5/ car load. For info 257-527-0754.



**UTILITIES SERVICES BRANCH  
 CUSTOMER INFORMATION & SERVICE DEPT.  
 P.O. BOX 2139  
 NEW PORT RICHEY, FL 34656-2139**

NI FLORIDA LLC  
 10913 METRONOME DR  
 HOUSTON TX 77043-2201



12/21/2012

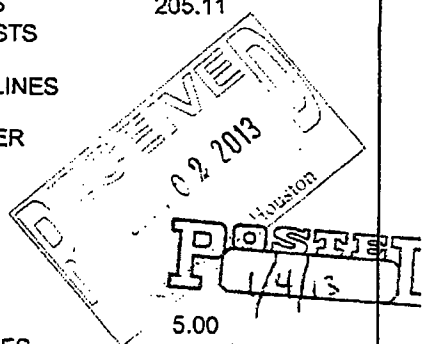
CUSTOMER SERVICE INFORMATION				BILLING PERIOD	ACCOUNT NUMBER
PAYMENT LOCATIONS		CONTACT		10/29/2012 - 11/26/2012	301-07-8000-1-24
<b>www.PascoEasyPay.com</b>  UTILITIES CUSTOMER SERVICE 7536 State Street, Suite 118 New Port Richey, FL 34654  EAST PASCO GOVERNMENT CENTER 14236 6th Street Dade City, FL 33523		E-MAIL: UtilCustServ@PascoCountyFl.net  WEBSITE: www.PascoCountyUtilities.com  N.P.R. FAX (727) 847-8972 D.C. FAX (352) 521-4158 TELEPHONE: LAND O'LAKES (813) 235-6012 NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285		<b>SERVICE ADDRESS</b> 11111 US HWY 19	
<b>ACCOUNT SUMMARY</b>					
<b>PRIOR BALANCE ***</b>				205.11	
PAYMENT RECEIVED				205.11	
+ ROUND-UP DONATION RECEIVED				.00	
<b>BALANCE FORWARD</b>				0.00	
ADJUSTMENTS					
<b>CURRENT CHARGES</b>					
				<i>Ec 1/4/13</i>	
WATER CHARGES					
SEWER CHARGES				205.11	
LABORATORY TESTS					
SEPTAGE					
FIRE HYDRANTS/LINES					
BACK-FLOW					
RECLAIMED WATER					
LANDFILL					
SLUDGE					
IMPACT FEES					
FINE					
INTEREST					
OTHER					
LATE FEE				5.00	
<b>CURRENT CHARGES</b>				210.11	
<b>TOTAL AMOUNT DUE</b>				<b>210.11</b>	
<b>DUE DATE</b>				<b>01/07/2013</b>	

GO TO WWW.PASCOEASYPAY.COM TO VIEW YOUR  
 BALANCE AND/OR PAY ONLINE. USE ACCOUNT  
 NUMBER ABOVE AND PIN CODE ----> 242073

METER INFORMATION			
NUMBER OF DAYS	WATER METER READING		WATER CONSUMPTION IN GALLONS
	PREVIOUS	CURRENT	
28	003257000	003300000	43000

New Utilities Customer Information & Services lobby hours (front counter).  
New Port Richey Office Only  
 Monday, Tuesday, Thursday & Friday: 8 a.m. - 5 p.m. / Wednesday: 8 a.m. - 5:30 p.m.  
No change in the Utilities Dade City Customer Information & Services Office hours:  
 Monday - Friday: 8 a.m. - 4:30 p.m.

Late Fee Notice: Effective with the October, 2012 due date on your bill a \$5.00 late fee will be assessed for accounts with a balance greater than \$50 if payment is not received on or before the due date on the monthly billing statement. For additional information visit [www.PascoCountyUtilities.com](http://www.PascoCountyUtilities.com) or call (727) 847-8131, (352) 521-4285 or (813) 235-6012. Monday through Friday, 8 a.m. to 5 p.m.



ayment Due Date applies to **CURRENT CHARGES ONLY**. Unpaid **PRIOR BALANCE** is delinquent and may result in immediate disconnection of service.



UTILITIES SERVICES BRANCH  
 CUSTOMER INFORMATION & SERVICE DEPT.  
 P.O. BOX 2139  
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NI FLORIDA LLC  
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 HOUSTON TX 77043-2201



12/21/2012

CUSTOMER SERVICE INFORMATION				BILLING PERIOD	ACCOUNT NUMBER
PAYMENT LOCATIONS		CONTACT		10/29/2012 - 11/26/2012	301-07-8001-1-24
<b>www.PascoEasyPay.com</b>  UTILITIES CUSTOMER SERVICE 7536 State Street, Suite 118 New Port Richey, FL 34654  EAST PASCO GOVERNMENT CENTER 14236 6th Street Dade City, FL 33523		E-MAIL: UtilCustServ@PascoCountyFl.net  WEBSITE: www.PascoCountyUtilities.com  N.P.R. FAX (727) 847-8972 D.C. FAX (352) 521-4158 TELEPHONE: LAND O'LAKES (813) 235-6012 NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285		<b>SERVICE ADDRESS</b> 0 FLOUNDER DR  <b>ACCOUNT SUMMARY</b> <b>PRIOR BALANCE *** 0.00</b> PAYMENT RECEIVED 23663.97 + ROUND-UP DONATION RECEIVED .00 <b>BALANCE FORWARD 23663.97 CREDIT</b> ADJUSTMENTS 23663.97  <b>CURRENT CHARGES</b> WATER CHARGES SEWER CHARGES 19642.86 LABORATORY TESTS SEPTAGE FIRE HYDRANTS/LINES BACK-FLOW RECLAIMED WATER LANDFILL SLUDGE IMPACT FEES FINE INTEREST OTHER LATE FEE CURRENT CHARGES 43306.83	
GO TO WWW.PASCOEASYPAY.COM TO VIEW YOUR BALANCE AND/OR PAY ONLINE. USE ACCOUNT NUMBER ABOVE AND PIN CODE ----> 725518					
METER INFORMATION					
NUMBER OF DAYS	WATER METER READING		WATER CONSUMPTION IN GALLONS	<b>RECEIVED</b> JAN 02 2013 1/4/13	
	PREVIOUS	CURRENT			
28	291529000	295647000	4118000		
New Utilities Customer Information & Services lobby hours (front counter), New Port Richey Office Only <b>Monday, Tuesday, Thursday &amp; Friday: 8 a.m. - 5 p.m./Wednesday: 8 a.m. - 5:30 p.m.</b> <b>No change in the Utilities Dade City Customer Information &amp; Services Office hours:</b> <b>Monday - Friday: 8 a.m. - 4:30 p.m.</b>					
Late Fee Notice: Effective with the October, 2012 due date on your bill a \$5.00 late fee will be assessed for accounts with a balance greater than \$50 if payment is not received on or before the due date on the monthly billing statement. For additional information visit <a href="http://www.PascoCountyUtilities.com">www.PascoCountyUtilities.com</a> or call (727) 847-8131, (352) 521-4285 or (813) 235-6012. Monday through Friday, 8 a.m. to 5 p.m.					
				<b>TOTAL AMOUNT DUE</b>	<b>19642.86</b>
				<b>DUE DATE</b>	<b>01/07/2013</b>

ayment Due Date applies to **CURRENT CHARGES ONLY**. Unpaid **PRIOR BALANCE** is delinquent and may result in immediate disconnection of service.





UTILITIES SERVICES BRANCH  
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NI FLORIDA LLC  
 10913 METRONOME DR  
 HOUSTON TX 77043-2201



12/21/2012

CUSTOMER SERVICE INFORMATION				BILLING PERIOD	ACCOUNT NUMBER
PAYMENT LOCATIONS		CONTACT		10/29/2012 - 11/26/2012	301-07-8002-1-24
www.PascoEasyPay.com		E-MAIL: UtilCustServ@PascoCountyFl.net		SERVICE ADDRESS	
UTILITIES CUSTOMER SERVICE 7536 State Street, Suite 118 New Port Richey, FL 34654		WEBSITE: www.PascoCountyUtilities.com		0 SUNNYDALE	
EAST PASCO GOVERNMENT CENTER 14236 6th Street Dade City, FL 33523		N.P.R. FAX (727) 847-8972 D.C. FAX (352) 521-4158 TELEPHONE: LAND O'LAKES (813) 235-6012 NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285		ACCOUNT SUMMARY	
GO TO WWW.PASCOEASYPAY.COM TO VIEW YOUR BALANCE AND/OR PAY ONLINE. USE ACCOUNT NUMBER ABOVE AND PIN CODE ----> 175853				PRIOR BALANCE *** 763.20	
				PAYMENT RECEIVED 763.20 + ROUND-UP DONATION RECEIVED .00 BALANCE FORWARD 0.00 ADJUSTMENTS	
				CURRENT CHARGES <i>ET 1/4/13</i>	
				WATER CHARGES 577.17	
				SEWER CHARGES	
				LABORATORY TESTS	
				SEPTAGE	
				FIRE HYDRANTS/LINES	
				BACK-FLOW	
				RECLAIMED WATER	
				LANDFILL	
				SLUDGE	
				IMPACT FEES	
				FINE	
				INTEREST	
				OTHER	
				LATE FEE 5.00	
				CURRENT CHARGES 582.17	
				TOTAL AMOUNT DUE 582.17	
				DUE DATE 01/07/2013	

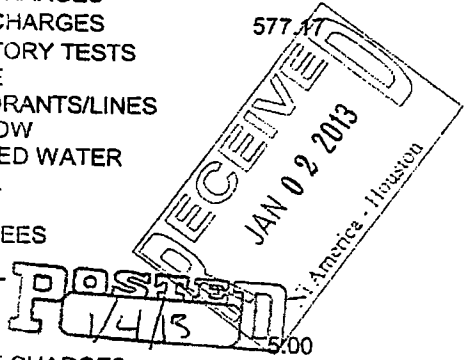
**METER INFORMATION**

NUMBER OF DAYS	WATER METER READING		WATER CONSUMPTION IN GALLONS
	PREVIOUS	CURRENT	
28	017902000	018023000	121000

New Utilities Customer Information & Services lobby hours (front counter).  
New Port Richey Office Only  
 Monday, Tuesday, Thursday & Friday: 8 a.m. - 5 p.m. / Wednesday: 8 a.m. - 5:30 p.m.  
 No change in the Utilities Dade City Customer Information & Services Office hours:  
 Monday - Friday: 8 a.m. - 4:30 p.m.

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ayment Due Date applies to **CURRENT CHARGES ONLY**. Unpaid **PRIOR BALANCE** is delinquent and may result in immediate disconnection of service.





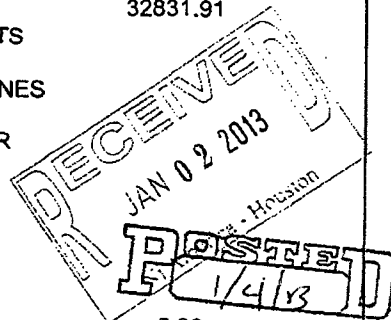
UTILITIES SERVICES BRANCH  
 CUSTOMER INFORMATION & SERVICE DEPT.  
 P.O. BOX 2139  
 NEW PORT RICHEY, FL 34656-2139

NI FLORIDA LLC  
 10913 METRONOME DR  
 HOUSTON TX 77043-2201



12/21/2012

CUSTOMER SERVICE INFORMATION				BILLING PERIOD	ACCOUNT NUMBER
PAYMENT LOCATIONS		CONTACT		10/29/2012 - 11/26/2012	301-07-8003-1-24
<b>www.PascoEasyPay.com</b>  UTILITIES CUSTOMER SERVICE 7536 State Street, Suite 118 New Port Richey, FL 34654  EAST PASCO GOVERNMENT CENTER 14236 6th Street Dade City, FL 33523		E-MAIL: UtilCustServ@PascoCountyFl.net  WEBSITE: www.PascoCountyUtilities.com  N.P.R. FAX (727) 847-8972 D.C. FAX (352) 521-4158 TELEPHONE: LAND O'LAKES (813) 235-6012 NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285		<b>SERVICE ADDRESS:</b> 0 DEL MAR DR/SEA RANCH  <b>ACCOUNT SUMMARY</b> <b>PRIOR BALANCE *** 41169.87</b> PAYMENT RECEIVED 41169.87 + ROUND-UP DONATION RECEIVED .00 <b>BALANCE FORWARD 0.00</b> ADJUSTMENTS  <b>CURRENT CHARGES</b> <i>EG 1/4/13</i> WATER CHARGES SEWER CHARGES 32831.91 LABORATORY TESTS SEPTAGE FIRE HYDRANTS/LINES BACK-FLOW RECLAIMED WATER LANDFILL SLUDGE IMPACT FEES FINE INTEREST OTHER LATE FEE 5.00 CURRENT CHARGES 32836.91	
GO TO WWW.PASCOEASYPAY.COM TO VIEW YOUR BALANCE AND/OR PAY ONLINE. USE ACCOUNT NUMBER ABOVE AND PIN CODE ----> 526858					
METER INFORMATION					
NUMBER OF DAYS	WATER METER READING		WATER CONSUMPTION IN GALLONS		
	PREVIOUS	CURRENT			
28	370255000	377138000	6883000		
<u>New Utilities Customer Information &amp; Services lobby hours (front counter).</u> <u>New Port Richey Office Only</u> <u>Monday, Tuesday, Thursday &amp; Friday: 8 a.m. - 5 p.m./Wednesday: 8 a.m. - 5:30 p.m.</u> <u>No change in the Utilities Dade City Customer Information &amp; Services Office hours:</u> <u>Monday - Friday: 8 a.m. - 4:30 p.m.</u>					
Late Fee Notice: Effective with the October, 2012 due date on your bill a \$5.00 late fee will be assessed for accounts with a balance greater than \$50 if payment is not received on or before the due date on the monthly billing statement. For additional information visit <a href="http://www.PascoCountyUtilities.com">www.PascoCountyUtilities.com</a> or call (727) 847-8131, (352) 521-4285 or (813) 235-6012. Monday through Friday, 8 a.m. to 5 p.m.					
				<b>TOTAL AMOUNT DUE 32836.91</b> <b>DUE DATE 01/07/2013</b>	



Payment Due Date applies to **CURRENT CHARGES ONLY**. Unpaid **PRIOR BALANCE** is delinquent and may result in immediate disconnection of service.



UTILITIES SERVICES BRANCH  
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 HOUSTON TX 77043-2201



11/21/2012

CUSTOMER SERVICE INFORMATION				BILLING PERIOD	ACCOUNT NUMBER
PAYMENT LOCATIONS		CONTACT		09/24/2012 - 10/29/2012	301-07-8000-1-24
www.PascoEasyPay.com		E-MAIL: UtilCustServ@PascoCountyFl.net		SERVICE ADDRESS	
UTILITIES CUSTOMER SERVICE 7536 State Street, Suite 118 New Port Richey, FL 34654		WEBSITE: www.PascoCountyUtilities.com		11111 US HWY 19	
EAST PASCO GOVERNMENT CENTER 14236 6th Street Dade City, FL 33523		N.P.R. FAX (727) 847-8972 D.C. FAX (352) 521-4158 TELEPHONE: LAND O'LAKES (813) 235-6012 NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285		ACCOUNT SUMMARY	
GO TO WWW.PASCOEASYPAY.COM TO VIEW YOUR BALANCE AND/OR PAY ONLINE. USE ACCOUNT NUMBER ABOVE AND PIN CODE ----> 242073				PRIOR BALANCE *** 186.03	
				PAYMENT RECEIVED 186.03	
				+ ROUND-UP DONATION RECEIVED .00	
				BALANCE FORWARD 0.00	
				ADJUSTMENTS	
				CURRENT CHARGES	
				WATER CHARGES	
				SEWER CHARGES 205.11	
				LABORATORY TESTS	
				SEPTAGE	
				FIRE HYDRANTS/LINES	
				BACK-FLOW	
				RECLAIMED WATER	
				LANDFILL	
				SLUDGE	
				IMPACT FEES	
				FINE	
				INTEREST	
				OTHER	
				LATE FEE	
				CURRENT CHARGES 205.11	
				TOTAL AMOUNT DUE 205.11	
				DUE DATE 12/08/2012	

**RECEIVED**  
 DEC 02 2012  
 Ni America - Houston  
 EG  
 12/5/12

**POSTED**  
 12/7/12

Payment Due Date applies to **CURRENT CHARGES ONLY**. Unpaid **PRIOR BALANCE** is delinquent and may result in immediate disconnection of service.



UTILITIES SERVICES BRANCH  
 CUSTOMER INFORMATION & SERVICE DEPT.  
 P.O. DRAWER 2139  
 NEW PORT RICHEY, FL 34656-2139  
 NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285  
 LAND O LAKES (813) 996-7341

N FLORIDA LLC  
 10913 METRONOME DR  
 HOUSTON TX 77043-2201  
 0

11/21/2012

SERVICE FROM 09/24/12 TO 10/29/12  
 PREVIOUS READING 286568000  
 CURRENT READING 291529000  
 GALLONS USED 4961000  
 SERVICE ADDRESS 0 FLOUNDER DR  
 ACCOUNT NUMBER 301-07-8001-1-24

DUPLICATE BILL 12/7/12

*EP*  
*12/7/12*

PRIOR BALANCE	20892.60
PAYMENTS	20892.60
WATER CHARGES	0.00
SEWER CHARGES	0.00
ADJUSTMENTS	23663.97
OTHER CHARGES:	
LABORATORY TEST	
SEPTAGE	
FIRE HYDRANTS/LINES	
BACK-FLOW	
RECLAIMED WATER	0.00
LANDFILL	
SLUDGE	
IMPACT FEES	
FINE	
INTEREST	
OTHER	
CURRENT CHARGES	23663.97
TOTAL DUE	23663.97

DUE DATE APPLIES TO CURRENT CHARGES ONLY. UNPAID PRIOR BALANCE MAY RESULT IN IMMEDIATE DISCONNECTION OF SERVICE.



UTILITIES SERVICES BRANCH  
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 NEW PORT RICHEY, FL 34656-2139

NI FLORIDA LLC  
 10913 METRONOME DR  
 HOUSTON TX 77043-2201



11/21/2012

CUSTOMER SERVICE INFORMATION				BILLING PERIOD	ACCOUNT NUMBER		
PAYMENT LOCATIONS		CONTACT		09/24/2012 - 10/29/2012	301-07-8002-1-24		
<b>www.PascoEasyPay.com</b>  UTILITIES CUSTOMER SERVICE 7536 State Street, Suite 118 New Port Richey, FL 34654  EAST PASCO GOVERNMENT CENTER 14236 6th Street Dade City, FL 33523		E-MAIL: UtilCustServ@PascoCountyFl.net  WEBSITE: www.PascoCountyUtilities.com  N.P.R. FAX (727) 847-8972 D.C. FAX (352) 521-4158 TELEPHONE: LAND O'LAKES (813) 235-6012 NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285		<b>SERVICE ADDRESS</b> 0 SUNNYDALE  <b>ACCOUNT SUMMARY</b> <b>PRIOR BALANCE *** 615.33</b> PAYMENT RECEIVED 615.33 + ROUND-UP DONATION RECEIVED .00 <b>BALANCE FORWARD 0.00</b> ADJUSTMENTS			
GO TO WWW.PASCOEASYPAY.COM TO VIEW YOUR BALANCE AND/OR PAY ONLINE. USE ACCOUNT NUMBER ABOVE AND PIN CODE ----> 175853				<b>CURRENT CHARGES</b> WATER CHARGES SEWER CHARGES 763.20 LABORATORY TESTS SEPTAGE FIRE HYDRANT LINES BACK-FLOW RECLAIMED WATER LANDFILL SLUDGE IMPACT FEES FINE INTEREST OTHER LATE FEE CURRENT CHARGES 763.20			
METER INFORMATION							
NUMBER OF DAYS	WATER METER READING		WATER CONSUMPTION IN GALLONS	<div style="text-align: center;"> <p>EL 12/5/12</p> </div>			
	PREVIOUS	CURRENT					
35	017742000	017902000	160000				
<b>New Utilities Customer Information &amp; Services lobby hours (front counter).</b> <b>New Port Richey Office Only</b> <b>Monday, Tuesday, Thursday &amp; Friday: 8 a.m. - 5 p.m./Wednesday: 8 a.m. - 5:30 p.m.</b> <b>No change in the Utilities Dade City Customer Information &amp; Services Office hours:</b> <b>Monday - Friday: 8 a.m. - 4:30 p.m.</b>							
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						<b>TOTAL AMOUNT DUE 763.20</b> <b>DUE DATE 12/08/2012</b>	

Payment Due Date applies to **CURRENT CHARGES ONLY**. Unpaid **PRIOR BALANCE** is delinquent and may result in immediate disconnection of service.



UTILITIES SERVICES BRANCH  
 CUSTOMER INFORMATION & SERVICE DEPT.  
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NI FLORIDA LLC  
 10913 METRONOME DR  
 HOUSTON TX 77043-2201



11/21/2012

CUSTOMER SERVICE INFORMATION				BILLING PERIOD	ACCOUNT NUMBER
PAYMENT LOCATIONS		CONTACT		09/24/2012 - 10/29/2012	301-07-8003-1-24
<b>www.PascoEasyPay.com</b>  UTILITIES CUSTOMER SERVICE 7536 State Street, Suite 118 New Port Richey, FL 34654  EAST PASCO GOVERNMENT CENTER 14236 6th Street Dade City, FL 33523		E-MAIL: UtilCustServ@PascoCountyFl.net  WEBSITE: www.PascoCountyUtilities.com  N.P.R. FAX (727) 847-8972 D.C. FAX (352) 521-4158 TELEPHONE: LAND O'LAKES (813) 235-6012 NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285		<b>SERVICE ADDRESS</b> 0 DEL MAR DR/SEA RANCH  <b>ACCOUNT SUMMARY</b> <b>PRIOR BALANCE *** 33695.28</b> PAYMENT RECEIVED 33695.28 + ROUND-UP DONATION RECEIVED .00 <b>BALANCE FORWARD 0.00</b> ADJUSTMENTS  <b>CURRENT CHARGES</b> WATER CHARGES SEWER CHARGES 41169.87 LABORATORY TESTS SEPTAGE FIRE HYDRANTS/LINES BACK-FLOW RECLAIMED WATER LANDFILL SLUDGE IMPACT FEES FINE INTEREST OTHER LATE FEE CURRENT CHARGES 41169.87	
GO TO WWW.PASCOEASYPAY.COM TO VIEW YOUR BALANCE AND/OR PAY ONLINE. USE ACCOUNT NUMBER ABOVE AND PIN CODE ----> 526858					
METER INFORMATION					
NUMBER OF DAYS	WATER METER READING		WATER CONSUMPTION IN GALLONS	<div style="border: 2px solid black; padding: 5px; transform: rotate(-15deg); display: inline-block;"> <b>RECEIVED</b>            DEC 02 2012            Ni America - Houston            EB            12/5/12         </div>	
	PREVIOUS	CURRENT			
35	361624000	370255000	8631000	<b>POSTED AMOUNT DUE 41169.87</b> <b>DUE DATE 12/08/2012</b>	
New Utilities Customer Information & Services lobby hours (front counter): <u>New Port Richey Office Only</u> Monday, Tuesday, Thursday & Friday: 8 a.m. - 5 p.m./Wednesday: 8 a.m. - 5:30 p.m. No change in the Utilities Dade City Customer Information & Services Office hours: Monday - Friday: 8 a.m. - 4:30 p.m.					
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NI FLORIDA LLC  
 10913 METRONOME DR  
 HOUSTON TX 77043-2201



10/23/2012

CUSTOMER SERVICE INFORMATION				BILLING PERIOD	ACCOUNT NUMBER
PAYMENT LOCATIONS		CONTACT		08/28/2012 - 09/24/2012	301-07-8000-1-24
<b>www.PascoEasyPay.com</b>  UTILITIES CUSTOMER SERVICE 7536 State Street, Suite 118 New Port Richey, FL 34654  EAST PASCO GOVERNMENT CENTER 14236 6th Street Dade City, FL 33523		E-MAIL: UtilCustServ@PascoCountyFl.net  WEBSITE: www.PascoCountyUtilities.com  N.P.R. FAX (727) 847-8972 D.C. FAX (352) 521-4158 TELEPHONE: LAND O'LAKES (813) 235-6012 NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285		SERVICE ADDRESS 11111 US HWY 19  ACCOUNT SUMMARY <b>PRIOR BALANCE *** 60.32</b> PAYMENT RECEIVED 60.32 + ROUND-UP DONATION RECEIVED .00 <b>BALANCE FORWARD 0.00</b> ADJUSTMENTS  <b>CURRENT CHARGES</b> WATER CHARGES SEWER CHARGES 186.03 LABORATORY TESTS SEPTAGE FIRE HYDRANTS/LINES BACK-FLOW RECLAIMED WATER LANDFILL SLUDGE IMPACT FEES* FINE INTEREST OTHER LATE FEE CURRENT CHARGES 186.03	
GO TO WWW.PASCOEASYPAY.COM TO VIEW YOUR BALANCE AND/OR PAY ONLINE. USE ACCOUNT NUMBER ABOVE AND PIN CODE ----> 242073					
METER INFORMATION					
NUMBER OF DAYS	WATER METER READING		WATER CONSUMPTION IN GALLONS	Eg 11/2/12  <b>POSTED</b>	
	PREVIOUS	CURRENT			
27	003175000	003214000	39000		
New Utilities Customer Information & Services lobby hours (front counter). New Port Richey Office Only Monday, Tuesday, Thursday & Friday: 8 a.m. - 5 p.m. / Wednesday: 8 a.m. - 5:30 p.m. No change in the Utilities Dade City Customer Information & Services Office hours: Monday - Friday: 8 a.m. - 4:30 p.m.					
Late Fee Notice: Effective with the October, 2012 due date on your bill a \$5.00 late fee will be assessed for accounts with a balance greater than \$50 if payment is not received on or before the due date on the monthly billing statement. For additional information visit <a href="http://www.PascoCountyUtilities.com">www.PascoCountyUtilities.com</a> or call (727) 847-8131, (352) 521-4285 or (813) 235-6012. Monday through Friday, 8 a.m. to 5 p.m.					
				<b>TOTAL AMOUNT DUE</b>	<b>186.03</b>
				<b>DUE DATE</b>	<b>11/09/2012</b>

ayment Due Date applies to **CURRENT CHARGES ONLY**. Unpaid **PRIOR BALANCE** is delinquent and may result in immediate disconnection of service.

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 10913 METRONOME DR  
 HOUSTON TX 77043-2201



10/23/2012

CUSTOMER SERVICE INFORMATION				BILLING PERIOD	ACCOUNT NUMBER
PAYMENT LOCATIONS		CONTACT		08/28/2012 - 09/24/2012	301-07-8001-1-24
<b>www.PascoEasyPay.com</b>  UTILITIES CUSTOMER SERVICE 7536 State Street, Suite 118 New Port Richey, FL 34654  EAST PASCO GOVERNMENT CENTER 14236 6th Street Dade City, FL 33523		E-MAIL: UtilCustServ@PascoCountyFl.net  WEBSITE: www.PascoCountyUtilities.com  N.P.R. FAX (727) 847-8972 D.C. FAX (352) 521-4158 TELEPHONE: LAND O'LAKES (813) 235-6012 NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285		SERVICE ADDRESS 0 FLOUNDER DR	
<b>ACCOUNT SUMMARY</b>					
		<b>PRIOR BALANCE ***</b>		<b>23877.44</b>	
		PAYMENT RECEIVED		23877.44	
		+ ROUND-UP DONATION RECEIVED		.00	
		<b>BALANCE FORWARD</b>		<b>0.00</b>	
		ADJUSTMENTS			
<b>CURRENT CHARGES</b>					
		WATER CHARGES			
		SEWER CHARGES		20892.60	
		LABORATORY TESTS			
		SEPTAGE			
		FIRE HYDRANTS/LINES			
		BACK-FLOW			
		RECLAIMED WATER			
		LANDFILL			
		SLUDGE			
		IMPACT FEES			
		FINE			
		INTEREST			
		OTHER			
		LATE FEE			
		CURRENT CHARGES		20892.60	
<b>TOTAL AMOUNT DUE</b>				<b>20892.60</b>	
<b>DUE DATE</b>				<b>11/09/2012</b>	

GO TO WWW.PASCOEASYPAY.COM TO VIEW YOUR  
 BALANCE AND/OR PAY ONLINE. USE ACCOUNT  
 NUMBER ABOVE AND PIN CODE ----> 725518

METER INFORMATION			
NUMBER OF DAYS	WATER METER READING		WATER CONSUMPTION IN GALLONS
	PREVIOUS	CURRENT	
27	282188000	286568000	4380000

New Utilities Customer Information & Services lobby hours (front counter).  
New Port Richey Office Only  
 Monday, Tuesday, Thursday & Friday: 8 a.m. - 5 p.m. / Wednesday: 8 a.m. - 5:30 p.m.  
 No change in the Utilities Dade City Customer Information & Services Office hours:  
 Monday - Friday: 8 a.m. - 4:30 p.m.

Late Fee Notice: Effective with the October, 2012 due date on your bill a \$5.00 late fee will be assessed for accounts with a balance greater than \$50 if payment is not received on or before the due date on the monthly billing statement. For additional information visit [www.PascoCountyUtilities.com](http://www.PascoCountyUtilities.com) or call (727) 847-8131, (352) 521-4285 or (813) 235-6012. Monday through Friday, 8 a.m. to 5 p.m.

Payment Due Date applies to **CURRENT CHARGES ONLY**. Unpaid **PRIOR BALANCE** is delinquent and may result in immediate disconnection of service.

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EG  
 11/2/12  
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 10913 METRONOME DR  
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10/23/2012

CUSTOMER SERVICE INFORMATION				BILLING PERIOD	ACCOUNT NUMBER
PAYMENT LOCATIONS		CONTACT		08/28/2012 - 09/24/2012	301-07-8002-1-24
<b>www.PascoEasyPay.com</b>  UTILITIES CUSTOMER SERVICE 7536 State Street, Suite 118 New Port Richey, FL 34654  EAST PASCO GOVERNMENT CENTER 14236 6th Street Dade City, FL 33523		E-MAIL: UtilCustServ@PascoCountyFl.net  WEBSITE: www.PascoCountyUtilities.com  N.P.R. FAX (727) 847-8972 D.C. FAX (352) 521-4158 TELEPHONE: LAND O'LAKES (813) 235-6012 NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285		<b>SERVICE ADDRESS</b> 0 SUNNYDALE  <b>ACCOUNT SUMMARY</b> <b>PRIOR BALANCE *** 644.96</b> PAYMENT RECEIVED 644.96 + ROUND-UP DONATION RECEIVED .00 <b>BALANCE FORWARD 0.00</b> ADJUSTMENTS	
GO TO WWW.PASCOEASYPAY.COM TO VIEW YOUR BALANCE AND/OR PAY ONLINE. USE ACCOUNT NUMBER ABOVE AND PIN CODE ----> 175853				<b>CURRENT CHARGES</b> WATER CHARGES SEWER CHARGES 615.33 LABORATORY TESTS SEPTAGE FIRE HYDRANTS/LINES BACK-FLOW RECLAIMED WATER LANDFILL SLUDGE IMPACT FEES FINE INTEREST OTHER LATE FEE CURRENT CHARGES 615.33	
<b>METER INFORMATION</b>					
NUMBER OF DAYS	WATER METER READING		WATER CONSUMPTION IN GALLONS	EG 11/2/12  <b>POSTED</b>	
	PREVIOUS	CURRENT			
27	017613000	017742000	129000		
New Utilities Customer Information & Services lobby hours (front counter). <u>New Port Richey Office Only</u> <b>Monday, Tuesday, Thursday &amp; Friday: 8 a.m. - 5 p.m./Wednesday: 8 a.m. - 5:30 p.m.</b> <b>No change in the Utilities Dade City Customer Information &amp; Services Office hours:</b> <b>Monday - Friday: 8 a.m. - 4:30 p.m.</b>					
Late Fee Notice: Effective with the October, 2012 due date on your bill a \$5.00 late fee will be assessed for accounts with a balance greater than \$50 if payment is not received on or before the due date on the monthly billing statement. For additional information visit <a href="http://www.PascoCountyUtilities.com">www.PascoCountyUtilities.com</a> or call (727) 847-8131, (352) 521-4285 or (813) 235-6012. Monday through Friday, 8 a.m. to 5 p.m.					
				<b>TOTAL AMOUNT DUE 615.33</b> <b>DUE DATE 11/09/2012</b>	

Payment Due Date applies to **CURRENT CHARGES ONLY**. Unpaid **PRIOR BALANCE** is delinquent and may result in immediate disconnection of service.

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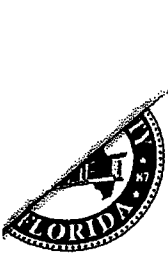
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10/23/2012

CUSTOMER SERVICE INFORMATION				BILLING PERIOD	ACCOUNT NUMBER
PAYMENT LOCATIONS		CONTACT		08/28/2012 - 09/24/2012	301-07-8003-1-24
<b>www.PascoEasyPay.com</b>  UTILITIES CUSTOMER SERVICE 7536 State Street, Suite 118 New Port Richey, FL 34654  EAST PASCO GOVERNMENT CENTER 14236 6th Street Dade City, FL 33523		E-MAIL: UtilCustServ@PascoCountyFl.net  WEBSITE: www.PascoCountyUtilities.com  N.P.R. FAX (727) 847-8972 D.C. FAX (352) 521-4158 TELEPHONE: LAND O'LAKES (813) 235-6012 NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285		SERVICE ADDRESS 0 DEL MAR DR/SEA RANCH  ACCOUNT SUMMARY <b>PRIOR BALANCE *** 36256.96</b> PAYMENT RECEIVED 36256.96 + ROUND-UP DONATION RECEIVED .00 <b>BALANCE FORWARD 0.00</b> ADJUSTMENTS  <b>CURRENT CHARGES</b> WATER CHARGES SEWER CHARGES 33695.28 LABORATORY TESTS SEPTAGE FIRE HYDRANTS/LINES BACK-FLOW RECLAIMED WATER LANDFILL SLUDGE IMPACT FEES FINE INTEREST OTHER LATE FEE CURRENT CHARGES 33695.28 -	
GO TO WWW.PASCOEASYPAY.COM TO VIEW YOUR BALANCE AND/OR PAY ONLINE. USE ACCOUNT NUMBER ABOVE AND PIN CODE ----> 526858					
METER INFORMATION					
NUMBER OF DAYS	WATER METER READING		WATER CONSUMPTION IN GALLONS	EC 11/2/12  <b>POSTED</b>	
	PREVIOUS	CURRENT			
27	354560000	361624000	7064000		
New Utilities Customer Information & Services lobby hours (front counter). <b>New Port Richey Office Only</b> <i>Monday, Tuesday, Thursday &amp; Friday: 8 a.m. - 5 p.m./Wednesday: 8 a.m. - 5:30 p.m.</i> <b>No change in the Utilities Dade City Customer Information &amp; Services Office hours:</b> <i>Monday - Friday: 8 a.m. - 4:30 p.m.</i>					
Late Fee Notice: Effective with the October, 2012 due date on your bill a \$5.00 late fee will be assessed for accounts with a balance greater than \$50 if payment is not received on or before the due date on the monthly billing statement. For additional information visit <a href="http://www.PascoCountyUtilities.com">www.PascoCountyUtilities.com</a> or call (727) 847-8131, (352) 521-4285 or (813) 235-6012. Monday through Friday, 8 a.m. to 5 p.m.					
				<b>TOTAL AMOUNT DUE</b>	<b>33695.28</b>
				<b>DUE DATE</b>	<b>11/09/2012</b>

ayment Due Date applies to **CURRENT CHARGES ONLY**. Unpaid **PRIOR BALANCE** is delinquent and may result in immediate disconnection of service.

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9/24/2012

CUSTOMER SERVICE INFORMATION			BILLING PERIOD	ACCOUNT NUMBER	
PAYMENT LOCATIONS		CONTACT		07/30/2012 - 08/28/2012	301-07-8000-1-24
www.PascoEasyPay.com		E-MAIL: UtlCustServ@PascoCountyFl.net		SERVICE ADDRESS	
UTILITIES CUSTOMER SERVICE 536 State Street, Suite 118 New Port Richey, FL 34654		WEBSITE: www.PascoCountyUtilities.com		11111 US HWY 19	
EAST PASCO GOVERNMENT CENTER 4236 6th Street Dade City, FL 33523		N.P.R. FAX (727) 847-8972 D.C. FAX (352) 521-4158 TELEPHONE: (813) 235-6012 NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285		ACCOUNT SUMMARY	
GO TO WWW.PASCOEASYPAY.COM TO VIEW YOUR BALANCE AND/OR PAY ONLINE. USE ACCOUNT NUMBER ABOVE AND PIN CODE ----> 242073			PRIOR BALANCE *** 88.16		
			PAYMENT RECEIVED 88.16		
			+ ROUND-UP DONATION RECEIVED .00		
			BALANCE FORWARD 0.00		
			ADJUSTMENTS		
			CURRENT CHARGES		
			WATER CHARGES		
			SEWER CHARGES 60.32		
			LABORATORY TESTS		
			SEPTAGE		
			FIRE HYDRANTS/LINES		
			BACK-FLOW		
			RECLAIMED WATER		
			LANDFILL		
			SLUDGE		
			IMPACT FEES		
			FINE		
			INTEREST		
			OTHER		
			CURRENT CHARGES 60.32		
			TOTAL AMOUNT DUE 60.32		
			DUE DATE 10/11/2012		

**METER INFORMATION**

NUMBER OF DAYS	WATER METER READING		WATER CONSUMPTION IN GALLONS
	PREVIOUS	CURRENT	
29	003162000	003175000	13000

New Utilities Customer Information & Services lobby hours (front counter).

New Port Richey Office Only

Monday, Tuesday, Thursday & Friday: 8 a.m. - 5 p.m./Wednesday: 8 a.m. - 5:30 p.m.

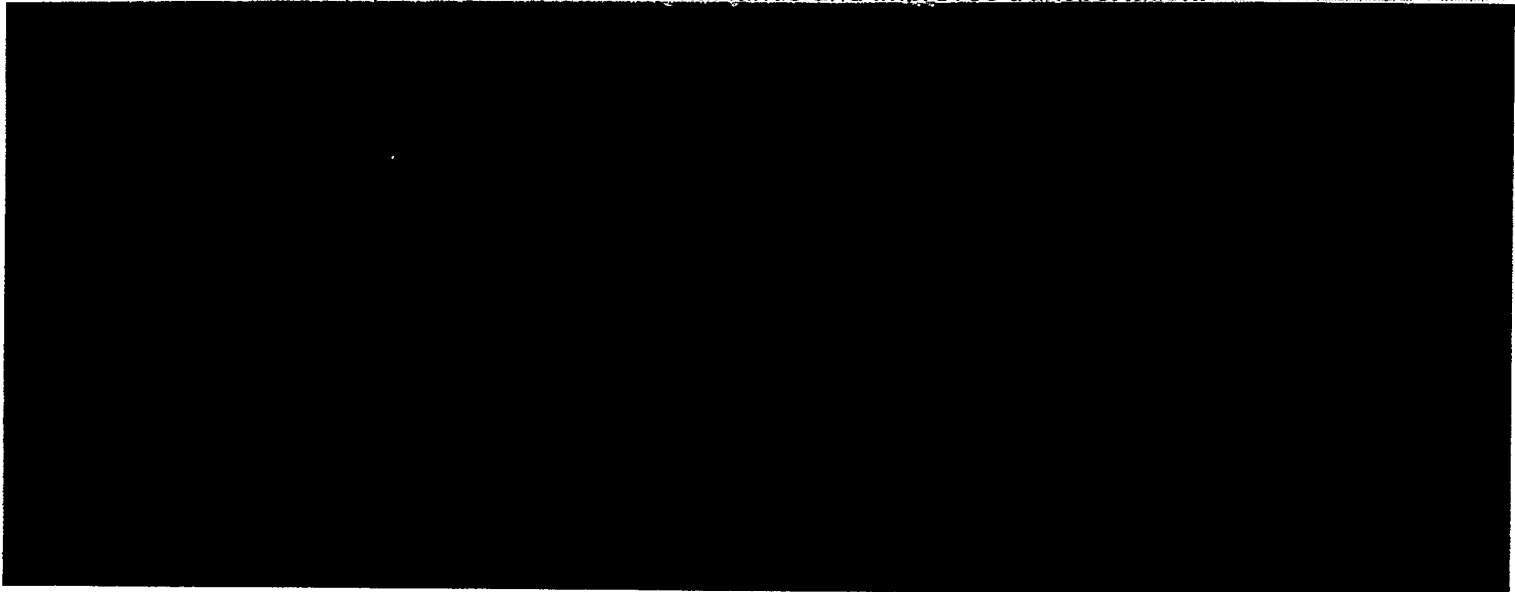
No change in the Utilities Dade City Customer Information & Services Office hours:

Monday - Friday: 8 a.m. - 4:30 p.m.

Late Fee Notice: Effective with the October, 2012 due date on your bill a \$5.00 late fee will be assessed for accounts with a balance greater than \$50 if payment is not received on or before the due date on the monthly billing statement. For additional information visit [www.PascoCountyUtilities.com](http://www.PascoCountyUtilities.com) or call (727) 847-8131, (352) 521-4285 or (813) 235-6012. Monday through Friday, 8 a.m. to 5 p.m.

Payment Due Date applies to **CURRENT CHARGES ONLY**. Unpaid **PRIOR BALANCE** is delinquent and may result in immediate disconnection of service.

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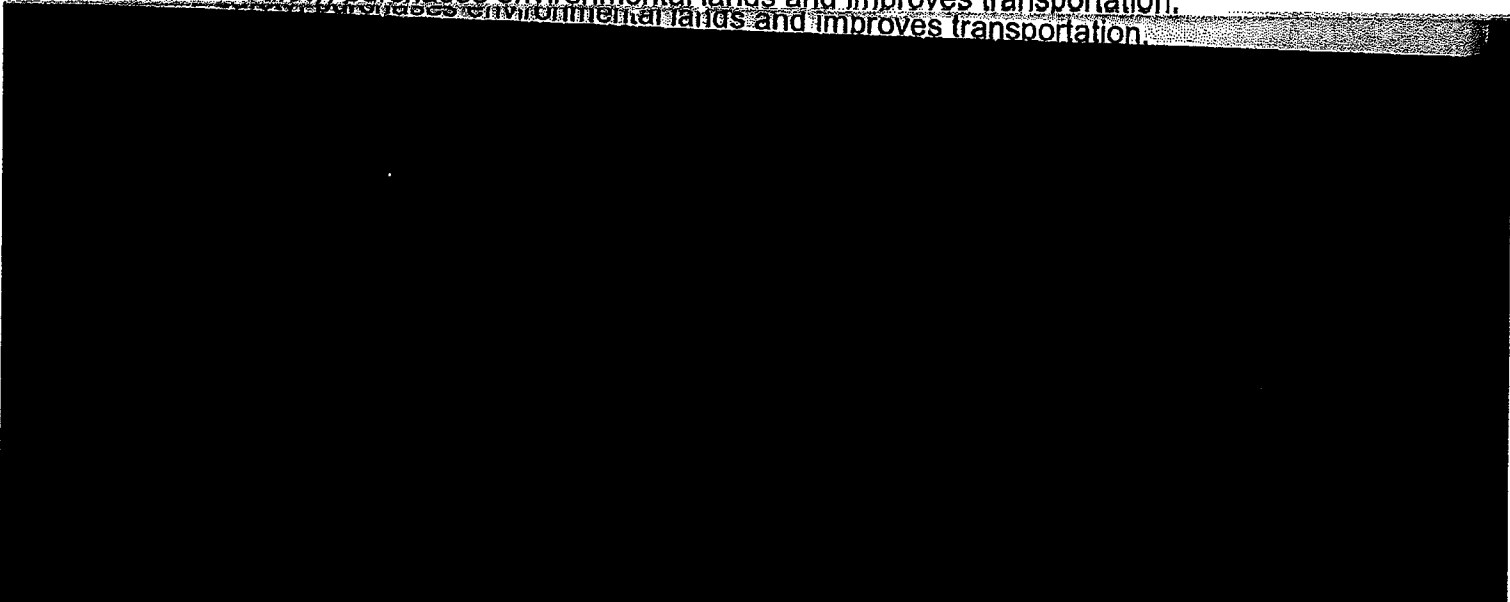


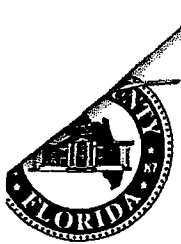
10/24/2012

CUSTOMER SERVICE INFORMATION				BILLING PERIOD	ACCOUNT NUMBER
PAYMENT LOCATIONS		CONTACT		07/30/2012 - 08/28/2012	301-07-8001-1-24
www.PascoEasyPay.com  UTILITIES CUSTOMER SERVICE 36 State Street, Suite 118 New Port Richey, FL 34654  EAST PASCO GOVERNMENT CENTER 236 6th Street Dade City, FL 33523		E-MAIL: UtilCustServ@PascoCountyFl.net  WEBSITE: www.PascoCountyUtilities.com  N.P.R. FAX (727) 847-8972 D.C. FAX (352) 521-4158 TELEPHONE: LAND O' LAKES (813) 235-6012 NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285		SERVICE ADDRESS 0 FLOUNDER DR  ACCOUNT SUMMARY <b>PRIOR BALANCE *** 42256.48</b> PAYMENT RECEIVED 42256.48 + ROUND-UP DONATION RECEIVED .00 <b>BALANCE FORWARD 0.00</b> ADJUSTMENTS  <b>CURRENT CHARGES</b> WATER CHARGES SEWER CHARGES 23877.44 LABORATORY TESTS SEPTAGE FIRE HYDRANTS/LINES BACK-FLOW RECLAIMED WATER LANDFILL SLUDGE IMPACT FEES FINE INTEREST OTHER  CURRENT CHARGES 23877.44 ✓	
GO TO WWW.PASCOEASYPAY.COM TO VIEW YOUR BALANCE AND/OR PAY ONLINE. USE ACCOUNT NUMBER ABOVE AND PIN CODE ----> 725518					
METER INFORMATION					
NUMBER OF DAYS	WATER METER READING		WATER CONSUMPTION IN GALLONS	EG 10/1/12  <b>POSTED</b>	
	PREVIOUS	CURRENT			
29	277042000	282188000	5146000		
New Utilities Customer Information & Services lobby hours (front counter), New Port Richey Office Only Monday, Tuesday, Thursday & Friday: 8 a.m. - 5 p.m./Wednesday: 8 a.m. - 5:30 p.m. Change in the Utilities Dade City Customer Information & Services Office hours: Monday - Friday: 8 a.m. - 4:30 p.m.					
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				TOTAL AMOUNT DUE	23877.44
				DUE DATE	10/11/2012

Payment Due Date applies to **CURRENT CHARGES ONLY**. Unpaid **PRIOR BALANCE** is delinquent and may result in immediate disconnection of service.

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09/24/2012

CUSTOMER SERVICE INFORMATION				BILLING PERIOD	ACCOUNT NUMBER
PAYMENT LOCATIONS		CONTACT		07/30/2012 - 08/28/2012	301-07-8002-1-24
www.PascoEasyPay.com		E-MAIL: UtilCustServ@PascoCountyFl.net		SERVICE ADDRESS	
UTILITIES CUSTOMER SERVICE 536 State Street, Suite 118 New Port Richey, FL 34654		WEBSITE: www.PascoCountyUtilities.com		0 SUNNYDALE	
EAST PASCO GOVERNMENT CENTER 4238 6th Street Dade City, FL 33523		N.P.R. FAX (727) 847-8972 D.C. FAX (352) 521-4158 TELEPHONE: LAND O'LAKES (813) 235-6012 NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285		ACCOUNT SUMMARY	
GO TO WWW.PASCOEASYPAY.COM TO VIEW YOUR BALANCE AND/OR PAY ONLINE. USE ACCOUNT NUMBER ABOVE AND PIN CODE ----> 175853				PRIOR BALANCE *** 1262.08	
				PAYMENT RECEIVED 1262.08	
				+ ROUND-UP DONATION RECEIVED .00	
				BALANCE FORWARD 0.00	
				ADJUSTMENTS	
				CURRENT CHARGES	
				WATER CHARGES	
				SEWER CHARGES 644.96	
				LABORATORY TESTS	
				SEPTAGE	
				FIRE HYDRANTS/LINES	
				BACK-FLOW	
				RECLAIMED WATER	
				LANDFILL	
				SLUDGE	
				IMPACT FEE POSTED	
				FINE	
				INTEREST	
				OTHER	
				CURRENT CHARGES 644.96 ✓	
				TOTAL AMOUNT DUE 644.96	
				DUE DATE 10/11/2012	

**METER INFORMATION**

NUMBER OF DAYS	WATER METER READING		WATER CONSUMPTION IN GALLONS
	PREVIOUS	CURRENT	
29	017474000	017613000	139000

New Utilities Customer Information & Services lobby hours (front counter).

New Port Richey Office Only

Monday, Tuesday, Thursday & Friday: 8 a.m. - 5 p.m./Wednesday: 8 a.m. - 5:30 p.m.

No change in the Utilities Dade City Customer Information & Services Office hours:

Monday - Friday: 8 a.m. - 4:30 p.m.

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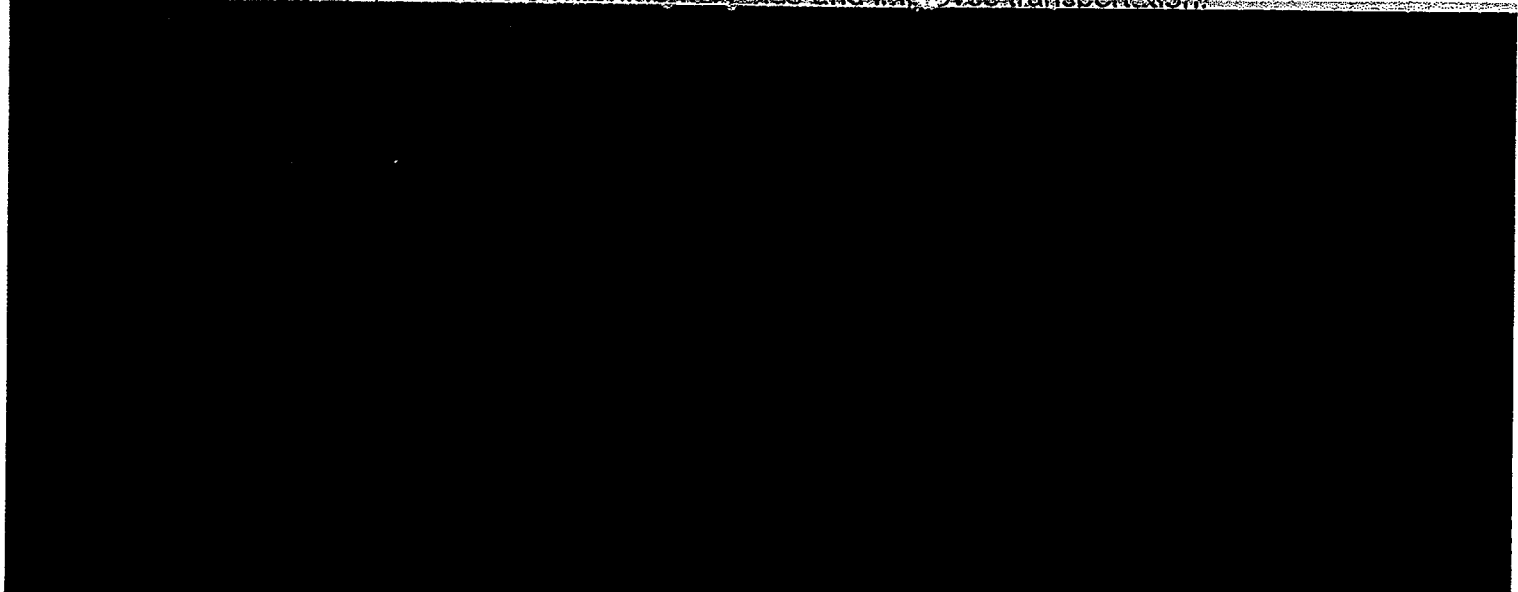
9/24/2012

CUSTOMER SERVICE INFORMATION			BILLING PERIOD	ACCOUNT NUMBER
PAYMENT LOCATIONS		CONTACT	07/30/2012 - 08/28/2012	301-07-8003-1-24
www.PascoEasyPay.com		E-MAIL: UtlCustServ@PascoCountyFl.net	SERVICE ADDRESS 0 DEL MAR DR/SEA RANCH	
UTILITIES CUSTOMER SERVICE 536 State Street, Suite 118 New Port Richey, FL 34654		WEBSITE: www.PascoCountyUtilities.com	ACCOUNT SUMMARY	
EAST PASCO GOVERNMENT CENTER 4236 6th Street Dade City, FL 33523		N.P.R. FAX (727) 847-8972 D.C. FAX (352) 521-4158 TELEPHONE: LAND O'LAKES (813) 235-6012 NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285	PRIOR BALANCE *** 49596.96 PAYMENT RECEIVED 49596.96 + ROUND-UP DONATION RECEIVED .00 BALANCE FORWARD 0.00 ADJUSTMENTS	
GO TO WWW.PASCORASYPAY.COM TO VIEW YOUR BALANCE AND/OR PAY ONLINE. USE ACCOUNT NUMBER ABOVE AND PIN CODE ----> 526858			CURRENT CHARGES WATER CHARGES SEWER CHARGES 36256.96 LABORATORY TESTS SEPTAGE FIRE HYDRANTS/LINES BACK-FLOW RECLAIMED WATER LANDFILL SLUDGE IMPACT FEES FINE INTEREST OTHER  CURRENT CHARGES 36256.96 ✓	
METER INFORMATION				
NUMBER OF DAYS	WATER METER READING PREVIOUS	WATER METER READING CURRENT	WATER CONSUMPTION IN GALLONS	
29	346746000	354560000	7814000	
<p><u>New Utilities Customer Information &amp; Services lobby hours (front counter).</u>  <u>New Port Richey Office Only</u>  <u>Monday, Tuesday, Thursday &amp; Friday: 8 a.m. - 5 p.m./Wednesday: 8 a.m. - 5:30 p.m.</u>  <u>No change in the Utilities Dade City Customer Information &amp; Services Office hours:</u>  <u>Monday - Friday: 8 a.m. - 4:30 p.m.</u></p>				
<p>Late Fee Notice: Effective with the October, 2012 due date on your bill a \$5.00 late fee will be assessed for accounts with a balance greater than \$50 if payment is not received on or before the due date on the monthly billing statement. For additional information visit <a href="http://www.PascoCountyUtilities.com">www.PascoCountyUtilities.com</a> or call (727) 847-8131, (352) 521-4285 or (813) 235-6012. Monday through Friday, 8 a.m. to 5 p.m.</p>				
			TOTAL AMOUNT DUE	36256.96
			DUE DATE	10/11/2012

**POSTED**  
10/11/12

Payment Due Date applies to **CURRENT CHARGES ONLY**. Unpaid **PRIOR BALANCE** is delinquent and may result in immediate disconnection of service.

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 10913 METRONOME DR  
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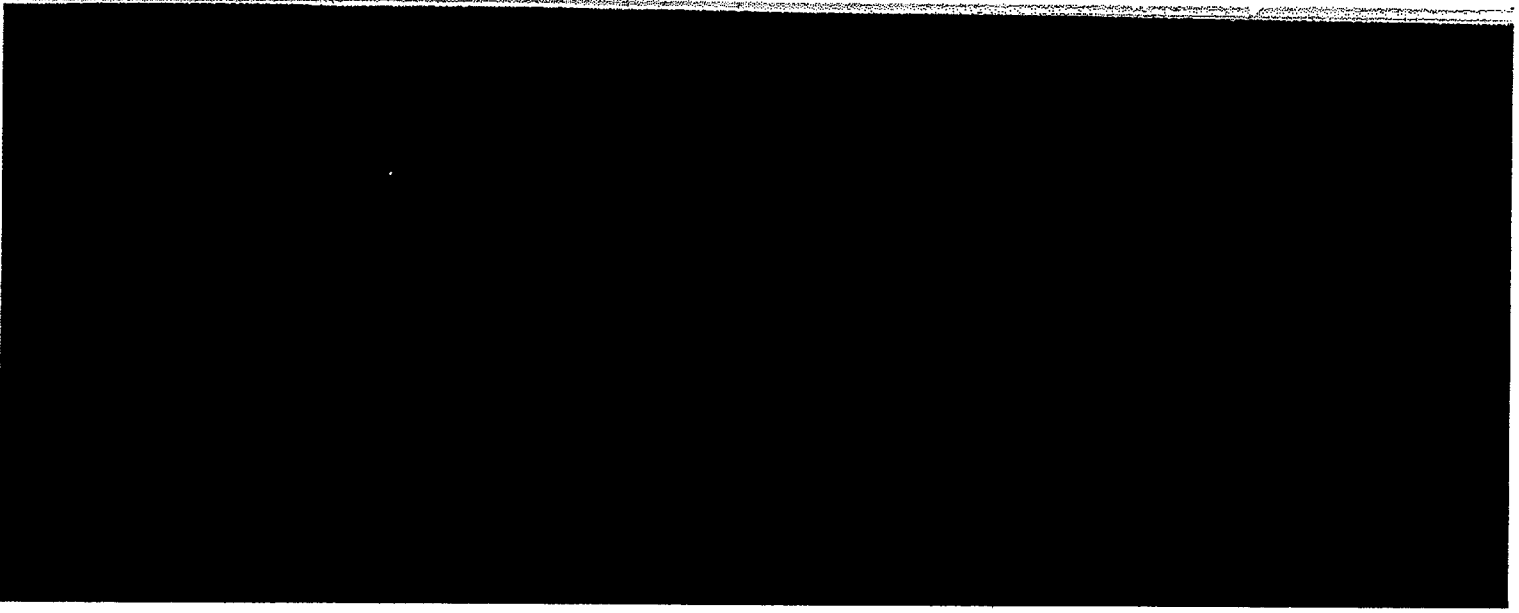


8/22/2012

CUSTOMER SERVICE INFORMATION			BILLING PERIOD	ACCOUNT NUMBER										
<b>PAYMENT LOCATIONS</b>  www.PascoEasyPay.com  UTILITIES CUSTOMER SERVICE 536 State Street, Suite 118 New Port Richey, FL 34654  EAST PASCO GOVERNMENT CENTER 4236 6th Street Dade City, FL 33523		<b>CONTACT</b> E-MAIL: UtilCustServ@PascoCountyFl.net  WEBSITE: www.PascoCountyUtilities.com  N.P.R. FAX (727) 847-8972 D.C. FAX (352) 521-4158 TELEPHONE: LAND O'LAKES (813) 235-6012 NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285		06/25/2012 - 07/30/2012	301-07-8000-1-24									
GO TO WWW.PASCOEASYPAY.COM TO VIEW YOUR BALANCE AND/OR PAY ONLINE. USE ACCOUNT NUMBER ABOVE AND PIN CODE ----> 242073			<b>SERVICE ADDRESS</b> 11111 US HWY 19  <b>ACCOUNT SUMMARY</b> <b>PRIOR BALANCE *** 97.44</b> PAYMENT RECEIVED 97.44 + ROUND-UP DONATION RECEIVED .00 <b>BALANCE FORWARD 0.00</b> ADJUSTMENTS  <b>CURRENT CHARGES</b> WATER CHARGES SEWER CHARGES 88.16 LABORATORY TESTS SEPTAGE FIRE HYDRANTS/LINES BACK-FLOW RECLAIMED WATER LANDFILL SLUDGE IMPACT FEES FINE INTEREST OTHER  CURRENT CHARGES 88.16											
<b>METER INFORMATION</b> <table border="1"> <thead> <tr> <th rowspan="2">NUMBER OF DAYS</th> <th colspan="2">WATER METER READING</th> <th rowspan="2">WATER CONSUMPTION IN GALLONS</th> </tr> <tr> <th>PREVIOUS</th> <th>CURRENT</th> </tr> </thead> <tbody> <tr> <td>35</td> <td>003143000</td> <td>003162000</td> <td>19000</td> </tr> </tbody> </table>			NUMBER OF DAYS	WATER METER READING		WATER CONSUMPTION IN GALLONS	PREVIOUS	CURRENT	35	003143000	003162000	19000	<b>POSTED</b>	
NUMBER OF DAYS	WATER METER READING			WATER CONSUMPTION IN GALLONS										
	PREVIOUS	CURRENT												
35	003143000	003162000	19000											
Due to the recent flood waters some meters are not accessible to read. Customers whose meters are not accessible will receive a minimum base rate charge. The consumption that has been used will be billed the following month when the water recedes and the meter can be read.  Late Fee Notice: Effective with the October, 2012 due date on your bill a \$5.00 late fee will be assessed for accounts with a balance greater than \$50 if payment is not received on or before the due date on the monthly billing statement. For additional information visit <a href="http://www.PascoCountyUtilities.com">www.PascoCountyUtilities.com</a> or call (727) 847-8131, (352) 521-4285 or (813) 235-6012. Monday through Friday, 8 a.m. to 5 p.m.			<b>TOTAL AMOUNT DUE 88.16</b> <b>DUE DATE 09/08/2012</b>											

Payment Due Date applies to **CURRENT CHARGES ONLY**. Unpaid **PRIOR BALANCE** is delinquent and may result in immediate disconnection of service.

You're invited! Come ride the rails on our miniature railroad <[www.cpgr.org](http://www.cpgr.org)> during the Inaugural Crews Lake Appreciation Day - Sat., Sept. 8, 10 am to 4 pm. Enjoy the natural beauty of Crews Lake Park.





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 P.O. BOX 2139  
 NEW PORT RICHEY, FL 34656-2139



NI FLORIDA LLC  
 10913 METRONOME DR  
 HOUSTON TX 77043-2201

22/2012

CUSTOMER SERVICE INFORMATION				BILLING PERIOD	ACCOUNT NUMBER
PAYMENT LOCATIONS		CONTACT		06/25/2012 - 07/30/2012	301-07-8001-1-24
<b>w.PascoEasyPay.com</b>  UTILITIES CUSTOMER SERVICE 1 State Street, Suite 118 Port Richey, FL 34654  T PASCO GOVERNMENT CENTER 16 6th Street Port Richey, FL 33523		E-MAIL: UtilCustServ@PascoCountyFl.net  WEBSITE: www.PascoCountyUtilities.com  N.P.R. FAX (727) 847-8972 D.C. FAX (352) 521-4158 TELEPHONE: LAND O'LAKES (813) 235-6012 NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285		<b>SERVICE ADDRESS</b> 0 FLOUNDER DR  <b>ACCOUNT SUMMARY</b> <b>PRIOR BALANCE *** 25352.96</b> PAYMENT RECEIVED 25352.96 + ROUND-UP DONATION RECEIVED .00 <b>BALANCE FORWARD 0.00</b> ADJUSTMENTS	
GO TO WWW.PASCOEASYPAY.COM TO VIEW YOUR BALANCE AND/OR PAY ONLINE. USE ACCOUNT NUMBER ABOVE AND PIN CODE ----> 725518				<b>CURRENT CHARGES</b> WATER CHARGES SEWER CHARGES 42256.48 LABORATORY TESTS SEPTAGE FIRE HYDRANTS/LINES BACK-FLOW RECLAIMED WATER LANDFILL SLUDGE IMPACT FEES FINE INTEREST OTHER  <b>CURRENT CHARGES 42256.48</b>	
<b>METER INFORMATION</b>					
PERIOD DAYS	WATER METER READING		WATER CONSUMPTION IN GALLONS	<b>POSTED</b>	
	PREVIOUS	CURRENT			
15	267935000	277042000	9107000		
<p>Due to the recent flood waters some meters are not accessible to read. Customers whose meters are not accessible will receive a minimum base rate charge. The assumption that has been used will be billed the following month when the water recedes and the meter can be read.</p> <p>Fee Notice: Effective with the October, 2012 due date on your bill a \$5.00 late fee will be assessed for accounts with a balance greater than \$50 if payment is not received on or before the due date on the monthly billing statement. For additional information visit <a href="http://www.PascoCountyUtilities.com">www.PascoCountyUtilities.com</a> or call (727) 847-8131, (352) 521-4285 or (813) 235-6012. Monday through Friday, 8 a.m. to 5 p.m.</p>					
				<b>TOTAL AMOUNT DUE 42256.48</b> <b>DUE DATE 09/08/2012</b>	

Unpaid Due Date applies to **CURRENT CHARGES ONLY**. Unpaid **PRIOR BALANCE** is delinquent and may result in immediate disconnection of service.

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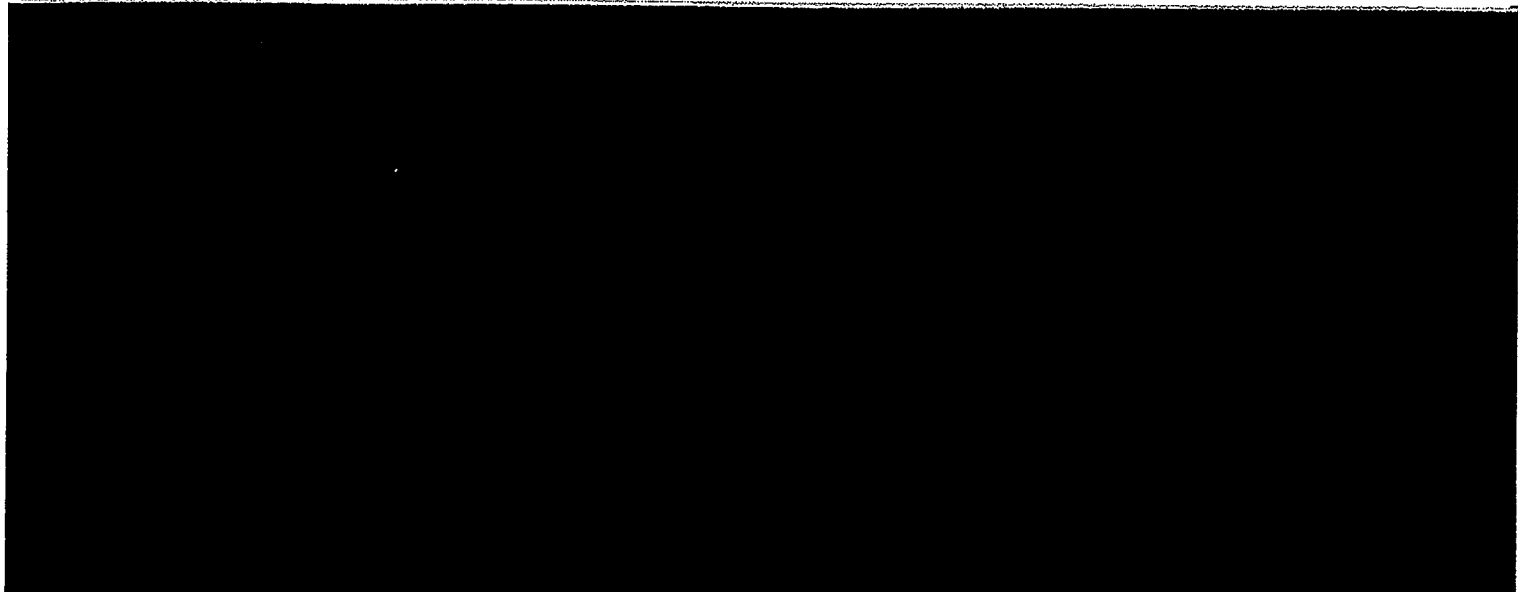


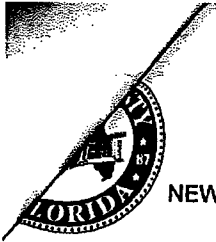
06/22/2012

CUSTOMER SERVICE INFORMATION				BILLING PERIOD	ACCOUNT NUMBER
PAYMENT LOCATIONS		CONTACT		06/22/2012 - 07/30/2012	301-07-8002-1-24
www.PascoEasyPay.com  UTILITIES CUSTOMER SERVICE 36 State Street, Suite 118 New Port Richey, FL 34654  WEST PASCO GOVERNMENT CENTER 236 6th Street New Port Richey, FL 34653		E-MAIL: UtilCustServ@PascoCountyFl.net  WEBSITE: www.PascoCountyUtilities.com  N.P.R. FAX (727) 847-8972 D.C. FAX (352) 521-4158 TELEPHONE: LAND O'LAKES (813) 235-6012 NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285		SERVICE ADDRESS 0 SUNNYDALE  ACCOUNT SUMMARY <b>PRIOR BALANCE *** 547.52</b> PAYMENT RECEIVED 547.52 + ROUND-UP DONATION RECEIVED .00 <b>BALANCE FORWARD 0.00</b> ADJUSTMENTS  <b>CURRENT CHARGES</b> WATER CHARGES SEWER CHARGES 1262.08 LABORATORY TESTS SEPTAGE FIRE HYDRANTS/LINES BACK-FLOW RECLAIMED WATER LANDFILL SLUDGE IMPACT FEES FINE INTEREST OTHER  <b>CURRENT CHARGES 1262.08</b>	
GO TO WWW.PASCOEASYPAY.COM TO VIEW YOUR BALANCE AND/OR PAY ONLINE. USE ACCOUNT NUMBER ABOVE AND PIN CODE ----> 175853					
METER INFORMATION					
NUMBER OF DAYS	WATER METER READING		WATER CONSUMPTION IN GALLONS	<b>POSTED</b>	
	PREVIOUS	CURRENT			
38	017202000	017474000	272000		
Due to the recent flood waters some meters are not accessible to read. Customers whose meters are not accessible will receive a minimum base rate charge. The consumption that has been used will be billed the following month when the water recedes and the meter can be read.					
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				<b>TOTAL AMOUNT DUE 1262.08</b> <b>DUE DATE 09/08/2012</b>	

Payment Due Date applies to **CURRENT CHARGES ONLY**. Unpaid **PRIOR BALANCE** is delinquent and may result in immediate disconnection of service.

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 NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285  
 LAND O LAKES (813) 996-7341

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8/22/2012

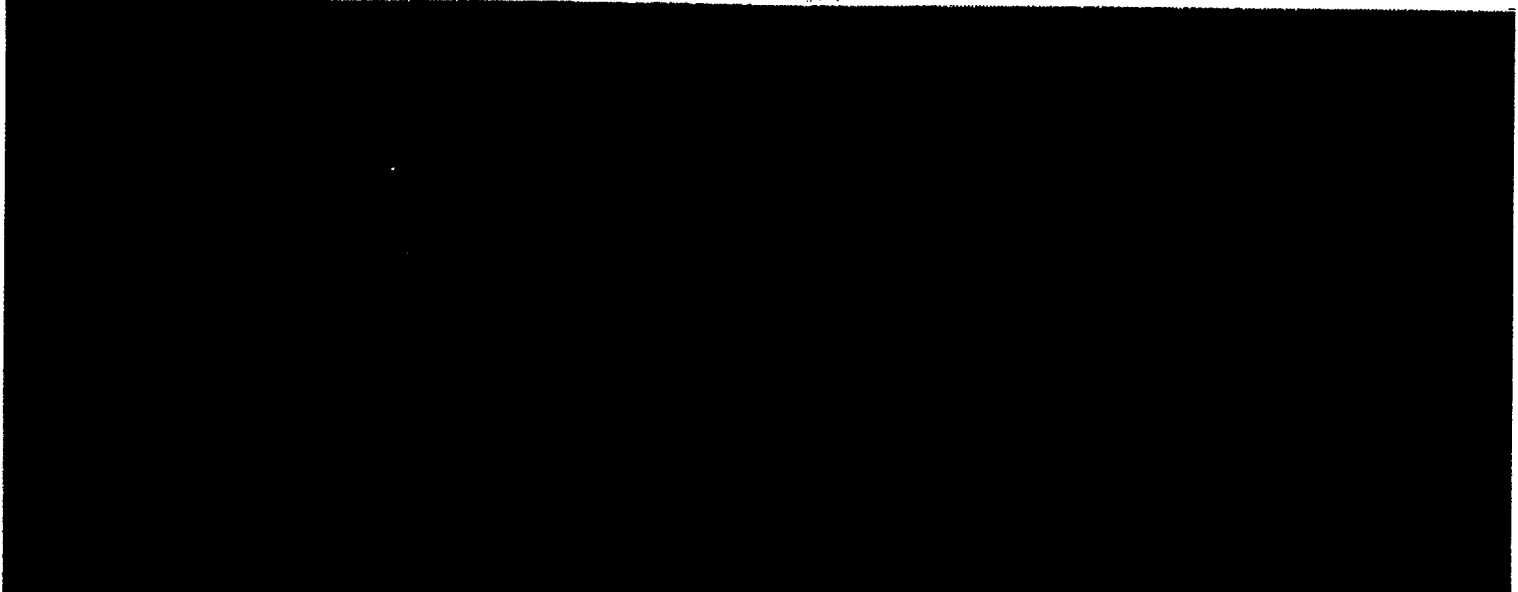
SERVICE FROM 06/25/12 TO 07/30/12  
 PREVIOUS READING 336057000  
 CURRENT READING 346746000  
 GALLONS USED 10689000  
 SERVICE ADDRESS 0 DEL MAR DR/SEA RANCH  
 ACCOUNT NUMBER 301-07-8003-1-24

PRIOR BALANCE 38136.16  
 PAYMENTS 38136.16  
 WATER CHARGES 0.00  
 SEWER CHARGES 49596.96  
 ADJUSTMENTS 0.00  
 OTHER CHARGES:  
 LABORATORY TEST  
 SEPTAGE  
 FIRE HYDRANTS/LINES  
 BACK-FLOW  
 RECLAIMED WATER 0.00  
 LANDFILL  
 SLUDGE  
 IMPACT FEES  
 FINE  
 INTEREST  
 OTHER

CURRENT CHARGES 49596.96  
 TOTAL DUE 49596.96

**POSTED**

DUE DATE APPLIES TO CURRENT CHARGES ONLY. UNPAID PRIOR BALANCE MAY RESULT IN IMMEDIATE DISCONNECTION OF SERVICE.



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2/25/2012

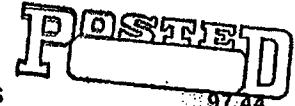
CUSTOMER SERVICE INFORMATION			BILLING PERIOD	ACCOUNT NUMBER	
<b>PAYMENT LOCATIONS</b>  <b>www.PascoEasyPay.com</b>  UTILITIES CUSTOMER SERVICE 36 State Street, Suite 118 w Port Richey, FL 34654  ST PASCO GOVERNMENT CENTER 236 6th Street de City, FL 33523		<b>CONTACT</b>  <b>E-MAIL:</b> UtilCustServ@PascoCountyFl.net  <b>WEBSITE:</b> www.PascoCountyUtilities.com  <b>N.P.R. FAX</b> (727) 847-8972 <b>D.C. FAX</b> (352) 521-4158  <b>TELEPHONE:</b> <b>LAND O'LAKES</b> (813) 235-6012 <b>NEW PORT RICHEY</b> (727) 847-8131 <b>DADE CITY</b> (352) 521-4285		05/28/2012 - 06/25/2012	301-07-8000-1-24
<b>SERVICE ADDRESS</b>					
11111 US HWY 19					
<b>ACCOUNT SUMMARY</b>					
		<b>PRIOR BALANCE ***</b>		<b>106.72</b>	
		PAYMENT RECEIVED		106.72	
		+ ROUND-UP DONATION RECEIVED		.00	
		<b>BALANCE FORWARD</b>		<b>0.00</b>	
		ADJUSTMENTS			
<b>CURRENT CHARGES</b>					
		WATER CHARGES			
		SEWER CHARGES		97.44	
		LABORATORY TESTS			
		SEPTAGE			
		FIRE HYDRANTS/LINES			
		BACK-FLOW			
		RECLAIMED WATER			
		LANDFILL			
		SLUDGE			
		IMPACT FEES			
		FINE			
		INTEREST			
		OTHER			
		<b>CURRENT CHARGES</b>		<b>97.44</b>	
		<b>TOTAL AMOUNT DUE</b>		<b>97.44</b>	
		<b>DUE DATE</b>		<b>08/09/2012</b>	

GO TO WWW.PASCOEASYPAY.COM TO VIEW YOUR  
 BALANCE AND/OR PAY ONLINE. USE ACCOUNT  
 NUMBER ABOVE AND PIN CODE ----> 242073

METER INFORMATION			
NUMBER DAYS	WATER METER READING		WATER CONSUMPTION IN GALLONS
	PREVIOUS	CURRENT	
28	003122000	003143000	21000

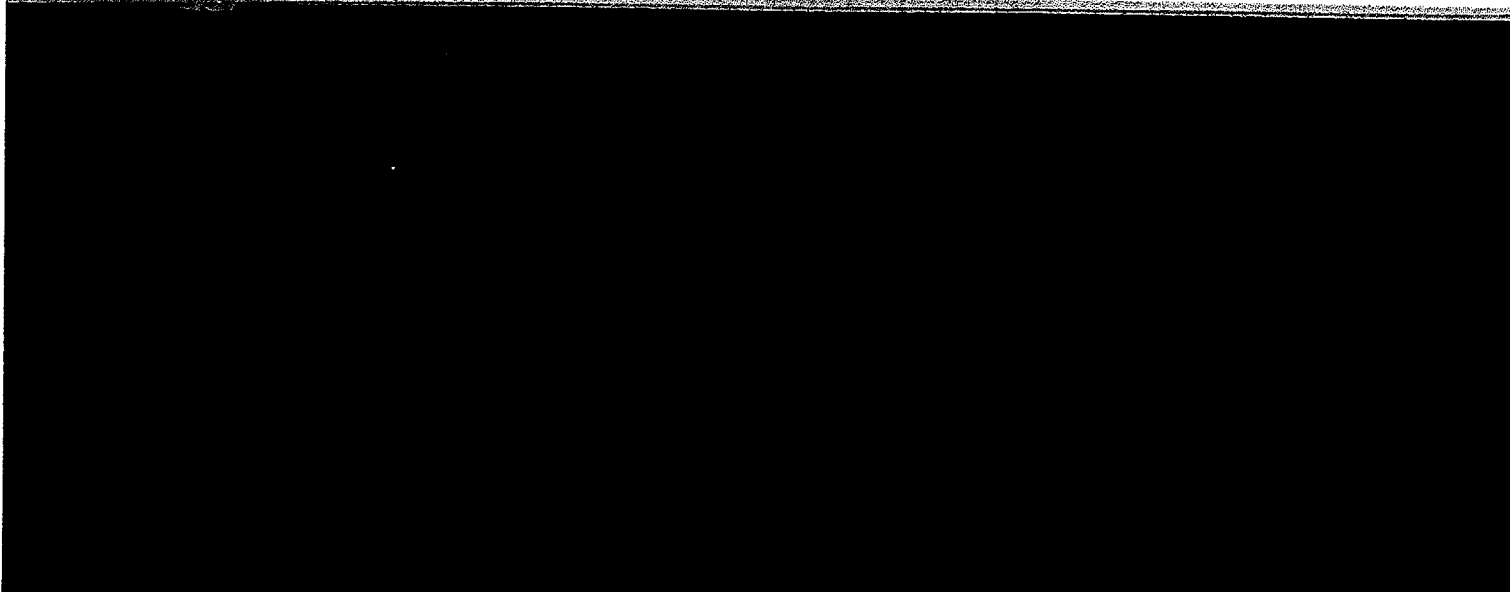
Due to the recent flood waters some meters are not accessible to read. Customers whose meters are not accessible will receive a minimum base rate charge. The consumption that has been used will be billed the following month when the water recedes and the meter can be read.

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CUSTOMER SERVICE INFORMATION				BILLING PERIOD	ACCOUNT NUMBER
PAYMENT LOCATIONS		CONTACT		05/28/2012 - 06/25/2012	301-07-8001-1-24
www.PascoEasyPay.com		E-MAIL: UtilCustServ@PascoCountyFl.net		SERVICE ADDRESS	
UTILITIES CUSTOMER SERVICE 36 State Street, Suite 118 New Port Richey, FL 34654		WEBSITE: www.PascoCountyUtilities.com		0 FLOUNDER DR	
WEST PASCO GOVERNMENT CENTER 236 6th Street DaDe City, FL 33523		N.P.R. FAX (727) 847-8972 D.C. FAX (352) 521-4158 TELEPHONE: LAND O'LAKES (813) 235-6012 NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285		ACCOUNT SUMMARY	
GO TO WWW.PASCOEASYPAY.COM TO VIEW YOUR BALANCE AND/OR PAY ONLINE. USE ACCOUNT NUMBER ABOVE AND PIN CODE -----> 725518				PRIOR BALANCE *** 17567.04	
				PAYMENT RECEIVED 17567.04	
				+ ROUND-UP DONATION RECEIVED .00	
				BALANCE FORWARD 0.00	
				ADJUSTMENTS	
				CURRENT CHARGES	
				WATER CHARGES	
				SEWER CHARGES 25352.96	
				LABORATORY TESTS	
				SEPTAGE	
				FIRE HYDRANTS/LINES	
				BACK-FLOW	
				RECLAIMED WATER	
				LANDFILL	
				SLUDGE	
				IMPACT FEES	
				FINE	
				INTEREST	
				OTHER	
				CURRENT CHARGES 25352.96	
				TOTAL AMOUNT DUE 25352.96	
				DUE DATE 08/09/2012	

**POSTED**

METER INFORMATION			
NUMBER OF DAYS	WATER METER READING		WATER CONSUMPTION IN GALLONS
	PREVIOUS	CURRENT	
28	262471000	267935000	5464000

Due to the recent flood waters some meters are not accessible to read. Customers whose meters are not accessible will receive a minimum base rate charge. The consumption that has been used will be billed the following month when the water recedes and the meter can be read.

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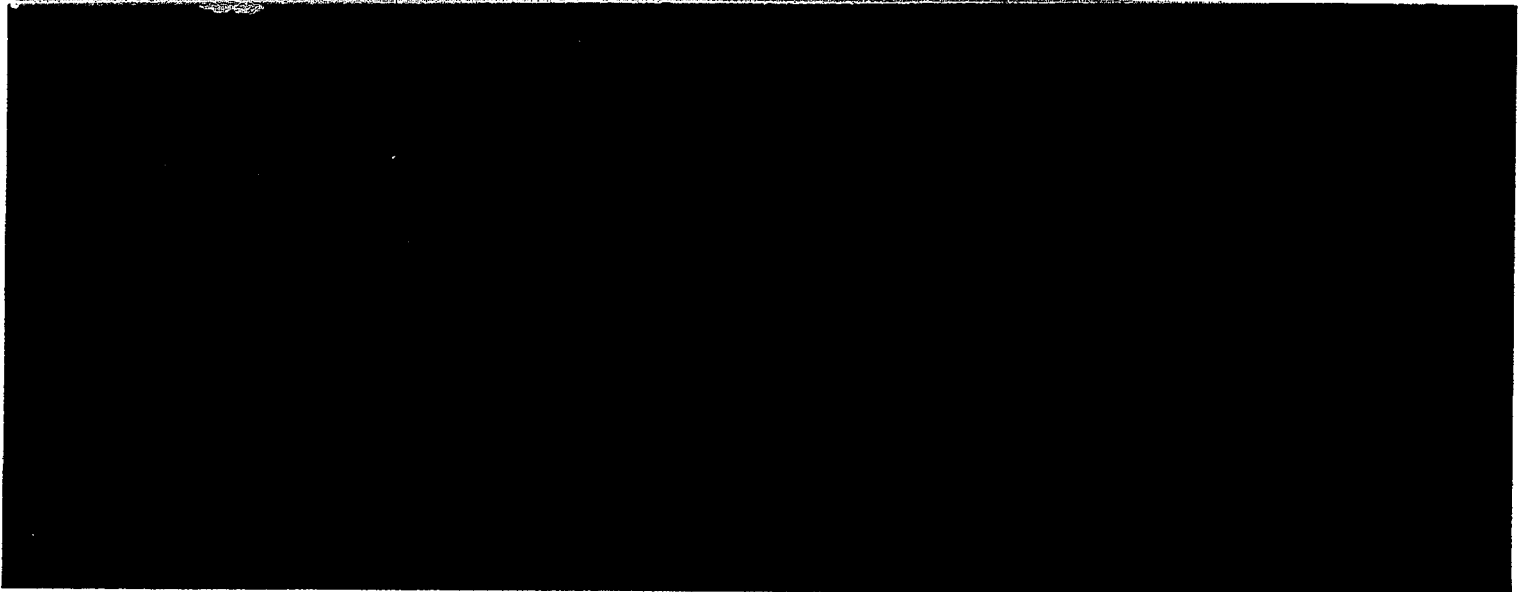
05/23/2012

CUSTOMER SERVICE INFORMATION			BILLING PERIOD	ACCOUNT NUMBER	
PAYMENT LOCATIONS		CONTACT		05/28/2012 - 06/22/2012	301-07-8002-1-24
www.PascoEasyPay.com		E-MAIL: UtilCustServ@PascoCountyFl.net		SERVICE ADDRESS	
UTILITIES CUSTOMER SERVICE 536 State Street, Suite 118 New Port Richey, FL 34654		WEBSITE: www.PascoCountyUtilities.com		0 SUNNYDALE	
AST PASCO GOVERNMENT CENTER 4236 6th Street Gade City, FL 33523		N.P.R. FAX (727) 847-8972 D.C. FAX (352) 521-4158 TELEPHONE: LAND O'LAKES (813) 235-6012 NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285		ACCOUNT SUMMARY	
GO TO WWW.PASCOEASYPAY.COM TO VIEW YOUR BALANCE AND/OR PAY ONLINE. USE ACCOUNT NUMBER ABOVE AND PIN CODE ----> 175853			PRIOR BALANCE *** 621.76 PAYMENT RECEIVED 621.76 + ROUND-UP DONATION RECEIVED .00 BALANCE FORWARD 0.00 ADJUSTMENTS		
METER INFORMATION			CURRENT CHARGES		
NUMBER	WATER METER READING		WATER CONSUMPTION		
F DAYS	PREVIOUS	CURRENT	IN GALLONS		
25	017084000	017202000	118000		
Due to the recent flood waters some meters are not accessible to read. Customers whose meters are not accessible will receive a minimum base rate charge. The consumption that has been used will be billed the following month when the water recedes and the meter can be read.			CURRENT CHARGES 547.52 WATER CHARGES SEWER CHARGES 547.52 LABORATORY TESTS SEPTAGE FIRE HYDRANTS/LINES BACK-FLOW RECLAIMED WATER LANDFILL SLUDGE IMPACT FEES FINE INTEREST OTHER		
Late Fee Notice: Effective with the October, 2012 due date on your bill a \$5.00 late fee will be assessed for accounts with a balance greater than \$50 if payment is not received on or before the due date on the monthly billing statement. For additional information visit <a href="http://www.PascoCountyUtilities.com">www.PascoCountyUtilities.com</a> or call (727) 847-8131, (352) 521-4285 or (813) 235-6012. Monday through Friday, 8 a.m. to 5 p.m.			CURRENT CHARGES 547.52		
			TOTAL AMOUNT DUE 547.52		
			DUE DATE 08/09/2012		

**POSTED**

Payment Due Date applies to **CURRENT CHARGES ONLY**. Unpaid **PRIOR BALANCE** is delinquent and may result in immediate disconnection of service.

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8/23/2012

**CUSTOMER SERVICE INFORMATION**

PAYMENT LOCATIONS	CONTACT
<b>www.PascoEasyPay.com</b>  UTILITIES CUSTOMER SERVICE 36 State Street, Suite 118 New Port Richey, FL 34654  ST PASCO GOVERNMENT CENTER 236 6th Street De City, FL 33523	<b>E-MAIL:</b> UtilCustServ@PascoCountyFl.net  <b>WEBSITE:</b> www.PascoCountyUtilities.com  <b>N.P.R. FAX</b> (727) 847-8972 <b>D.C. FAX</b> (352) 521-4158 <b>TELEPHONE:</b> <b>LAND O'LAKES</b> (813) 235-6012 <b>NEW PORT RICHEY</b> (727) 847-8131 <b>DADE CITY</b> (352) 521-4285

BILLING PERIOD	ACCOUNT NUMBER
05/28/2012 - 06/25/2012	301-07-8003-1-24

**SERVICE ADDRESS**  
 0 DEL MAR DR/SEA RANCH

ACCOUNT SUMMARY	
<b>PRIOR BALANCE ***</b>	<b>31737.60</b>
PAYMENT RECEIVED	31737.60
+ ROUND-UP DONATION RECEIVED	.00
<b>BALANCE FORWARD</b>	<b>0.00</b>
ADJUSTMENTS	

GO TO [WWW.PASCOEASYPAY.COM](http://WWW.PASCOEASYPAY.COM) TO VIEW YOUR BALANCE AND/OR PAY ONLINE. USE ACCOUNT NUMBER ABOVE AND PIN CODE ----> **526858**

CURRENT CHARGES	
WATER CHARGES	
SEWER CHARGES	38136.16
LABORATORY TESTS	
SEPTAGE	
FIRE HYDRANTS/LINES	
BACK-FLOW	
RECLAIMED WATER	
LANDFILL	
SLUDGE	
IMPACT FEES	
FINE	
INTEREST	
OTHER	

**POSTED**

CURRENT CHARGES	38136.16
<b>TOTAL AMOUNT DUE</b>	<b>38136.16</b>
DUE DATE	08/09/2012

METER INFORMATION			
NUMBER OF DAYS	WATER METER READING		WATER CONSUMPTION IN GALLONS
	PREVIOUS	CURRENT	
28	327838000	336057000	8219000

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Current Due Date applies to **CURRENT CHARGES ONLY**. Unpaid **PRIOR BALANCE** is delinquent and may result in immediate disconnection of service.

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91 11

5/22/2012

CUSTOMER SERVICE INFORMATION				BILLING PERIOD	ACCOUNT NUMBER
PAYMENT LOCATIONS		CONTACT		04/20/2012 - 05/28/2012	301-07-8000-1-24
www.PascoEasyPay.com		E-MAIL: UtilCustServ@PascoCountyFl.net		SERVICE ADDRESS	
UTILITIES CUSTOMER SERVICE 336 State Street, Suite 118 New Port Richey, FL 34654		WEBSITE: www.PascoCountyUtilities.com		11111 US HWY 19	
EAST PASCO GOVERNMENT CENTER 1236 6th Street Gade City, FL 33523		N.P.R. FAX (727) 847-8972 D.C. FAX (352) 521-4158		ACCOUNT SUMMARY	
		TELEPHONE: LAND O'LAKES (813) 235-6012 NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285		PRIOR BALANCE *** 157.76	
				PAYMENT RECEIVED 157.76	
				+ ROUND-UP DONATION RECEIVED .00	
				BALANCE FORWARD 0.00	
				ADJUSTMENTS	
				CURRENT CHARGES	
				WATER CHARGES	
				SEWER CHARGES	
				LABORATORY TESTS	
				SEPTAGE	
				FIRE HYDRANTS/LINES	
				BACK-FLOW	
				RECLAIMED WATER	
				LANDFILL	
				SLUDGE	
				IMPACT FEES	
				FINE	
				INTEREST	
				OTHER	
				CURRENT CHARGES 106.72	
				TOTAL AMOUNT DUE 106.72	
				DUE DATE 07/09/2012	

GO TO WWW.PASCOEASYPAY.COM TO VIEW YOUR  
 BALANCE AND/OR PAY ONLINE. USE ACCOUNT  
 NUMBER ABOVE AND PIN CODE ----> 242073

**POSTED**

**received**  
 7/3/12

**METER INFORMATION**

NUMBER 7 DAYS	WATER METER READING		WATER CONSUMPTION IN GALLONS
	PREVIOUS	CURRENT	
38	003099000	003122000	23000

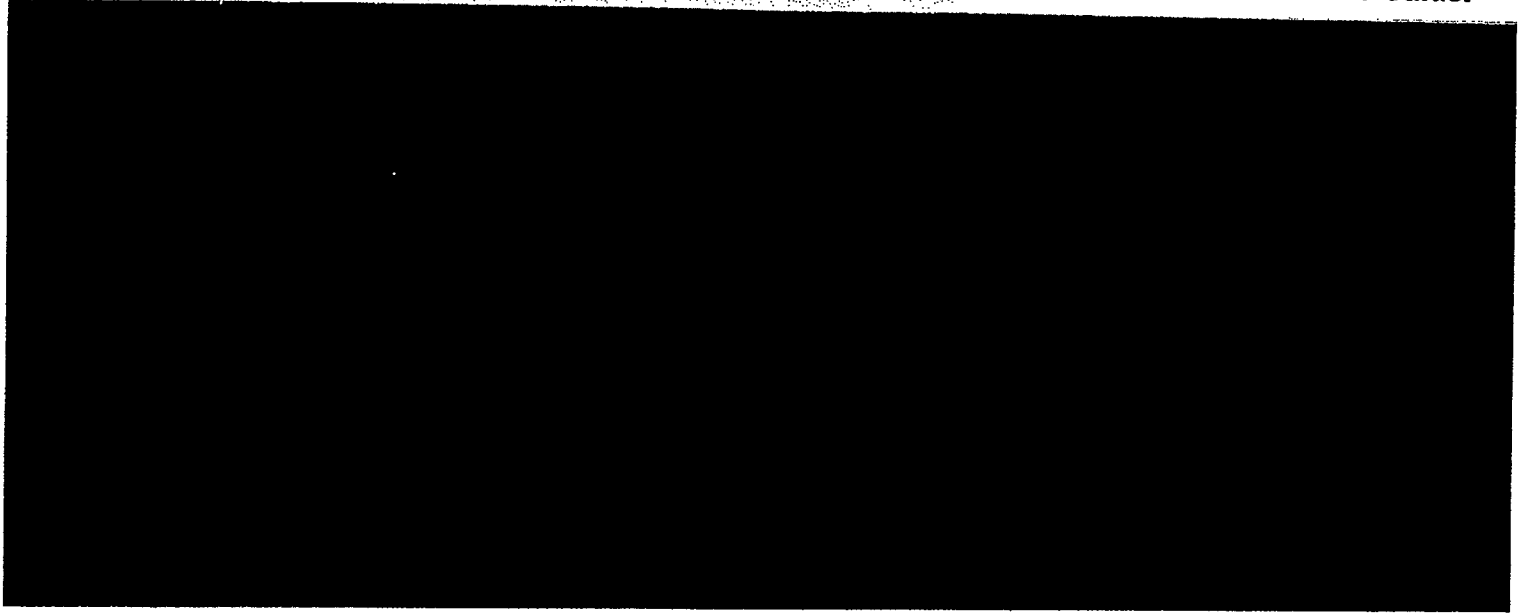
**Late Fee Notice:** Effective with the October, 2012 due date on your bill a \$5.00 late fee will be assessed for accounts with a balance greater than \$50.00 if payment is not received on or before the due date on the monthly billing statement.

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For additional information on how to enroll in EFT or other questions visit [www.PascoCountyUtilities.com](http://www.PascoCountyUtilities.com), FAQ's, or call (727) 847-8131, (352) 521-4285 or (813) 35-8012, Monday through Friday, 8 a.m. to 5 p.m. to speak with a Utilities Customer Information & Services Representative.

Payment Due Date applies to **CURRENT CHARGES ONLY**. Unpaid **PRIOR BALANCE** is delinquent and may result in immediate disconnection of service.

Hurricane Season 2012: Visit [www.pascoemergencymanagement.com](http://www.pascoemergencymanagement.com) to view the official Hurricane Guide.



**UTILITIES SERVICES BRANCH  
CUSTOMER INFORMATION & SERVICE DEPT.  
P.O. BOX 2139  
NEW PORT RICHEY, FL 34656-2139**

NI FLORIDA LLC  
10913 METRONOME DR  
HOUSTON TX 77043-2201



6/22/2012

CUSTOMER SERVICE INFORMATION			BILLING PERIOD	ACCOUNT NUMBER	
<b>PAYMENT LOCATIONS</b>  www.PascoEasyPay.com  UTILITIES CUSTOMER SERVICE 536 State Street, Suite 118 New Port Richey, FL 34654  AST PASCO GOVERNMENT CENTER 4236 6th Street Dade City, FL 33523		<b>CONTACT</b> E-MAIL: UtilCustServ@PascoCountyFl.net  WEBSITE: www.PascoCountyUtilities.com  N.P.R. FAX (727) 847-8972 D.C. FAX (352) 521-4158 TELEPHONE: LAND O'LAKES (813) 235-6012 NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285		04/30/2012 - 05/28/2012	301-07-8001-1-24
<b>SERVICE ADDRESS</b>					
0 FLOUNDER DR					
<b>ACCOUNT SUMMARY</b>					
		<b>PRIOR BALANCE ***</b>		<b>23181.44</b>	
		PAYMENT RECEIVED		23181.44	
		+ ROUND-UP DONATION RECEIVED		.00	
		<b>BALANCE FORWARD</b>		<b>0.00</b>	
		ADJUSTMENTS			
<b>CURRENT CHARGES</b>					
		WATER CHARGES			
		SEWER CHARGES		17567.04	
		LABORATORY TESTS			
		SEPTAGE			
		FIRE HYDRANTS/LINES			
		BACK-FLOW			
		RECLAIMED WATER			
		LANDFILL			
		SLUDGE			
		IMPACT FEES			
		FINE			
		INTEREST			
		OTHER			
		<b>CURRENT CHARGES</b>		<b>17567.04</b>	
<b>TOTAL AMOUNT DUE</b>				<b>17567.04</b>	
<b>DUE DATE</b>				<b>07/09/2012</b>	

GO TO WWW.PASCOEASYPAY.COM TO VIEW YOUR BALANCE AND/OR PAY ONLINE. USE ACCOUNT NUMBER ABOVE AND PIN CODE ----> 725518

**METER INFORMATION**

NUMBER OF DAYS	WATER METER READING		WATER CONSUMPTION IN GALLONS
	PREVIOUS	CURRENT	
28	258685000	262471000	3786000

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**POSTED**  
**received**  
7/8/12

Payment Due Date applies to **CURRENT CHARGES ONLY**. Unpaid **PRIOR BALANCE** is delinquent and may result in immediate disconnection of service.

**Hurricane Season 2012: Visit www.pascoemergencymanagement.com to view the official Hurricane Guide.**





**UTILITIES SERVICES BRANCH  
CUSTOMER INFORMATION & SERVICE DEPT.  
P.O. BOX 2139  
NEW PORT RICHEY, FL 34656-2139**

NI FLORIDA LLC  
10913 METRONOME DR  
HOUSTON TX 77043-2201



8/22/2012

CUSTOMER SERVICE INFORMATION				BILLING PERIOD	ACCOUNT NUMBER
PAYMENT LOCATIONS		CONTACT		04/30/2012 - 05/28/2012	301-07-8002-1-24
www.PascoEasyPay.com		E-MAIL: UtilCustServ@PascoCountyFl.net		SERVICE ADDRESS	
UTILITIES CUSTOMER SERVICE 136 State Street, Suite 118 New Port Richey, FL 34654		WEBSITE: www.PascoCountyUtilities.com		0 SUNNYDALE	
WEST PASCO GOVERNMENT CENTER 236 6th Street New Port Richey, FL 34654		N.P.R. FAX (727) 847-8972 D.C. FAX (352) 521-4158 TELEPHONE: LAND O'LAKES (813) 235-6012 NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285		ACCOUNT SUMMARY	
GO TO WWW.PASCOEASYPAY.COM TO VIEW YOUR BALANCE AND/OR PAY ONLINE. USE ACCOUNT NUMBER ABOVE AND PIN CODE ----> 175853				PRIOR BALANCE *** 807.36	
				PAYMENT RECEIVED 807.36	
				+ ROUND-UP DONATION RECEIVED .00	
				BALANCE FORWARD 0.00	
				ADJUSTMENTS	
				CURRENT CHARGES	
				WATER CHARGES	
				SEWER CHARGES 621.76	
				LABORATORY TESTS	
				SEPTAGE	
				FIRE HYDRANTS/LINES	
				BACK-FLOW	
				RECLAIMED WATER	
				LANDFILL	
				SLUDGE	
				IMPACT FEES	
				FINE	
				INTEREST	
				OTHER	
				CURRENT CHARGES 621.76	
				TOTAL AMOUNT DUE 621.76	
				DUE DATE 07/09/2012	

**POSTED**  
**received**  
7/8/12

METER INFORMATION			
NUMBER OF DAYS	WATER METER READING		WATER CONSUMPTION IN GALLONS
	PREVIOUS	CURRENT	
28	016950000	017084000	134000

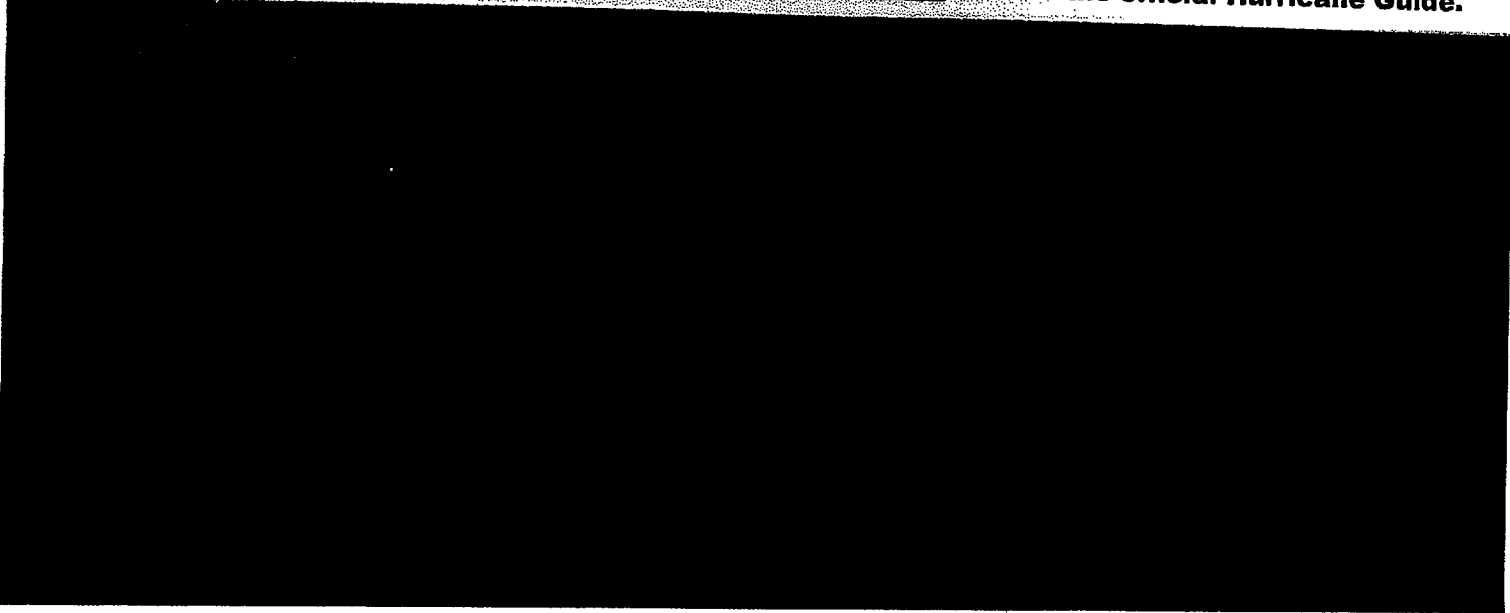
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Hurricane Season 2012: Visit [www.pascoemergencymanagement.com](http://www.pascoemergencymanagement.com) to view the official Hurricane Guide.





UTILITIES SERVICES BRANCH  
 CUSTOMER INFORMATION & SERVICE DEPT.  
 P.O. BOX 2139  
 NEW PORT RICHEY, FL 34656-2139



NI FLORIDA LLC  
 10913 METRONOME DR  
 HOUSTON TX 77043-2201

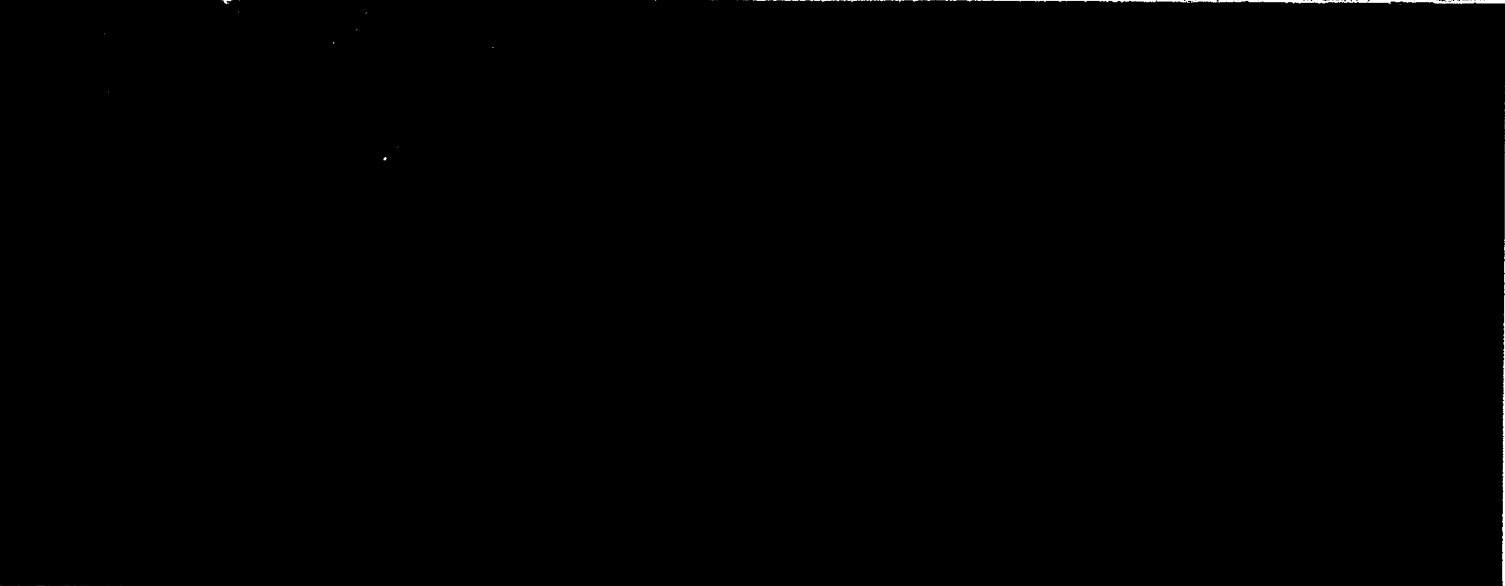
8/22/2012

CUSTOMER SERVICE INFORMATION			BILLING PERIOD	ACCOUNT NUMBER	
PAYMENT LOCATIONS		CONTACT		04/30/2012 - 05/28/2012	301-07-8003-1-24
www.PascoEasyPay.com		E-MAIL: UtilCustServ@PascoCountyFl.net		SERVICE ADDRESS	
UTILITIES CUSTOMER SERVICE 336 State Street, Suite 118 sw Port Richey, FL 34654		WEBSITE: www.PascoCountyUtilities.com		0 DEL MAR DR/SEA RANCH	
AST PASCO GOVERNMENT CENTER 1236 6th Street ade City, FL 33523		N.P.R. FAX (727) 847-8972 D.C. FAX (352) 521-4158 TELEPHONE: LAND O'LAKES (813) 235-6012 NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285		ACCOUNT SUMMARY	
GO TO WWW.PASCOEASYPAY.COM TO VIEW YOUR BALANCE AND/OR PAY ONLINE. USE ACCOUNT NUMBER ABOVE AND PIN CODE ----> 526858			PRIOR BALANCE *** 40873.76 PAYMENT RECEIVED 40873.76 + ROUND-UP DONATION RECEIVED .00 BALANCE FORWARD 0.00 ADJUSTMENTS		
METER INFORMATION			CURRENT CHARGES		
NUMBER OF DAYS	WATER METER READING		WATER CHARGES		
	PREVIOUS	CURRENT	SEWER CHARGES 31737.60		
28	320998000	327838000	LABORATORY TESTS		
			SEPTAGE		
			FIRE HYDRANTS/LINES		
			BACK-FLOW		
			RECLAIMED WATER		
			LANDFILL		
			SLUDGE		
			IMPACT FEES		
			FINE		
			INTEREST		
			OTHER		
			CURRENT CHARGES 31737.60		
			TOTAL AMOUNT DUE 31737.60		
			DUE DATE 07/09/2012		

**POSTED**  
**received**  
 7/3/12

Payment Due Date applies to **CURRENT CHARGES ONLY**. Unpaid **PRIOR BALANCE** is delinquent and may result in immediate disconnection of service.

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NI FLORIDA LLC  
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 HOUSTON TX 77043-2201



7/22/2012

CUSTOMER SERVICE INFORMATION				BILLING PERIOD	ACCOUNT NUMBER
PAYMENT LOCATIONS		CONTACT		03/26/2012 - 04/20/2012	301-07-8000-1-24
<a href="http://www.PascoEasyPay.com">www.PascoEasyPay.com</a>  UTILITIES CUSTOMER SERVICE 536 State Street, Suite 118 New Port Richey, FL 34654  EAST PASCO GOVERNMENT CENTER 4236 6th Street Dade City, FL 33523		E-MAIL: UtilCustServ@PascoCountyFl.net  WEBSITE: <a href="http://www.PascoCountyUtilities.com">www.PascoCountyUtilities.com</a>  N.P.R. FAX (727) 847-8972 D.C. FAX (352) 521-4158 TELEPHONE: LAND O'LAKES (813) 235-6012 NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285		SERVICE ADDRESS 11111 US HWY 19  ACCOUNT SUMMARY <b>PRIOR BALANCE *** 190.24</b> PAYMENT RECEIVED 190.24 + ROUND-UP DONATION RECEIVED .00 <b>BALANCE FORWARD 0.00</b> ADJUSTMENTS	
GO TO <a href="http://WWW.PASCOEASYPAY.COM">WWW.PASCOEASYPAY.COM</a> TO VIEW YOUR BALANCE AND/OR PAY ONLINE. USE ACCOUNT NUMBER ABOVE AND PIN CODE ----> 242073					
METER INFORMATION					
NUMBER OF DAYS	WATER METER READING		WATER CONSUMPTION IN GALLONS	CURRENT CHARGES WATER CHARGES SEWER CHARGES LABORATORY TESTS SEPTAGE FIRE HYDRANTS/LINES BACK-FLOW RECLAIMED WATER LANDFILL SLUDGE IMPACT FEES FINE INTEREST OTHER  CURRENT CHARGES 157.76	
	PREVIOUS	CURRENT			
25	003065000	003099000	34000	<b>POSTED</b> 157.76 5/30/12  <b>received</b> 5/29/12	
<b>Options to pay your utility bill by Visa or MasterCard</b> Credit Cards Only <ul style="list-style-type: none"> <li>Online at <a href="http://www.PascoEasyPay.com">www.PascoEasyPay.com</a> - available anytime except weekdays from 3:00a.m.-6:00a.m.</li> <li>Over the phone dial (727) 847-8131 or (813) 235-6012 -- 24/7 availability</li> <li>Utilities Customer Service Offices in New Port Richey &amp; Dade City - during regular business hours only Monday thru Friday</li> </ul>				<b>TOTAL AMOUNT DUE 157.76</b> DUE DATE 06/08/2012	

Payment Due Date applies to **CURRENT CHARGES ONLY**. Unpaid **PRIOR BALANCE** is delinquent and may result in immediate disconnection of service.

**UTILITIES SERVICES BRANCH**  
**CUSTOMER INFORMATION & SERVICE DEPT.**  
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**NEW PORT RICHEY, FL 34656-2139**

NI FLORIDA LLC  
 10913 METRONOME DR  
 HOUSTON TX 77043-2201



5/22/2012

CUSTOMER SERVICE INFORMATION				BILLING PERIOD	ACCOUNT NUMBER
PAYMENT LOCATIONS		CONTACT		03/26/2012 - 04/30/2012	301-07-8001-1-24
www.PascoEasyPay.com		E-MAIL: UtilCustServ@PascoCountyFl.net		SERVICE ADDRESS	
UTILITIES CUSTOMER SERVICE 1536 State Street, Suite 118 New Port Richey, FL 34654		WEBSITE: www.PascoCountyUtilities.com		0 FLOUNDER DR	
EAST PASCO GOVERNMENT CENTER 14236 6th Street Dade City, FL 33523		N.P.R. FAX (727) 847-8972 D.C. FAX (352) 521-4158 TELEPHONE: LAND O'LAKES (813) 235-6012 NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285		ACCOUNT SUMMARY	
GO TO WWW.PASCOEASYPAY.COM TO VIEW YOUR BALANCE AND/OR PAY ONLINE. USE ACCOUNT NUMBER ABOVE AND PIN CODE ----> 725518				PRIOR BALANCE *** 18341.92	
				PAYMENT RECEIVED 18341.92	
				+ ROUND-UP DONATION RECEIVED .00	
				BALANCE FORWARD 0.00	
				ADJUSTMENTS	
				CURRENT CHARGES	
				WATER CHARGES	
				SEWER CHARGES 23181.44	
				LABORATORY TESTS	
				SEPTAGE	
				FIRE HYDRANTS/LINES	
				BACK-FLOW	
				RECLAIMED WATER	
				LANDFILL	
				SLUDGE	
				IMPACT FEES	
				FINE	
				INTEREST	
				OTHER	
				CURRENT CHARGES 23181.44	
				TOTAL AMOUNT DUE 23181.44	
				DUE DATE 06/08/2012	
METER INFORMATION					
NUMBER OF DAYS	WATER METER READING		WATER CONSUMPTION IN GALLONS		
	PREVIOUS	CURRENT			
35	253689000	258685000	4996000		
Options to pay your utility bill by Visa or MasterCard					
Credit Cards Only					
<ul style="list-style-type: none"> <li>Online at <a href="http://www.PascoEasyPay.com">www.PascoEasyPay.com</a> - available anytime except weekdays from 3:00a.m.-6:00a.m.</li> <li>Over the phone dial (727) 847-8131 or (813) 235-6012 -- 24/7 availability</li> <li>Utilities Customer Service Offices in New Port Richey &amp; Dade City - during regular business hours only Monday thru Friday</li> </ul>					

**POSTED**  
5/30/12

**received**  
5/29/12

Payment Due Date applies to **CURRENT CHARGES ONLY**. Unpaid **PRIOR BALANCE** is delinquent and may result in immediate disconnection of service.



UTILITIES SERVICES BRANCH  
 CUSTOMER INFORMATION & SERVICE DEPT.  
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 NEW PORT RICHEY, FL 34656-2139

NI FLORIDA LLC  
 10913 METRONOME DR  
 HOUSTON TX 77043-2201



5/22/2012

CUSTOMER SERVICE INFORMATION			BILLING PERIOD	ACCOUNT NUMBER	
PAYMENT LOCATIONS		CONTACT		03/26/2012 - 04/30/2012	301-07-8002-1-24
www.PascoEasyPay.com		E-MAIL: UtilCustServ@PascoCountyFL.net		SERVICE ADDRESS	
UTILITIES CUSTOMER SERVICE 536 State Street, Suite 118 New Port Richey, FL 34654		WEBSITE: www.PascoCountyUtilities.com		0 SUNNYDALE	
AST PASCO GOVERNMENT CENTER 4236 6th Street Dade City, FL 33523		N.P.R. FAX (727) 847-8972 D.C. FAX (352) 521-4158 TELEPHONE: LAND O'LAKES (813) 235-6012 NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285		ACCOUNT SUMMARY	
GO TO WWW.PASCOEASYPAY.COM TO VIEW YOUR BALANCE AND/OR PAY ONLINE. USE ACCOUNT NUMBER ABOVE AND PIN CODE ----> 175853					<b>PRIOR BALANCE *** 709.92</b> PAYMENT RECEIVED 709.92 + ROUND-UP DONATION RECEIVED .00 <b>BALANCE FORWARD 0.00</b> ADJUSTMENTS <b>CURRENT CHARGES</b> WATER CHARGES SEWER CHARGES 807.36 LABORATORY TESTS SEPTAGE FIRE HYDRANTS/LINES BACK-FLOW RECLAIMED WATER LANDFILL SLUDGE IMPACT FEES FINE INTEREST OTHER <b>CURRENT CHARGES 807.36</b>
METER INFORMATION					<div style="text-align: right;">   </div>
NUMBER OF DAYS	WATER METER READING		WATER CONSUMPTION IN GALLONS		
35	PREVIOUS	CURRENT	174000		
Options to pay your utility bill by Visa or MasterCard					<b>TOTAL AMOUNT DUE 807.36</b> <b>DUE DATE 06/08/2012</b>
Credit Cards Only					
<ul style="list-style-type: none"> <li>Online at <a href="http://www.PascoEasyPay.com">www.PascoEasyPay.com</a> - available anytime except weekdays from 3:00a.m.-6:00a.m.</li> <li>Over the phone dial (727) 847-8131 or (813) 235-6012 -- 24/7 availability</li> <li>Utilities Customer Service Offices in New Port Richey &amp; Dade City - during regular business hours only Monday thru Friday</li> </ul>					

Payment Due Date applies to **CURRENT CHARGES ONLY**. Unpaid **PRIOR BALANCE** is delinquent and may result in immediate disconnection of service.



**UTILITIES SERVICES BRANCH**  
**CUSTOMER INFORMATION & SERVICE DEPT.**  
**P.O. BOX 2139**  
**NEW PORT RICHEY, FL 34656-2139**

NI FLORIDA LLC  
 10913 METRONOME DR  
 HOUSTON TX 77043-2201



5/22/2012

CUSTOMER SERVICE INFORMATION				BILLING PERIOD	ACCOUNT NUMBER
PAYMENT LOCATIONS		CONTACT		03/26/2012 - 04/30/2012	301-07-8003-1-24
<a href="http://www.PascoEasyPay.com">www.PascoEasyPay.com</a>  UTILITIES CUSTOMER SERVICE 336 State Street, Suite 118 New Port Richey, FL 34654  EAST PASCO GOVERNMENT CENTER 236 6th Street Dade City, FL 33523		E-MAIL: UtilCustServ@PascoCountyFl.net  WEBSITE: www.PascoCountyUtilities.com  N.P.R. FAX (727) 847-8972 D.C. FAX (352) 521-4158 TELEPHONE: LAND O'LAKES (813) 235-6012 NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285		<b>SERVICE ADDRESS</b> 0 DEL MAR DR/SEA RANCH  <b>ACCOUNT SUMMARY</b> <b>PRIOR BALANCE *** 31955.68</b> PAYMENT RECEIVED 31955.68 + ROUND-UP DONATION RECEIVED .00 <b>BALANCE FORWARD 0.00</b> ADJUSTMENTS  <b>CURRENT CHARGES</b> WATER CHARGES SEWER CHARGES 40873.76 LABORATORY TESTS SEPTAGE FIRE HYDRANTS/LINES BACK-FLOW RECLAIMED WATER LANDFILL SLUDGE IMPACT FEES FINE INTEREST OTHER  CURRENT CHARGES 40873.76  <b>TOTAL AMOUNT DUE 40873.76</b> DUE DATE 06/08/2012	
GO TO <a href="http://WWW.PASCOEASYPAY.COM">WWW.PASCOEASYPAY.COM</a> TO VIEW YOUR BALANCE AND/OR PAY ONLINE. USE ACCOUNT NUMBER ABOVE AND PIN CODE ----> 526858					
METER INFORMATION					
NUMBER	WATER METER READING		WATER CONSUMPTION IN GALLONS	<b>POSTED</b> 5/30/12  <b>received</b> 5/29/12	
	DAYS	PREVIOUS			
35	312189000	320998000	8809000		
<b>Options to pay your utility bill by Visa or MasterCard</b> Credit Cards Only <ul style="list-style-type: none"> <li>• Online at <a href="http://www.PascoEasyPay.com">www.PascoEasyPay.com</a> - available anytime except weekdays from 3:00a.m.-6:00a.m.</li> <li>• Over the phone dial (727) 847-8131 or (813) 235-6012 -- 24/7 availability</li> <li>• Utilities Customer Service Offices in New Port Richey &amp; Dade City - during regular business hours only Monday thru Friday</li> </ul>					

Payment Due Date applies to **CURRENT CHARGES ONLY**. Unpaid **PRIOR BALANCE** is delinquent and may result in immediate disconnection of service.

**UTILITIES SERVICES BRANCH  
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**NI FLORIDA LLC  
10913 METRONOME DR  
HOUSTON TX 77043-2201**



5/23/2012

CUSTOMER SERVICE INFORMATION			BILLING PERIOD	ACCOUNT NUMBER	
PAYMENT LOCATIONS		CONTACT		02/26/2012 - 03/26/2012	301-07-8000-1-24
www.PascoEasyPay.com		E-MAIL: UtilCustServ@PascoCountyFl.net		<b>SERVICE ADDRESS</b>	
UTILITIES CUSTOMER SERVICE 536 State Street, Suite 118 New Port Richey, FL 34654		WEBSITE: www.PascoCountyUtilities.com		11111 US HWY 19	
AST PASCO GOVERNMENT CENTER 1236 6th Street Dade City, FL 33523		N.P.R. FAX (727) 847-8972 D.C. FAX (352) 521-4158 TELEPHONE: LAND O'LAKES (813) 235-6012 NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285		<b>ACCOUNT SUMMARY</b>	
GO TO WWW.PASCOEASYPAY.COM TO VIEW YOUR BALANCE AND/OR PAY ONLINE. USE ACCOUNT NUMBER ABOVE AND PIN CODE ----> 242073			<b>PRIOR BALANCE *** 236.64</b> PAYMENT RECEIVED 236.64 + ROUND-UP DONATION RECEIVED .00 <b>BALANCE FORWARD 0.00</b> ADJUSTMENTS <b>CURRENT CHARGES</b> WATER CHARGES SEWER CHARGES 190.24 LABORATORY TESTS SEPTAGE FIRE HYDRANTS/LINES BACK-FLOW RECLAIMED WATER LANDFILL SLUDGE IMPACT FEES FINE INTEREST OTHER <b>CURRENT CHARGES 190.24</b>		
<b>METER INFORMATION</b>			<b>POSTED</b> 5 21 12		
NUMBER OF DAYS	WATER METER READING				
29	PREVIOUS 003024000	CURRENT 003065000	41000		
Options to pay your utility bill by Visa or MasterCard Credit Cards Only					
<ul style="list-style-type: none"> <li>Online at <a href="http://www.PascoEasyPay.com">www.PascoEasyPay.com</a> -- available anytime except weekdays from 3:00a.m.-6:00a.m.</li> <li>Over the phone dial (727) 847-8131 or (813) 235-6012 -- 24/7 availability</li> <li>Utilities Customer Service Offices in New Port Richey &amp; Dade City -- during regular business hours only Monday thru Friday</li> </ul>					
			<b>TOTAL AMOUNT DUE 190.24</b> <b>DUE DATE 05/10/2012</b>		

Payment Due Date applies to **CURRENT CHARGES ONLY**. Unpaid **PRIOR BALANCE** is delinquent and may result in immediate disconnection of service.

FOR MAILING ADDRESS CHANGES ONLY:

ACCOUNT NUMBER:  
301-07-8000-1-24

DUE DATE:  
05/10/2012

**PROJECT ROUND-UP:**

You must check this box to participate in Project Round-Up.

Total Amount Due without Round-Up:	190.24
Project Round-Up Donation:	.76
Payment Due with Project Round-Up:	191.00

**TOTAL AMOUNT DUE WITHOUT PROJECT ROUND-UP: 190.24**

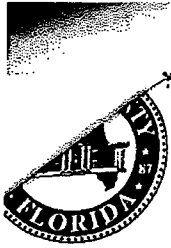
TOTAL AMOUNT PAID: \$

Thank You For Your Payment

MAKE PAYABLE TO:  
PASCO COUNTY UTILITIES  
P.O. DRAWER 2139  
NEW PORT RICHEY, FL 34656-2139



NI FLORIDA LLC  
10913 METRONOME DR  
HOUSTON TX 77043-2201



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NI FLORIDA LLC  
 10913 METRONOME DR  
 HOUSTON TX 77043-2201



4/23/2012

CUSTOMER SERVICE INFORMATION				BILLING PERIOD	ACCOUNT NUMBER
PAYMENT LOCATIONS		CONTACT		02/26/2012 - 03/26/2012	301-07-8001-1-24
www.PascoEasyPay.com		E-MAIL: UtilCustServ@PascoCountyFl.net		SERVICE ADDRESS	
UTILITIES CUSTOMER SERVICE 536 State Street, Suite 118 New Port Richey, FL 34654		WEBSITE: www.PascoCountyUtilities.com		0 FLOUNDER DR	
AST PASCO GOVERNMENT CENTER 4236 6th Street Dade City, FL 33523		N.P.R. FAX (727) 847-8972 D.C. FAX (352) 521-4158 TELEPHONE: LAND O'LAKES (813) 235-6012 NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285		ACCOUNT SUMMARY	
GO TO WWW.PASCOEASYPAY.COM TO VIEW YOUR BALANCE AND/OR PAY ONLINE. USE ACCOUNT NUMBER ABOVE AND PIN CODE ----> 725518				PRIOR BALANCE *** 18156.32	
				PAYMENT RECEIVED 18156.32	
				+ ROUND-UP DONATION RECEIVED .00	
				BALANCE FORWARD 0.00	
				ADJUSTMENTS	
				CURRENT CHARGES	
				WATER CHARGES	
				SEWER CHARGES 18341.92	
				LABORATORY TESTS	
				SEPTAGE	
				FIRE HYDRANTS/LINES	
				BACK-FLOW	
				RECLAIMED WATER	
				LANDFILL	
				SLUDGE	
				IMPACT FEES	
				FINE	
				INTEREST	
				OTHER	
				CURRENT CHARGES 18341.92	
				TOTAL AMOUNT DUE 18341.92	
				DUE DATE 05/10/2012	

**POSTED**  
5/2/12

METER INFORMATION			
NUMBER OF DAYS	WATER METER READING		WATER CONSUMPTION IN GALLONS
	PREVIOUS	CURRENT	
29	249736000	253689000	3953000

Options to pay your utility bill by Visa or MasterCard

Credit Cards Only

- Online at [www.PascoEasyPay.com](http://www.PascoEasyPay.com) - available anytime except weekdays from 3:00a.m.-6:00a.m.
- Over the phone dial (727) 847-8131 or (813) 235-6012 -- 24/7 availability
- Utilities Customer Service Offices in New Port Richey & Dade City - during regular business hours only Monday thru Friday

Payment Due Date applies to **CURRENT CHARGES ONLY**. Unpaid **PRIOR BALANCE** is delinquent and may result in immediate disconnection of service.

OR MAILING ADDRESS CHANGES ONLY:

ACCOUNT NUMBER:  
301-07-8001-1-24

DUE DATE:  
05/10/2012

PROJECT ROUND-UP:

You must check this box to participate in Project Round-Up.

Total Amount Due without Round-Up: 18341.92  
 Project Round-Up Donation: .08  
 Payment Due with Project Round-Up: 18342.00

TOTAL AMOUNT DUE WITHOUT PROJECT ROUND-UP: **18341.92**

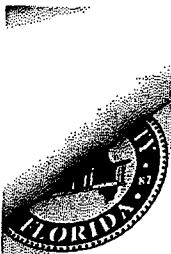
TOTAL AMOUNT PAID: \$  
 Thank You For Your Payment

MAKE PAYABLE TO:  
 PASCO COUNTY UTILITIES  
 P.O. DRAWER 2139  
 NEW PORT RICHEY, FL 34656-2139



NI FLORIDA LLC  
 10913 METRONOME DR  
 HOUSTON TX 77043-2201





**UTILITIES SERVICES BRANCH**  
**CUSTOMER INFORMATION & SERVICE DEPT.**  
 P.O. BOX 2139  
 NEW PORT RICHEY, FL 34656-2139

NI FLORIDA LLC  
 10913 METRONOME DR  
 HOUSTON TX 77043-2201



122 11

4/23/2012

CUSTOMER SERVICE INFORMATION				BILLING PERIOD	ACCOUNT NUMBER
PAYMENT LOCATIONS		CONTACT		02/26/2012 - 03/26/2012	301-07-8002-1-24
www.PascoEasyPay.com		E-MAIL: UtilCustServ@PascoCountyFl.net		<b>SERVICE ADDRESS</b>	
UTILITIES CUSTOMER SERVICE 536 State Street, Suite 118 New Port Richey, FL 34654		WEBSITE: www.PascoCountyUtilities.com		0 SUNNYDALE	
AST PASCO GOVERNMENT CENTER 4236 6th Street Dade City, FL 33523		N.P.R. FAX (727) 847-8972 D.C. FAX (352) 521-4158 TELEPHONE: LAND O'LAKES (813) 235-6012 NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285		<b>ACCOUNT SUMMARY</b>	
GO TO WWW.PASCOEASYPAY.COM TO VIEW YOUR BALANCE AND/OR PAY ONLINE. USE ACCOUNT NUMBER ABOVE AND PIN CODE ----> 175853				<b>PRIOR BALANCE *** 802.72</b> PAYMENT RECEIVED 802.72 + ROUND-UP DONATION RECEIVED .00 <b>BALANCE FORWARD 0.00</b> ADJUSTMENTS <b>CURRENT CHARGES</b> WATER CHARGES SEWER CHARGES 709.92 LABORATORY TESTS SEPTAGE FIRE HYDRANTS/LINES BACK-FLOW RECLAIMED WATER LANDFILL SLUDGE IMPACT FEES FINE INTEREST OTHER CURRENT CHARGES 709.92	
<b>METER INFORMATION</b>				<b>POSTED</b> 5/2/12	
NUMBER OF DAYS	WATER METER READING		WATER CONSUMPTION IN GALLONS		
29	PREVIOUS 016623000	CURRENT 016776000	153000	<b>TOTAL AMOUNT DUE 709.92</b> DUE DATE 05/10/2012	
Options to pay your utility bill by Visa or MasterCard Credit Cards Only					
<ul style="list-style-type: none"> <li>Online at <a href="http://www.PascoEasyPay.com">www.PascoEasyPay.com</a> - available anytime except weekdays from 3:00a.m.-6:00a.m.</li> <li>Over the phone dial (727) 847-8131 or (813) 235-6012 -- 24/7 availability</li> <li>Utilities Customer Service Offices in New Port Richey &amp; Dade City - during regular business hours only Monday thru Friday</li> </ul>					

Payment Due Date applies to **CURRENT CHARGES ONLY**. Unpaid **PRIOR BALANCE** is delinquent and may result in immediate disconnection of service.

FOR MAILING ADDRESS CHANGES ONLY:

ACCOUNT NUMBER:  
301-07-8002-1-24

DUE DATE:  
05/10/2012

**PROJECT ROUND-UP:**

You must check this box to participate in Project Round-Up.

Total Amount Due without Round-Up: 709.92  
 Project Round-Up Donation: .08  
 Payment Due with Project Round-Up: 710.00

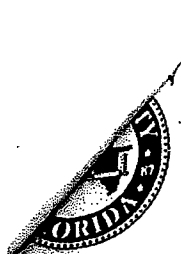
**TOTAL AMOUNT DUE WITHOUT PROJECT ROUND-UP: 709.92**

TOTAL AMOUNT PAID: \$  
 Thank You For Your Payment

MAKE PAYABLE TO:  
 PASCO COUNTY UTILITIES  
 P.O. DRAWER 2139  
 NEW PORT RICHEY, FL 34656-2139



NI FLORIDA LLC  
 10913 METRONOME DR  
 HOUSTON TX 77043-2201



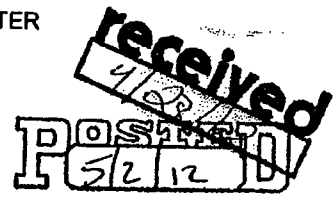
**UTILITIES SERVICES BRANCH  
CUSTOMER INFORMATION & SERVICE DEPT.  
P.O. BOX 2139  
NEW PORT RICHEY, FL 34656-2139**

**NI FLORIDA LLC  
10913 METRONOME DR  
HOUSTON TX 77043-2201**



1/23/2012

CUSTOMER SERVICE INFORMATION			BILLING PERIOD	ACCOUNT NUMBER
PAYMENT LOCATIONS		CONTACT	02/26/2012 - 03/26/2012	301-07-8003-1-24
www.PascoEasyPay.com		E-MAIL: UtilCustServ@PascoCountyFl.net	SERVICE ADDRESS	
UTILITIES CUSTOMER SERVICE 36 State Street, Suite 118 New Port Richey, FL 34654		WEBSITE: www.PascoCountyUtilities.com	0 DEL MAR DR/SEA RANCH	
WEST PASCO GOVERNMENT CENTER 236 6th Street Dade City, FL 33523		N.P.R. FAX (727) 847-8972 D.C. FAX (352) 521-4158 TELEPHONE: LAND O'LAKES (813) 235-6012 NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285	ACCOUNT SUMMARY	
GO TO WWW.PASCOEASYPAY.COM TO VIEW YOUR BALANCE AND/OR PAY ONLINE. USE ACCOUNT NUMBER ABOVE AND PIN CODE ----> 526858			PRIOR BALANCE *** 31050.88 PAYMENT RECEIVED 31050.88 + ROUND-UP DONATION RECEIVED .00 BALANCE FORWARD 0.00 ADJUSTMENTS	
			CURRENT CHARGES	
			WATER CHARGES SEWER CHARGES 31955.68 LABORATORY TESTS SEPTAGE FIRE HYDRANTS/LINES BACK-FLOW RECLAIMED WATER LANDFILL SLUDGE IMPACT FEES FINE INTEREST OTHER	
			CURRENT CHARGES 31955.68	
			TOTAL AMOUNT DUE 31955.68 DUE DATE 05/10/2012	



METER INFORMATION			
NUMBER DAYS	WATER METER READING		WATER CONSUMPTION IN GALLONS
	PREVIOUS	CURRENT	
29	305302000	312189000	6887000

**Options to pay your utility bill by Visa or MasterCard**  
Credit Cards Only

- Online at [www.PascoEasyPay.com](http://www.PascoEasyPay.com) - available anytime except weekdays from 3:00a.m.-6:00a.m.
- Over the phone dial (727) 847-8131 or (813) 235-6012 -- 24/7 availability
- Utilities Customer Service Offices in New Port Richey & Dade City - during regular business hours only Monday thru Friday

Payment Due Date applies to **CURRENT CHARGES ONLY**. Unpaid **PRIOR BALANCE** is delinquent and may result in immediate disconnection of service.

MAILING ADDRESS CHANGES ONLY:

ACCOUNT NUMBER:  
**301-07-8003-1-24**

DUE DATE:  
**05/10/2012**

**PROJECT ROUND-UP:**

You must check this box to participate in Project Round-Up.

Total Amount Due without Round-Up:	31955.68
Project Round-Up Donation:	.32
Payment Due with Project Round-Up:	31956.00

**TOTAL AMOUNT DUE WITHOUT PROJECT ROUND-UP: 31955.68**

TOTAL AMOUNT PAID: \$  
Thank You For Your Payment  
MAKE PAYABLE TO:  
PASCO COUNTY UTILITIES  
P.O. DRAWER 2139  
NEW PORT RICHEY, FL 34656-2139



NI FLORIDA LLC  
10913 METRONOME DR  
HOUSTON TX 77043-2201

Ni Florida, LLC  
Docket No. 130010-WS

Florida Public Service Commission  
Staff's First Request; Question 9

**Question 9:** MFR Schedule B-12 outlines the allocated expenses from the parent company to Ni Florida. To the extent that it is not duplicative, please provide an itemized list of all of the expenses in this account with the list of the amounts and vendors for each expense.

**Response:** The detailed allocation of corporate overhead expenses from Ni America Capital Management, LLC and Ni America Operating, LLC is shown on Schedule B-12, Page 2 of 2. The details by account are attached, as well the General Ledgers from both companies to show the details by vendor for each expense.

Prepared by: Benny Wilkinson

NI America Operating, LLC  
Profit & Loss  
October 2011 through September 2012

	Oct 11	Nov 11	Dec 11	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	Jul 12	Aug 12	Sep 12	TOTAL
<b>Ordinary Income/Expense</b>													
<b>Expense</b>													
<b>403 - Depreciation Expense</b>													
403.1 - Furniture and Fixtures	314.20	314.20	314.20	314.20	314.20	314.20	314.20	314.20	314.20	314.20	314.20	314.20	3,770.40
403.2 - Computer and Office Equipment	1,206.06	1,337.54	1,268.93	1,268.93	1,268.93	1,268.93	1,268.93	1,268.93	1,268.93	1,268.93	1,268.93	1,268.93	15,232.90
403.5 - Software	331.25	331.25	-389.29	91.04	91.04	91.04	91.04	91.04	91.04	91.04	91.04	91.04	1,092.57
403.6 - Utility Plant in Service	112.29	112.29	112.29	112.29	112.29	112.29	112.29	112.29	112.29	112.29	112.29	112.29	1,347.48
<b>Total 403 - Depreciation Expense</b>	<b>1,963.80</b>	<b>2,095.28</b>	<b>1,306.13</b>	<b>1,786.46</b>	<b>1,786.46</b>	<b>1,786.46</b>	<b>1,786.46</b>	<b>1,786.46</b>	<b>1,786.46</b>	<b>1,786.46</b>	<b>1,786.46</b>	<b>1,786.46</b>	<b>21,443.35</b>
<b>600 - Operation and Maintenance</b>													
<b>601 - Salaries and Wages - Employees</b>													
601.1 - Overhead Allocated to Subs	48,982.20	48,982.20	62,386.12	48,187.50	48,187.50	48,187.50	48,187.50	48,187.50	48,187.50	49,633.73	47,517.84	46,689.84	583,316.93
<b>601.3 - Payroll Taxes</b>													
601.3.1 - Social Security / Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601.3.2 - Employers Portion of FICA	3,747.14	3,747.14	4,007.54	3,915.88	3,915.84	3,915.84	3,915.84	3,915.84	3,915.84	4,026.47	3,864.61	3,801.27	46,689.23
601.3.3 - Federal Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601.3.4 - Federal Unemployment	0.00	0.00	20.42	280.50	88.50	9.00	0.00	0.00	0.00	14.20	13.48	8.51	434.61
601.3.5 - State Unemployment	-245.87	0.00	78.14	2,449.87	175.55	188.95	18.18	0.00	0.00	2.32	2.20	1.39	2,668.73
601.3.6 - State Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 601.3 - Payroll Taxes</b>	<b>3,501.27</b>	<b>3,747.14</b>	<b>4,104.10</b>	<b>6,946.23</b>	<b>4,179.89</b>	<b>4,113.79</b>	<b>3,934.02</b>	<b>3,915.84</b>	<b>3,915.84</b>	<b>4,042.99</b>	<b>3,880.29</b>	<b>3,811.17</b>	<b>49,792.67</b>
<b>Total 601 - Salaries and Wages - Employees</b>	<b>52,483.47</b>	<b>52,729.34</b>	<b>56,490.22</b>	<b>54,833.73</b>	<b>52,367.39</b>	<b>52,301.29</b>	<b>52,121.52</b>	<b>52,103.34</b>	<b>52,103.34</b>	<b>53,676.72</b>	<b>51,398.13</b>	<b>50,501.01</b>	<b>633,109.50</b>
<b>603 - S&amp;W - Off., Dir., and Maj. Shs.</b>													
603.1 - OH to be billed to Affiliates	84,490.51	84,490.51	84,490.51	83,104.17	83,104.17	83,104.17	83,104.17	83,104.17	83,104.17	83,104.17	83,104.17	83,104.17	1,001,409.06
<b>603.3 - Payroll Taxes</b>													
603.3.1 - Social Security and Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603.3.2 - Employers Portion of FICA	3,558.77	3,523.54	3,523.54	7,511.34	7,511.34	7,511.36	7,511.34	7,511.36	7,238.52	6,328.22	5,307.24	4,276.63	71,313.20
603.3.3 - Federal Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603.3.4 - State Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603.3.6 - State Unemployment	0.00	0.00	0.00	4,196.07	-284.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,911.47
603.3.7 - Federal Unemployment	0.00	0.00	0.00	336.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.00
<b>Total 603.3 - Payroll Taxes</b>	<b>3,558.77</b>	<b>3,523.54</b>	<b>3,523.54</b>	<b>12,043.41</b>	<b>7,226.74</b>	<b>7,511.36</b>	<b>7,511.34</b>	<b>7,511.36</b>	<b>7,238.52</b>	<b>6,328.22</b>	<b>5,307.24</b>	<b>4,276.63</b>	<b>75,560.67</b>
<b>Total 603 - S&amp;W - Off., Dir., and Maj. Shs.</b>	<b>88,049.28</b>	<b>88,014.05</b>	<b>88,014.05</b>	<b>95,147.58</b>	<b>90,330.91</b>	<b>90,615.53</b>	<b>90,615.51</b>	<b>90,615.53</b>	<b>90,342.69</b>	<b>89,432.39</b>	<b>88,411.41</b>	<b>87,380.80</b>	<b>1,076,969.73</b>
<b>604 - Employees Pensions and Benefits</b>													
604.1 - Healthcare	22,340.04	22,340.04	22,340.04	22,340.04	21,659.02	20,311.45	20,311.45	20,311.45	20,311.45	20,311.45	22,191.40	22,191.40	256,959.23
604.2 - Disability	772.51	772.51	772.51	772.51	772.51	698.21	735.36	735.36	735.36	887.61	757.11	961.95	9,373.51
604.3 - Dental	1,405.44	1,405.44	1,405.44	1,405.44	1,490.70	1,159.59	1,303.83	1,159.11	1,255.59	788.09	1,452.53	1,356.05	15,587.25
604.4 - Life/AD&D	258.23	258.23	258.23	254.10	287.10	237.60	254.10	254.10	254.10	254.10	254.10	254.10	3,078.09
604.5 - Long Term Care Ins	783.95	704.88	728.17	729.83	684.83	729.92	704.11	727.58	704.10	725.91	723.90	702.34	8,629.12
<b>604.6 - Retirement Benefits</b>													
604.6.1 - Employees Contrib to Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604.6.2 - Employer Retirement Contr Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746.88	1,493.76	6,545.50	1,484.48	1,450.18	11,700.80
<b>Total 604.6 - Retirement Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>746.88</b>	<b>1,493.76</b>	<b>6,545.50</b>	<b>1,484.48</b>	<b>1,450.18</b>	<b>11,700.80</b>
<b>604.7 - FSA Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>225.00</b>	<b>675.00</b>
<b>Total 604 - Employees Pensions and Benefits</b>	<b>25,540.17</b>	<b>25,480.90</b>	<b>25,504.39</b>	<b>25,501.92</b>	<b>24,893.99</b>	<b>23,136.77</b>	<b>23,308.86</b>	<b>23,934.48</b>	<b>24,764.36</b>	<b>29,512.66</b>	<b>27,293.62</b>	<b>27,141.02</b>	<b>306,003.00</b>
<b>620 - Repairs and Maintenance</b>	1,453.06	1,062.15	950.93	1,382.71	733.33	1,964.69	1,507.87	1,084.10	1,851.82	1,084.11	1,692.52	975.99	15,743.28
<b>632 - Contractual Svcs - Accounting</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,730.19	0.00	0.00	1,730.19
<b>633 - Contractual Svcs - Legal</b>													
633.2 - Hudson Utilities	0.00	0.00	0.00	670.00	227.50	0.00	1,722.50	195.00	0.00	276.32	0.00	0.00	2,991.32
633.4 - Brighton Water Systems	0.00	0.00	0.00	0.00	170.67	354.89	420.00	2,650.00	2,650.00	1,528.94	5,000.00	-814.16	11,810.34
633.5 - Palmetto Utilities	238.10	1,080.00	-7,142.93	811.36	128.00	100.00	256.00	4,275.00	2,758.00	276.32	0.00	550.47	3,330.32
633.6 - Alpine/Woodlands	262.86	465.00	1,121.87	90.00	810.67	2,627.25	256.00	4,275.00	0.00	0.00	0.00	0.00	9,968.65
<b>633 - Contractual Svcs - Legal - Other</b>	<b>1,409.18</b>	<b>0.00</b>	<b>0.00</b>	<b>772.73</b>	<b>2,090.66</b>	<b>1,099.77</b>	<b>0.00</b>	<b>300.00</b>	<b>786.50</b>	<b>118.42</b>	<b>0.00</b>	<b>0.00</b>	<b>6,577.26</b>

Ni America Operating, LLC  
Profit & Loss  
October 2011 through September 2012

	Oct 11	Nov 11	Dec 11	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	Jul 12	Aug 12	Sep 12	TOTAL
<b>Total 633 - Contractual Svcs - Legal</b>	1,940.14	1,575.00	-6,021.06	2,244.09	3,427.50	4,181.91	2,854.50	11,695.00	6,044.50	2,200.00	5,000.00	-283.89	34,677.89
<b>636 - Contractual Svcs - Other</b>													
636.1 - Computer Consulting	3,491.50	3,417.85	2,240.00	2,240.00	0.00	2,240.00	2,430.00	4,502.30	2,240.00	2,240.00	2,820.00	3,594.95	31,256.80
636.2 - Contract Labor	2,874.44	2,038.80	2,452.50	0.00	1,806.24	3,544.32	4,061.20	3,667.31	2,819.94	6,355.89	6,750.70	7,198.40	43,569.74
636 - Contractual Svcs - Other - Other	0.00	0.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	811.88	0.00	0.00	0.00	-14,188.12
<b>Total 636 - Contractual Svcs - Other</b>	6,366.94	5,456.65	-10,307.50	2,240.00	1,806.24	5,784.32	6,491.20	8,169.61	5,671.82	8,566.89	9,370.70	10,793.35	60,638.22
<b>641 - Rent Expense</b>													
641.1 - Office on Metronome	2,383.11	2,924.34	2,383.11	2,383.11	2,383.11	2,383.11	2,383.11	2,383.11	2,383.11	2,383.11	2,383.11	2,383.11	29,138.55
641.2 - College Station	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00
<b>Total 641 - Rent Expense</b>	3,133.11	3,674.34	3,133.11	3,133.11	3,133.11	3,133.11	3,133.11	3,133.11	3,133.11	3,133.11	3,133.11	3,133.11	38,138.55
<b>642 - Equipment Rental</b>													
642.4 - Postage Machine	92.73	92.73	92.74	92.73	92.73	92.74	92.73	92.73	92.74	92.73	151.86	92.73	1,171.92
<b>Total 642 - Equipment Rental</b>	92.73	92.73	92.74	92.73	92.73	92.74	92.73	92.73	92.74	92.73	151.86	92.73	1,171.92
<b>650 - Transportation Expense</b>													
<b>650.2 - Travel Expense Corporate</b>													
650.239 - Nicie Rotermund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.03	16.03
650.200 - Board Meetings	0.00	0.00	0.00	67.30	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	102.30
650.202 - Ed Wallace													
202.2 - Hudson Utilities	0.00	0.00	0.00	1,922.94	0.00	0.00	0.00	78.49	1,988.82	938.10	0.00	0.00	4,928.15
202.5 - Palmetto Utilities	24.52	771.90	2,203.16	1,133.80	-28.89	745.10	1,283.88	748.10	1,895.89	1,782.24	1,671.22	0.00	12,230.72
202.6 - Alpine/Woodland	0.00	0.00	0.00	791.07	0.00	0.00	0.00	473.49	0.00	507.04	34.00	8.70	1,814.30
650.202 - Ed Wallace - Other	0.00	1,929.19	0.00	0.00	0.00	0.00	0.00	0.00	893.90	0.00	0.00	3.00	2,826.09
<b>Total 650.202 - Ed Wallace</b>	24.52	2,701.09	2,203.16	3,847.81	-28.89	745.10	1,283.88	1,300.08	4,578.41	3,227.38	1,905.22	11.70	21,799.26
650.203 - Mark Myers													
203.2 - Hudson Utilities	0.00	0.00	0.00	578.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578.10
203.4 - Brighton Water Systems	0.00	299.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.70
<b>Total 650.203 - Mark Myers</b>	0.00	299.70	0.00	578.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877.80
650.205 - Mike Ashfield													
205.5 - Palmetto Utilities	3,889.98	0.00	1,929.47	1,150.22	0.00	2,001.54	3,031.50	511.06	471.50	785.11	468.40	375.47	14,814.25
205.6 - Alpine/Woodland	0.00	0.00	792.32	0.00	0.00	0.00	0.00	511.06	436.67	0.00	468.40	0.00	2,208.44
650.205 - Mike Ashfield - Other	222.00	0.00	266.40	266.40	0.00	310.80	599.40	124.32	122.10	199.80	199.80	310.80	2,521.82
<b>Total 650.205 - Mike Ashfield</b>	4,111.98	0.00	2,988.19	1,416.62	0.00	2,312.34	3,630.90	1,146.43	1,030.27	984.91	1,136.60	686.27	19,444.51
650.207 - Carey Thomas													
207.5 - Palmetto Utilities	1,980.01	0.00	936.38	355.74	0.00	0.00	515.02	104.58	974.10	552.34	0.00	0.00	5,398.17
207.6 - Alpine/Woodlands	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	776.55	2,198.93	0.00	2,975.48
<b>Total 650.207 - Carey Thomas</b>	1,980.01	0.00	936.38	355.74	0.00	0.00	515.02	104.58	974.10	1,328.89	2,198.93	0.00	8,373.65
650.208 - Andy Thomas													
208.1 - Shaded Lane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.55	222.55
208.2 - Hudson Utilities	0.00	0.00	0.00	0.00	0.00	356.25	0.00	1,173.94	1,570.88	1,483.62	0.00	0.00	4,584.49
208.3 - Tamiami Village	0.00	0.00	0.00	0.00	0.00	538.43	0.00	0.00	0.00	0.00	0.00	0.00	538.43
208.4 - Brighton Water Systems	0.00	175.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.55	398.48
208.5 - Palmetto Utilities	2,586.41	607.39	2,494.93	1,748.13	1,779.45	1,186.28	930.24	748.10	1,063.74	1,677.25	0.00	1,384.45	16,196.37
208.6 - Alpine/Woodlands	0.00	1,553.86	0.00	0.00	0.00	0.00	930.24	0.00	0.00	1,402.89	341.67	1,513.99	5,742.65
<b>Total 650.208 - Andy Thomas</b>	2,586.41	2,337.18	2,494.93	1,748.13	1,779.45	2,086.96	1,860.48	1,922.04	2,664.42	4,663.76	341.67	3,323.54	27,682.97
650.214 - Rick Meicher													
214.1 - Shaded Lane	0.00	0.00	0.00	0.00	0.00	224.70	0.00	0.00	0.00	0.00	0.00	0.00	224.70
214.2 - Hudson Utilities	628.06	0.00	0.00	0.00	0.00	586.16	0.00	183.71	1,714.26	0.00	0.00	0.00	3,062.19
214.3 - Tamiami Village	0.00	0.00	0.00	0.00	0.00	48.97	0.00	0.00	0.00	0.00	0.00	0.00	48.97
214.4 - Brighton Water Systems	0.00	689.98	0.00	0.00	0.00	566.05	0.00	0.00	0.00	0.00	0.00	0.00	1,436.03

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214.5 - Palmetto Utilities	0.00	485.00	0.00	0.00	20.03	0.00	0.00	0.00	0.00	0.00	0.00	172.61	677.64
214.6 - Alpine/Woodland	2,103.83	1,505.70	2,263.82	1,843.90	425.40	798.10	2,233.73	0.00	0.00	0.00	0.00	149.26	11,323.74
650.214 - Rick Melcher - Other	65.00	812.73	572.32	439.17	638.53	015.41	543.35	160.95	94.76	929.28	586.36	931.36	6,888.22
<b>Total 650.214 - Rick Melcher</b>	<b>2,769.89</b>	<b>3,673.41</b>	<b>2,836.14</b>	<b>2,283.07</b>	<b>1,283.96</b>	<b>3,119.39</b>	<b>2,777.08</b>	<b>344.66</b>	<b>1,896.02</b>	<b>929.28</b>	<b>586.36</b>	<b>1,253.23</b>	<b>23,691.49</b>
<b>650.215 - Cory Pendleton</b>													
15.6 - Palmetto Utilities	0.00	1,183.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,183.08
15.6 - Alpine/Woodlands	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,762.16	1,519.51	0.00	3,311.67
650.215 - Cory Pendleton - Other	0.00	0.00	0.00	0.00	0.00	0.00	60.52	0.00	0.00	0.00	0.00	259.74	320.26
<b>Total 650.215 - Cory Pendleton</b>	<b>0.00</b>	<b>1,183.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.52</b>	<b>0.00</b>	<b>0.00</b>	<b>1,762.16</b>	<b>1,519.51</b>	<b>259.74</b>	<b>4,815.01</b>
<b>650.221 - Nathan Johnson</b>													
221.5 - Palmetto Utilities	1,188.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188.18
650.221 - Nathan Johnson - Other	67.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.50
<b>Total 650.221 - Nathan Johnson</b>	<b>1,255.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,255.68</b>
<b>650.222 - Craig Sherwood</b>													
222.1 - Shaded Lane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587.77	587.77
222.4 - Brighton Water Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,862.27	1,862.27
222.5 - Palmetto Utilities	8,801.37	1,346.78	0.00	7,554.87	0.00	0.00	0.00	0.00	0.00	0.00	612.74	4,117.96	22,433.72
222.6 - Alpine/Woodland	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,604.51	1,623.37	3,227.88
<b>Total 650.222 - Craig Sherwood</b>	<b>8,801.37</b>	<b>1,346.78</b>	<b>0.00</b>	<b>7,554.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,217.25</b>	<b>8,191.37</b>	<b>28,111.64</b>
<b>650.229 - Stan Jones</b>													
229.5 - Palmetto Utilities	6,056.55	2,583.85	1,633.28	1,230.15	1,281.40	1,466.94	1,650.74	1,387.36	988.08	1,344.41	1,500.58	1,102.40	22,245.75
650.229 - Stan Jones - Other	0.00	0.00	0.00	0.00	0.00	856.96	0.00	-820.71	0.00	0.00	0.00	0.00	36.25
<b>Total 650.229 - Stan Jones</b>	<b>6,056.55</b>	<b>2,583.85</b>	<b>1,633.28</b>	<b>1,230.15</b>	<b>1,281.40</b>	<b>2,343.90</b>	<b>1,650.74</b>	<b>566.68</b>	<b>988.08</b>	<b>1,344.41</b>	<b>1,500.58</b>	<b>1,102.40</b>	<b>22,282.00</b>
<b>650.230 - Lauren Burgess</b>	<b>1,268.42</b>	<b>0.00</b>	<b>598.10</b>	<b>230.00</b>	<b>482.53</b>	<b>0.00</b>	<b>901.98</b>	<b>538.10</b>	<b>591.42</b>	<b>731.54</b>	<b>534.10</b>	<b>0.00</b>	<b>5,876.17</b>
<b>650.231 - Mark Daday</b>													
231.5 - Palmetto Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684.06	1,271.18	0.00	1,955.27
231.6 - Alpine/Woodland	0.00	0.00	0.00	0.00	1,536.38	0.00	0.00	0.00	0.00	684.10	0.00	0.00	2,220.48
650.231 - Mark Daday - Other	0.00	2,345.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	0.00	0.00	2,515.54
<b>Total 650.231 - Mark Daday</b>	<b>0.00</b>	<b>2,345.54</b>	<b>0.00</b>	<b>0.00</b>	<b>1,536.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,538.19</b>	<b>1,271.18</b>	<b>0.00</b>	<b>6,691.29</b>
<b>650.234 - Eric Griffin</b>													
234.5 - Palmetto Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.10	88.77	0.00	726.87
234.6 - Alpine/Woodland	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,580.75	0.00	1,580.75
650.234 - Eric Griffin - Other	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
<b>Total 650.234 - Eric Griffin</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>637.10</b>	<b>1,669.52</b>	<b>0.00</b>	<b>2,356.62</b>
<b>650.235 - Adam Deik</b>													
235.2 - Hudson	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.10	0.00	0.00	654.10
235.5 - Palmetto Utilities	0.00	0.00	0.00	0.00	151.67	230.33	72.15	0.00	179.85	42.74	446.57	-25.53	1,100.78
235.6 - Alpine/Woodlands	0.00	0.00	0.00	0.00	382.69	124.32	146.52	0.00	170.94	74.37	307.45	-60.51	1,145.78
650.235 - Adam Deik - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.05	0.00	0.00	273.05
<b>Total 650.235 - Adam Deik</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>534.36</b>	<b>354.65</b>	<b>218.67</b>	<b>0.00</b>	<b>350.79</b>	<b>1,044.26</b>	<b>757.02</b>	<b>-86.04</b>	<b>3,173.71</b>
<b>650.236 - Roxanne Kascek</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.26</b>	<b>0.00</b>	<b>30.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.67</b>
650.237 - Kevin Binder	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.19	0.00	0.00	83.19
650.238 - Sarah Noel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.44	0.00	6.44
650.2 - Travel Expense Corporate - Other	0.00	0.00	107.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.64
<b>Total 650.2 - Travel Expense Corporate</b>	<b>28,861.81</b>	<b>16,520.63</b>	<b>13,797.82</b>	<b>19,311.59</b>	<b>6,869.19</b>	<b>10,969.60</b>	<b>12,934.25</b>	<b>5,952.98</b>	<b>12,966.51</b>	<b>18,205.07</b>	<b>15,643.36</b>	<b>14,758.24</b>	<b>176,811.05</b>
<b>Total 650 - Transportation Expense</b>	<b>28,861.81</b>	<b>16,520.63</b>	<b>13,797.82</b>	<b>19,311.59</b>	<b>6,869.19</b>	<b>10,969.60</b>	<b>12,934.25</b>	<b>5,952.98</b>	<b>12,966.51</b>	<b>18,205.07</b>	<b>15,643.36</b>	<b>14,758.24</b>	<b>176,811.05</b>
<b>655 - Insurance Expense</b>													
655 - Workman's Compensation	-1,066.40	431.23	445.60	446.60	416.86	445.60	431.23	445.60	431.23	486.77	486.53	472.77	3,873.62

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659 - Other	291.67	291.67	291.67	291.67	291.67	291.67	291.63	0.00	0.00	-410.27	0.00	0.00	1,631.38
Total 655 - Insurance Expense	-774.73	722.90	737.27	737.27	708.53	737.27	722.86	445.60	431.23	75.50	488.53	472.77	5,505.00
660 - Advertising and Promotion	15,734.96	4,725.00	1,088.59	7,248.89	0.00	4,600.00	0.00	1,818.36	0.00	0.00	0.00	0.00	35,016.80
661 - Bank Service Charges													
661.2 - Account Fees	38.17	37.30	57.30	48.80	57.14	61.73	95.98	59.80	79.55	86.53	78.29	47.26	746.85
661.5 - ADP Charges	269.14	257.76	261.56	416.82	261.56	261.56	272.94	263.46	135.88	422.64	143.98	415.08	3,385.18
Total 661 - Bank Service Charges	307.31	295.06	318.86	466.42	318.70	323.29	368.92	323.26	215.43	509.17	222.27	462.34	4,131.03
Total 600 - Operation and Maintenance	223,187.25	200,348.75	173,799.42	212,340.04	184,881.59	197,840.52	193,951.32	199,168.10	197,827.55	208,247.54	202,805.41	195,447.67	2,389,645.16
675 - Miscellaneous Expenses													
675.1 - Telephone Expense	4,501.83	5,076.20	3,940.74	4,429.82	3,827.34	4,517.88	6,029.93	4,577.20	3,993.72	4,106.40	4,737.48	4,832.54	55,470.88
675.2 - Utilities	1,214.39	931.90	1,009.89	1,073.29	890.18	1,121.41	1,190.99	1,476.74	1,719.28	1,536.17	1,812.02	1,734.59	15,713.85
675.3 - Meals and Entertainment													
675.302 - Ed Wallace	-10,767.78	935.80	1,782.35	977.52	2,255.77	1,922.00	771.26	2,423.82	2,131.64	566.88	586.25	1,067.58	4,623.07
675.305 - Mike Ashfield	0.00	0.00	0.00	0.00	0.00	19.28	0.00	0.00	0.00	0.00	0.00	0.00	19.28
675.307 - Carey Thomas	0.00	131.50	2,060.58	59.70	1,343.22	266.79	221.49	182.88	341.57	17.92	31.11	116.00	4,772.76
675.308 - Andy Thomas	-948.00	578.37	0.00	102.83	144.68	0.00	86.85	0.00	0.00	0.00	0.00	0.00	264.73
675.310 - Benny Wilkinson	178.23	0.00	0.00	0.00	213.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.92
675.314 - Rick Melcher	1,067.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.53	80.77	0.00	1,381.03
675.315 - Cory Pendleton	40.35	0.00	47.84	0.00	0.00	83.00	0.00	105.18	0.00	157.59	158.00	158.26	750.20
675.321 - Nathan Johnson	493.11	194.69	442.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130.12
675.322 - Craig Sherwood	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716.50	716.50
675.329 - Stan Jones	0.00	0.00	854.88	262.54	221.00	206.00	0.00	0.00	643.46	206.00	176.00	206.00	2,775.88
675.330 - Lauren Burgess	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.97	22.87	0.00	0.00	0.00	46.84
675.331 - Mark Dadey	741.10	491.14	322.72	725.00	294.26	573.00	514.05	454.40	774.00	297.58	341.00	258.01	5,786.28
675.332 - Donna Tuttle	0.00	0.00	0.00	71.01	52.86	0.00	0.00	0.00	0.00	0.00	0.00	249.80	373.87
675.334 - Eric Griffin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.40	236.55	142.66	204.51	608.12
675.335 - Adam Deik	0.00	0.00	0.00	0.00	70.71	0.00	0.00	0.00	0.00	0.00	205.09	0.00	275.80
675.3 - Meals and Entertainment - Other	0.00	1,500.00	0.00	0.00	0.00	5,086.00	0.00	0.00	0.00	0.00	0.00	5,046.34	11,632.34
Total 675.3 - Meals and Entertainment	-8,895.26	3,831.50	5,490.69	2,198.60	4,596.19	8,158.07	1,593.65	3,190.23	3,937.94	1,705.05	1,720.88	8,022.98	35,548.62
675.4 - Dues, Subscrip. & Prof. Org	240.00	816.11	420.00	429.34	322.26	75.00	740.00	605.00	890.00	158.50	205.00	682.00	5,583.21
675.5 - Computer and Internet Expenses	909.71	2,090.06	1,541.01	1,461.72	3,722.82	2,556.85	1,434.33	2,434.05	1,457.28	1,905.40	1,691.79	1,586.40	22,791.42
675.6 - Utility Associations													
675.640 - South Carolina	325.00	0.00	0.00	0.00	0.00	0.00	278.00	0.00	0.00	0.00	0.00	0.00	604.00
675.643 - Texas	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total 675.6 - Utility Associations	325.00	0.00	0.00	500.00	0.00	0.00	278.00	0.00	0.00	0.00	0.00	0.00	1,104.00
675.7 - Office Supplies	1,329.79	256.60	1,147.58	701.31	705.03	867.77	649.84	1,725.14	427.25	773.42	560.53	908.65	10,053.01
675.8 - Postage, Freight, and Overnight	746.17	585.78	726.28	666.20	901.02	922.37	831.16	1,315.31	399.45	422.54	229.00	590.07	8,335.35
675.9 - Other	0.00	0.00	44,568.15	0.00	0.00	124.49	0.00	256.65	157.89	124.49	0.00	1,653.82	46,885.49
675.10 - Education & Seminars	0.00	0.00	2,069.90	11,475.35	53.99	0.00	2,154.80	1,171.48	0.00	3,124.48	159.75	488.95	20,696.70
675.11 - Acquisition Exp - Transferred	-56,892.06	-57,229.40	-58,175.85	-56,892.49	-57,658.46	-57,689.45	-58,874.44	-56,489.05	-57,809.38	-58,852.39	-59,024.76	-59,545.58	-694,733.31
675.12 - Direct Corp O/H - Transferred	-48,444.44	-29,748.74	-33,083.85	-33,699.22	-32,808.00	-25,602.29	-27,387.04	-25,413.32	-25,244.18	-25,909.91	-26,298.41	-27,143.85	-360,683.85
Total 675 - Miscellaneous Expenses	-104,964.87	-73,387.99	-30,345.46	-57,456.08	-75,448.23	-84,850.10	-70,257.68	-85,147.87	-70,070.75	-70,907.85	-74,206.72	-86,101.43	-833,234.73
680 - Due Diligence Expenses													
680a - Wastewater													
680a.1 - Travel													
a.133 - North Carolina													
a.133.14 - Rick Melcher	0.00	0.00	0.00	553.10	129.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682.97
a.133.29 - Stan Jones	0.00	0.00	0.00	226.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.45
Total a.133 - North Carolina	0.00	0.00	0.00	779.55	129.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909.42
a.124 - Mississippi													
a.124.02 - Ed Wallace	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.10	0.00	0.00	0.00	0.00	255.10

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a124.10 - Benny Wilkinson	928.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	928.29
a124.21 - Nathan Johnson	2,395.97	32.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,428.46
a124.22 - Craig Sherwood	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,085.71	1,085.71
a124.35 - Adam Delk	0.00	0.00	0.00	1,312.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,312.23
<b>Total a.124 - Mississippi</b>	<b>3,324.26</b>	<b>32.49</b>	<b>0.00</b>	<b>1,312.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,085.71</b>	<b>6,009.79</b>
<b>a.140 - South Carolina</b>													
a140.05 - Mike Ashfield	52.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.87	785.14	0.00	1,068.18	2,029.99
a140.07 - Carey Thomas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.26	0.00	0.00	56.26
a140.14 - Rick Melcher	0.00	0.00	0.00	0.00	35.88	0.00	0.00	0.00	0.00	0.00	0.00	428.90	464.78
a140.22 - Craig Sherwood	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.78	314.78
a140.29 - Stan Jones	0.00	0.00	0.00	575.42	213.12	49.11	0.00	0.00	0.00	0.00	0.00	0.00	837.65
a140.35 - Adam Delk	0.00	0.00	0.00	0.00	32.19	208.03	0.00	0.00	197.58	50.51	180.96	-81.62	677.65
<b>Total a.140 - South Carolina</b>	<b>52.00</b>	<b>0.00</b>	<b>0.00</b>	<b>575.42</b>	<b>281.19</b>	<b>347.14</b>	<b>0.00</b>	<b>0.00</b>	<b>634.25</b>	<b>891.91</b>	<b>180.96</b>	<b>2,318.24</b>	<b>5,281.11</b>
<b>Total 680a.1 - Travel</b>	<b>3,376.26</b>	<b>32.49</b>	<b>0.00</b>	<b>2,887.20</b>	<b>411.06</b>	<b>347.14</b>	<b>0.00</b>	<b>255.10</b>	<b>634.25</b>	<b>891.91</b>	<b>180.96</b>	<b>3,403.95</b>	<b>12,200.32</b>
<b>680a.2 - Legal</b>													
a.29 - Florida	1,307.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,307.79
a.224 - Mississippi	0.00	0.00	5,000.00	1,600.00	0.00	177.44	3,457.00	295.00	1,800.00	1,200.00	4,000.00	0.00	17,529.44
a.240 - South Carolina	24,085.07	9,712.50	88,783.25	16,422.54	10,617.50	5,017.50	21,094.70	10,113.20	14,732.56	17,922.50	3,542.50	7,814.20	209,858.02
a.243 - Texas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	2,000.00	2,400.00	0.00	7,700.00
680a.2 - Legal - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,992.33	0.00	0.00	9,992.33
<b>Total 680a.2 - Legal</b>	<b>25,392.86</b>	<b>9,712.50</b>	<b>73,783.25</b>	<b>18,022.54</b>	<b>10,617.50</b>	<b>5,194.94</b>	<b>24,551.70</b>	<b>10,408.20</b>	<b>19,832.56</b>	<b>30,814.83</b>	<b>9,942.50</b>	<b>7,814.20</b>	<b>246,087.58</b>
<b>680a.3 - Outside accounting</b>													
a.340 - South Carolina	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,689.87	16,289.87
<b>Total 680a.3 - Outside accounting</b>	<b>0.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,689.87</b>	<b>16,289.87</b>
<b>680a.5 - Engineering</b>													
a.524 - Mississippi	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
a.543 - Texas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
<b>Total 680a.5 - Engineering</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>7,500.00</b>
<b>680a.6 - Other</b>													
a.640 - South Carolina	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,188.95	4,839.64	7,053.50	5,244.07	20,324.16
<b>Total 680a.6 - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,188.95</b>	<b>4,839.64</b>	<b>7,053.50</b>	<b>5,244.07</b>	<b>20,324.16</b>
<b>Total 680a - Wastewater</b>	<b>28,769.12</b>	<b>9,744.99</b>	<b>76,383.25</b>	<b>25,689.74</b>	<b>11,028.56</b>	<b>5,542.08</b>	<b>24,551.70</b>	<b>10,663.30</b>	<b>23,653.76</b>	<b>36,546.38</b>	<b>19,876.96</b>	<b>30,152.09</b>	<b>302,401.93</b>
<b>Total 680 - Due Diligence Expenses</b>	<b>28,769.12</b>	<b>9,744.99</b>	<b>76,383.25</b>	<b>25,689.74</b>	<b>11,028.56</b>	<b>5,542.08</b>	<b>24,551.70</b>	<b>10,663.30</b>	<b>23,653.76</b>	<b>36,546.38</b>	<b>19,876.96</b>	<b>30,152.09</b>	<b>302,401.93</b>
<b>Total Expense</b>	<b>148,955.30</b>	<b>138,801.03</b>	<b>221,143.34</b>	<b>172,360.16</b>	<b>122,048.38</b>	<b>140,318.96</b>	<b>150,031.80</b>	<b>146,470.29</b>	<b>153,197.02</b>	<b>175,672.53</b>	<b>150,062.11</b>	<b>161,194.79</b>	<b>1,880,255.71</b>
<b>Net Ordinary Income</b>	<b>-148,955.30</b>	<b>-138,801.03</b>	<b>-221,143.34</b>	<b>-172,360.16</b>	<b>-122,048.38</b>	<b>-140,318.96</b>	<b>-150,031.80</b>	<b>-146,470.29</b>	<b>-153,197.02</b>	<b>-175,672.53</b>	<b>-150,062.11</b>	<b>-161,194.79</b>	<b>-1,880,255.71</b>
<b>Other Income/Expense</b>													
<b>Other Income</b>													
414 - Gain (Loss) from Disp of Prop	100.00	200.00	0.00	0.00	0.00	0.00	275,640.00	0.00	0.00	0.00	0.00	0.00	275,940.00
419 - Interest Income													
419.1 - Repo Account	7.43	7.19	7.43	7.43	6.96	7.43	44.60	8.74	5.14	5.31	5.31	5.14	118.11
<b>Total 419 - Interest Income</b>	<b>7.43</b>	<b>7.19</b>	<b>7.43</b>	<b>7.43</b>	<b>6.96</b>	<b>7.43</b>	<b>44.60</b>	<b>8.74</b>	<b>5.14</b>	<b>5.31</b>	<b>5.31</b>	<b>5.14</b>	<b>118.11</b>
<b>Total Other Income</b>	<b>107.43</b>	<b>207.19</b>	<b>7.43</b>	<b>7.43</b>	<b>6.96</b>	<b>7.43</b>	<b>275,684.60</b>	<b>8.74</b>	<b>5.14</b>	<b>5.31</b>	<b>5.31</b>	<b>5.14</b>	<b>276,058.11</b>
<b>Other Expense</b>													
426 - Misc Non-Utility Expenses													
426.5 - Charitable Contributions	0.00	100.00	1,500.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980.00



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	<u>Oct 11</u>	<u>Nov 11</u>	<u>Dec 11</u>	<u>Jan 12</u>	<u>Feb 12</u>	<u>Mar 12</u>	<u>Apr 12</u>	<u>May 12</u>	<u>Jun 12</u>	<u>Jul 12</u>	<u>Aug 12</u>	<u>Sep 12</u>	<u>TOTAL</u>
Total 426 - Misc Non-Utility Expenses	0.00	100.00	1,600.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980.00
Total Other Expense	0.00	100.00	1,600.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980.00
Net Other Income	107.43	107.19	-1,492.57	7.43	-373.04	7.43	275,684.80	8.74	5.14	5.31	5.31	5.14	274,078.11
Net Income	<u>-148,847.87</u>	<u>-136,893.84</u>	<u>-222,635.91</u>	<u>-172,352.73</u>	<u>-122,421.42</u>	<u>-140,311.53</u>	<u>125,652.80</u>	<u>-148,481.55</u>	<u>-153,191.88</u>	<u>-175,667.22</u>	<u>-150,058.80</u>	<u>-161,188.65</u>	<u>-1,806,177.60</u>
Total O&M	223,187.25	200,448.75	175,299.42	212,340.04	184,681.59	197,840.52	193,951.32	199,168.10	197,827.55	208,247.54	202,805.41	195,447.87	2,301,825.16
Add back: Allocated Overhead	-105,336.50	-86,978.14	-91,259.70	-90,391.71	-90,467.06	-83,191.74	-86,081.48	-81,902.37	-83,053.56	-84,762.30	-85,323.17	-86,689.43	-1,055,417.16
Total Allocable Overhead	321,227.71	282,329.28	301,516.56	324,394.23	283,580.78	288,513.10	297,776.57	302,314.94	315,357.54	322,081.96	311,109.86	322,997.51	3,783,200.04

Ni America Capital Management, LLC  
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	Oct 11	Nov 11	Dec 11	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	Jul 12	Aug 12	Sep 12	TOTAL
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
419 · Interest and Dividend Income													
419.4 · Interest on UGSC Note	1,971.36	1,943.05	1,999.95	1,695.74	1,533.68	1,154.21	425.03	0.00	0.00	0.00	0.00	0.00	10,723.02
419.2 · Mutual Fund Earnings	2.94	2.85	2.94	2.19	0.01	0.01	0.01	0.01	0.01	0.01	0.00	0.00	10.98
<b>Total 419 · Interest and Dividend Income</b>	<b>1,974.30</b>	<b>1,945.90</b>	<b>2,002.89</b>	<b>1,697.93</b>	<b>1,533.69</b>	<b>1,154.22</b>	<b>425.04</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>10,734.00</b>
<b>Total Income</b>	<b>1,974.30</b>	<b>1,945.90</b>	<b>2,002.89</b>	<b>1,697.93</b>	<b>1,533.69</b>	<b>1,154.22</b>	<b>425.04</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>10,734.00</b>
<b>Expense</b>													
632 · Contractual Svcs-Accounting	18,750.00	12,575.00	21,480.00	15,916.67	15,916.67	15,916.67	15,916.67	15,916.67	15,916.67	15,916.67	15,916.67	15,916.67	196,055.03
633 · Contractual Svcs-Legal	0.00	0.00	6,256.50	0.00	0.00	0.00	0.00	0.00	16,384.06	0.00	8,479.00	8,027.99	39,147.55
634 · Director's Fees													
634.1 · Metalmark Director's Fee	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00	315,000.00
634 · Director's Fees - Other	18,749.99	18,750.00	18,750.01	20,291.67	20,291.67	20,291.66	20,291.67	20,291.67	20,291.66	20,291.67	20,291.67	20,291.66	238,875.00
<b>Total 634 · Director's Fees</b>	<b>44,999.99</b>	<b>45,000.00</b>	<b>45,000.01</b>	<b>46,541.67</b>	<b>46,541.67</b>	<b>46,541.66</b>	<b>46,541.67</b>	<b>46,541.67</b>	<b>46,541.66</b>	<b>46,541.67</b>	<b>46,541.67</b>	<b>46,541.66</b>	<b>553,875.00</b>
650 · Transportation Expense													
650.1 · Travel Expense													
650.10 · Board Meetings	3,399.30	0.00	2,033.47	0.00	9,442.77	3,248.79	0.00	11,307.69	281.48	0.00	0.00	5,098.35	34,811.85
650.20 · Mike Fiuzat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.10	0.00	0.00	0.00	0.00	429.10
650.30 · Jim McGivern	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.00	0.00	0.00	0.00	222.00
650.1 · Travel Expense - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,186.35	0.00	1,186.35
<b>Total 650.1 · Travel Expense</b>	<b>3,399.30</b>	<b>0.00</b>	<b>2,033.47</b>	<b>0.00</b>	<b>9,442.77</b>	<b>3,248.79</b>	<b>0.00</b>	<b>11,736.79</b>	<b>503.48</b>	<b>0.00</b>	<b>1,186.35</b>	<b>5,098.35</b>	<b>36,649.30</b>
650.2 · Taxi, limo	0.00	0.00	15.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.90
<b>Total 650 · Transportation Expense</b>	<b>3,399.30</b>	<b>0.00</b>	<b>2,049.37</b>	<b>0.00</b>	<b>9,442.77</b>	<b>3,248.79</b>	<b>0.00</b>	<b>11,736.79</b>	<b>503.48</b>	<b>0.00</b>	<b>1,186.35</b>	<b>5,098.35</b>	<b>36,665.20</b>
659 · Insurance - other	758.33	758.33	758.33	758.33	758.33	758.33	758.37	1,315.08	1,315.08	1,315.08	1,315.08	1,315.08	11,883.75
675 · Miscellaneous Expenses													
675.4 · Dues, Fees, Subscriptions	779.88	0.00	1,440.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.45	0.00	2,634.78
675.3 · Meals and Entertainment	0.00	0.00	1,722.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,657.82	0.00	5,380.51
401 · Bank Charges													
401.3 · Account Fees	212.21	212.06	212.30	212.15	192.36	323.41	253.04	218.53	232.47	-339.83	0.00	0.00	1,728.70
<b>Total 401 · Bank Charges</b>	<b>212.21</b>	<b>212.06</b>	<b>212.30</b>	<b>212.15</b>	<b>192.36</b>	<b>323.41</b>	<b>253.04</b>	<b>218.53</b>	<b>232.47</b>	<b>-339.83</b>	<b>0.00</b>	<b>0.00</b>	<b>1,728.70</b>
<b>Total 675 · Miscellaneous Expenses</b>	<b>992.09</b>	<b>212.06</b>	<b>3,375.44</b>	<b>212.15</b>	<b>192.36</b>	<b>323.41</b>	<b>253.04</b>	<b>218.53</b>	<b>232.47</b>	<b>-339.83</b>	<b>4,072.27</b>	<b>0.00</b>	<b>9,743.99</b>
<b>Total Expense</b>	<b>68,899.71</b>	<b>58,545.39</b>	<b>78,919.65</b>	<b>63,428.82</b>	<b>72,851.80</b>	<b>66,788.86</b>	<b>63,469.75</b>	<b>75,728.74</b>	<b>80,893.42</b>	<b>63,433.59</b>	<b>77,511.04</b>	<b>76,899.75</b>	<b>847,370.52</b>
<b>Net Ordinary Income</b>	<b>-66,925.41</b>	<b>-56,599.49</b>	<b>-76,916.76</b>	<b>-61,730.89</b>	<b>-71,318.11</b>	<b>-65,634.64</b>	<b>-63,044.71</b>	<b>-75,728.73</b>	<b>-80,893.41</b>	<b>-63,433.58</b>	<b>-77,511.04</b>	<b>-76,899.75</b>	<b>-836,636.52</b>
<b>Other Income/Expense</b>													
<b>Other Income</b>													
421 · Nonutility Income	0.00	0.00	0.00	0.00	142,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,000.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,000.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,000.00</b>
<b>Net Income</b>	<b>-66,925.41</b>	<b>-56,599.49</b>	<b>-76,916.76</b>	<b>-61,730.89</b>	<b>70,681.89</b>	<b>-65,634.64</b>	<b>-63,044.71</b>	<b>-75,728.73</b>	<b>-80,893.41</b>	<b>-63,433.58</b>	<b>-77,511.04</b>	<b>-76,899.75</b>	<b>-694,636.52</b>

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
									36,359.62
131 - Cash									36,359.62
131.2 - Cash in Bank									36,359.62
131.2.1 - Operating Account Amegy Bank									364,369.62
Transfer	01/12/2011				Funds Transfer	135.1 - Amegy / Fidelity Mutual Fund	328,000.00		364,369.62
Check	01/13/2011	Wire		Ni America Operating LLC	Cash Requirements for 01/2011	126.101 - Ni America Operating , LLC		250,000.00	114,369.62
Check	01/13/2011	Wire		Metalmark Capital LLC	Payment of 2010 Q4 Mgmt Fee	233.a - Due to Metalmark		78,750.00	36,600.62
Check	01/31/2011				Service Charge	401.3 - Account Fees		201.44	35,408.18
Transfer	02/11/2011				Funds Transfer	135.1 - Amegy / Fidelity Mutual Fund	280,000.00		315,408.18
Bill Pmt -Check	02/11/2011	Wire		Metalmark Capital LLC	Out of Pocket Exp for 2010	20000 - Accounts Payable		36,975.84	278,432.34
Check	02/11/2011	Wire		Ni America Operating LLC	Cash Requirements for February 2011	125.101 - Ni America Operating , LLC		250,000.00	28,432.34
Check	02/28/2011				Service Charge	401.3 - Account Fees		219.00	26,213.34
Check	03/31/2011				Service Charge	401.3 - Account Fees		224.81	27,988.53
Check	04/30/2011				Service Charge	401.3 - Account Fees		209.33	27,779.20
Check	05/31/2011				Service Charge	401.3 - Account Fees		209.88	27,569.52
Check	06/30/2011				Service Charge	401.3 - Account Fees		209.46	27,360.06
Check	07/31/2011				Service Charge	401.3 - Account Fees		209.80	27,150.26
Check	08/31/2011				Service Charge	401.3 - Account Fees		209.80	26,940.86
Check	09/30/2011				Service Charge	401.3 - Account Fees		211.96	26,728.70
Check	10/31/2011				Service Charge	401.3 - Account Fees		212.21	26,516.49
Check	11/30/2011				Service Charge	401.3 - Account Fees		212.06	26,304.43
Check	12/31/2011				Service Charge	401.3 - Account Fees		212.30	26,092.13
Total 131.2.1 - Operating Account Amegy Bank							608,000.00	618,267.49	26,092.13
131.2.2 - Amegy Interest Bearing Account									0.00
Total 131.2.2 - Amegy Interest Bearing Account									0.00
131.2.3 - Bank of America Operating 8027									0.00
Deposit	03/08/2011				Deposit	233.2 - A/P - Ni America Texas LLC	40,000.00		40,000.00
Deposit	03/09/2011				Deposit	233.1 - A/P - Ni Florida LLC	450,000.00		490,000.00
Check	03/11/2011	Wire		Ni America Operating LLC	Transfer to Ni America Operating for Cash Require	125.101 - Ni America Operating , LLC		125,000.00	365,000.00
Deposit	03/11/2011				Deposit	-SPLIT-	5,454,754.00		5,819,754.00
Check	03/30/2011	Wire		Ni America Operating LLC	Transfer to Ni Am Ops (Chesewood) for Merch/Apr	125.101 - Ni America Operating , LLC		200,000.00	5,619,754.00
Check	04/14/2011	Wire		Ni America Operating LLC	Transfer to Ni Am Ops for 04/2011 Cash	125.101 - Ni America Operating , LLC		200,000.00	5,419,754.00
Check	04/30/2011				Service Charge	401.1 - Wire Fees		10.00	5,419,744.00
Check	05/06/2011	Wire		Ni America Operating LLC	Transfer to Ni Am Ops for 05/2011 Cash	125.101 - Ni America Operating , LLC		250,000.00	5,169,744.00
Check	05/09/2011	Wire		Metalmerk Capital LLC	Payment of 2011 Q1 Sponsor Fees	233.a - Due to Metalmerk		78,750.00	5,090,994.00
Check	05/12/2011	Wire		Utility Group of South Carolina	Loan to UGSC	144.1 - Loan to UGSC		80,000.00	5,010,994.00
Check	05/25/2011	1		PricewaterhouseCoopers LLP	2010 Audit Progress Billing #2	241 - Misc Current & Accrued Liab		50,000.00	4,960,994.00
Check	06/28/2011	Wire		Ni America Operating LLC	Transfer to Ni America Operating for Cash Require	125.101 - Ni America Operating , LLC		160,000.00	4,800,994.00
Check	06/31/2011				Service Charge	401.1 - Wire Fees		40.00	4,800,954.00
Check	06/07/2011	Wire		Ni America Operating LLC	Cash Requirements for June	125.101 - Ni America Operating , LLC		150,000.00	4,650,954.00
Check	06/29/2011	Wire		Ni America Operating LLC	Transfer to Ni Am Ops for June/July Cash Require	125.101 - Ni America Operating , LLC		250,000.00	4,400,954.00
Check	06/30/2011				Service Charge	401.1 - Wire Fees		10.00	4,400,944.00
Check	07/14/2011	Wire		Ni America Operating LLC	Cash Transfer to Ni Am Operating	125.101 - Ni America Operating , LLC		100,000.00	4,300,944.00
Check	07/21/2011	Wire		KBHS, Inc.	Loan to UGSC to cover KBHS payroll	144.1 - Loan to UGSC		9,000.00	4,291,944.00
Check	07/21/2011	Wire		Florida Utility Group, LLC	Loan to UGSC for FUG payroll	144.1 - Loan to UGSC		20,000.00	4,271,944.00
Check	07/21/2011	Wire		Utility Group of South Carolina	Loan to UGSC for Payroll/Texas	144.1 - Loan to UGSC		30,000.00	4,241,944.00
Check	07/26/2011	Wire		Florida Utility Group, LLC	Loan to UGSC for FUG payroll	144.1 - Loan to UGSC		11,000.00	4,230,944.00
Check	07/28/2011	Wire		PricewaterhouseCoopers LLP	Final Payment for 2010 Audit	241 - Misc Current & Accrued Liab		61,668.00	4,169,276.00
Check	07/28/2011	Wire		Ni America Operating LLC	Transfer to Ni Am Ope for July/August Cash	125.101 - Ni America Operating , LLC		175,000.00	3,994,276.00
Check	07/28/2011	Wire		Metalmerk Capital LLC	Payment of 2011 Q2 Director's Fee	233.a - Due to Metalmerk		78,750.00	3,915,526.00
Check	07/28/2011	Wire		Davis Polk & Wardwell	Metalmerk Legal	633 - Contractual Svcs-Legal		101,865.14	3,813,660.86
Check	07/31/2011				Service Charge	401.1 - Wire Fees		23.00	3,813,637.86
Check	08/03/2011	Wire		Florida Utility Group, LLC	Loan to UGSC for FUG payroll	144.1 - Loan to UGSC		38,000.00	3,775,637.86
Check	08/11/2011	Wire		Ni America Operating LLC	Cash Requirements for Ni Am Ops - August 2011	125.101 - Ni America Operating , LLC		320,000.00	3,455,637.86
Check	08/11/2011	Wire		Robin Dial, J Donald Dial, H Burke Dial	Asset Purchase of Alpine Utilities - Amount Owed t	124.a3 - Alpine Utilities Inc.		636,405.31	2,819,232.55
Check	08/11/2011	Wire		TD Bank	Alpine/Woodland Purchase - Debt Payoff	-SPLIT-		363,852.49	2,455,380.06
Check	08/11/2011	Wire		Robin Dial, J Donald Dial, H Burke Dial	Asset Purchase of Woodland Utilities Inc. - Amount	124.e4 - Woodland Utilities Inc.		268,172.89	2,187,207.17

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	08/11/2011	Wire		TD Bank	Asset Purchase of Alpine Utilities Inc. - Debt Payof	124.e3 · Alpine Utilities Inc.		101,070.13	2,086,137.04
Check	08/18/2011	Wire		Utility Group of South Carolina	Additional Loan to UGSC	144.1 · Loan to UGSC		8,000.00	2,078,137.04
Check	08/18/2011	Wire		Florida Utility Group, LLC	Additional Loan to UGSC (FUG Payroll)	144.1 · Loan to UGSC		15,000.00	2,063,137.04
Check	08/18/2011	Wire		Metalmark Capital LLC	Payment of Invoice#176 for Out of Pocket Expenses	-SPLIT-		39,491.49	2,023,645.55
Deposit	08/22/2011				Deposit	633 · Contractual Svcs-Legal	546.00		2,024,191.55
Check	08/23/2011	Wire		KBHS, Inc.	Loan to UGSC	144.1 · Loan to UGSC		10,000.00	2,014,191.55
Check	08/23/2011	Wire		Utility Group of South Carolina	Loan to UGSC	144.1 · Loan to UGSC		10,500.00	2,003,691.55
Check	08/23/2011	Wire		Utility Group of South Carolina	Loan to UGSC - for payroll	144.1 · Loan to UGSC		39,500.00	1,964,191.55
Deposit	08/24/2011				Deposit	-SPLIT-	255,800.00		2,219,991.55
Check	08/25/2011	Wire		KBHS, Inc.	Loan to UGSC for KBHS payroll	144.1 · Loan to UGSC		4,000.00	2,215,991.55
Check	08/30/2011	Wire		Ni America Operating LLC	Cash Requirements for Ni Am Ope	125.101 · Ni America Operating , LLC		150,000.00	2,065,991.55
Check	08/31/2011				Service Charge	401.1 · Wire Fees		10.00	2,065,981.55
Check	09/01/2011	Wire		KBHS, Inc.	Loan to UGSC	144.1 · Loan to UGSC		2,500.00	2,063,481.55
Check	09/14/2011	Wire		Ni America Operating LLC	Cash Requirements for Ni Am Ope 09/15/2011 Pay	125.101 · Ni America Operating , LLC		80,000.00	1,983,481.55
Check	09/20/2011	Wire		Ni America Operating LLC	Transfer to Ni Am Ops	125.101 · Ni America Operating , LLC		35,000.00	1,948,481.55
Check	09/29/2011	Wire		Ni America Operating LLC	Transfer to Ni Am Ops for Cash Requirements	125.101 · Ni America Operating , LLC		150,000.00	1,798,481.55
Check	09/30/2011				Service Charge	401.1 · Wire Fees		10.00	1,798,471.55
Check	10/13/2011	Wire		Ni America Operating LLC	Cash Requirements for Ni Am Ops	125.101 · Ni America Operating , LLC		100,000.00	1,698,471.55
Check	10/17/2011	Wire		Utility Group of South Carolina	Loan to UGSC	144.1 · Loan to UGSC		12,000.00	1,686,471.55
Check	10/25/2011	Wire		Palmetto Wastewater Reclamation LLC	Transfer to PWR for Alpine Capital	124.e3 · Alpine Utilities Inc.		50,000.00	1,636,471.55
Check	10/28/2011	Wire		Ni America Operating LLC	Cash Requirements for Ni Am Ops	125.101 · Ni America Operating , LLC		150,000.00	1,486,471.55
Check	11/14/2011	Wire		Ni America Operating LLC	Cash Requirements for Ni Am Ops	125.101 · Ni America Operating , LLC		150,000.00	1,336,471.55
Check	11/14/2011	Wire		Ni America Operating LLC	Cash Requirements for Ni Am Ops	125.101 · Ni America Operating , LLC		150,000.00	1,186,471.55
Check	11/16/2011	Wire		Palmetto Wastewater Reclamation LLC	Transfer to PWR for Alpine Capital	124.e3 · Alpine Utilities Inc.		185,000.00	1,001,471.55
Check	12/05/2011	Wire		AU Continuation FKA Alpine Utilities	Payment of Alpine/Woodland Holdbacks to Seller	-SPLIT-		90,652.63	910,818.92
Check	12/06/2011	Wire		Palmetto Wastewater Reclamation LLC	Transfer to PWR for Alpine Investment 12/06/2011	124.e3 · Alpine Utilities Inc.		40,000.00	870,818.92
Check	12/09/2011	Wire		Ni America Operating LLC	Cash Requirements for Ni Am Ops	125.101 · Ni America Operating , LLC		85,000.00	785,818.92
Check	12/14/2011	Wire		Ni America Operating LLC	Cash Requirements for Ni Am Ops 12/15/11 Payrol	125.101 · Ni America Operating , LLC		80,000.00	705,818.92
Check	12/14/2011	Wire		Palmetto Wastewater Reclamation LLC	Transfer to PWR for Alpine Investment	124.e3 · Alpine Utilities Inc.		125,000.00	580,818.92
Check	12/22/2011	Wire		Ni America Operating LLC	Cash Requirements for Ni Am Ops	125.101 · Ni America Operating , LLC		40,000.00	540,818.92
Check	12/29/2011	Wire		Ni America Operating LLC	Cash Requirements for Ni Am Ops 12/31/11 Payrol	125.101 · Ni America Operating , LLC		75,000.00	465,818.92
Check	12/29/2011	Wire		Palmetto Wastewater Reclamation LLC	Transfer to PWR for Alpine Investment/Reduction c-SPLIT-			120,000.00	345,818.92
Total 131.2.3 · Bank of America Operating 8027							6,201,100.00	5,855,281.08	345,818.92
131.2 · Cash in Bank - Other									0.00
Total 131.2 · Cash in Bank - Other									0.00
Total 131.2 · Cash in Bank							6,800,100.00	6,473,548.57	371,911.05
131 · Cash - Other									0.00
Total 131 · Cash - Other									0.00
Total 131 · Cash							6,800,100.00	6,473,548.57	371,911.05
135 · Temporary Cash Investments									954,381.40
135.1 · Amegy / Fidelity Mutual Fund									954,381.40
Transfer	01/12/2011				Funds Transfer	131.2.1 · Operating Account Amegy Bank		328,000.00	626,381.40
Deposit	01/31/2011				Interest	419.2 · Mutual Fund Earnings	6.31		626,387.71
Transfer	02/11/2011				Funds Transfer	131.2.1 · Operating Account Amegy Bank		280,000.00	346,387.71
Deposit	02/28/2011				Interest	419.2 · Mutual Fund Earnings	3.42		346,391.13
Deposit	03/31/2011				Interest	419.2 · Mutual Fund Earnings	2.94		346,394.07
Deposit	04/30/2011				Interest	419.2 · Mutual Fund Earnings	2.85		346,396.92
Deposit	05/31/2011				Interest	419.2 · Mutual Fund Earnings	2.94		346,399.86
Deposit	06/30/2011				Interest	419.2 · Mutual Fund Earnings	2.85		346,402.71
Deposit	07/31/2011				Interest	419.2 · Mutual Fund Earnings	2.94		346,405.65
Deposit	08/31/2011				Interest	419.2 · Mutual Fund Earnings	2.94		346,408.59
Deposit	09/30/2011				Interest	419.2 · Mutual Fund Earnings	2.85		346,411.44
Deposit	10/31/2011				Interest	419.2 · Mutual Fund Earnings	2.94		346,414.38

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	11/30/2011				Interest	419.2 - Mutual Fund Earnings	2.85		346,417.23
Deposit	12/31/2011				Interest	419.2 - Mutual Fund Earnings	2.94		346,420.17
Total 135.1 - Amegy / Fidelity Mutual Fund							38.77	608,000.00	346,420.17
135 - Temporary Cash Investments - Other									0.00
Total 135 - Temporary Cash Investments - Other									0.00
Total 135 - Temporary Cash Investments							38.77	608,000.00	346,420.17
130 - Current and Accrued Assets									0.00
132 - Special Deposit									0.00
132.1 - Minimum Cash Investment									0.00
Total 132.1 - Minimum Cash Investment									0.00
132 - Special Deposit - Other									0.00
Total 132 - Special Deposit - Other									0.00
Total 132 - Special Deposit									0.00
130 - Current and Accrued Assets - Other									0.00
Total 130 - Current and Accrued Assets - Other									0.00
Total 130 - Current and Accrued Assets									0.00
144 - Notes Receivable									0.00
144.1 - Loan to UGSC									0.00
Check	05/12/2011	Wire		Utility Group of South Carolina	Loan to UGSC	131.2.3 - Bank of America Operating 8027	80,000.00		80,000.00
General Journal	05/31/2011				05/2011 Accrued Interest Income on Note due from 419.4 - Interest on UGSC Note		367.21		80,367.21
General Journal	06/30/2011				To record 06/2011 Accr Int on Note due from UGSC 419.4 - Interest on UGSC Note		527.00		80,894.21
Check	07/21/2011	Wire		KBHS, Inc.	Loan to UGSC to cover KBHS payroll	131.2.3 - Bank of America Operating 8027	9,000.00		89,894.21
Check	07/21/2011	Wire		Florida Utility Group, LLC	Loan to UGSC for FUG payroll	131.2.3 - Bank of America Operating 8027	20,000.00		109,894.21
Check	07/21/2011	Wire		Utility Group of South Carolina	Loan to UGSC for Payroll/Taxes	131.2.3 - Bank of America Operating 8027	30,000.00		139,894.21
Check	07/26/2011	Wire		Florida Utility Group, LLC	Loan to UGSC for FUG payroll	131.2.3 - Bank of America Operating 8027	11,000.00		150,894.21
General Journal	07/31/2011				07/2011 Accrued Interest on Note due from UGSC 419.4 - Interest on UGSC Note		684.02		151,578.23
Check	08/03/2011	Wire		Florida Utility Group, LLC	Loan to UGSC for FUG payroll	131.2.3 - Bank of America Operating 8027	38,000.00		189,578.23
Check	08/18/2011	Wire		Utility Group of South Carolina	Additional Loan to UGSC	131.2.3 - Bank of America Operating 8027	8,000.00		197,578.23
Check	08/18/2011	Wire		Florida Utility Group, LLC	Additional Loan to UGSC (FUG Payroll)	131.2.3 - Bank of America Operating 8027	15,000.00		212,578.23
Check	08/23/2011	Wire		KBHS, Inc.	Loan to UGSC	131.2.3 - Bank of America Operating 8027	10,000.00		222,578.23
Check	08/23/2011	Wire		Utility Group of South Carolina	Loan to UGSC	131.2.3 - Bank of America Operating 8027	10,500.00		233,078.23
Check	08/23/2011	Wire		Utility Group of South Carolina	Loan to UGSC - for payroll	131.2.3 - Bank of America Operating 8027	39,500.00		272,578.23
Check	08/25/2011	Wire		KBHS, Inc.	Loan to UGSC for KBHS payroll	131.2.3 - Bank of America Operating 8027	4,000.00		276,578.23
General Journal	08/31/2011				08/2011 Accrued Interest on UGSC Note	419.4 - Interest on UGSC Note	1,432.03		278,010.26
Check	09/01/2011	Wire		KBHS, Inc.	Loan to UGSC	131.2.3 - Bank of America Operating 8027	2,500.00		280,510.26
General Journal	09/30/2011				To record 09/2011 Accrued Interest on Note due fr 419.4 - Interest on UGSC Note		1,833.38		282,343.64
General Journal	10/01/2011				Adjustment for Under-Accrual of Interest due to noi 419.4 - Interest on UGSC Note		18.16		282,361.80
Check	10/17/2011	Wire		Utility Group of South Carolina	Loan to UGSC	131.2.3 - Bank of America Operating 8027	12,000.00		294,361.80
General Journal	10/31/2011				To accrue Interest on Note due from UGSC for 10/ 419.4 - Interest on UGSC Note		1,953.20		296,315.00
General Journal	11/30/2011				To record 11/2011 Accrued Interest on Note due fr 419.4 - Interest on UGSC Note		1,943.05		298,258.05
Check	12/29/2011	Wire		Palmetto Wastewater Reclamation LLC	Reduction in Cash transferred to PWR in lieu of Del 131.2.3 - Bank of America Operating 8027			50,000.00	248,258.05
General Journal	12/31/2011				To record 12/2011 Accr Int on Note due from UGSC 419.4 - Interest on UGSC Note		1,999.95		250,258.00
Total 144.1 - Loan to UGSC							300,258.00	50,000.00	250,258.00
144 - Notes Receivable - Other									0.00
Total 144 - Notes Receivable - Other									0.00
Total 144 - Notes Receivable							300,258.00	50,000.00	250,258.00
162 - Prepayments									2,857.34

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	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>162.1 - Prepaid D&amp;O Insurance</b>										<b>2,857.34</b>
	General Journal	01/31/2011				D&O Ins for 01/2011	650 - Insurance - other		714.59	2,142.75
	General Journal	02/28/2011				D&O Ins for 02/2011	650 - Insurance - other		714.58	1,428.17
	General Journal	03/31/2011				D&O Ins for 03/2011	650 - Insurance - other		714.58	713.59
	General Journal	04/30/2011				D&O Ins 04/2011	650 - Insurance - other		713.59	0.00
	General Journal	05/14/2011				Prepaid D&O Insurance 05/01/11 - 04/30/12	-SPLIT-	8,341.67		8,341.67
	General Journal	06/30/2011				To record 06/2011 D&O Insurance	650 - Insurance - other		758.33	7,583.34
	General Journal	07/31/2011				07/2011 D&O Insurance	650 - Insurance - other		758.33	6,825.01
	General Journal	08/31/2011				08/2011 D&O Insurance	650 - Insurance - other		758.33	6,066.68
	General Journal	09/30/2011				To record 09/2011 Amort of Prepaid D&O Insuranc	650 - Insurance - other		758.33	5,308.35
	General Journal	10/31/2011				To record 10/2011 D&O Ins for Ni Cap Mgmt.	650 - Insurance - other		758.33	4,550.02
	General Journal	11/30/2011				To record 11/2011 Amort of D&O Insurance.	650 - Insurance - other		758.33	3,791.69
	General Journal	12/31/2011				To record 12/2011 Amort of D&O Insurance	650 - Insurance - other		758.33	3,033.36
<b>Total 162.1 - Prepaid D&amp;O Insurance</b>								<b>8,341.67</b>	<b>8,165.65</b>	<b>3,033.36</b>
<b>162 - Prepayments - Other</b>										<b>0.00</b>
<b>Total 162 - Prepayments - Other</b>										<b>0.00</b>
<b>Total 162 - Prepayments</b>								<b>8,341.67</b>	<b>8,165.65</b>	<b>3,033.36</b>
<b>181 - Unamortized Debt Expense</b>										<b>0.00</b>
<b>Total 181 - Unamortized Debt Expense</b>										<b>0.00</b>
<b>120 - Other Property and Investments</b>										<b>29,255,897.34</b>
<b>121 - Nonutility Property</b>										<b>0.00</b>
<b>Total 121 - Nonutility Property</b>										<b>0.00</b>
<b>122 - Acc. D &amp; A Nonutility Property</b>										<b>0.00</b>
<b>Total 122 - Acc. D &amp; A Nonutility Property</b>										<b>0.00</b>
<b>123 - Invest. in Associated Companies</b>										<b>100,000.00</b>
<b>123.1 - Ni America Operating, LLC</b>										<b>100,000.00</b>
<b>Total 123.1 - Ni America Operating, LLC</b>										<b>100,000.00</b>
<b>123.2 - Service Company</b>										<b>0.00</b>
<b>Total 123.2 - Service Company</b>										<b>0.00</b>
<b>123.3 - Shaded Lane</b>										<b>0.00</b>
<b>Total 123.3 - Shaded Lane</b>										<b>0.00</b>
<b>123 - Invest. in Associated Companies - Other</b>										<b>0.00</b>
<b>Total 123 - Invest. in Associated Companies - Other</b>										<b>0.00</b>
<b>Total 123 - Invest. in Associated Companies</b>										<b>100,000.00</b>
<b>124 - Utility Investments</b>										<b>8,528,635.89</b>
<b>124.a - Wastewater Companies</b>										<b>5,722,868.36</b>
<b>a.1 - Alabama</b>										<b>0.00</b>
<b>Total a.1 - Alabama</b>										<b>0.00</b>
<b>a.3 - Arizona</b>										<b>0.00</b>
<b>Total a.3 - Arizona</b>										<b>0.00</b>
<b>a.5 - California</b>										<b>0.00</b>
<b>Total a.5 - California</b>										<b>0.00</b>
<b>a.9 - Florida</b>										<b>5,678,814.27</b>
<b>124.a9 - Hudeon Utilities, Inc.</b>										<b>5,678,814.27</b>

NI America Capital Management, LLC  
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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
									5,678,814.27
									0.00
									0.00
									5,678,814.27
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									44,058.09
									44,058.09
General Journal	01/01/2011				To record the consolidation of NI Am Util Holdings - SPLIT-		10,081,959.36		10,126,014.45
							10,081,959.36	0.00	10,126,014.45
									0.00
Check	08/11/2011	Wire		Robin Dial, J Donald Dial, H Burke Dial	Asset Purchase of Alpine Utilities - Amount Owed t	131.2.3 · Bank of America Operating 8027	636,405.31		636,405.31
Check	08/11/2011	Wire		TD Bank	Asset Purchase of Alpine Utilities Inc. - Debt Payof	131.2.3 · Bank of America Operating 8027	263,000.39		899,405.70
Check	08/11/2011	Wire		TD Bank	Asset Purchase of Alpine Utilities Inc. - Debt Payof	131.2.3 · Bank of America Operating 8027	101,070.13		1,000,475.83
Check	10/25/2011	Wire		Palmetto Wastewater Reclamation LLC	Transfer to PWR for Alpine Capital	131.2.3 · Bank of America Operating 8027	50,000.00		1,050,475.83
Check	11/16/2011	Wire		Palmetto Wastewater Reclamation LLC	Transfer to PWR for Alpine Capital	131.2.3 · Bank of America Operating 8027	185,000.00		1,235,475.83
Check	12/05/2011	Wire		AU Continuation FKA Alpine Utilities	Remittance of Withheld Sum for Alpine Purchase	131.2.3 · Bank of America Operating 8027	59,112.32		1,294,588.15
Check	12/06/2011	Wire		Palmetto Wastewater Reclamation LLC	Transfer to PWR for Alpine Investment 12/06/2011	131.2.3 · Bank of America Operating 8027	40,000.00		1,334,588.15
Check	12/14/2011	Wire		Palmetto Wastewater Reclamation LLC	Transfer to PWR for Alpine Investment	131.2.3 · Bank of America Operating 8027	125,000.00		1,459,588.15
Check	12/29/2011	Wire		Palmetto Wastewater Reclamation LLC	Investment in Alpine for CapEx	131.2.3 · Bank of America Operating 8027	170,000.00		1,629,588.15
							1,629,588.15	0.00	1,629,588.15
									0.00
Check	08/11/2011	Wire		TD Bank	Asset Purchase of Woodland Utilities Inc. - Debt Pt	131.2.3 · Bank of America Operating 8027	100,852.10		100,852.10
Check	08/11/2011	Wire		Robin Dial, J Donald Dial, H Burke Dial	Asset Purchase of Woodland Utilities Inc. - Amount	131.2.3 · Bank of America Operating 8027	268,172.89		369,024.99
Check	12/05/2011	Wire		AU Continuation FKA Alpine Utilities	Remittance of Withheld Sum for Woodland Purche	131.2.3 · Bank of America Operating 8027	31,540.31		400,565.30
							400,565.30	0.00	400,565.30
									0.00
General Journal	12/31/2011				To record Investment in NI SC Environmental Servi - SPLIT-		274,543.52		274,543.52
							274,543.52	0.00	274,543.52
									0.00
									0.00
							12,386,656.33	0.00	12,430,711.42
									0.00
									0.00
									0.00
									0.00
							12,386,656.33	0.00	18,109,525.69

Ni America Capital Management, LLC  
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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
124.b - Water Companies									2,803,766.53
b.1 - Alabama									0.00
Total b.1 - Alabama									0.00
b.3 - Arizona									0.00
Total b.3 - Arizona									0.00
b.5 - California									0.00
Total b.5 - California									0.00
b.9 - Florida									755,179.28
124.b9 - Tamiami Water Company									755,179.28
Total 124.b9 - Tamiami Water Company									755,179.28
b.9 - Florida - Other									0.00
Total b.9 - Florida - Other									0.00
Total b.9 - Florida									755,179.28
b.10 - Georgia									0.00
Total b.10 - Georgia									0.00
b.24 - Mississippi									0.00
Total b.24 - Mississippi									0.00
b.28 - Nevada									0.00
Total b.28 - Nevada									0.00
b.31 - New Mexico									0.00
Total b.31 - New Mexico									0.00
b.43 - Texas									2,048,587.25
124.b43 - Shaded Lane									453,396.59
Total 124.b43 - Shaded Lane									453,396.59
124.b2 - Brighton Water Systems, Inc.									1,595,190.66
Total 124.b2 - Brighton Water Systems, Inc.									1,595,190.66
b.43 - Texas - Other									0.00
Total b.43 - Texas - Other									0.00
Total b.43 - Texas									2,048,587.25
124.b - Water Companies - Other									0.00
Total 124.b - Water Companies - Other									0.00
Total 124.b - Water Companies									2,803,766.53
124 - Utility Investments - Other									0.00
Total 124 - Utility Investments - Other									0.00
Total 124 - Utility Investments							12,386,656.33	0.00	20,913,292.22
125 - Other Investments									20,629,061.45
125.1 - Advances to affiliates									20,629,061.45
125.101 - Ni America Operating, LLC									10,484,233.53
General Journal	01/01/2011			Director's Fee for 01/2011 - Fluzat		634 - Director's Fees		4,166.67	10,480,066.86



NI America Capital Management, LLC  
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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
General Journal	01/01/2011				Director's Fee for 01/2011 - McGivern	634 - Director's Fees		8,333.33	10,471,733.53
General Journal	01/01/2011				Director's Fee for 01/2011 - Moerbeek	634 - Director's Fees		6,250.00	10,465,483.53
Check	01/13/2011	Wire		Ni America Operating LLC	Cash Requirements for 01/2011	131.2.1 - Operating Account Amegy Bank	250,000.00		10,715,483.53
General Journal	01/31/2011				Travel to/from Jan 2011 Board Mtg - Fuizat	650.10 - Board Meetings		1,747.90	10,713,735.63
General Journal	01/31/2011				To record 2011 NI Florida Utilities Inc Annual Repo	125.113 - NI Florida Utilities, Inc.		150.00	10,713,585.63
General Journal	01/31/2011				Travel for 01/2011 Board Mtg - Fuizat hotel (Mark I	650.10 - Board Meetings		236.62	10,713,349.01
General Journal	02/10/2011				02/2011 Director's Fee - Moerbeek	634 - Director's Fees		6,250.00	10,707,099.01
General Journal	02/10/2011				02/2011 Director's Fee - Fuizat	634 - Director's Fees		4,166.67	10,702,932.34
General Journal	02/10/2011				02/2011 Director's Fee - McGivern	634 - Director's Fees		8,333.33	10,694,599.01
Check	02/11/2011	Wire		Ni America Operating LLC	Cash Requirements for February 2011	131.2.1 - Operating Account Amegy Bank	250,000.00		10,944,599.01
General Journal	03/02/2011				03/2011 Director's Fee - McGivern	634 - Director's Fees		8,333.33	10,936,265.68
General Journal	03/02/2011				03/2011 Director's Fee - Fuizat	634 - Director's Fees		4,166.66	10,932,099.02
General Journal	03/02/2011				03/2011 Director's Fee - Moerbeek	634 - Director's Fees		6,250.00	10,925,849.02
Check	03/11/2011	Wire		Ni America Operating LLC	Transfer to Ni America Operating for Cash Require	131.2.3 - Bank of America Operating 8027	125,000.00		11,050,849.02
General Journal	03/28/2011				Annual Report Filing/Monitoring Svc for Ni Louleiar	125.107 - NI Louisiana, LLC		147.00	11,050,702.02
General Journal	03/28/2011				Annual Report Filing/Monitoring Svc for Ni AZ Utili	125.112 - NI Arizona Utilities, Inc.		200.00	11,050,502.02
Check	03/30/2011	Wire		Ni America Operating LLC	Transfer to Ni Am Ops (Chasewood) for March/Apr	131.2.3 - Bank of America Operating 8027	200,000.00		11,250,502.02
General Journal	04/01/2011				04/2011 Director's Fee - McGivern	634 - Director's Fees		8,333.33	11,242,168.69
General Journal	04/01/2011				04/2011 Director's Fee - Fuizat	634 - Director's Fees		4,166.67	11,238,002.02
General Journal	04/01/2011				04/2011 Director's Fee - Moerbeek	634 - Director's Fees		6,250.00	11,231,752.02
Check	04/14/2011	Wire		Ni America Operating LLC	Transfer to Ni Am Ops for 04/2011 Cash	131.2.3 - Bank of America Operating 8027	200,000.00		11,431,752.02
General Journal	04/19/2011				Travel to 04/2011 Board Mtg - Moerbeek	650.10 - Board Meetings		894.44	11,430,857.58
General Journal	05/01/2011				05/2011 Director's Fee - Fuizat	634 - Director's Fees		4,166.67	11,426,690.91
General Journal	05/01/2011				05/2011 Director's Fee - McGivern	634 - Director's Fees		8,333.33	11,418,357.58
General Journal	05/01/2011				05/2011 Director's Fee - Moerbeek	634 - Director's Fees		6,250.00	11,412,107.58
Check	05/06/2011	Wire		Ni America Operating LLC	Transfer to Ni Am Ops for 05/2011 Cash	131.2.3 - Bank of America Operating 8027	250,000.00		11,662,107.58
General Journal	05/06/2011				Board Meeting Travel - McGivern	650.10 - Board Meetings		3,019.44	11,659,088.14
General Journal	05/14/2011				Prapaid D&O Insurance 05/01/11 - 04/30/12	162.1 - Prapaid D&O Insurance		9,100.00	11,649,988.14
Check	05/26/2011	Wire		Ni America Operating LLC	Transfer to Ni America Operating for Cash Require	131.2.3 - Bank of America Operating 8027	160,000.00		11,809,988.14
General Journal	05/31/2011				Annual Report and Monitoring Svc for Ni North Car	125.108 - NI North Carolina, LLC		120.00	11,806,868.14
General Journal	06/01/2011				06/2011 Director's Fee - Moerbeek	634 - Director's Fees		6,250.00	11,803,618.14
General Journal	06/01/2011				06/2011 Director's Fee - McGivern	634 - Director's Fees		8,333.35	11,795,284.79
General Journal	06/01/2011				06/2011 Director's Fee - Fuizat	634 - Director's Fees		4,166.66	11,791,118.13
General Journal	06/01/2011				Disolution of Multiple Entities (Capital Svcs Inv	555 636 - Contractual Svcs-Other		4,149.23	11,786,968.90
Check	06/07/2011	Wire		Ni America Operating LLC	Cash Requirements for June	131.2.3 - Bank of America Operating 8027	150,000.00		11,936,968.90
General Journal	06/08/2011				Prof Legal Svc for 05/2011 - Dissolution of Mult En	633 - Contractual Svcs-Legal		2,596.40	11,934,372.50
General Journal	06/21/2011				To record invoice #20190 payment to Berie Lambe	241 - Misc Current & Accrued Liab		5,250.00	11,929,122.50
Check	06/29/2011	Wire		Ni America Operating LLC	Transfer to Ni Am Ops for June/July Cash Require	131.2.3 - Bank of America Operating 8027	250,000.00		12,179,122.50
General Journal	06/30/2011				Berie Lamberth - 2010 Tax Returns for Palmetto.	241 - Misc Current & Accrued Liab		6,075.00	12,173,047.50
General Journal	07/01/2011				07/2011 Director's Fee - Fuizat	634 - Director's Fees		4,166.67	12,168,880.83
General Journal	07/01/2011				07/2011 Director's Fee - McGivern	634 - Director's Fees		8,333.33	12,160,547.50
General Journal	07/01/2011				07/2011 Director's Fees - Moerbeek	634 - Director's Fees		6,250.00	12,154,297.50
Check	07/14/2011	Wire		Ni America Operating LLC	Cash Transfer to Ni Am Operating	131.2.3 - Bank of America Operating 8027	100,000.00		12,254,297.50
General Journal	07/27/2011				Annual Report/Monitoring Svc in DE for Ni Am TX (	125.111 - Ni America TX Development, LLC		370.00	12,253,927.50
General Journal	07/27/2011				Annual Report/Monitoring Svc in MS for Ni MS (CS	125.105 - NI Mississippi, LLC		370.00	12,253,557.50
General Journal	07/27/2011				Annual Report/Monitoring Svc in DE for Ni Am LLC	125.114 - Ni America, LLC		370.00	12,253,187.50
General Journal	07/27/2011				Annual Report/Monitoring Svc in DE for Ni MS LLC	125.105 - NI Mississippi, LLC		370.00	12,252,817.50
General Journal	07/27/2011				Annual Report/Monitoring Svc in DE for Ni NC LLC	125.108 - NI North Carolina, LLC		370.00	12,252,447.50
General Journal	07/27/2011				Annual Report/Monitoring Svc in DE for Ni PA LLC	125.109 - NI Pennsylvania, LLC		370.00	12,252,077.50
General Journal	07/27/2011				Annual Report/Monitoring Svc in DE for Ni SC LLC	125.110 - NI South Carolina, LLC		370.00	12,251,707.50
General Journal	07/27/2011				Annual Report/Monitoring Svc in DE for Palmetto	875.4 - Dues, Fees, Subscriptions		370.00	12,251,337.50
General Journal	07/27/2011				Annual Report/Monitoring Svc in DE for Palmetto	875.4 - Dues, Fees, Subscriptions		370.00	12,250,967.50
General Journal	07/27/2011				Annual Report/Monitoring Svc in DE for Palmetto	875.4 - Dues, Fees, Subscriptions		370.00	12,250,597.50
General Journal	07/27/2011				Annual Report/Monitoring Svc in DE for Ni Am TX (	125.103 - Ni America Texas, LLC		370.00	12,250,227.50
General Journal	07/27/2011				Annual Report/Monitoring Svc in DE for Ni LA LLC	125.107 - NI Louisiana, LLC		370.00	12,249,857.50
General Journal	07/27/2011				Annual Report/Monitoring Svc in DE for Ni FL LLC	125.104 - NI Florida, LLC		370.00	12,249,487.50
General Journal	07/27/2011				Annual Report/Monitoring Svc in DE for Ni AZ (CS	125.106 - NI Arizona, LLC		370.00	12,249,117.50
Check	07/28/2011	Wire		Ni America Operating LLC	Transfer to Ni Am Ops for July/August Cash	131.2.3 - Bank of America Operating 8027	175,000.00		12,424,117.50

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	08/11/2011	Wire		NI America Operating LLC	Cash Requirements for NI Am Ops - August 2011	131.2.3 · Bank of America Operating 8027	320,000.00		12,744,117.50
General Journal	08/16/2011				Travel Expense for Board Meeting (Moerbeek)	650.10 · Board Meetings		3,001.65	12,741,115.85
Check	08/30/2011	Wire		NI America Operating LLC	Cash Requirements for NI Am Ops	131.2.3 · Bank of America Operating 8027	150,000.00		12,601,115.85
General Journal	08/31/2011				08/2011 Director's Fee - Fuizat	634 · Director's Fees		4,166.67	12,886,946.18
General Journal	08/31/2011				08/2011 Director's Fee - McGivern	634 · Director's Fees		8,333.33	12,878,615.85
General Journal	08/31/2011				08/2011 Director's Fee - Moerbeek	634 · Director's Fees		6,250.00	12,872,365.85
Check	09/14/2011	Wire		NI America Operating LLC	Cash Requirements for NI Am Ops 09/15/2011 Pay	131.2.3 · Bank of America Operating 8027	80,000.00		12,952,365.85
Check	09/20/2011	Wire		NI America Operating LLC	Transfer to NI Am Ops	131.2.3 · Bank of America Operating 8027	35,000.00		12,987,365.85
Check	09/29/2011	Wire		NI America Operating LLC	Transfer to NI Am Ops for Cash Requirements	131.2.3 · Bank of America Operating 8027	150,000.00		13,137,365.85
General Journal	09/30/2011				To record 09/2011 Director's Fees - Fuizat	634 · Director's Fees		4,166.66	13,133,199.19
General Journal	09/30/2011				To record 09/2011 Director's Fees - McGivern	634 · Director's Fees		8,333.33	13,124,865.86
General Journal	09/30/2011				To record 09/2011 Director's Fees - Moerbeek	634 · Director's Fees		6,250.00	13,118,615.86
General Journal	09/30/2011				To record Travel Exp for Board Meeting - Fuizat	650.10 · Board Meetings		822.28	13,117,793.58
General Journal	10/05/2011				To record 10/2011 Director's Fees - Fuizat	634 · Director's Fees		4,166.66	13,113,626.92
General Journal	10/05/2011				To record 10/2011 Director's Fees - Moerbeek	634 · Director's Fees		6,250.00	13,107,376.92
General Journal	10/05/2011				To record 10/2011 Director's Fees - McGivern	634 · Director's Fees		8,333.33	13,099,043.59
General Journal	10/08/2011				NI America, LLC Statutory Representation (CSC In	125.114 · NI America, LLC		194.97	13,098,848.62
General Journal	10/08/2011				NI Mississippi LLC Statutory Representation (CSC	125.105 · NI Mississippi, LLC		389.94	13,098,458.68
General Journal	10/08/2011				NI South Carolina Utilities Inc. Statutory Represent	125.116 · NI South Carolina Utilities Inc		389.94	13,098,068.74
General Journal	10/08/2011				Statutory Representation for Palmetto NI Utilities LI	675.4 · Dues, Fees, Subscriptions		389.94	13,097,678.80
General Journal	10/08/2011				Statutory Representation for Palmetto of Richland	675.4 · Dues, Fees, Subscriptions		389.94	13,097,288.86
General Journal	10/08/2011				Statutory Representation for NI America TX (CSC I	125.103 · NI America Texas, LLC		389.94	13,096,898.92
General Journal	10/08/2011				Statutory Representation for NI Floride (CSC Inv 7:	125.104 · NI Florida, LLC		389.94	13,096,508.98
Check	10/13/2011	Wire		NI America Operating LLC	Cash Requirements for NI Am Ops	131.2.3 · Bank of America Operating 8027	100,000.00		13,106,508.98
Check	10/28/2011	Wire		NI America Operating LLC	Cash Requirements for NI Am Ops	131.2.3 · Bank of America Operating 8027	150,000.00		13,346,508.98
General Journal	10/31/2011				Corp Travel for Board Meeting in NYC - Wallace.	650.10 · Board Meetings		3,399.30	13,343,109.68
General Journal	11/04/2011				November 2011 Director's Fee - Fuizat	634 · Director's Fees		4,166.67	13,338,943.01
General Journal	11/04/2011				November 2011 Director's Fee - McGivern	634 · Director's Fees		8,333.33	13,330,609.68
General Journal	11/04/2011				November 2011 Director's Fee - Moerbeek	634 · Director's Fees		6,250.00	13,324,359.68
General Journal	11/12/2011				To record 2011 Statutory Representation Fees (CS	125.107 · NI Louisiana, LLC		1,001.65	13,323,358.03
Check	11/14/2011	Wire		NI America Operating LLC	Cash Requirements for NI Am Ops	131.2.3 · Bank of America Operating 8027	150,000.00		13,473,358.03
Check	11/14/2011	Wire		NI America Operating LLC	Cash Requirements for NI Am Ops	131.2.3 · Bank of America Operating 8027	150,000.00		13,623,358.03
General Journal	12/01/2011				To record 12/2011 Director's Fee - Fuizat	634 · Director's Fees		4,166.66	13,619,191.37
General Journal	12/01/2011				To record 12/2011 Director's Fee - Moerbeek	634 · Director's Fees		6,250.00	13,612,941.37
General Journal	12/02/2011				To record 12/2011 Director's Fee - McGivern	634 · Director's Fees		8,333.35	13,604,608.02
Bill	12/02/2011	100		Metalmark Capital LLC	Out of Pocket Expense through Nov 2011	20000 · Accounts Payable		12,165.54	13,592,442.48
Check	12/06/2011	Wire		NI America Operating LLC	Cash Requirements for NI Am Ops	131.2.3 · Bank of America Operating 8027	85,000.00		13,677,442.48
General Journal	12/10/2011				Statutory Representation for NI Am TX Developme	125.111 · NI America TX Development, LLC		400.66	13,677,041.82
Check	12/14/2011	Wire		NI America Operating LLC	Cash Requirements for NI Am Ops 12/15/11 Payrol	131.2.3 · Bank of America Operating 8027	80,000.00		13,757,041.82
General Journal	12/19/2011				Travel to Nov 2011 Board Mig for Mike Fuizat	650.10 · Board Meetings		2,033.47	13,755,008.35
Check	12/22/2011	Wire		NI America Operating LLC	Cash Requirements for NI Am Ops	131.2.3 · Bank of America Operating 8027	40,000.00		13,795,008.35
Check	12/29/2011	Wire		NI America Operating LLC	Cash Requirements for NI Am Ops 12/31/11 Payrol	131.2.3 · Bank of America Operating 8027	75,000.00		13,870,008.35
General Journal	12/31/2011				To record Investment in NI SC Environmental Servi	124.a5 · NI SC Environmental Services		221,946.55	13,648,061.80
							3,675,000.00	511,171.73	13,648,061.80
Total 125.101 · NI America Operating , LLC									
125.102 · Shaded Lane									0.00
Total 125.102 · Shaded Lane									0.00
125.103 · NI America Texas, LLC									-5,021.00
General Journal	03/31/2011		✓		To reclassify A/P to NI Am TX to correct account.	233.2 · A/P - NI America Texas LLC	8,365.85		3,964.65
General Journal	07/27/2011				Annual Report/Monitoring Svc in DE for NI Am TX (	125.101 · NI America Operating , LLC	370.00		3,734.65
General Journal	10/08/2011				Statutory Representation for NI America TX (CSC I	125.101 · NI America Operating , LLC	389.94		4,124.79
Total 125.103 · NI America Texas, LLC							9,145.79	0.00	4,124.79
125.104 · NI Florida, LLC									6,186.10
General Journal	07/27/2011				Annual Report/Monitoring Svc in DE for NI FL LLC	125.101 · NI America Operating , LLC	370.00		6,556.10
General Journal	10/08/2011				Statutory Representation for NI Florida (CSC Inv 7:	125.101 · NI America Operating , LLC	389.94		6,946.04
Total 125.104 · NI Florida, LLC							759.94	0.00	6,946.04

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
									2,876.02
125.105 · NI Mississippi, LLC									2,876.02
General Journal	07/27/2011				Annual Report/Monitoring Svc in MS for NI MS (CS 125.101 · NI America Operating , LLC		370.00		3,246.02
General Journal	07/27/2011				Annual Report/Monitoring Svc in DE for NI MS LLC 125.101 · NI America Operating , LLC		370.00		3,616.02
General Journal	10/08/2011				NI Mississippi LLC Statutory Representation (CSC 125.101 · NI America Operating , LLC		389.94		4,005.96
Total 125.105 · NI Mississippi, LLC							1,129.94	0.00	4,005.96
									2,272.33
125.106 · NI Arizona, LLC									2,272.33
General Journal	07/27/2011				Annual Report/Monitoring Svc in DE for NI AZ (CS 125.101 · NI America Operating , LLC		370.00		2,642.33
Total 125.106 · NI Arizona, LLC							370.00	0.00	2,642.33
									2,806.79
125.107 · NI Louisiana, LLC									2,806.79
General Journal	03/28/2011				Annual Report Filing/Monitoring Svc for NI Louisiar 125.101 · NI America Operating , LLC		147.00		2,753.79
General Journal	07/27/2011				Annual Report/Monitoring Svc in DE for NI LA LLC 125.101 · NI America Operating , LLC		370.00		3,123.79
General Journal	11/12/2011				To record 2011 Statutory Representation Fees (CS -SPLIT-		200.33		3,324.12
Total 125.107 · NI Louisiana, LLC							717.33	0.00	3,324.12
									3,287.46
125.108 · NI North Carolina, LLC									3,287.46
General Journal	05/31/2011				Annual Report and Monitoring Svc for NI North Car 125.101 · NI America Operating , LLC		120.00		3,407.46
General Journal	07/27/2011				Annual Report/Monitoring Svc in DE for NI NC LLC 125.101 · NI America Operating , LLC		370.00		3,777.46
General Journal	11/12/2011				To record 2011 Statutory Representation Fees (CS 125.107 · NI Louisiana, LLC		400.66		4,178.12
Total 125.108 · NI North Carolina, LLC							890.66	0.00	4,178.12
									2,516.46
125.109 · NI Pennsylvania, LLC									2,516.46
General Journal	07/27/2011				Annual Report/Monitoring Svc in DE for NI PA LLC 125.101 · NI America Operating , LLC		370.00		2,885.46
Total 125.109 · NI Pennsylvania, LLC							370.00	0.00	2,885.46
									2,326.63
125.110 · NI South Carolina, LLC									2,326.63
General Journal	07/27/2011				Annual Report/Monitoring Svc in DE for NI SC LLC 125.101 · NI America Operating , LLC		370.00		2,696.63
General Journal	11/12/2011				To record 2011 Statutory Representation Fees (CS 125.107 · NI Louisiana, LLC		400.66		3,097.29
Total 125.110 · NI South Carolins, LLC							770.66	0.00	3,097.29
									38,116.60
125.111 · NI America TX Development, LLC									38,116.60
General Journal	07/27/2011				Annual Report/Monitoring Svc in DE for NI Am TX I 125.101 · NI America Operating , LLC		370.00		38,486.60
General Journal	12/10/2011				Statutory Representation for NI Am TX Developme 125.101 · NI America Operating , LLC		400.66		38,889.26
Total 125.111 · NI America TX Development, LLC							770.66	0.00	38,889.26
									3,436.33
125.112 · NI Arizona Utilities, Inc.									3,436.33
General Journal	03/28/2011				Annual Report Filing/Monitoring Svc for NI AZ Util Ir 125.101 · NI America Operating , LLC		200.00		3,635.33
Total 125.112 · NI Arizona Utilities, Inc.							200.00	0.00	3,635.33
									2,105.68
125.113 · NI Florida Utilities, Inc.									2,105.68
General Journal	01/31/2011				To record 2011 NI Florida Utilities Inc Annual Repo 125.101 · NI America Operating , LLC		150.00		2,255.68
Total 125.113 · NI Florida Utilities, Inc.							150.00	0.00	2,255.68
									1,237.09
125.114 · NI America, LLC									1,237.09
General Journal	07/27/2011				Annual Report/Monitoring Svc in DE for NI Am LLC 125.101 · NI America Operating , LLC		370.00		1,607.09
General Journal	10/08/2011				NI America, LLC Statutory Representation (CSC In 125.101 · NI America Operating , LLC		194.97		1,802.06
Total 125.114 · NI America, LLC							564.97	0.00	1,802.06
									10,082,881.43
125.115 · NI America Utility Holding Corp									10,082,881.43
General Journal	01/01/2011				To record the consolidation of NI Am Util Holdings s 124.a2 · NI South Carolina Utilities Inc			10,082,881.43	0.00
Total 125.115 · NI America Utility Holding Corp							0.00	10,082,881.43	0.00
									0.00
125.116 · NI South Carolina Utilities Inc									0.00
General Journal	01/01/2011				To record the consolidation of NI Am Util Holdings s 124.a2 · NI South Carolina Utilities Inc		922.07		922.07
General Journal	10/08/2011				NI South Carolina Utilities Inc. Statutory Represent: 125.101 · NI America Operating , LLC		389.94		1,312.01
Total 125.116 · NI South Carolina Utilities Inc							1,312.01	0.00	1,312.01

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
125.117 · Ni SC Environmental Services									0.00
Total 125.117 · Ni SC Environmental Services									0.00
125.118 · Palmetto Wastewater Reclamation									0.00
Total 125.118 · Palmetto Wastewater Reclamation									0.00
125.1 · Advances to affiliates - Other									0.00
Total 125.1 · Advances to affiliates - Other									0.00
Total 125.1 · Advances to affiliates							3,692,151.96	10,594,053.16	13,727,160.25
125 · Other Investments - Other									0.00
Total 125 · Other Investments - Other									0.00
Total 125 · Other Investments							3,692,151.96	10,594,053.16	13,727,160.25
120 · Other Property and Investments - Other									0.00
Total 120 · Other Property and Investments - Other									0.00
Total 120 · Other Property and Investments							16,078,808.29	10,594,053.16	34,740,452.47
20000 · Accounts Payable									-36,975.84
Bill Pmt -Check	02/11/2011	Wire		Metalmark Capital LLC	Out of Pocket Exp for 2010	131.2.1 · Operating Account Amegy Bank	36,975.84		0.00
Bill	12/02/2011	100		Metalmark Capital LLC	Out of Pocket Expense through Nov 2011	-SPLIT-	0.00		0.00
Total 20000 · Accounts Payable							36,975.84	0.00	0.00
233 · A/P from Associated Companies									0.00
233.1 · A/P - Ni Florida LLC									0.00
Deposit	03/09/2011			Ni Florida, LLC	Transfer from Ni FL	131.2.3 · Bank of America Operating 8027		450,000.00	-450,000.00
Total 233.1 · A/P - Ni Florida LLC							0.00	450,000.00	-450,000.00
233.2 · A/P - Ni America Texas LLC									0.00
Deposit	03/08/2011			Ni America Texas LLC	Transfer from Ni Am TX	131.2.3 · Bank of America Operating 8027		40,000.00	-40,000.00
General Journal	03/31/2011		√		To reclassify A/P to Ni Am TX to correct account.	125.103 · Ni America Texas, LLC		8,385.85	-48,385.85
Total 233.2 · A/P - Ni America Texas LLC							0.00	48,385.85	-48,385.85
233.3 · A/P - Palmetto Utilities									0.00
General Journal	12/31/2011				To record Investment in Ni SC Environmental Servi 124.a5 · Ni SC Environmental Services			52,596.97	-52,596.97
Total 233.3 · A/P - Palmetto Utilities							0.00	52,596.97	-52,596.97
233 · A/P from Associated Companies - Other									0.00
Total 233 · A/P from Associated Companies - Other									0.00
Total 233 · A/P from Associated Companies							0.00	550,982.82	-550,982.82
233.a · Due to Metalmark									-78,750.00
Check	01/13/2011	Wire		Metalmark Capital LLC	Payment of 2010 Q4 Mgmt Fee	131.2.1 · Operating Account Amegy Bank	78,750.00		0.00
General Journal	01/31/2011				Metalmark Mgmt Fee for 01/2011	634.1 · Metalmark Director's Fee		26,250.00	-26,250.00
General Journal	02/28/2011				02/2011 Metalmark Management Fee	634.1 · Metalmark Director's Fee		26,250.00	-52,500.00
General Journal	03/31/2011				03/2011 Metalmark Management Fee	634.1 · Metalmark Director's Fee		26,250.00	-78,750.00
General Journal	04/30/2011				04/2011 Metalmark Management Fee	634.1 · Metalmark Director's Fee		26,250.00	-105,000.00
Check	05/09/2011	Wire		Metalmark Capital LLC	Payment of 2011 Q1 Sponsor Fees	131.2.3 · Bank of America Operating 8027	78,750.00		-26,250.00
General Journal	05/31/2011				05/2011 Metalmark Management Fee	634.1 · Metalmark Director's Fee		26,250.00	-52,500.00
General Journal	06/30/2011				To record 06/2011 Metalmark Director Fees.	634.1 · Metalmark Director's Fee		26,250.00	-78,750.00
Check	07/28/2011	Wire		Metalmark Capital LLC	Payment of 2011 Q2 Director's Fee	131.2.3 · Bank of America Operating 8027	78,750.00		0.00
General Journal	07/31/2011				07/2011 Metalmark Director's Fee	634.1 · Metalmark Director's Fee		26,250.00	-26,250.00
General Journal	08/31/2011				08/2011 Director's Fee - Metalmark	634.1 · Metalmark Director's Fee		26,250.00	-52,500.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
General Journal	09/30/2011				To record 09/2011 Director's Fee - Metalmark	634.1 - Metalmark Director's Fee		26,250.00	-76,750.00
General Journal	10/31/2011				To record 10/2011 Director's Fees - Metalmark	634.1 - Metalmark Director's Fee		26,250.00	-105,000.00
General Journal	11/30/2011				To record 11/2011 Director's Fee for Metalmark	634.1 - Metalmark Director's Fee		26,250.00	-131,250.00
General Journal	12/31/2011				To record 12/2011 Director's Fee for Metalmark	634.1 - Metalmark Director's Fee		26,250.00	-157,500.00
Total 233.e - Due to Metalmark							236,250.00	315,000.00	-157,500.00
									<b>-142,500.00</b>
<b>241 - Misc Current &amp; Accrued Liab</b>									
General Journal	01/31/2011				Monthly Accrual for 2011 Audit and Tax Prep for 0' 632 - Contractual Svcs-Accounting			14,000.00	-156,500.00
General Journal	02/28/2011				02/2011 Monthly accrual for 2011 Audit and Tax Pr 632 - Contractual Svcs-Accounting			14,000.00	-170,500.00
General Journal	03/31/2011				03/2011 Monthly Accrual for 2011 Audit/Tax Prep 632 - Contractual Svcs-Accounting			14,000.00	-184,500.00
General Journal	04/30/2011				04/2011 Monthly Accrual for 2011 Audit/Tax Prep 632 - Contractual Svcs-Accounting			14,000.00	-198,500.00
Check	05/26/2011	1		PricewaterhouseCoopers LLP	2010 Audit Progress Billing #2	131.2.3 - Bank of America Operating 8027	50,000.00		-148,500.00
General Journal	05/31/2011				05/2011 Monthly Accrual for 2011 Audit/Tax Prep 632 - Contractual Svcs-Accounting			14,000.00	-162,500.00
General Journal	06/21/2011		√		To record invoice #20190 payment to Berie Lembe 125.101 - Ni America Operating , LLC		6,250.00		-157,250.00
General Journal	06/30/2011		√		To properly reverse December 2010 audit over-acc 632 - Contractual Svcs-Accounting		13,332.00		-143,918.00
General Journal	06/30/2011				To record 06/2011 Accrual for 2011 Audit/Tax Prep 632 - Contractual Svcs-Accounting			18,750.00	-162,668.00
General Journal	06/30/2011				Berie Lamberth - 2010 Tax Returns for Palmetto 125.101 - Ni America Operating , LLC		6,076.00		-168,744.00
Check	07/28/2011	Wire		PricewaterhouseCoopers LLP	Final Payment for 2010 Audit	131.2.3 - Bank of America Operating 8027	61,668.00		-94,925.00
General Journal	07/31/2011				07/2011 Accrual of 2011 Audit/Tax Prep 632 - Contractual Svcs-Accounting			18,750.00	-113,675.00
General Journal	08/31/2011				08/2011 Accrual of 2011 Audit/Tax Prep 632 - Contractual Svcs-Accounting			18,750.00	-132,425.00
General Journal	09/30/2011				09/2011 Accrual of 2011 Audit and Tax Prep 632 - Contractual Svcs-Accounting			18,750.00	-151,175.00
General Journal	10/31/2011				To accrue 2011 Audit/Tax Prep Fees for 10/2011. 632 - Contractual Svcs-Accounting			18,750.00	-169,925.00
General Journal	11/30/2011				To record 11/2011 Accrual of 2011 Audit/Tax Prep 632 - Contractual Svcs-Accounting			18,750.00	-188,675.00
General Journal	11/30/2011		√		To reverse 2010 overaccrual for audit/tax fees 632 - Contractual Svcs-Accounting		6,175.00		-182,500.00
General Journal	12/31/2011				To record 12/2011 Accrual of 2011 Audit/Tax Prep 632 - Contractual Svcs-Accounting			18,750.00	-201,250.00
Total 241 - Misc Current & Accrued Liab							142,500.00	201,250.00	-201,250.00
									0.00
<b>242 - Payroll Liabilities</b>									
Total 242 - Payroll Liabilities									0.00
									0.00
<b>223 - Advances from Associated Co's</b>									
<b>223.1 - Palmetto Utilities, Inc.</b>									
Total 223.1 - Palmetto Utilities, Inc.									0.00
Deposit	03/11/2011			Palmetto Utilities Inc.	Transfer from NI FL for Debt Proceeds	131.2.3 - Bank of America Operating 8027		1,941,942.16	-1,941,942.16
							0.00	1,941,942.16	-1,941,942.16
									0.00
<b>223.2 - Ni Florida LLC</b>									
Total 223.2 - Ni Florida LLC									0.00
Deposit	03/11/2011			Ni Florida, LLC	Transfer from NI FL for Debt Proceeds	131.2.3 - Bank of America Operating 8027		2,820,137.28	-2,820,137.28
							0.00	2,820,137.28	-2,820,137.28
									0.00
<b>223.3 - Ni America Texas LLC</b>									
Total 223.3 - Ni America Texas LLC									0.00
Deposit	03/11/2011			Ni America Texas LLC	Transfer from NI FL for Debt Proceeds	131.2.3 - Bank of America Operating 8027		692,674.56	-692,674.56
							0.00	692,674.56	-692,674.56
									0.00
<b>223.4 - Palmetto Wastewater Reclamation</b>									
Total 223.4 - Palmetto Wastewater Reclamation									0.00
									0.00
<b>223 - Advances from Associated Co's - Other</b>									
Total 223 - Advances from Associated Co's - Other									0.00
							0.00	5,454,754.00	-5,454,754.00
									0.00
<b>224 - Long-Term Debt</b>									
Total 224 - Long-Term Debt									0.00
									0.00
<b>201 - Members Equity</b>									
Total 201a.1 - Mike Fluzat									-32,770,326.50
201a - "A" Shares Issued									-31,506,450.00
201a.1 - Mike Fluzat									-9,450.00
Total 201a.1 - Mike Fluzat									-9,450.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
201a - "A" Shares Issued - Other									-31,500,000.00
Total 201a - "A" Shares Issued - Other									-31,500,000.00
Total 201a - "A" Shares Issued									-31,500,450.00
201b - "B" Shares Issued									-1,200,876.50
201b.1 - Pete Moorbeek									-329,175.00
Total 201b.1 - Pete Moorbeek									-329,175.00
201b.2 - Ed Wallace									-329,175.00
Total 201b.2 - Ed Wallace									-329,175.00
201b.3 - Mark Myers									-164,588.00
Total 201b.3 - Mark Myers									-164,588.00
201b.5 - Mike Ashfield									-41,147.50
Total 201b.5 - Mike Ashfield									-41,147.50
201b.6 - Linda Law									0.00
Total 201b.6 - Linda Law									0.00
201b.7 - Carey Thomas									-32,918.00
Total 201b.7 - Carey Thomas									-32,918.00
201b.8 - Andy Thomas									-32,918.00
Total 201b.8 - Andy Thomas									-32,918.00
201b.9 - Bob Haas									-18,810.00
Total 201b.9 - Bob Haas									-18,810.00
201b.10 - Benny Wilkinson									-36,445.00
Total 201b.10 - Benny Wilkinson									-36,445.00
201b.12 - David Lombardi									0.00
Total 201b.12 - David Lombardi									0.00
201b.13 - Robert Knox									0.00
Total 201b.13 - Robert Knox									0.00
201b.14 - Rick Melcher									0.00
Total 201b.14 - Rick Melcher									0.00
201b.15 - Pam McNally									0.00
Total 201b.15 - Pam McNally									0.00
201b.16 - Jim McGivern									-31,500.00
Total 201b.16 - Jim McGivern									-31,500.00
201b.17 - Stan Jones									-244,200.00
Deposit	08/24/2011	117205		Stan Jones	-MULTIPLE-	131.2.3 - Bank of America Operating 8027		255,800.00	-500,000.00
Total 201b.17 - Stan Jones							0.00	255,800.00	-500,000.00
201b.18 - Mark Deday									0.00
Total 201b.18 - Mark Deday									0.00
201b - "B" Shares Issued - Other									0.00
Total 201b - "B" Shares Issued - Other									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 201b - "B" Shares Issued							0.00	255,800.00	-1,516,676.50
201c - "C" Shares Issued									0.00
Total 201c - "C" Shares Issued									0.00
201 - Members Equity - Other									0.00
Total 201 - Members Equity - Other									0.00
Total 201 - Members Equity							0.00	255,800.00	-33,026,126.50
211 - Other Paid-In Capital									0.00
Total 211 - Other Paid-In Capital									0.00
213 - Capital Stock Expense									1,837,830.25
Total 213 - Capital Stock Expense									1,837,830.25
30000 - Opening Bal Equity									0.00
Total 30000 - Opening Bal Equity									0.00
30800 - Owners Draw									0.00
Total 30800 - Owners Draw									0.00
32000 - Owners Equity									941,426.39
Total 32000 - Owners Equity									941,426.39
419 - Interest and Dividend Income									0.00
419.4 - Interest on UGSC Note									0.00
General Journal	05/31/2011				05/2011 Accrued Interest Income on Note due from 144.1 - Loan to UGSC			367.21	-367.21
General Journal	06/30/2011				To record 06/2011 Accr Int on Note due from UGSC 144.1 - Loan to UGSC			527.00	-894.21
General Journal	07/31/2011				07/2011 Accrued Interest on Note due from UGSC 144.1 - Loan to UGSC			684.02	-1,578.23
General Journal	08/31/2011				08/2011 Accrued Interest on UGSC Note 144.1 - Loan to UGSC			1,432.03	-3,010.26
General Journal	09/30/2011				To record 09/2011 Accrued Interest on Note due fr 144.1 - Loan to UGSC			1,833.38	-4,843.64
General Journal	10/01/2011				Adjustment for Under-Accrual of Interest due to noi 144.1 - Loan to UGSC			18.16	-4,861.80
General Journal	10/31/2011				To accrue Interest on Note due from UGSC for 10/ 144.1 - Loan to UGSC			1,963.20	-6,815.00
General Journal	11/30/2011				To record 11/2011 Accrued Interest on Note due fr 144.1 - Loan to UGSC			1,943.05	-8,758.05
General Journal	12/31/2011				To record 12/2011 Accr Int on Note due from UGSC 144.1 - Loan to UGSC			1,999.95	-10,758.00
Total 419.4 - Interest on UGSC Note							0.00	10,758.00	-10,758.00
419.1 - Checking									0.00
Total 419.1 - Checking									0.00
419.2 - Mutual Fund Earnings									0.00
Deposit	01/31/2011				Interest	135.1 - Amegy / Fidelity Mutual Fund		6.31	-6.31
Deposit	02/28/2011				Interest	135.1 - Amegy / Fidelity Mutual Fund		3.42	-9.73
Deposit	03/31/2011				Interest	135.1 - Amegy / Fidelity Mutual Fund		2.94	-12.67
Deposit	04/30/2011				Interest	135.1 - Amegy / Fidelity Mutual Fund		2.85	-15.52
Deposit	05/31/2011				Interest	135.1 - Amegy / Fidelity Mutual Fund		2.94	-18.46
Deposit	06/30/2011				Interest	135.1 - Amegy / Fidelity Mutual Fund		2.85	-21.31
Deposit	07/31/2011				Interest	135.1 - Amegy / Fidelity Mutual Fund		2.94	-24.25
Deposit	08/31/2011				Interest	135.1 - Amegy / Fidelity Mutual Fund		2.94	-27.19
Deposit	09/30/2011				Interest	135.1 - Amegy / Fidelity Mutual Fund		2.85	-30.04
Deposit	10/31/2011				Interest	135.1 - Amegy / Fidelity Mutual Fund		2.94	-32.98
Deposit	11/30/2011				Interest	135.1 - Amegy / Fidelity Mutual Fund		2.85	-35.83
Deposit	12/31/2011				Interest	135.1 - Amegy / Fidelity Mutual Fund		2.94	-38.77
Total 419.2 - Mutual Fund Earnings							0.00	38.77	-38.77
419.3 - Special Deposit									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 419.3 · Special Deposit									
									0.00
419 · Interest and Dividend Income - Other									
									0.00
Total 419 · Interest and Dividend Income - Other									
									0.00
Total 419 · Interest and Dividend Income									
							0.00	10,706.77	-10,706.77
408 · Taxes other than Income									
									0.00
Total 408 · Taxes other than Income									
									0.00
426 · Misc Nonutility Expense									
									0.00
Total 426 · Misc Nonutility Expense									
									0.00
427 · Interest Expense									
									0.00
427.3 · Interest on Long-term Debt									
									0.00
Total 427.3 · Interest on Long-term Debt									
									0.00
427 · Interest Expense - Other									
									0.00
Total 427 · Interest Expense - Other									
									0.00
Total 427 · Interest Expense									
									0.00
603 · Payroll Expenses									
									0.00
Total 603 · Payroll Expenses									
									0.00
632 · Contractual Svcs-Accounting									
General Journal	01/31/2011				Monthly Accrual for 2011 Audit and Tax Prep for 0	241 · Misc Current & Accrued Liab	14,000.00		14,000.00
General Journal	02/28/2011				02/2011 Monthly accrual for 2011 Audit and Tax Pr	241 · Misc Current & Accrued Liab	14,000.00		28,000.00
General Journal	03/31/2011				03/2011 Monthly Accrual for 2011 Audit/Tax Prep	241 · Misc Current & Accrued Liab	14,000.00		42,000.00
General Journal	04/30/2011				04/2011 Monthly Accrual for 2011 Audit/Tax Prep	241 · Misc Current & Accrued Liab	14,000.00		56,000.00
General Journal	05/31/2011				05/2011 Monthly Accrual for 2011 Audit/Tax Prep	241 · Misc Current & Accrued Liab	14,000.00		70,000.00
General Journal	06/30/2011		√		To properly reverse December 2010 audit over-acc	241 · Misc Current & Accrued Liab		13,332.00	56,668.00
General Journal	06/30/2011				To record 06/2011 Accrual for 2011 Audit/Tax Prep	241 · Misc Current & Accrued Liab	18,750.00		75,418.00
General Journal	07/31/2011				07/2011 Accrual of 2011 Audit/Tax Prep	241 · Misc Current & Accrued Liab	18,750.00		94,168.00
Check	08/18/2011	Wire		Metalmark Capital LLC	State and Federal Tax Prep and Review (Ernst & Y	131.2.3 · Bank of America Operating 8027	29,969.00		124,137.00
General Journal	08/31/2011				08/2011 Accrual of 2011 Audit/Tax Prep	241 · Misc Current & Accrued Liab	18,750.00		142,887.00
General Journal	09/30/2011				09/2011 Accrual of 2011 Audit and Tax Prep	241 · Misc Current & Accrued Liab	18,750.00		161,637.00
General Journal	10/31/2011				To accrue 2011 Audit/Tax Prep Fees for 10/2011.	241 · Misc Current & Accrued Liab	18,750.00		180,387.00
General Journal	11/30/2011				To record 11/2011 Accrual of 2011 Audit/Tax Prep	241 · Misc Current & Accrued Liab	18,750.00		199,137.00
General Journal	11/30/2011		√		To reverse 2010 overaccrual for audit/tax fees	241 · Misc Current & Accrued Liab		6,175.00	192,962.00
Bill	12/02/2011	190		Metalmark Capital LLC	-MULTIPLE-	20000 · Accounts Payable	2,730.00		195,692.00
General Journal	12/31/2011				To record 12/2011 Accrual of 2011 Audit/Tax Prep	241 · Misc Current & Accrued Liab	18,750.00		214,442.00
							233,949.00	19,507.00	214,442.00
Total 632 · Contractual Svcs-Accounting									
									0.00
633 · Contractual Svcs-Legal									
									0.00
633.1 · Legal - Sale of Ni America									
									0.00
Total 633.1 · Legal - Sale of Ni America									
									0.00
633 · Contractual Svcs-Legal - Other									
									0.00
General Journal	06/08/2011				Prof Legal Svc for 05/2011 - Dissolution of Mult En	125.101 · Ni America Operating , LLC	2,596.40		2,596.40
Check	07/28/2011	Wire		Davis Polk & Wardwell	Metalmark Legal	131.2.3 · Bank of America Operating 8027	101,865.14		104,461.54
Deposit	08/22/2011			Davis Polk & Wardwell	Refund for Overpayment of Invoice No: DPW10-29	131.2.3 · Bank of America Operating 8027		546.00	103,915.54
Bill	12/02/2011	190		Metalmark Capital LLC	Davis and Polk Inv for New Borrowing Group Struc	20000 · Accounts Payable	6,256.50		110,172.04
							110,718.04	546.00	110,172.04
Total 633 · Contractual Svcs-Legal - Other									
							110,718.04	546.00	110,172.04
Total 633 · Contractual Svcs-Legal									
									0.00
634 · Director's Fees									
									0.00



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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>634.1 - Metalmark Director's Fee</b>									<b>0.00</b>
General Journal	01/31/2011				Metalmark Mgmt Fee for 01/2011	233.a - Due to Metalmark	26,250.00		26,250.00
General Journal	02/28/2011				02/2011 Metalmark Management Fee	233.a - Due to Metalmark	26,250.00		52,500.00
General Journal	03/31/2011				03/2011 Metalmark Management Fee	233.a - Due to Metalmark	26,250.00		78,750.00
General Journal	04/30/2011				04/2011 Metalmark Management Fee	233.a - Due to Metalmark	26,250.00		105,000.00
General Journal	05/31/2011				05/2011 Metalmark Management Fee	233.a - Due to Metalmark	26,250.00		131,250.00
General Journal	06/30/2011				To record 06/2011 Metalmark Director Fees.	233.a - Due to Metalmark	26,250.00		157,500.00
General Journal	07/31/2011				07/2011 Metalmark Director's Fee	233.a - Due to Metalmark	26,250.00		183,750.00
General Journal	08/31/2011				08/2011 Director's Fee - Metalmark	233.a - Due to Metalmark	26,250.00		210,000.00
General Journal	09/30/2011				To record 09/2011 Director's Fee - Metalmark	233.a - Due to Metalmark	26,250.00		236,250.00
General Journal	10/31/2011				To record 10/2011 Director's Fees - Metalmark	233.a - Due to Metalmark	26,250.00		262,500.00
General Journal	11/30/2011				To record 11/2011 Director's Fee for Metalmark.	233.a - Due to Metalmark	26,250.00		288,750.00
General Journal	12/31/2011				To record 12/2011 Director's Fee for Metalmark	233.a - Due to Metalmark	26,250.00		315,000.00
<b>Total 634.1 - Metalmark Director's Fee</b>							<b>315,000.00</b>	<b>0.00</b>	<b>315,000.00</b>
<b>634 - Director's Fees - Other</b>									<b>0.00</b>
General Journal	01/01/2011				Director's Fee for 01/2011 - Fuizat	125.101 - Ni America Operating , LLC	4,166.67		4,166.67
General Journal	01/01/2011				Director's Fee for 01/2011 - McGivern	125.101 - Ni America Operating , LLC	8,333.33		12,500.00
General Journal	01/01/2011				Director's Fee for 01/2011 - Moerbeek	125.101 - Ni America Operating , LLC	6,250.00		18,750.00
General Journal	02/10/2011				02/2011 Director's Fee - Moerbeek	125.101 - Ni America Operating , LLC	6,250.00		25,000.00
General Journal	02/10/2011				02/2011 Director's Fee - Fuizat	125.101 - Ni America Operating , LLC	4,166.67		29,166.67
General Journal	02/10/2011				02/2011 Director's Fee - McGivern	125.101 - Ni America Operating , LLC	8,333.33		37,500.00
General Journal	03/02/2011				03/2011 Director's Fee - McGivern	125.101 - Ni America Operating , LLC	8,333.33		45,833.33
General Journal	03/02/2011				03/2011 Director's Fee - Fuizat	125.101 - Ni America Operating , LLC	4,166.66		49,999.99
General Journal	03/02/2011				03/2011 Director's Fee - Moerbeek	125.101 - Ni America Operating , LLC	6,250.00		56,249.99
General Journal	04/01/2011				04/2011 Director's Fee - McGivern	125.101 - Ni America Operating , LLC	8,333.33		64,583.32
General Journal	04/01/2011				04/2011 Director's Fee - Fuizat	125.101 - Ni America Operating , LLC	4,166.67		68,749.99
General Journal	04/01/2011				04/2011 Director's Fee - Moerbeek	125.101 - Ni America Operating , LLC	6,250.00		74,999.99
General Journal	05/01/2011				05/2011 Director's Fee - Fuizat	125.101 - Ni America Operating , LLC	4,166.67		79,166.66
General Journal	05/01/2011				05/2011 Director's Fee - McGivern	125.101 - Ni America Operating , LLC	8,333.33		87,499.99
General Journal	05/01/2011				05/2011 Director's Fee - Moerbeek	125.101 - Ni America Operating , LLC	6,250.00		93,749.99
General Journal	06/01/2011				06/2011 Director's Fee - Moerbeek	125.101 - Ni America Operating , LLC	6,250.00		99,999.99
General Journal	06/01/2011				06/2011 Director's Fee - McGivern	125.101 - Ni America Operating , LLC	8,333.35		108,333.34
General Journal	06/01/2011				06/2011 Director's Fee - Fuizat	125.101 - Ni America Operating , LLC	4,166.66		112,500.00
General Journal	07/01/2011				07/2011 Director's Fee - Fuizat	125.101 - Ni America Operating , LLC	4,166.67		116,666.67
General Journal	07/01/2011				07/2011 Director's Fee - McGivern	125.101 - Ni America Operating , LLC	8,333.33		125,000.00
General Journal	07/01/2011				07/2011 Director's Fees - Moerbeek	125.101 - Ni America Operating , LLC	6,250.00		131,250.00
General Journal	08/31/2011				08/2011 Director's Fee - Fuizat	125.101 - Ni America Operating , LLC	4,166.67		135,416.67
General Journal	08/31/2011				08/2011 Director's Fee - McGivern	125.101 - Ni America Operating , LLC	8,333.33		143,750.00
General Journal	08/31/2011				08/2011 Director's Fee - Moerbeek	125.101 - Ni America Operating , LLC	6,250.00		150,000.00
General Journal	09/30/2011				To record 09/2011 Director's Fees - Fuizat	125.101 - Ni America Operating , LLC	4,166.66		154,166.66
General Journal	09/30/2011				To record 09/2011 Director's Fees - McGivern	125.101 - Ni America Operating , LLC	8,333.33		162,499.99
General Journal	09/30/2011				To record 09/2011 Director's Fees - Moerbeek	125.101 - Ni America Operating , LLC	6,250.00		168,749.99
General Journal	10/05/2011				To record 10/2011 Director's Fees - Fuizat	125.101 - Ni America Operating , LLC	4,166.66		172,916.65
General Journal	10/05/2011				To record 10/2011 Director's Fees - Moerbeek	125.101 - Ni America Operating , LLC	6,250.00		179,166.65
General Journal	10/05/2011				To record 10/2011 Director's Fees - McGivern	125.101 - Ni America Operating , LLC	8,333.33		187,499.98
General Journal	11/04/2011				November 2011 Director's Fee - Fuizat	125.101 - Ni America Operating , LLC	4,166.67		191,666.65
General Journal	11/04/2011				November 2011 Director's Fee - McGivern	125.101 - Ni America Operating , LLC	8,333.33		199,999.98
General Journal	11/04/2011				November 2011 Director's Fee - Moerbeek	125.101 - Ni America Operating , LLC	6,250.00		206,249.98
General Journal	12/01/2011				To record 12/2011 Director's Fee - Fuizat	125.101 - Ni America Operating , LLC	4,166.66		210,416.64
General Journal	12/01/2011				To record 12/2011 Director's Fee - Moerbeek	125.101 - Ni America Operating , LLC	6,250.00		216,666.64
General Journal	12/02/2011				To record 12/2011 Director's Fee - McGivern	125.101 - Ni America Operating , LLC	8,333.35		224,999.99
<b>Total 634 - Director's Fees - Other</b>							<b>224,999.99</b>	<b>0.00</b>	<b>224,999.99</b>
<b>Total 634 - Director's Fees</b>							<b>539,999.99</b>	<b>0.00</b>	<b>539,999.99</b>
<b>636 - Contractual Svcs-Other</b>									<b>0.00</b>
General Journal	06/01/2011				Dissolution of Multiple Entities (Capital Svcs Inv 555	125.101 - Ni America Operating , LLC	4,149.23		4,149.23

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	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 636 - Contractual Svcs-Other								4,149.23	0.00	4,149.23
650 - Transportation Expense										0.00
650.1 - Travel Expense										0.00
650.10 - Board Meetings										0.00
	General Journal	01/31/2011				Travel to/from Jan 2011 Board Mtg - Fluzat	125.101 - Ni America Operating , LLC	1,747.90		1,747.90
	General Journal	01/31/2011				Travel for 01/2011 Board Mtg - Fluzat hotel (Mark L	125.101 - Ni America Operating , LLC	236.62		1,984.52
	General Journal	04/19/2011				Travel to 04/2011 Board Mtg - Moerbeek	125.101 - Ni America Operating , LLC	894.44		2,878.96
	General Journal	05/08/2011				Board Meeting Travel - McGivern	125.101 - Ni America Operating , LLC	3,019.44		5,898.40
	General Journal	08/18/2011				Travel Expense for Board Meeting (Moerbeek)	125.101 - Ni America Operating , LLC	3,001.65		8,900.05
	Check	08/18/2011	Wire		Metalmark Capital LLC	Airfare and Other Travel	131.2.3 - Bank of America Operating 8027	4,903.66		13,803.71
	General Journal	09/30/2011				To record Travel Exp for Board Meeting - Fluzat	125.101 - Ni America Operating , LLC	822.28		14,625.99
	General Journal	10/31/2011				Corp Travel for Board Meeting in NYC - Wallace.	125.101 - Ni America Operating , LLC	3,399.30		18,025.29
	General Journal	12/19/2011				Travel to Nov 2011 Board Mtg for Mike Fluzat	125.101 - Ni America Operating , LLC	2,033.47		20,058.76
Total 650.10 - Board Meetings								20,058.76	0.00	20,058.76
650.20 - Mike Fluzat										0.00
Total 650.20 - Mike Fluzat										0.00
650.30 - Jim McGivern										0.00
Total 650.30 - Jim McGivern										0.00
650.40 - Pete Moerbeek										0.00
Total 650.40 - Pete Moerbeek										0.00
650.1 - Travel Expense - Other										0.00
Total 650.1 - Travel Expense - Other										0.00
Total 650.1 - Travel Expense								20,058.76	0.00	20,058.76
650.2 - Taxi, limo										0.00
	Bill	12/02/2011	190		Metalmark Capital LLC	Overtime Taxes for Metalmerk	20000 - Accounts Payable	15.90		15.90
Total 650.2 - Taxi, limo								15.90	0.00	15.90
650 - Transportation Expense - Other										0.00
Total 650 - Transportation Expense - Other										0.00
Total 650 - Transportation Expense								20,074.66	0.00	20,074.66
657 - General Liability Insurance										0.00
Total 657 - General Liability Insurance										0.00
659 - Insurance - other										0.00
	General Journal	01/31/2011				D&O Ins for 01/2011	162.1 - Prepaid D&O Insurance	714.59		714.59
	General Journal	02/28/2011				D&O Ins for 02/2011	162.1 - Prepaid D&O Insurance	714.58		1,429.17
	General Journal	03/31/2011				D&O Ins for 03/2011	162.1 - Prepaid D&O Insurance	714.58		2,143.75
	General Journal	04/30/2011				D&O Ins 04/2011	162.1 - Prepaid D&O Insurance	713.59		2,857.34
	General Journal	05/14/2011				Prepaid D&O insurance 05/01/11 - 04/30/12	162.1 - Prepaid D&O Insurance	758.33		3,615.67
	General Journal	06/30/2011				To record 06/2011 D&O Insurance	162.1 - Prepaid D&O Insurance	758.33		4,374.00
	General Journal	07/31/2011				07/2011 D&O insurance	162.1 - Prepaid D&O Insurance	758.33		5,132.33
	General Journal	08/31/2011				08/2011 D&O insurance	162.1 - Prepaid D&O Insurance	758.33		5,890.66
	General Journal	09/30/2011				To record 09/2011 Amort of Prapaid D&O Insuranc	162.1 - Prepaid D&O Insurance	758.33		6,648.99
	General Journal	10/31/2011				To record 10/2011 D&O Ins for Ni Cap Mgmt.	162.1 - Prepaid D&O Insurance	758.33		7,407.32
	General Journal	11/30/2011				To record 11/2011 Amort of D&O Insurance.	162.1 - Prepaid D&O Insurance	758.33		8,165.65
	General Journal	12/31/2011				To record 12/2011 Amort of D&O Insurance	162.1 - Prepaid D&O Insurance	758.33		8,923.98
Total 659 - Insurance - other								8,923.98	0.00	8,923.98
675 - Miscellaneous Expenses										0.00

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	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>675.4 - Dues, Fees, Subscriptions</b>										0.00
	General Journal	07/27/2011				Annual Report/Monitoring Svc in DE for Palmetto N 125.101 - NI America Operating , LLC		370.00		370.00
	General Journal	07/27/2011				Annual Report/Monitoring Svc in DE for Palmetto o 125.101 - NI America Operating , LLC		370.00		740.00
	General Journal	07/27/2011				Annual Report/Monitoring Svc in DE for Palmetto V 125.101 - NI America Operating , LLC		370.00		1,110.00
	Check	08/18/2011	Wire		Metalmark Capital LLC	State Annual Reports and Monitoring Fees	131.2.3 - Bank of America Operating 8027	1,910.05		3,020.05
	General Journal	10/08/2011				Statutory Representation for Palmetto NI Utilities LI 125.101 - NI America Operating , LLC		389.94		3,409.99
	General Journal	10/08/2011				Statutory Representation for Palmetto of Richland 125.101 - NI America Operating , LLC		389.94		3,799.93
	Bill	12/02/2011	190		Metalmark Capital LLC	Statutory Representation Fees for Multiple Metalmv 20000 - Accounts Payable		1,440.45		5,240.38
Total 675.4 - Dues, Fees, Subscriptions								5,240.38	0.00	5,240.38
<b>675.3 - Meals and Entertainment</b>										0.00
	Check	08/18/2011	Wire		Metalmark Capital LLC	Meals, Entertainment, and Other Travel	131.2.3 - Bank of America Operating 8027	2,708.78		2,708.78
	Bill	12/02/2011	190		Metalmark Capital LLC	Business Meetings and Overtime Meals for Metalm 20000 - Accounts Payable		1,722.69		4,431.47
Total 675.3 - Meals and Entertainment								4,431.47	0.00	4,431.47
<b>675.8 - Misc Expenses</b>										0.00
Total 675.8 - Misc Expenses										0.00
<b>401 - Bank Charges</b>										0.00
<b>401.1 - Wire Fees</b>										0.00
	Check	04/30/2011				Service Charge	131.2.3 - Bank of America Operating 8027	10.00		10.00
	Check	05/31/2011				Service Charge	131.2.3 - Bank of America Operating 8027	40.00		50.00
	Check	06/30/2011				Service Charge	131.2.3 - Bank of America Operating 8027	10.00		60.00
	Check	07/31/2011				Service Charge	131.2.3 - Bank of America Operating 8027	23.00		83.00
	Check	08/31/2011				Service Charge	131.2.3 - Bank of America Operating 8027	10.00		93.00
	Check	09/30/2011				Service Charge	131.2.3 - Bank of America Operating 8027	10.00		103.00
Total 401.1 - Wire Fees								103.00	0.00	103.00
<b>401.2 - Research Fees</b>										0.00
Total 401.2 - Research Fees										0.00
<b>401.3 - Account Fees</b>										0.00
	Check	01/31/2011				Service Charge	131.2.1 - Operating Account Amegy Bank	201.44		201.44
	Check	02/28/2011				Service Charge	131.2.1 - Operating Account Amegy Bank	219.00		420.44
	Check	03/31/2011				Service Charge	131.2.1 - Operating Account Amegy Bank	224.81		645.25
	Check	04/30/2011				Service Charge	131.2.1 - Operating Account Amegy Bank	209.33		854.58
	Check	05/31/2011				Service Charge	131.2.1 - Operating Account Amegy Bank	209.68		1,064.26
	Check	06/30/2011				Service Charge	131.2.1 - Operating Account Amegy Bank	209.46		1,273.72
	Check	07/31/2011				Service Charge	131.2.1 - Operating Account Amegy Bank	209.80		1,483.52
	Check	08/31/2011				Service Charge	131.2.1 - Operating Account Amegy Bank	209.60		1,693.12
	Check	09/30/2011				Service Charge	131.2.1 - Operating Account Amegy Bank	211.96		1,905.08
	Check	10/31/2011				Service Charge	131.2.1 - Operating Account Amegy Bank	212.21		2,117.29
	Check	11/30/2011				Service Charge	131.2.1 - Operating Account Amegy Bank	212.06		2,329.35
	Check	12/31/2011				Service Charge	131.2.1 - Operating Account Amegy Bank	212.30		2,541.65
Total 401.3 - Account Fees								2,541.65	0.00	2,541.65
<b>401.4 - NSF Charges</b>										0.00
Total 401.4 - NSF Charges										0.00
<b>401 - Bank Charges - Other</b>										0.00
Total 401 - Bank Charges - Other										0.00
Total 401 - Bank Charges								2,644.65	0.00	2,644.65
<b>675 - Miscellaneous Expenses - Other</b>										0.00
Total 675 - Miscellaneous Expenses - Other										0.00
Total 675 - Miscellaneous Expenses								12,316.50	0.00	12,316.50

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
421 - Nonutility Income									0.00
Total 421 - Nonutility Income									0.00
430 - Transaction Expenses									0.00
431 - Placement Fee									0.00
Total 431 - Placement Fee									0.00
432 - Trans. Related Prof. Fees									0.00
432.1 - Davis & Polk									0.00
Total 432.1 - Davis & Polk									0.00
432.2 - Jenkins & Gilchrist									0.00
Total 432.2 - Jenkins & Gilchrist									0.00
432.3 - Gardere Wynne Sewell									0.00
Total 432.3 - Gardere Wynne Sewell									0.00
432.4 - Baker Hostetler									0.00
Total 432.4 - Baker Hostetler									0.00
432.5 - Isdener & Company LLC									0.00
Total 432.5 - Isdener & Company LLC									0.00
432 - Trans. Related Prof. Fees - Other									0.00
Total 432 - Trans. Related Prof. Fees - Other									0.00
Total 432 - Trans. Related Prof. Fees									0.00
433 - Travel and other trans expenses									0.00
433.1 - Metalmark									0.00
Total 433.1 - Metalmark									0.00
433.2 - Pete Moerbeek									0.00
Total 433.2 - Pete Moerbeek									0.00
433.3 - Ed Wallace / API / NI America									0.00
Total 433.3 - Ed Wallace / API / NI America									0.00
433.4 - Lighting Associates									0.00
Total 433.4 - Lighting Associates									0.00
433 - Travel and other trans expenses - Other									0.00
Total 433 - Travel and other trans expenses - Other									0.00
Total 433 - Travel and other trans expenses									0.00
430 - Transaction Expenses - Other									0.00
Total 430 - Transaction Expenses - Other									0.00
Total 430 - Transaction Expenses									0.00
No acct									0.00
Total no acct									0.00
<b>TOTAL</b>							<b>24,542,403.97</b>	<b>24,542,403.97</b>	<b>0.00</b>

NI America Operating, LLC  
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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
131 - Cash									41,436.70
131.1 - Chasewood operating account									18,436.70
Bill Pmt -Check	01/05/2011	12296		Bengal Supply	Rent Jan 2011	20000 - Accounts Payable		2,000.00	16,436.70
Bill Pmt -Check	01/05/2011	12295		Capitol Services, Inc.	NIAmerica Utility Corp	20000 - Accounts Payable		86.65	16,350.05
Bill Pmt -Check	01/05/2011	12294		Corporation Service Company	VOID: 7627528	20000 - Accounts Payable	0.00		16,350.05
Bill Pmt -Check	01/05/2011	12293		Melcher, Rick		20000 - Accounts Payable		431.67	15,918.38
Bill Pmt -Check	01/05/2011	12292		Texas Rural Water Association	Associate Member Dues	20000 - Accounts Payable		400.00	15,518.38
Bill Pmt -Check	01/05/2011	12291		Thomas, Carey A. (vendor)		20000 - Accounts Payable		324.74	15,193.64
Bill Pmt -Check	01/05/2011	12290		Thomas, William A. (vendor)		20000 - Accounts Payable		68.00	15,125.64
Bill Pmt -Check	01/05/2011	12297		Corporation Service Company	VOID: 7627528	20000 - Accounts Payable	0.00		15,125.64
Bill Pmt -Check	01/05/2011	12298		Corporation Service Company	7627528	20000 - Accounts Payable		2,551.33	12,574.31
Check	01/05/2011	Auto		ADP	ADP Dec 2010 State Fees	661.5 - ADP Charges		6.40	12,567.91
Bill Pmt -Check	01/12/2011	12301		AT&T (Fax/Alarm)	VOID: 713 647-0277 626 5	20000 - Accounts Payable	0.00		12,567.91
Bill Pmt -Check	01/12/2011	12302		AT&T (5019)	831-000-0735 931	20000 - Accounts Payable		650.16	11,917.75
Bill Pmt -Check	01/12/2011	12303		AT&T (Fax/Alarm)	713 647-0277 626 5	20000 - Accounts Payable		146.95	11,770.80
Deposit	01/13/2011				Deposit	201.2 - Adv Due To NI Am Cap Mgmt	250,000.00		261,770.80
Bill Pmt -Check	01/14/2011	12304		Ashfield, Mike (vendor)		20000 - Accounts Payable		1,780.47	259,990.33
Bill Pmt -Check	01/14/2011	12305		Augusta Landscape Services		20000 - Accounts Payable		306.88	259,681.45
Bill Pmt -Check	01/14/2011	12306		Burgess, Lauren (Vendor)	Spring Semester Tuition	20000 - Accounts Payable		7,304.00	252,377.45
Bill Pmt -Check	01/14/2011	12307		City Wide Maintenance of Houston	NI AMERICA	20000 - Accounts Payable		703.08	251,674.37
Bill Pmt -Check	01/14/2011	12308		CPI Office Products	92984	20000 - Accounts Payable		23.36	251,651.01
Bill Pmt -Check	01/14/2011	12309		Creative Coffee, Inc.		20000 - Accounts Payable		180.72	251,470.29
Bill Pmt -Check	01/14/2011	12310		Federal Express	3697-4272-8	20000 - Accounts Payable		260.79	251,209.50
Bill Pmt -Check	01/14/2011	12311		iDominium Corporation		20000 - Accounts Payable		2,447.00	248,762.50
Bill Pmt -Check	01/14/2011	12312		Internet Access Point Corporation		20000 - Accounts Payable		1,776.89	246,985.61
Bill Pmt -Check	01/14/2011	12313		Murphy & Brown LLP	Rent College Station Jan. 2011	20000 - Accounts Payable		750.00	246,235.61
Bill Pmt -Check	01/14/2011	12314		TRANSAMERICA LIFE INSURANCE COMPANY	890992435	20000 - Accounts Payable		1,011.58	245,224.03
Bill Pmt -Check	01/14/2011	12315		Wharton County Electric Cooperative, Inc.	Account # 4320158300	20000 - Accounts Payable		73.66	245,150.37
Bill Pmt -Check	01/14/2011	12316		Wiff Peterson (Consultant)	Prof Eng Svc for 11/2010 & 12/2010 - Consultant fo	20000 - Accounts Payable		3,697.23	241,453.14
Bill Pmt -Check	01/14/2011	12317		Fiuza, Michael	Jan 2011 Board Member Dues	20000 - Accounts Payable		4,166.67	237,286.47
Bill Pmt -Check	01/14/2011	12318		McGivern James	Jan 2011 Board Member Dues	20000 - Accounts Payable		8,333.33	228,953.14
Bill Pmt -Check	01/14/2011	12319		Moerbeek, Pete (vendor)	Jan 2011 Board Member Dues	20000 - Accounts Payable		6,250.00	222,703.14
Check	01/15/2011	DD		Mike Ashfield	Payroll 01/15/2011	-SPLIT-		4,721.32	217,981.82
Check	01/15/2011	DD		Mark S Daday	Payroll 01/15/2011	-SPLIT-		4,782.66	213,199.16
Check	01/15/2011	DD		Mark B. Myers	Payroll 01/15/2011	-SPLIT-		3,458.56	209,740.60
Check	01/15/2011	DD		Carey A. Thomas	Payroll 01/15/2011	-SPLIT-		3,470.77	206,269.83
Check	01/15/2011	DD		William (Andy) A. Thomas	Payroll 01/15/2011	-SPLIT-		3,470.77	202,799.06
Check	01/15/2011	DD		Edward R. Wallace	Payroll 01/15/2011	-SPLIT-		6,000.55	196,798.51
Check	01/15/2011	DD		Benny Wilkinson	Payroll 01/15/2011	-SPLIT-		3,509.31	193,289.20
Check	01/15/2011	DD		Robert S Jones	Payroll 01/15/2011	-SPLIT-		5,086.58	188,202.62
Check	01/15/2011	DD		Lauren A Burgess	Payroll 01/15/2011	-SPLIT-		1,878.64	186,323.98
Check	01/15/2011	DD		Nathan Johnson	Payroll 01/15/2011	-SPLIT-		2,761.87	183,562.11
Check	01/15/2011	DD		Fred W. Melcher, III	Payroll 01/15/2011	-SPLIT-		1,994.17	181,567.94
Check	01/15/2011	DD		Cory J. Pendleton	Payroll 01/15/2011	-SPLIT-		2,046.18	179,521.76
Check	01/15/2011	DD		Craig W. Sherwood	Payroll 01/15/2011	-SPLIT-		399.84	179,121.92
Check	01/15/2011	DD		Jamie N Stewart	Payroll 01/15/2011	-SPLIT-		1,292.11	177,829.81
Check	01/15/2011	DD		Deanna T Jones	Payroll 01/15/2011	-SPLIT-		880.57	176,949.24
Check	01/15/2011	DD		Donna M Tuttle	Payroll 01/15/2011	-SPLIT-		1,987.97	174,961.27

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	01/15/2011	Auto		ADP	Payroll Taxes 01/15/2011	-SPLIT-		22,270.67	152,690.60
Check	01/15/2011	Auto		ADP	Payroll Fees 01/15/2011	661.5 · ADP Charges		121.24	152,569.36
Bill Pmt -Check	01/21/2011	12320		Reliant Energy (new account)	7 034 730 - 7	20000 · Accounts Payable		1,040.10	151,529.26
Bill Pmt -Check	01/21/2011	Online		American Express		20000 · Accounts Payable		15,551.33	135,977.93
Bill Pmt -Check	01/26/2011	12321		Capitol Services, Inc.		20000 · Accounts Payable		459.00	135,518.93
Bill Pmt -Check	01/26/2011	12322		CPI Office Products	92984	20000 · Accounts Payable		69.86	135,449.07
Bill Pmt -Check	01/26/2011	12323		Daday, Mark (vendor)		20000 · Accounts Payable		1,798.90	133,650.17
Bill Pmt -Check	01/26/2011	12324		Federal Express	3697-4272-8	20000 · Accounts Payable		64.45	133,585.72
Bill Pmt -Check	01/26/2011	12325		Gardere Wynne Sewell, LLP	132457	20000 · Accounts Payable		15,585.65	118,000.07
Bill Pmt -Check	01/26/2011	12326		KBHS, Inc.		20000 · Accounts Payable		600.00	117,400.07
Bill Pmt -Check	01/26/2011	12327		Ozarka	0120665229	20000 · Accounts Payable		44.28	117,355.79
Bill Pmt -Check	01/26/2011	12328		Pitney Bowes Postage By Phone	8000-9090-0309-1803	20000 · Accounts Payable		425.86	116,929.93
Bill Pmt -Check	01/26/2011	12329		Thomas, William A. (vendor)	Exp Rpt	20000 · Accounts Payable		96.22	116,833.71
Bill Pmt -Check	01/26/2011	12330		Verizon Wireless	419751438-00001	20000 · Accounts Payable		1,980.01	114,853.70
Bill Pmt -Check	01/26/2011	12331		Willoughby & Hoefler, P.A.	Account No: 29-00M	20000 · Accounts Payable		9,192.50	105,661.20
Bill Pmt -Check	01/26/2011	12332		Spring Branch ISD Tax Office	Acct 207/273/2 /	20000 · Accounts Payable		256.99	105,404.21
Check	01/31/2011	DD		Mike Ashfield	Payroll 01/31/2011	-SPLIT-		4,721.33	100,682.88
Check	01/31/2011	DD		Mark S Daday	Payroll 01/31/2011	-SPLIT-		4,782.67	95,900.21
Check	01/31/2011	DD		Mark B. Myers	Payroll 01/31/2011	-SPLIT-		3,458.56	92,441.65
Check	01/31/2011	DD		Carey A. Thomas	Payroll 01/31/2011	-SPLIT-		3,470.76	88,970.89
Check	01/31/2011	DD		William (Andy) A. Thomas	Payroll 01/31/2011	-SPLIT-		3,470.76	85,500.13
Check	01/31/2011	DD		Edward R. Wallace	Payroll 01/31/2011	-SPLIT-		6,000.56	79,499.57
Check	01/31/2011	DD		Benny Wilkinson	Payroll 01/31/2011	-SPLIT-		3,509.30	75,990.27
Check	01/31/2011	DD		Robert S Jones	Payroll 01/31/2011	-SPLIT-		5,086.58	70,903.69
Check	01/31/2011	DD		Lauren A Burgess	Payroll 01/31/2011	-SPLIT-		1,800.70	69,102.99
Check	01/31/2011	DD		Nathan Johnson	Payroll 01/31/2011	-SPLIT-		2,761.87	66,341.12
Check	01/31/2011	DD		Fred W. Melcher, III	Payroll 01/31/2011	-SPLIT-		1,994.17	64,346.95
Check	01/31/2011	DD		Cory J. Pendleton	Payroll 01/31/2011	-SPLIT-		2,046.18	62,300.77
Check	01/31/2011	DD		Craig W. Sherwood	Payroll 01/31/2011	-SPLIT-		399.84	61,900.93
Check	01/31/2011	DD		Jamie N Stewart	Payroll 01/31/2011	-SPLIT-		1,292.11	60,608.82
Check	01/31/2011	DD		Deanna T Jones	Payroll 01/31/2011	-SPLIT-		880.56	59,728.26
Check	01/31/2011	DD		Donna M Tuttle	Payroll 01/31/2011	-SPLIT-		1,987.97	57,740.29
Check	01/31/2011	Auto		ADP	Payroll Taxes 01/31/2011	-SPLIT-		21,125.07	36,615.22
Check	01/31/2011	Auto		ADP	Payroll Fees 01/31/2011	661.5 · ADP Charges		121.24	36,493.98
Transfer	01/31/2011				Funds Transfer	135.2 · Chasewood repo account	39.06		36,533.04
Check	01/31/2011				Service Charge	661.2 · Account Fees		10.00	36,523.04
Check	01/31/2011	AUTO		ADP		661.5 · ADP Charges		6.40	36,516.64
Bill Pmt -Check	02/10/2011	12333		ABC Pest	133127	20000 · Accounts Payable		111.23	36,405.41
Bill Pmt -Check	02/10/2011	12334		Ashfield, Mike (vendor)		20000 · Accounts Payable		1,598.96	34,806.45
Bill Pmt -Check	02/10/2011	12335		AT&T (Fax/Alarm)	713 647-0277 626 5	20000 · Accounts Payable		154.50	34,651.95
Bill Pmt -Check	02/10/2011	12336		AT&T (5019)	831-000-0735 931	20000 · Accounts Payable		650.16	34,001.79
Bill Pmt -Check	02/10/2011	12337		Augusta Landscape Services	Feb 14 & 28, 2011	20000 · Accounts Payable		205.92	33,795.87
Bill Pmt -Check	02/10/2011	12338		Bengal Supply	Rent - February 2011	20000 · Accounts Payable		2,000.00	31,795.87
Bill Pmt -Check	02/10/2011	12339		Blue Cross Blue Shield of Texas	058706	20000 · Accounts Payable		19,556.99	12,238.88
Bill Pmt -Check	02/10/2011	12340		City Wide Maintenance of Houston	NI AMERICA	20000 · Accounts Payable		703.08	11,535.80
Bill Pmt -Check	02/10/2011	12341		Corporation Service Company	7627528	20000 · Accounts Payable		574.16	10,961.64
Bill Pmt -Check	02/10/2011	12342		CPI Office Products	92984	20000 · Accounts Payable		246.80	10,714.84
Bill Pmt -Check	02/10/2011	12343		Creasco Inc.	Travel/Labor to move Package Plants from GA to S	20000 · Accounts Payable		3,813.78	6,901.06

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	02/10/2011	12344		Creative Coffee, Inc.		20000 · Accounts Payable		159.01	6,742.05
Bill Pmt -Check	02/10/2011	12345		Dadey, Mark (vendor)	Feb Apt Temp Housing Rent	20000 · Accounts Payable		1,281.00	5,461.05
Bill Pmt -Check	02/10/2011	12346		Fiuzat, Michael (exps)		20000 · Accounts Payable		1,747.90	3,713.15
Bill Pmt -Check	02/10/2011	12347		Internet Access Point Corporation	0000004581	20000 · Accounts Payable		2,748.52	964.63
Bill Pmt -Check	02/10/2011	12348		Lincoln Financial Group	NIAMERICA-BL-582415	20000 · Accounts Payable		2,188.65	-1,204.02
Bill Pmt -Check	02/10/2011	12349		Murphy & Brown LLP	Rent - February 2011	20000 · Accounts Payable		750.00	-1,954.02
Bill Pmt -Check	02/10/2011	12350		TRANSAMERICA LIFE INSURANCE COMPANY	890992436	20000 · Accounts Payable		872.91	-2,826.93
Bill Pmt -Check	02/10/2011	12351		Wharton County Electric Cooperative, Inc.	4320158300	20000 · Accounts Payable		73.66	-2,900.59
Bill Pmt -Check	02/10/2011	12352		Wilkinson, Benny (vendor)	Exp Rpt	20000 · Accounts Payable		401.93	-3,302.52
Transfer	02/11/2011			Funds Transfer		135.2 · Chasewood repo account	8,000.00		4,697.48
Deposit	02/11/2011			Deposit		201.2 · Adv Due To Ni Am Cap Mgmt	250,000.00		254,697.48
Bill Pmt -Check	02/15/2011	12353		Federal Express	3697-4272-8	20000 · Accounts Payable		276.41	254,421.07
Bill Pmt -Check	02/15/2011	12354		Fiuzat, Michael	Feb 2011 Board Dues	20000 · Accounts Payable		4,166.67	250,254.40
Bill Pmt -Check	02/15/2011	12355		Florida Utility Group, Inc	Reimbursement for Andy Thomas' Net Book Charge	20000 · Accounts Payable		507.78	249,746.62
Bill Pmt -Check	02/15/2011	12356		Hotchkiss Insurance Agency, Inc.		20000 · Accounts Payable		1,634.00	248,112.62
Bill Pmt -Check	02/15/2011	12357		iDominium Corporation	VOID: GL Consolidation Software Development	20000 · Accounts Payable	0.00		248,112.62
Bill Pmt -Check	02/15/2011	12358		Jones, Deanna (vendor)		20000 · Accounts Payable		816.00	247,296.62
Bill Pmt -Check	02/15/2011	12359		Jones, Stan (vendor)		20000 · Accounts Payable		2,057.92	245,238.70
Bill Pmt -Check	02/15/2011	12360		KBHS, Inc.	Reimbursement for Rick Melcher's Net Book Charge	20000 · Accounts Payable		591.90	244,646.80
Bill Pmt -Check	02/15/2011	12361		McGivern James	Feb Board Dues	20000 · Accounts Payable		8,333.33	236,313.47
Bill Pmt -Check	02/15/2011	12362		Moerbeek, Pete (vendor)	Feb 2011 Board Dues	20000 · Accounts Payable		6,250.00	230,063.47
Bill Pmt -Check	02/15/2011	12363		Tim's Crane & Rigging, Inc.	Crane Charge to Load Package Plants (GA)	20000 · Accounts Payable		1,897.50	228,165.97
Bill Pmt -Check	02/15/2011	12364		White Crane	Crane Charge to unload Package Plants	20000 · Accounts Payable		722.25	227,443.72
Bill Pmt -Check	02/15/2011	12365		Willoughby & Hoefler, P.A.	Professional Consultant Svc for 2011 - SC	20000 · Accounts Payable		12,000.00	215,443.72
Check	02/15/2011	DD		Mike Ashfield	Payroll 02/15/2011	-SPLIT-		4,721.32	210,722.40
Check	02/15/2011	DD		Mark S Dadey	Payroll 02/15/2011	-SPLIT-		4,782.66	205,939.74
Check	02/15/2011	DD		Mark B. Myers	Payroll 02/15/2011	-SPLIT-		3,458.56	202,481.18
Check	02/15/2011	DD		Carey A. Thomas	Payroll 02/15/2011	-SPLIT-		3,470.77	199,010.41
Check	02/15/2011	DD		William (Andy) A. Thomas	Payroll 02/15/2011	-SPLIT-		3,470.77	195,539.64
Check	02/15/2011	DD		Edward R. Wallace	Payroll 02/15/2011	-SPLIT-		6,000.55	189,539.09
Check	02/15/2011	DD		Benny Wilkinson	Payroll 02/15/2011	-SPLIT-		3,509.31	186,029.78
Check	02/15/2011	DD		Robert S Jones	Payroll 02/15/2011	-SPLIT-		5,086.58	180,943.20
Check	02/15/2011	DD		Lauren A Burgess	Payroll 02/15/2011	-SPLIT-		1,800.71	179,142.49
Check	02/15/2011	DD		Nathan Johnson	Payroll 02/15/2011	-SPLIT-		2,761.87	176,380.62
Check	02/15/2011	DD		Fred W. Melcher, III	Payroll 02/15/2011	-SPLIT-		1,994.17	174,386.45
Check	02/15/2011	DD		Cory J. Pendleton	Payroll 02/15/2011	-SPLIT-		2,046.19	172,340.26
Check	02/15/2011	DD		Craig W. Sherwood	Payroll 02/15/2011	-SPLIT-		399.85	171,940.41
Check	02/15/2011	DD		Jamie N Stewart	Payroll 02/15/2011	-SPLIT-		1,292.12	170,648.29
Check	02/15/2011	DD		Donna M Tuttle	Payroll 02/15/2011	-SPLIT-		1,987.97	168,660.32
Check	02/15/2011	Auto		ADP	Payroll Taxes 02/15/2011	-SPLIT-		19,377.65	149,282.67
Check	02/15/2011	Auto		ADP	Payroll Fees 02/15/2011			121.24	149,161.43
Bill Pmt -Check	02/16/2011	12366		American Express		20000 · Accounts Payable		28,467.59	120,693.84
Check	02/16/2011	AUTO		ADP	FUTA taxes for SC 12/31/10	601.34 · Federal Unemployment		84.00	120,609.84
Bill Pmt -Check	02/17/2011	12367		Fidelity National Insurance Co.	Shaded Lane Flood/BOA - DIRECT DEBIT	20000 · Accounts Payable		141.00	120,468.84
Transfer	02/17/2011			Funds Transfer		135.2 · Chasewood repo account		115,000.00	5,468.84
Bill Pmt -Check	02/18/2011	12368		Jones, Deanna (vendor)		20000 · Accounts Payable		1,575.00	3,893.84
Bill Pmt -Check	02/18/2011	12369		Reliant Energy (new account)	7 034 730 - 7	20000 · Accounts Payable		1,165.83	2,728.01
Bill Pmt -Check	02/18/2011	12370		Sherwood, Craig	VOID: Exp Rpt	20000 · Accounts Payable	0.00		2,728.01

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	02/24/2011	12371		iDominium Corporation	PSA	20000 · Accounts Payable		2,827.00	-98.89
Transfer	02/25/2011				Funds Transfer	135.2 · Chasewood repo account	66,000.00		65,901.01
Check	02/28/2011	DD		Mike Ashfield	Payroll 02/28/2011	-SPLIT-		4,721.32	61,179.69
Check	02/28/2011	DD		Mark S Daday	Payroll 02/28/2011	-SPLIT-		4,782.67	56,397.02
Check	02/28/2011	DD		Mark B. Myers	Payroll 02/28/2011	-SPLIT-		3,458.56	52,938.46
Check	02/28/2011	DD		Caray A. Thomas	Payroll 02/28/2011	-SPLIT-		3,470.77	49,467.69
Check	02/28/2011	DD		William (Andy) A. Thomas	Payroll 02/28/2011	-SPLIT-		3,470.77	45,996.92
Check	02/28/2011	DD		Edward R. Wallace	Payroll 02/28/2011	-SPLIT-		6,000.56	39,996.36
Check	02/28/2011	DD		Benny Wilkinson	Payroll 02/28/2011	-SPLIT-		3,509.31	36,487.05
Check	02/28/2011	DD		Robert S Jones	Payroll 02/28/2011	-SPLIT-		5,086.58	31,400.47
Check	02/29/2011	DD		Lauren A Burgess	Payroll 02/28/2011	-SPLIT-		1,800.71	29,599.76
Check	02/28/2011	DD		Nathan Johnson	Payroll 02/28/2011	-SPLIT-		2,761.87	26,837.89
Check	02/28/2011	DD		Fred W. Melcher, III	Payroll 02/28/2011	-SPLIT-		1,994.17	24,843.72
Check	02/28/2011	DD		Cory J. Pendleton	Payroll 02/28/2011	-SPLIT-		2,046.18	22,797.54
Check	02/28/2011	DD		Craig W. Sherwood	Payroll 02/28/2011	-SPLIT-		399.84	22,397.70
Check	02/28/2011	DD		Jamie N Stewart	Payroll 02/28/2011	-SPLIT-		1,292.11	21,105.59
Check	02/28/2011	DD		Donna M Tuttle	Payroll 02/28/2011	-SPLIT-		1,987.96	19,117.63
Check	02/28/2011	Auto		ADP	Payroll Taxes 02/28/2011	-SPLIT-		19,009.32	108.31
Check	02/28/2011	Auto		ADP	Payroll Fees 02/28/2011			119.34	-11.03
Transfer	02/28/2011				Funds Transfer	135.2 · Chasewood repo account	77.46		66.43
Check	02/29/2011				Service Charge	661.2 · Account Fees		10.00	56.43
Bill Pmt -Check	03/01/2011	12372		Blue Cross Blue Shield of Texas	VOID: 058706	20000 · Accounts Payable	0.00		56.43
Bill Pmt -Check	03/01/2011	12373		CPI Office Products	92984	20000 · Accounts Payable		74.24	-17.81
Bill Pmt -Check	03/01/2011	12374		Creative Coffee, Inc.		20000 · Accounts Payable		173.28	-191.09
Bill Pmt -Check	03/01/2011	12375		Federal Express	3697-4272-8	20000 · Accounts Payable		79.65	-270.74
Bill Pmt -Check	03/01/2011	12376		Lincoln Financial Group	NIAMERICA-BL-582415	20000 · Accounts Payable		2,168.65	-2,439.39
Bill Pmt -Check	03/01/2011	12377		Ozarka	0120665229	20000 · Accounts Payable		38.36	-2,477.75
Bill Pmt -Check	03/01/2011	12378		Sherwood, Craig	Exp Rpt	20000 · Accounts Payable		1,974.18	-4,451.93
Bill Pmt -Check	03/01/2011	12379		Stewart, Jamie (vendor)		20000 · Accounts Payable		564.80	-5,016.73
Bill Pmt -Check	03/01/2011	12380		Sutton, Barney A.	Food & Beverage HLS&R	20000 · Accounts Payable		8,400.00	-13,416.73
Bill Pmt -Check	03/01/2011	12381		Verizon Wireless	419751438-00001	20000 · Accounts Payable		1,982.07	-15,398.80
Bill Pmt -Check	03/01/2011	12382		Blue Cross Blue Shield of Texas	058706	20000 · Accounts Payable		19,556.99	-34,955.79
Transfer	03/01/2011				Funds Transfer	135.2 · Chasewood repo account	40,000.00		5,044.21
Bill Pmt -Check	03/02/2011	12383		Fiuzat, Michael	March Director Fee 2011	20000 · Accounts Payable		4,166.66	877.55
Bill Pmt -Check	03/02/2011	12384		iDominium Corporation	PSA Merch	20000 · Accounts Payable		2,447.00	-1,569.45
Bill Pmt -Check	03/02/2011	12385		McGivern James	March Director Fee	20000 · Accounts Payable		8,333.33	-9,902.78
Bill Pmt -Check	03/02/2011	12386		Moerbeek, Pete (vendor)	Director's Fee March 2011	20000 · Accounts Payable		6,250.00	-16,152.78
Check	03/02/2011	AUTO		ADP	T990131	661.5 · ADP Charges		6.40	-16,159.18
Transfer	03/02/2011				Funds Transfer	135.2 · Chasewood repo account	20,000.00		3,840.82
Bill Pmt -Check	03/10/2011	12387		American Express		20000 · Accounts Payable		9,431.15	-5,590.33
Bill Pmt -Check	03/10/2011	12388		Ashfield, Mike (vendor)	Exp Rpt	20000 · Accounts Payable		3,315.56	-8,905.89
Bill Pmt -Check	03/10/2011	12389		AT&T (Fax/Alarm)	713 647-0277 626 5	20000 · Accounts Payable		152.26	-9,058.15
Bill Pmt -Check	03/10/2011	12390		AT&T (5019)	831-000-0735 931	20000 · Accounts Payable		650.16	-9,708.31
Bill Pmt -Check	03/10/2011	12391		Augusta Landscape Services	Lwn Svc March 14-28	20000 · Accounts Payable		205.92	-9,914.23
Bill Pmt -Check	03/10/2011	12392		Bengal Supply	Rent - March 2011	20000 · Accounts Payable		2,000.00	-11,914.23
Bill Pmt -Check	03/10/2011	12393		City of Houston - ARA Alarm Administrator	5005654	20000 · Accounts Payable		225.00	-12,139.23
Bill Pmt -Check	03/10/2011	12394		City Wide Maintenance of Houston	NI AMERICA	20000 · Accounts Payable		703.08	-12,842.31
Bill Pmt -Check	03/10/2011	12395		CPI Office Products	92984	20000 · Accounts Payable		122.23	-12,964.54



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Bill Pmt -Check	03/10/2011	12396		Federal Express	3697-4272-8	20000 · Accounts Payable		176.94	-13,141.48
Bill Pmt -Check	03/10/2011	12397		Gardere Wynne Sewell, LLP	132457	20000 · Accounts Payable		21,809.56	-34,951.04
Bill Pmt -Check	03/10/2011	12398		Internet Access Point Corporation	VOID: VOIP phones		0.00		-34,951.04
Bill Pmt -Check	03/10/2011	12399		Jones, Deanna (vendor)	Mileage to/from Palmetto Office for 01/2011	20000 · Accounts Payable		714.00	-35,665.04
Bill Pmt -Check	03/10/2011	12400		Jones, Stan (vendor)	01/2011 Cash Exp Report	20000 · Accounts Payable		495.21	-36,160.25
Bill Pmt -Check	03/10/2011	12401		LLoyd Gosselink Rochelle & Townsend, P.C.	Jan 2011 billing	20000 · Accounts Payable		5,108.18	-41,268.43
Bill Pmt -Check	03/10/2011	12402		Marziano & McGougan, P.A.	Project No. 37027	20000 · Accounts Payable		2,020.00	-43,288.43
Bill Pmt -Check	03/10/2011	12403		Murphy & Brown LLP	VOID: Rent - March 2011	20000 · Accounts Payable	0.00		-43,288.43
Bill Pmt -Check	03/10/2011	12404		Rutledge, Ecenia, Purnell & Hoffman, PA	Meter Reading Hudson	20000 · Accounts Payable		318.00	-43,606.43
Bill Pmt -Check	03/10/2011	12405		Texas State Board of Public Accountancy		20000 · Accounts Payable		530.00	-44,136.43
Bill Pmt -Check	03/10/2011	12406		Utility Group Of South Carolina, LLC		20000 · Accounts Payable		1,190.00	-45,326.43
Bill Pmt -Check	03/10/2011	12407		Wharton County Electric Cooperative, Inc.	4320158300	20000 · Accounts Payable		73.66	-45,400.09
Bill Pmt -Check	03/10/2011	12408		Willoughby & Hoefer, P.A.	Account No: 29-00M	20000 · Accounts Payable		7,469.60	-52,869.69
Bill Pmt -Check	03/10/2011	12409		Zeno Imaging	NA00	20000 · Accounts Payable		201.62	-53,071.31
Bill Pmt -Check	03/10/2011	12450		Internet Access Point Corporation	VOIP phones	20000 · Accounts Payable		1,783.03	-54,854.34
Bill Pmt -Check	03/10/2011	12451		Murphy & Brown LLP	Rent - March 2011	20000 · Accounts Payable		750.00	-55,604.34
Deposit	03/11/2011				Deposit	201.2 · Adv Due To Ni Am Cap Mgmt	125,000.00		69,395.66
Deposit	03/11/2011				Deposit	603.3.6 · State Unemployment	169.89		69,565.55
Check	03/15/2011	DD		Mike Ashfield	Payroll 03/15/2011	-SPLIT-		4,721.33	64,844.22
Check	03/15/2011	DD		Mark S Daday	Payroll 03/15/2011	-SPLIT-		4,782.66	60,061.56
Check	03/15/2011	DD		Mark B. Myers	Payroll 03/15/2011	-SPLIT-		3,458.56	56,603.00
Check	03/15/2011	DD		Carey A. Thomas	Payroll 03/15/2011	-SPLIT-		3,470.76	53,132.24
Check	03/15/2011	DD		William (Andy) A. Thomas	Payroll 03/15/2011	-SPLIT-		3,470.76	49,661.48
Check	03/15/2011	DD		Edward R. Wallace	Payroll 03/15/2011	-SPLIT-		6,000.55	43,660.93
Check	03/15/2011	DD		Benny Wilkinson	Payroll 03/15/2011	-SPLIT-		3,509.30	40,151.63
Check	03/15/2011	DD		Robert S Jones	Payroll 03/15/2011	-SPLIT-		5,086.58	35,065.05
Check	03/15/2011	DD		Lauren A Burgess	Payroll 03/15/2011	-SPLIT-		1,800.71	33,264.34
Check	03/15/2011	DD		Nathan Johnson	Payroll 03/15/2011	-SPLIT-		2,761.88	30,502.46
Check	03/15/2011	DD		Fred W. Melcher, III	Payroll 03/15/2011	-SPLIT-		1,994.17	28,508.29
Check	03/15/2011	DD		Cory J. Pendleton	Payroll 03/15/2011	-SPLIT-		2,046.18	26,462.11
Check	03/15/2011	DD		Craig W. Sherwood	Payroll 03/15/2011	-SPLIT-		399.84	26,062.27
Check	03/15/2011	DD		Jamie N Stewart	Payroll 03/15/2011	-SPLIT-		1,292.11	24,770.16
Check	03/15/2011	DD		Donna M Tuttle	Payroll 03/15/2011	-SPLIT-		1,987.97	22,782.19
Check	03/15/2011	Auto		ADP	Payroll Taxes 03/15/2011	-SPLIT-		18,735.43	4,046.76
Check	03/15/2011	DD		ADP	Payroll Fees 03/15/2011	661.5 · ADP Charges		119.34	3,927.42
Bill Pmt -Check	03/18/2011	12410		Reliant Energy	VOID: 5 208 761 - 6	20000 · Accounts Payable	0.00		3,927.42
Bill Pmt -Check	03/18/2011	12411		Reliant Energy (new account)	7 034 730 - 7	20000 · Accounts Payable		946.22	2,981.20
Deposit	03/18/2011				Deposit	181 · Unamortized Debt Expense	225.75		3,206.95
Deposit	03/30/2011				Deposit	201.2 · Adv Due To Ni Am Cap Mgmt	200,000.00		203,206.95
Bill Pmt -Check	03/31/2011	12412		ABC Pest	133127	20000 · Accounts Payable		111.23	203,095.72
Bill Pmt -Check	03/31/2011	12413		Absolute Title, LLC	Allen B. Wise PA	20000 · Accounts Payable		7,755.75	195,339.97
Bill Pmt -Check	03/31/2011	12414		AT&T (Fax/Alarm)	713 647-0277 626 5	20000 · Accounts Payable		151.73	195,188.24
Bill Pmt -Check	03/31/2011	12415		AT&T (5019)	831-000-0735 931	20000 · Accounts Payable		650.16	194,538.08
Bill Pmt -Check	03/31/2011	12416		Blue Cross Blue Shield of Texas	058706	20000 · Accounts Payable		19,556.99	174,981.09
Bill Pmt -Check	03/31/2011	12417		Capitol Services, Inc.	538123	20000 · Accounts Payable		111.00	174,870.09
Bill Pmt -Check	03/31/2011	12418		City of Houston - ARA Alarm Administrator	Permit # 5005654	20000 · Accounts Payable		50.00	174,820.09
Bill Pmt -Check	03/31/2011	12419		Congaree Riverkeeper	Donation	20000 · Accounts Payable		1,000.00	173,820.09
Bill Pmt -Check	03/31/2011	12420		Corporation Service Company	7627528	20000 · Accounts Payable		1,548.14	172,271.95

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Bill Pmt -Check	03/31/2011	12421		CPI Office Products	92984	20000 · Accounts Payable		107.43	172,164.52
Bill Pmt -Check	03/31/2011	12422		Creative Coffee, Inc.		20000 · Accounts Payable		111.38	172,053.14
Bill Pmt -Check	03/31/2011	12423		Federal Express	3697-4272-8	20000 · Accounts Payable		205.48	171,847.66
Bill Pmt -Check	03/31/2011	12424		Gardere Wynne Sewell, LLP	132457	20000 · Accounts Payable		33,192.18	138,655.48
Bill Pmt -Check	03/31/2011	12425		Internet Access Point Corporation		20000 · Accounts Payable		1,793.58	136,861.90
Bill Pmt -Check	03/31/2011	12426		Lincoln Financial Group	NIAMERICA-BL-582415	20000 · Accounts Payable		2,168.65	134,693.25
Bill Pmt -Check	03/31/2011	12427		Ozarka	0120665229	20000 · Accounts Payable		30.37	134,662.88
Bill Pmt -Check	03/31/2011	12428		Pitney Bowes Global Financial Services	9069775	20000 · Accounts Payable		326.86	134,336.02
Bill Pmt -Check	03/31/2011	12429		Rose, Sundstrom & Bentley, LLP	File#43053-00001	20000 · Accounts Payable		2,068.75	132,267.27
Bill Pmt -Check	03/31/2011	12430		Sempera Security Systems	DP2278	20000 · Accounts Payable		90.77	132,176.50
Bill Pmt -Check	03/31/2011	12431		Sherwood, Craig	Feb Exps	20000 · Accounts Payable		1,081.29	131,095.21
Bill Pmt -Check	03/31/2011	12432		TRANSAMERICA LIFE INSURANCE COMPANY	890992435	20000 · Accounts Payable		1,011.58	130,083.63
Bill Pmt -Check	03/31/2011	12433		United Design Services, Inc.	Spears Creek WW Treatment	20000 · Accounts Payable		920.00	129,163.63
Bill Pmt -Check	03/31/2011	12434		Verizon Wireless	419751438-00001	20000 · Accounts Payable		2,414.31	126,749.32
Bill Pmt -Check	03/31/2011	12435		Wiff Peterson (Consultant)	Consulting Jan-Feb 2011	20000 · Accounts Payable		3,683.58	123,065.74
Bill Pmt -Check	03/31/2011	12436		Willoughby & Hoefler, P.A.	Account No. 654-01M	20000 · Accounts Payable		1,480.00	121,585.74
Check	03/31/2011	DD		Mike Ashfield	Payroll 03/31/2011	-SPLIT-		4,721.32	116,864.42
Check	03/31/2011	DD		Mark S Daday	Payroll 03/31/2011	-SPLIT-		4,782.67	112,081.75
Check	03/31/2011	DD		Mark B. Myers	Payroll 03/31/2011	-SPLIT-		3,458.56	108,623.19
Check	03/31/2011	DD		Carey A. Thomas	Payroll 03/31/2011	-SPLIT-		3,470.77	105,152.42
Check	03/31/2011	DD		William (Andy) A. Thomas	Payroll 03/31/2011	-SPLIT-		3,470.77	101,681.65
Check	03/31/2011	DD		Edward R. Wallace	Payroll 03/31/2011	-SPLIT-		6,000.56	95,681.09
Check	03/31/2011	DD		Benny Wilkinson	Payroll 03/31/2011	-SPLIT-		3,509.31	92,171.78
Check	03/31/2011	DD		Robert S Jones	Payroll 03/31/2011	-SPLIT-		5,086.58	87,085.20
Check	03/31/2011	DD		Lauren A Burgess	Payroll 03/31/2011	-SPLIT-		1,800.71	85,284.49
Check	03/31/2011	DD		Nathan Johnson	Payroll 03/31/2011	-SPLIT-		2,761.87	82,522.62
Check	03/31/2011	DD		Fred W. Melcher, III	Payroll 03/31/2011	-SPLIT-		1,994.17	80,528.45
Check	03/31/2011	DD		Cory J. Pendleton	Payroll 03/31/2011	-SPLIT-		2,046.18	78,482.27
Check	03/31/2011	DD		Craig W. Sherwood	Payroll 03/31/2011	-SPLIT-		399.84	78,082.43
Check	03/31/2011	DD		Jamie N Stewart	Payroll 03/31/2011	-SPLIT-		1,292.11	76,790.32
Check	03/31/2011	DD		Donna M Tuttle	Payroll 03/31/2011	-SPLIT-		1,987.97	74,802.35
Check	03/31/2011	Auto		ADP	Payroll Taxes 03/31/2011	-SPLIT-		18,720.87	56,081.48
Check	03/31/2011	Auto		ADP	Payroll Fee 03/31/2011	661.5 · ADP Charges		119.34	55,962.14
Transfer	03/31/2011				Funds Transfer	135.2 · Chasewood repo account	6.90		55,969.04
Check	03/31/2011				Service Charge	661.2 · Account Fees		20.00	55,949.04
Bill Pmt -Check	04/04/2011	12437		Fluzat, Michael	04/2011 Director's Fee	20000 · Accounts Payable		4,166.67	51,782.37
Bill Pmt -Check	04/04/2011	12438		McGivern James	04/2011 Director's Fee	20000 · Accounts Payable		8,333.33	43,449.04
Bill Pmt -Check	04/04/2011	12439		Moerbeek, Pete (vendor)	04/2011 Director's Fee	20000 · Accounts Payable		6,250.00	37,199.04
Bill Pmt -Check	04/05/2011	12440		Tatum		20000 · Accounts Payable		7,099.35	30,099.69
Bill Pmt -Check	04/05/2011	12449		Ashfield, Mike (vendor)	Exp Rpt	20000 · Accounts Payable		1,208.30	28,891.39
Bill Pmt -Check	04/06/2011	12441		Augusta Landscape Services		20000 · Accounts Payable		229.25	28,662.14
Bill Pmt -Check	04/06/2011	12442		Bengal Supply	April 2011 Rent	20000 · Accounts Payable		2,000.00	26,662.14
Bill Pmt -Check	04/06/2011	12443		City Wide Maintenance of Houston	NI AMERICA	20000 · Accounts Payable		703.08	25,959.06
Bill Pmt -Check	04/06/2011	12444		CPI Office Products	92984	20000 · Accounts Payable		331.07	25,627.99
Bill Pmt -Check	04/06/2011	12445		Federal Express	3697-4272-8	20000 · Accounts Payable		131.17	25,496.82
Bill Pmt -Check	04/06/2011	12446		iDominium Corporation	PSA Agreement	20000 · Accounts Payable		2,597.00	22,899.82
Bill Pmt -Check	04/06/2011	12447		Murphy & Brown LLP	Rent 2011 Rent	20000 · Accounts Payable		750.00	22,149.82
Bill Pmt -Check	04/06/2011	12448		Wharton County Electric Cooperative, Inc.	4320158300	20000 · Accounts Payable		73.66	22,076.16

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Check	04/06/2011	AUTO		ADP		661.5 · ADP Charges		6.40	22,069.76
Bill Pmt -Check	04/11/2011	12452		Ashfield, Mike (vendor)	VOID: March Expenses	20000 · Accounts Payable	0.00		22,069.76
Bill Pmt -Check	04/11/2011	12453		Sherwood, Craig	March Exps	20000 · Accounts Payable		1,091.82	20,977.94
Bill Pmt -Check	04/13/2011	12454		American Express		20000 · Accounts Payable		17,046.51	3,931.43
Bill Pmt -Check	04/15/2011	12455		Tatum		20000 · Accounts Payable		7,049.00	-3,117.57
Check	04/15/2011	DD		Mike Ashfield	Payroll 04/15/2011	-SPLIT-		4,721.32	-7,838.89
Check	04/15/2011	DD		Mark S Dadey	Payroll 04/15/2011	-SPLIT-		4,782.66	-12,621.55
Check	04/15/2011	DD		Mark B. Myers	Payroll 04/15/2011	-SPLIT-		3,458.56	-16,080.11
Check	04/15/2011	DD		Carey A. Thomas	Payroll 04/15/2011	-SPLIT-		3,470.76	-19,550.87
Check	04/15/2011	DD		William (Andy) A. Thomas	Payroll 04/15/2011	-SPLIT-		3,470.76	-23,021.63
Check	04/15/2011	DD		Edward R. Wallace	Payroll 04/15/2011	-SPLIT-		6,000.55	-29,022.18
Check	04/15/2011	DD		Benny Wilkinson	Payroll 04/15/2011	-SPLIT-		3,509.30	-32,531.48
Check	04/15/2011	DD		Robert S Jones	Payroll 04/15/2011	-SPLIT-		5,086.58	-37,618.06
Check	04/15/2011	DD		Lauren A Burgess	Payroll 04/15/2011	-SPLIT-		1,800.71	-39,418.77
Check	04/15/2011	DD		Nathan Johnson	Payroll 04/15/2011	-SPLIT-		2,761.87	-42,180.64
Check	04/15/2011	DD		Fred W. Melcher, III	Payroll 04/15/2011	-SPLIT-		1,994.17	-44,174.81
Check	04/15/2011	DD		Cory J. Pendleton	Payroll 04/15/2011	-SPLIT-		2,046.19	-46,221.00
Check	04/15/2011	DD		Craig W. Sherwood	Payroll 04/15/2011	-SPLIT-		3,728.24	-49,949.24
Check	04/15/2011	DD		Jamie N Stewart	Payroll 04/15/2011	-SPLIT-		1,292.12	-51,241.36
Check	04/15/2011	DD		Donna M Tuttle	Payroll 04/15/2011	-SPLIT-		1,987.97	-53,229.33
Check	04/15/2011	Auto		ADP	Payroll Taxes 04/15/2011	-SPLIT-		20,256.86	-73,486.19
Check	04/15/2011	Auto		ADP	Payroll Fees 04/15/2011			130.72	-73,616.91
Deposit	04/15/2011				Deposit	201.2 · Adv Due To Ni Am Cap Mgmt	200,000.00		126,383.09
Bill Pmt -Check	04/20/2011	12456		Burgess, Lauren (Vendor)	Exp Rpt	20000 · Accounts Payable		338.17	126,044.92
Bill Pmt -Check	04/20/2011	12457		Dadey, Mark (vendor)		20000 · Accounts Payable		41.69	126,003.23
Bill Pmt -Check	04/20/2011	12458		Federal Express	3697-4272-8	20000 · Accounts Payable		215.06	125,788.17
Bill Pmt -Check	04/20/2011	12459		Key Engineering Associates, Inc.	Alpine and Woodlands, Columbia, SC	20000 · Accounts Payable		95.32	125,692.85
Bill Pmt -Check	04/20/2011	12460		Lincoln Financial Group	NIAMERICA-BL-582415	20000 · Accounts Payable		1,981.51	123,711.34
Bill Pmt -Check	04/20/2011	12461		Moerbeek, Pete (exps vendor)	April Board Meeting Exps.	20000 · Accounts Payable		894.44	122,816.90
Bill Pmt -Check	04/20/2011	12462		Pitney Bowes Postage By Phone	8000-9090-0309-1803	20000 · Accounts Payable		250.00	122,566.90
Bill Pmt -Check	04/20/2011	12463		Reliant Energy (new account)	7 034 730 - 7	20000 · Accounts Payable		781.16	121,785.74
Bill Pmt -Check	04/20/2011	12464		Verizon Wireless	419751438-00001	20000 · Accounts Payable		2,203.53	119,582.21
Bill Pmt -Check	04/20/2011	12465		Willoughby & Hoefer, P.A.		20000 · Accounts Payable		9,045.86	110,536.35
Bill Pmt -Check	04/20/2011	12466		Zeno Imaging	NA00	20000 · Accounts Payable		458.71	110,077.64
Bill Pmt -Check	04/21/2011	12467		Dadey, Mark (vendor)		20000 · Accounts Payable		2,562.00	107,515.64
Bill Pmt -Check	04/21/2011	12468		Jones, Stan (vendor)		20000 · Accounts Payable		85.31	107,430.33
Bill Pmt -Check	04/25/2011	12469		Dell USA L.P.	672267676, & 672267734	20000 · Accounts Payable		21,254.03	86,176.30
Bill Pmt -Check	04/30/2011			Ashfield, Mike (vendor)	VOID: March Expenses	20000 · Accounts Payable	0.00		86,176.30
Bill Pmt -Check	04/30/2011			Sherwood, Craig	VOID: March Exps	20000 · Accounts Payable	0.00		86,176.30
Check	04/30/2011	DD		Mike Ashfield	Payroll 04/30/2011	-SPLIT-		4,721.33	81,454.97
Check	04/30/2011	DD		Mark S Dadey	Payroll 04/30/2011	-SPLIT-		4,782.67	76,672.30
Check	04/30/2011	DD		Mark B. Myers	Payroll 04/30/2011	-SPLIT-		3,458.57	73,213.73
Check	04/30/2011	DD		Carey A. Thomas	Payroll 04/30/2011	-SPLIT-		3,470.77	69,742.96
Check	04/30/2011	DD		William (Andy) A. Thomas	Payroll 04/30/2011	-SPLIT-		3,470.77	66,272.19
Check	04/30/2011	DD		Edward R. Wallace	Payroll 04/30/2011	-SPLIT-		6,000.56	60,271.63
Check	04/30/2011	DD		Benny Wilkinson	Payroll 04/30/2011	-SPLIT-		3,509.31	56,762.32
Check	04/30/2011	DD		Robert S Jones	Payroll 04/30/2011	-SPLIT-		5,086.59	51,675.73
Check	04/30/2011	DD		Lauren A Burgess	Payroll 04/30/2011	-SPLIT-		1,800.70	49,875.03

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Check	04/30/2011	DD		Nathan Johnson	Payroll 04/30/2011	-SPLIT-		2,761.87	47,113.16
Check	04/30/2011	DD		Fred W. Melcher, III	Payroll 04/30/2011	-SPLIT-		1,994.17	45,118.99
Check	04/30/2011	DD		Cory J. Pendleton	Payroll 04/30/2011	-SPLIT-		2,046.18	43,072.81
Check	04/30/2011	DD		Craig W. Sherwood	Payroll 04/30/2011	-SPLIT-		3,728.23	39,344.58
Check	04/30/2011	DD		Jamie N Stewart	Payroll 04/30/2011	-SPLIT-		1,292.11	38,052.47
Check	04/30/2011	DD		Donna M Tuttle	Payroll 04/30/2011	-SPLIT-		1,987.97	36,064.50
Check	04/30/2011	Auto		ADP	Payroll Taxes 04/30/2011	-SPLIT-		20,062.69	16,001.81
Check	04/30/2011	Auto		ADP	Payroll Fees 04/30/2011			119.34	15,882.47
Transfer	04/30/2011				Funds Transfer	135.2 · Chasewood repo account	5.75		15,888.22
Check	04/30/2011				Service Charge	661.2 · Account Fees		60.00	15,828.22
Bill Pmt -Check	05/05/2011	12470		Sutton, Barney A.	2011 Rodeo F&B	20000 · Accounts Payable		999.24	14,828.98
Deposit	05/05/2011				Deposit	675.302 · Ed Wallace	380.24		15,209.22
Bill Pmt -Check	05/09/2011	12471		ALLGREEN ASSOCIATES	Extra Tickets Clay Walker & Alan Jackson	20000 · Accounts Payable		465.36	14,743.86
Bill Pmt -Check	05/09/2011	12472		American Express		20000 · Accounts Payable		16,794.47	-2,050.61
Bill Pmt -Check	05/09/2011	12473		AT&T (Fax/Alarm)	713 647-0277 626 5	20000 · Accounts Payable		152.13	-2,202.74
Bill Pmt -Check	05/09/2011	12474		AT&T (5019)	831-000-0735 931	20000 · Accounts Payable		650.16	-2,852.90
Bill Pmt -Check	05/09/2011	12475		Augusta Landscape Services	Comm Lwn Svc May 9 & 23	20000 · Accounts Payable		229.25	-3,082.15
Bill Pmt -Check	05/09/2011	12476		Bengal Supply	Rent May2011	20000 · Accounts Payable		2,000.00	-5,082.15
Bill Pmt -Check	05/09/2011	12477		Blue Cross Blue Shield of Texas	058706	20000 · Accounts Payable		19,556.99	-24,639.14
Bill Pmt -Check	05/09/2011	12478		City Wide Maintenance of Houston	NI AMERICA	20000 · Accounts Payable		854.00	-25,493.14
Bill Pmt -Check	05/09/2011	12479		CPI Office Products	92984	20000 · Accounts Payable		122.95	-25,616.09
Bill Pmt -Check	05/09/2011	12480		Creative Coffee, Inc.		20000 · Accounts Payable		151.45	-25,767.54
Bill Pmt -Check	05/09/2011	12481		Federal Express	3697-4272-8	20000 · Accounts Payable		84.73	-25,852.27
Bill Pmt -Check	05/09/2011	12482		Fiuzat, Michael	May 2011 Director's Fees	20000 · Accounts Payable		4,166.67	-30,018.94
Bill Pmt -Check	05/09/2011	12483		Gardere Wynne Sewell, LLP	132457	20000 · Accounts Payable		16,441.09	-46,460.03
Bill Pmt -Check	05/09/2011	12484		iDominium Corporation		20000 · Accounts Payable		4,347.00	-50,807.03
Bill Pmt -Check	05/09/2011	12485		Internet Access Point Corporation	0000004581	20000 · Accounts Payable		1,701.04	-52,508.07
Bill Pmt -Check	05/09/2011	12486		McGivern James	May 2011 Director's Fees	20000 · Accounts Payable		8,333.33	-60,841.40
Bill Pmt -Check	05/09/2011	12487		McGivern, James (exps)	Expenses	20000 · Accounts Payable		3,019.44	-63,860.84
Bill Pmt -Check	05/09/2011	12488		Moerbeek, Pete (vendor)	May 2011 Director's Fees	20000 · Accounts Payable		6,250.00	-70,110.84
Bill Pmt -Check	05/09/2011	12489		Murphy & Brown LLP	Rent May 2011	20000 · Accounts Payable		750.00	-70,860.84
Bill Pmt -Check	05/09/2011	12490		Rose, Sundstrom & Bentley, LLP	43053-00001	20000 · Accounts Payable		881.91	-71,742.75
Bill Pmt -Check	05/09/2011	12491		Tangibl LLC		20000 · Accounts Payable		1,320.00	-73,062.75
Bill Pmt -Check	05/09/2011	12492		The eConsortium Group Inc.	Barracuda Backup Server 390	20000 · Accounts Payable		2,705.17	-75,767.92
Bill Pmt -Check	05/09/2011	12493		TRANSAMERICA LIFE INSURANCE COMPANY	890992436	20000 · Accounts Payable		872.91	-76,640.83
Bill Pmt -Check	05/09/2011	12494		TSCPA	123052	20000 · Accounts Payable		330.00	-76,970.83
Deposit	05/09/2011				Deposit	201.2 · Adv Due To Ni Am Cap Mgmt	250,000.00		173,029.17
Check	05/11/2011	Auto		ADP	Payrol State Fees	661.5 · ADP Charges		6.40	173,022.77
Transfer	05/13/2011				Funds Transfer	135.2 · Chasewood repo account		97,000.00	76,022.77
Check	05/15/2011	DD		Mike Ashfield	Payroll 05/15/2011	-SPLIT-		4,721.32	71,301.45
Check	05/15/2011	DD		Mark S Daday	Payroll 05/15/2011	-SPLIT-		4,782.66	66,518.79
Check	05/15/2011	DD		Mark B. Myers	Payroll 05/15/2011	-SPLIT-		3,458.56	63,060.23
Check	05/15/2011	DD		Carey A. Thomas	Payroll 05/15/2011	-SPLIT-		3,470.77	59,589.46
Check	05/15/2011	DD		William (Andy) A. Thomas	Payroll 05/15/2011	-SPLIT-		3,470.77	56,118.69
Check	05/15/2011	DD		Edward R. Wallace	Payroll 05/15/2011	-SPLIT-		6,000.55	50,118.14
Check	05/15/2011	DD		Benny Wilkinson	Payroll 05/15/2011	-SPLIT-		3,509.31	46,608.83
Check	05/15/2011	DD		Robert S Jones	Payroll 05/15/2011	-SPLIT-		5,086.58	41,522.25
Check	05/15/2011	DD		Lauren A Burgess	Payroll 05/15/2011	-SPLIT-		1,800.71	39,721.54

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	05/15/2011	DD		Nathan Johnson	Payroll 05/15/2011	-SPLIT-		2,761.87	36,959.67
Check	05/15/2011	DD		Fred W. Melcher, III	Payroll 05/15/2011	-SPLIT-		1,994.17	34,965.50
Check	05/15/2011	DD		Cory J. Pendleton	Payroll 05/15/2011	-SPLIT-		2,046.18	32,919.32
Check	05/15/2011	DD		Craig W. Sherwood	Payroll 05/15/2011	-SPLIT-		3,728.23	29,191.09
Check	05/15/2011	DD		Jamie N Stewart	Payroll 05/15/2011	-SPLIT-		1,292.11	27,898.98
Check	05/15/2011	DD		Donna M Tuttle	Payroll 05/15/2011	-SPLIT-		1,987.97	25,911.01
Check	05/15/2011	Auto		ADP	Payroll Taxes 05/15/2011	-SPLIT-		19,983.14	5,927.87
Check	05/15/2011	Auto		ADP	Payroll Fees 05/15/2011			119.34	5,808.53
Bill Pmt -Check	05/17/2011	12495		Ashfield, Mike (vendor)	April Expenses	20000 · Accounts Payable		1,481.12	4,327.41
Bill Pmt -Check	05/17/2011	12496		City Wide Maintenance of Houston	NI AMERICA	20000 · Accounts Payable		703.08	3,624.33
Bill Pmt -Check	05/17/2011	12497		CPI Office Products	92984	20000 · Accounts Payable		46.31	3,578.02
Bill Pmt -Check	05/17/2011	12498		Federal Express	3697-4272-8	20000 · Accounts Payable		109.82	3,468.20
Bill Pmt -Check	05/17/2011	12499		Gardere Wynne Sewell, LLP	132457	20000 · Accounts Payable		17,316.50	-13,848.30
Bill Pmt -Check	05/17/2011	12500		Key Engineering Associates, Inc.	Alpine WWTP	20000 · Accounts Payable		94.78	-13,943.08
Bill Pmt -Check	05/17/2011	12501		Marsh USA Inc.	401153	20000 · Accounts Payable		12,600.00	-26,543.08
Bill Pmt -Check	05/17/2011	12502		Ozarka	0120665229	20000 · Accounts Payable		55.42	-26,598.50
Bill Pmt -Check	05/17/2011	12503		Reliant Energy (new account)	7 034 730 - 7	20000 · Accounts Payable		1,028.80	-27,627.30
Bill Pmt -Check	05/17/2011	12504		Sherwood, Craig		20000 · Accounts Payable		4,571.66	-32,198.96
Bill Pmt -Check	05/17/2011	12505		Tatum		20000 · Accounts Payable		16,640.68	-48,839.64
Bill Pmt -Check	05/17/2011	12506		Wharton County Electric Cooperative, Inc.		20000 · Accounts Payable		351.66	-49,191.30
Bill Pmt -Check	05/17/2011	12507		Wiff Peterson (Consultant)	Consulting	20000 · Accounts Payable		10,186.63	-59,377.93
Bill Pmt -Check	05/17/2011	12508		Willoughby & Hoefer, P.A.		20000 · Accounts Payable		19,353.72	-78,731.65
Transfer	05/18/2011				Funds Transfer	135.2 · Chasewood repo account	84,000.00		5,268.85
Bill Pmt -Check	05/24/2011	12509		Hotchkiss Insurance Agency, Inc.	Gen Liab/Prop & Eq Ins for All Cos	20000 · Accounts Payable		56,199.89	-50,931.54
Bill Pmt -Check	05/24/2011	12510		Tatum	332126	20000 · Accounts Payable		4,028.00	-54,959.54
Bill Pmt -Check	05/24/2011	12511		Verizon Wireless	419751438-00001	20000 · Accounts Payable		1,643.29	-56,602.83
Deposit	05/26/2011				Deposit	201.2 · Adv Due To Ni Am Cap Mgmt	160,000.00		103,397.17
Check	05/31/2011	DD		Mike Ashfield	Payroll 05/31/2011	-SPLIT-		4,721.32	98,675.85
Check	05/31/2011	DD		Mark S Daday	Payroll 05/31/2011	-SPLIT-		4,782.67	93,893.18
Check	05/31/2011	DD		Mark B. Myers	Payroll 05/31/2011	-SPLIT-		3,458.56	90,434.62
Check	05/31/2011	DD		Carey A. Thomas	Payroll 05/31/2011	-SPLIT-		3,470.76	86,963.86
Check	05/31/2011	DD		William (Andy) A. Thomas	Payroll 05/31/2011	-SPLIT-		3,470.76	83,493.10
Check	05/31/2011	DD		Edward R. Wallace	Payroll 05/31/2011	-SPLIT-		6,000.56	77,492.54
Check	05/31/2011	DD		Benny Wilkinson	Payroll 05/31/2011	-SPLIT-		3,509.30	73,983.24
Check	05/31/2011	DD		Robert S Jones	Payroll 05/31/2011	-SPLIT-		5,086.58	68,896.66
Check	05/31/2011	DD		Lauren A Burgess	Payroll 05/31/2011	-SPLIT-		1,800.71	67,095.95
Check	05/31/2011	DD		Nathan Johnson	Payroll 05/31/2011	-SPLIT-		2,761.87	64,334.08
Check	05/31/2011	DD		Fred W. Melcher, III	Payroll 05/31/2011	-SPLIT-		1,994.17	62,339.91
Check	05/31/2011	DD		Cory J. Pendleton	Payroll 05/31/2011	-SPLIT-		2,046.18	60,293.73
Check	05/31/2011	DD		Craig W. Sherwood	Payroll 05/31/2011	-SPLIT-		3,728.23	56,565.50
Check	05/31/2011	DD		Jamie N Stewart	Payroll 05/31/2011	-SPLIT-		1,292.11	55,273.39
Check	05/31/2011	DD		Donna M Tuttle	Payroll 05/31/2011	-SPLIT-		1,987.97	53,285.42
Check	05/31/2011	Auto		ADP	Payroll Taxes 05/31/2011	-SPLIT-		19,983.14	33,302.28
Check	05/31/2011	Auto		ADP	Payroll Fees 05/31/2011			119.34	33,182.94
Transfer	05/31/2011				Funds Transfer	135.2 · Chasewood repo account	37.92		33,220.86
Bill Pmt -Check	06/01/2011	12512		Capitol Services, Inc.	Dissolution of Entities	20000 · Accounts Payable		4,149.23	29,071.63
Transfer	06/03/2011				Funds Transfer	135.2 · Chasewood repo account	7,000.00		36,071.63
Bill Pmt -Check	06/03/2011	12513		NetFacilities, Inc.	Work Order System	20000 · Accounts Payable		2,118.00	33,953.63

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	06/03/2011	12514		PricewaterhouseCoopers LLP	Client Account No. 94818	20000 · Accounts Payable		30,000.00	3,853.63
Bill Pmt -Check	06/07/2011	12515		ABC Pest	133127	20000 · Accounts Payable		111.23	3,842.40
Bill Pmt -Check	06/07/2011	12516		American Express		20000 · Accounts Payable		22,006.29	-18,163.89
Bill Pmt -Check	06/07/2011	12517		Ashfield, Mike (vendor)		20000 · Accounts Payable		1,780.30	-19,944.19
Bill Pmt -Check	06/07/2011	12518		AT&T (Fax/Alarm)	713 647-0277 626 5	20000 · Accounts Payable		152.39	-20,096.58
Bill Pmt -Check	06/07/2011	12519		AT&T (5019)	831-000-0735 931	20000 · Accounts Payable		650.16	-20,746.74
Bill Pmt -Check	06/07/2011	12520		Augusta Landscape Services	Lawn Svc 6/6 & 6/20	20000 · Accounts Payable		229.25	-20,975.99
Bill Pmt -Check	06/07/2011	12521		Bengal Supply	Metronome Rent June 2011	20000 · Accounts Payable		2,000.00	-22,975.99
Bill Pmt -Check	06/07/2011	12522		Blue Cross Blue Shield of Texas	058706	20000 · Accounts Payable		19,556.99	-42,532.98
Bill Pmt -Check	06/07/2011	12523		Corporation Service Company	7627528	20000 · Accounts Payable		378.75	-42,911.73
Bill Pmt -Check	06/07/2011	12524		CPI Office Products	92984	20000 · Accounts Payable		226.38	-43,138.11
Bill Pmt -Check	06/07/2011	12525		Creative Coffee, Inc.	VOID:	20000 · Accounts Payable	0.00		-43,138.11
Bill Pmt -Check	06/07/2011	12526		Federal Express	3697-4272-8	20000 · Accounts Payable		112.43	-43,250.54
Bill Pmt -Check	06/07/2011	12527		Fiuzat, Michael	June 2011 Director's Fees	20000 · Accounts Payable		4,166.66	-47,417.20
Bill Pmt -Check	06/07/2011	12528		Florida Rural Water Association	membership dues	20000 · Accounts Payable		545.00	-47,962.20
Bill Pmt -Check	06/07/2011	12529		IDominium Corporation	PSA June 2011	20000 · Accounts Payable		2,240.00	-50,202.20
Bill Pmt -Check	06/07/2011	12530		Internet Access Point Corporation		20000 · Accounts Payable		1,801.73	-52,003.93
Bill Pmt -Check	06/07/2011	12531		Jones, Stan (vendor)	03/2011 Mileage	20000 · Accounts Payable		185.20	-52,189.13
Bill Pmt -Check	06/07/2011	12532		Lincoln Financial Group	NIAMERICA-BL-582415	20000 · Accounts Payable		2,106.27	-54,295.40
Bill Pmt -Check	06/07/2011	12533		LLoyd Gosselink Rochelle & Townsend, P.C.		20000 · Accounts Payable		2,929.00	-57,224.40
Bill Pmt -Check	06/07/2011	12534		McGivern James	Director's Fees 2011	20000 · Accounts Payable		8,333.35	-65,557.75
Bill Pmt -Check	06/07/2011	12535		Melcher, Rick	Mays Exps	20000 · Accounts Payable		331.79	-65,889.54
Bill Pmt -Check	06/07/2011	12536		Moerbeek, Pete (vendor)	Director's Fees June 2011	20000 · Accounts Payable		6,250.00	-72,139.54
Bill Pmt -Check	06/07/2011	12537		Murphy & Brown LLP	Rent June 2011	20000 · Accounts Payable		750.00	-72,889.54
Bill Pmt -Check	06/07/2011	12538		Rose, Sundstrom & Bentley, LLP	File# 43053-00001	20000 · Accounts Payable		53.00	-72,942.54
Bill Pmt -Check	06/07/2011	12539		Rutledge, Ecenia, Purnell & Hoffman, PA	VOID:	20000 · Accounts Payable	0.00		-72,942.54
Bill Pmt -Check	06/07/2011	12540		Texas State Board of Public Accountancy	process fee for license	20000 · Accounts Payable		40.00	-72,982.54
Bill Pmt -Check	06/07/2011	12541		The eConsortium Group Inc.		20000 · Accounts Payable		2,238.61	-75,221.15
Bill Pmt -Check	06/07/2011	12542		Creative Coffee, Inc.		20000 · Accounts Payable		183.04	-75,404.19
Bill Pmt -Check	06/07/2011	12543		Rutledge, Ecenia, Purnell & Hoffman, PA		20000 · Accounts Payable		1,230.00	-76,634.19
Deposit	06/08/2011				Deposit	201.2 · Adv Due To Ni Am Cap Mgmt	150,000.00		73,365.81
Check	06/08/2011	AUTO		ADP	State Fee for 5/31 month end	661.5 · ADP Charges		6.40	73,359.41
Check	06/15/2011	DD		Mike Ashfield	Payroll 06/15/2011	-SPLIT-		4,721.32	68,638.09
Check	06/15/2011	DD		Mark S Daday	Payroll 06/15/2011	-SPLIT-		4,782.66	63,855.43
Check	06/15/2011	DD		Mark B. Myers	Payroll 06/15/2011	-SPLIT-		3,458.56	60,396.87
Check	06/15/2011	DD		Carey A. Thomas	Payroll 06/15/2011	-SPLIT-		3,470.77	56,926.10
Check	06/15/2011	DD		William (Andy) A. Thomas	Payroll 06/15/2011	-SPLIT-		3,470.77	53,455.33
Check	06/15/2011	DD		Edward R. Wallace	Payroll 06/15/2011	-SPLIT-		6,000.55	47,454.78
Check	06/15/2011	DD		Benny Wilkinson	Payroll 06/15/2011	-SPLIT-		3,509.31	43,945.47
Check	06/15/2011	DD		Robert S Jones	Payroll 06/15/2011	-SPLIT-		5,086.58	38,858.89
Check	06/15/2011	DD		Lauren A Burgess	Payroll 06/15/2011	-SPLIT-		1,800.71	37,058.18
Check	06/15/2011	DD		Nathan Johnson	Payroll 06/15/2011	-SPLIT-		2,761.87	34,296.31
Check	06/15/2011	DD		Fred W. Melcher, III	Payroll 06/15/2011	-SPLIT-		1,994.17	32,302.14
Check	06/15/2011	DD		Cory J. Pendleton	Payroll 06/15/2011	-SPLIT-		2,046.19	30,255.95
Check	06/15/2011	DD		Craig W. Sherwood	Payroll 06/15/2011	-SPLIT-		3,728.23	26,527.72
Check	06/15/2011	DD		Jamie N Stewart	Payroll 06/15/2011	-SPLIT-		1,292.12	25,235.60
Check	06/15/2011	DD		Donna M Tuttle	Payroll 06/15/2011	-SPLIT-		1,987.97	23,247.63
Check	06/15/2011	Auto		ADP	Payroll Taxes 06/15/2011	-SPLIT-		19,983.09	3,264.54

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	06/15/2011	Auto		ADP	Payroll Fees 06/15/2011	661.5 · ADP Charges		119.34	3,145.20
Deposit	06/20/2011				Deposit	-SPLIT-	200.00		3,345.20
Bill Pmt -Check	06/22/2011	12544		Dell Business Credit	6879 4502 0800 0411 947	20000 · Accounts Payable		4,996.88	-1,651.68
Transfer	06/22/2011				Funds Transfer	135.2 · Chasewood repo account	5,000.00		3,348.32
Deposit	06/23/2011				Deposit	142.231 · A/R - Mark Daday	144.00		3,492.32
Bill Pmt -Check	06/29/2011	12545		AT&T (Fax/Alarm)	713 647-0277 626 5	20000 · Accounts Payable		169.02	3,323.30
Bill Pmt -Check	06/29/2011	12546		AT&T (5019)	831-000-0735 931	20000 · Accounts Payable		650.16	2,673.14
Bill Pmt -Check	06/29/2011	12547		Blue Cross Blue Shield of Texas	058706	20000 · Accounts Payable		21,677.39	-19,004.25
Bill Pmt -Check	06/29/2011	12548		Burgess, Lauren (Vendor)	Exp Rpt	20000 · Accounts Payable		481.30	-19,485.55
Bill Pmt -Check	06/29/2011	12549		City Wide Maintenance of Houston	NI AMERICA	20000 · Accounts Payable		703.08	-20,188.63
Bill Pmt -Check	06/29/2011	12550		Classic Novelties		20000 · Accounts Payable		2,987.93	-23,176.56
Bill Pmt -Check	06/29/2011	12551		CPI Office Products	92984	20000 · Accounts Payable		106.89	-23,283.45
Bill Pmt -Check	06/29/2011	12552		Creasco Inc.	Dump Station Construction	20000 · Accounts Payable		20,479.05	-43,762.50
Bill Pmt -Check	06/29/2011	12553		Creative Coffee, Inc.		20000 · Accounts Payable		130.86	-43,893.36
Bill Pmt -Check	06/29/2011	12554		Daday, Mark (vendor)		20000 · Accounts Payable		1,921.50	-45,814.86
Bill Pmt -Check	06/29/2011	12555		Federal Express	3697-4272-8	20000 · Accounts Payable		526.81	-46,341.67
Bill Pmt -Check	06/29/2011	12556		Gardere Wynne Sewell, LLP	132457	20000 · Accounts Payable		12,219.72	-58,561.39
Bill Pmt -Check	06/29/2011	12557		Hanover Insurance Co.	WHD 0425418 04	20000 · Accounts Payable		5,261.00	-63,822.39
Bill Pmt -Check	06/29/2011	12558		Internet Access Point Corporation	0000004581	20000 · Accounts Payable		1,738.00	-65,560.39
Bill Pmt -Check	06/29/2011	12559		Kimmons Investigative Services		20000 · Accounts Payable		1,104.15	-66,664.54
Bill Pmt -Check	06/29/2011	12560		Lincoln Financial Group	NIAMERICA-BL-582415	20000 · Accounts Payable		2,189.82	-68,854.36
Bill Pmt -Check	06/29/2011	12561		Myers, Mark		20000 · Accounts Payable		2,084.27	-70,938.63
Bill Pmt -Check	06/29/2011	12562		Ozarka	0120665229	20000 · Accounts Payable		41.65	-70,980.28
Bill Pmt -Check	06/29/2011	12563		Pitney Bowes Global Financial Services	9069775	20000 · Accounts Payable		278.20	-71,258.48
Bill Pmt -Check	06/29/2011	12564		Sherwood, Craig		20000 · Accounts Payable		1,079.85	-72,338.33
Bill Pmt -Check	06/29/2011	12565		Stichter, Riedel, Blain & Prosser P.A.	Matter#1	20000 · Accounts Payable		4,755.54	-77,093.87
Bill Pmt -Check	06/29/2011	12566		Thomas, Carey A. (vendor)		20000 · Accounts Payable		43.99	-77,137.86
Bill Pmt -Check	06/29/2011	12567		TRANSAMERICA LIFE INSURANCE COMPANY	890992435	20000 · Accounts Payable		1,011.58	-78,149.44
Bill Pmt -Check	06/29/2011	12568		Verizon Wireless	419751438-00001	20000 · Accounts Payable		1,856.70	-80,006.14
Bill Pmt -Check	06/29/2011	12569		Wallace, Ed	Cash Rpt	20000 · Accounts Payable		7.31	-80,013.45
Bill Pmt -Check	06/29/2011	12570		Wharton County Electric Cooperative, Inc.	4320158300	20000 · Accounts Payable		73.66	-80,087.11
Bill Pmt -Check	06/29/2011	12571		Wilkinson, Benny (vendor)		20000 · Accounts Payable		1,522.03	-81,609.14
Bill Pmt -Check	06/29/2011	12572		Willoughby & Hoefler, P.A.		20000 · Accounts Payable		7,365.00	-88,974.14
Deposit	06/29/2011				Deposit	201.2 · Adv Due To Ni Am Cap Mgmt	250,000.00		161,025.86
Check	06/30/2011	DD		Mike Ashfield	Payroll 06/30/2011	-SPLIT-		4,721.33	156,304.53
Check	06/30/2011	DD		Mark S Daday	Payroll 06/30/2011	-SPLIT-		4,782.67	151,521.86
Check	06/30/2011	DD		Mark B. Myers	Payroll 06/30/2011	-SPLIT-		3,458.56	148,063.30
Check	06/30/2011	DD		Carey A. Thomas	Payroll 06/30/2011	-SPLIT-		3,470.77	144,592.53
Check	06/30/2011	DD		William (Andy) A. Thomas	Payroll 06/30/2011	-SPLIT-		3,470.77	141,121.76
Check	06/30/2011	DD		Edward R. Wallace	Payroll 06/30/2011	-SPLIT-		6,000.56	135,121.20
Check	06/30/2011	DD		Benny Wilkinson	Payroll 06/30/2011	-SPLIT-		3,509.31	131,611.89
Check	06/30/2011	DD		Robert S Jones	Payroll 06/30/2011	-SPLIT-		5,086.58	126,525.31
Check	06/30/2011	DD		Lauren A Burgess	Payroll 06/30/2011	-SPLIT-		1,800.71	124,724.60
Check	06/30/2011	DD		Eric J Griffin	Payroll 06/30/2011	-SPLIT-		4,059.81	120,664.79
Check	06/30/2011	DD		Nathan Johnson	Payroll 06/30/2011	-SPLIT-		2,761.87	117,902.92
Check	06/30/2011	DD		Fred W. Melcher, III	Payroll 06/30/2011	-SPLIT-		1,994.17	115,908.75
Check	06/30/2011	DD		Cory J. Pendleton	Payroll 06/30/2011	-SPLIT-		2,046.18	113,862.57
Check	06/30/2011	DD		Craig W. Sherwood	Payroll 06/30/2011	-SPLIT-		3,728.23	110,134.34

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	06/30/2011	DD		Jamie N Stewart	Payroll 06/30/2011	-SPLIT-		1,292.11	106,842.23
Check	06/30/2011	DD		Donna M Tuttle	Payroll 06/30/2011	-SPLIT-		1,987.96	106,854.27
Check	06/30/2011	Auto		ADP	Payroll Taxes 06/30/2011	-SPLIT-		21,837.79	85,016.48
Check	06/30/2011	Auto		ADP	Payroll Fee 06/30/2011	661.5 · ADP Charges		125.68	84,890.80
Transfer	06/30/2011				Funds Transfer	135.2 · Chasewood repo account		79,000.00	5,890.80
Transfer	06/30/2011				Funds Transfer	135.2 · Chasewood repo account	16.66		5,907.46
Bill Pmt -Check	06/30/2011	12573		Tatum		20000 · Accounts Payable		14,299.40	-8,391.94
Check	06/30/2011				Service Charge	661.2 · Account Fees		10.00	-8,401.94
Check	07/06/2011	Auto		ADP	State Fees for Month Ended 06/30/11 #T036610	661.5 · ADP Charges		6.40	-8,408.34
Transfer	07/08/2011				Funds Transfer	135.2 · Chasewood repo account	15,000.00		6,591.66
Bill Pmt -Check	07/10/2011	12574		Ashfield, Mike (vendor)	Exp Rpt June	20000 · Accounts Payable		1,838.99	4,752.67
Bill Pmt -Check	07/10/2011	12575		Augusta Landscape Services	Lwn svc 7/14 7/16 2011	20000 · Accounts Payable		217.59	4,535.08
Bill Pmt -Check	07/10/2011	12576		Bengal Supply	July Rent for Office/Reliant Deposit Refund	20000 · Accounts Payable		5,589.97	-1,054.89
Bill Pmt -Check	07/10/2011	12577		Berie Lamberth, LLP	Tax Returns Ni Cap	20000 · Accounts Payable		6,075.00	-7,129.89
Bill Pmt -Check	07/10/2011	12578		Fiuzat, Michael	July 2011 Board Mmbr Dues	20000 · Accounts Payable		4,166.67	-11,296.56
Bill Pmt -Check	07/10/2011	12579		IDominium Corporation	7/1/11-7/31/11 PSA	20000 · Accounts Payable		3,492.00	-14,788.56
Bill Pmt -Check	07/10/2011	12580		Key Engineering Associates, Inc.	Job: 502	20000 · Accounts Payable		202.50	-14,991.06
Bill Pmt -Check	07/10/2011	12581		McGivern James	July 2011 Board Mmbr Dues	20000 · Accounts Payable		8,333.33	-23,324.39
Bill Pmt -Check	07/10/2011	12582		Moerbeek, Pete (vendor)	2011 Board Member Dues	20000 · Accounts Payable		6,250.00	-29,574.39
Bill Pmt -Check	07/10/2011	12583		Murphy & Brown LLP	July rent	20000 · Accounts Payable		750.00	-30,324.39
Bill Pmt -Check	07/10/2011	12584		Sempera Security Systems	DP2278	20000 · Accounts Payable		90.77	-30,415.16
Bill Pmt -Check	07/10/2011	12585		Wiff Peterson (Consultant)	Consulting May - June	20000 · Accounts Payable		975.00	-31,390.16
Transfer	07/11/2011				Funds Transfer	135.2 · Chasewood repo account	37,000.00		5,609.84
Bill Pmt -Check	07/13/2011	12587		Wharton County Electric Cooperative, Inc.	August 2011	20000 · Accounts Payable		83.66	5,526.18
Deposit	07/14/2011				Deposit	201.2 · Adv Due To Ni Am Cap Mgmt	100,000.00		105,526.18
Check	07/15/2011	DD		Mika Ashfield	Payroll 07/15/2011	-SPLIT-		4,721.32	100,804.86
Check	07/15/2011	DD		Mark S Daday	Payroll 07/15/2011	-SPLIT-		4,782.66	96,022.20
Check	07/15/2011	DD		Mark B. Myers	Payroll 07/15/2011	-SPLIT-		3,458.56	92,563.64
Check	07/15/2011	DD		Carey A. Thomas	Payroll 07/15/2011	-SPLIT-		3,470.76	89,092.68
Check	07/15/2011	DD		William (Andy) A. Thomas	Payroll 07/15/2011	-SPLIT-		3,470.76	85,622.12
Check	07/15/2011	DD		Edward R. Wallace	Payroll 07/15/2011	-SPLIT-		6,000.55	79,621.57
Check	07/15/2011	DD		Benny Wilkinson	Payroll 07/15/2011	-SPLIT-		3,509.30	76,112.27
Check	07/15/2011	DD		Robert S Jones	Payroll 07/15/2011	-SPLIT-		5,086.58	71,025.69
Check	07/15/2011	DD		Lauren A Burgess	Payroll 07/15/2011	-SPLIT-		1,800.70	69,224.99
Check	07/15/2011	DD		Eric J Griffin	Payroll 07/15/2011	-SPLIT-		3,275.54	65,949.45
Check	07/15/2011	DD		Nathan Johnson	Payroll 07/15/2011	-SPLIT-		2,761.87	63,187.58
Check	07/15/2011	DD		Fred W. Melcher, III	Payroll 07/15/2011	-SPLIT-		1,994.17	61,193.41
Check	07/15/2011	DD		Cory J. Pendleton	Payroll 07/15/2011	-SPLIT-		2,046.18	59,147.23
Check	07/15/2011	DD		Craig W. Sherwood	Payroll 07/15/2011	-SPLIT-		3,728.23	55,419.00
Check	07/15/2011	DD		Jamie N Stewart	Payroll 07/15/2011	-SPLIT-		1,292.11	54,126.89
Check	07/15/2011	DD		Christopher T Thornton	Payroll 07/15/2011	-SPLIT-		1,234.43	52,892.46
Check	07/15/2011	DD		Donna M Tuttle	Payroll 07/15/2011	-SPLIT-		1,987.97	50,904.49
Check	07/15/2011	Auto		ADP	Payroll Taxes 07/15/2011	-SPLIT-		21,757.13	29,147.36
Check	07/15/2011	Auto		ADP	Payroll Fees 07/15/2011	661.5 · ADP Charges		138.96	28,008.40
Bill Pmt -Check	07/20/2011	12588		American Express		20000 · Accounts Payable		38,322.82	-9,314.42
Transfer	07/21/2011				Funds Transfer	135.2 · Chasewood repo account	15,000.00		5,685.58
Deposit	07/28/2011				Deposit	201.2 · Adv Due To Ni Am Cap Mgmt	175,000.00		180,685.58
Bill Pmt -Check	07/29/2011	12589		Berie Lamberth, LLP	Progress bill for 2010 Form 1120 Consolidated Corp	20000 · Accounts Payable		5,250.00	175,435.58



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Bill Pmt -Check	07/29/2011	12590		Capitol Services, Inc.		20000 · Accounts Payable		1,692.50	173,743.08
Bill Pmt -Check	07/29/2011	12591		City Wide Maintenance of Houston	NI AMERICA	20000 · Accounts Payable		703.08	173,040.00
Bill Pmt -Check	07/29/2011	12592		Creative Coffee, Inc.		20000 · Accounts Payable		302.24	172,737.76
Bill Pmt -Check	07/29/2011	12593		Elliott & Elliott, P.A.	Alpine & Woodlands Acquisition	20000 · Accounts Payable		1,080.00	171,657.76
Bill Pmt -Check	07/29/2011	12594		Federal Express	3697-4272-8	20000 · Accounts Payable		276.57	171,381.19
Bill Pmt -Check	07/29/2011	12595		Gardere Wynne Sewell, LLP	132457	20000 · Accounts Payable		10,624.86	160,756.33
Bill Pmt -Check	07/29/2011	12596		Lincoln Financial Group	NIAMERICA-BL-582415	20000 · Accounts Payable		2,189.82	158,566.51
Bill Pmt -Check	07/29/2011	12597		Ozarka	0120665229	20000 · Accounts Payable		32.65	158,533.86
Bill Pmt -Check	07/29/2011	12598		Pitney Bowes Postage By Phone	8000-9090-0309-1803	20000 · Accounts Payable		250.00	158,283.86
Bill Pmt -Check	07/29/2011	12599		Rose, Sundstrom & Bentley, LLP	File# 43053-00004	20000 · Accounts Payable		138.03	158,145.83
Bill Pmt -Check	07/29/2011	12600		Rutledge, Ecenla, Purnell & Hoffman, PA	Client# 2626-00003	20000 · Accounts Payable		90.00	158,055.83
Bill Pmt -Check	07/29/2011	12601		Sherwood, Craig		20000 · Accounts Payable		2,010.78	156,045.05
Bill Pmt -Check	07/29/2011	12602		Stewart, Jamie (vendor)	mileage	20000 · Accounts Payable		98.65	155,946.40
Bill Pmt -Check	07/29/2011	12603		The Ammermann Experience	Media Training	20000 · Accounts Payable		6,350.00	149,596.40
Bill Pmt -Check	07/29/2011	12604		Verizon Wireless	419751438-00001	20000 · Accounts Payable		3,111.81	146,484.59
Bill Pmt -Check	07/29/2011	12605		Wilkinson, Benny (vendor)		20000 · Accounts Payable		1,448.76	145,035.83
Bill Pmt -Check	07/29/2011	12606		Willoughby & Hoefer, P.A.	Account No:654-02M	20000 · Accounts Payable		2,065.00	142,970.83
Transfer	07/31/2011				Funds Transfer	135.2 · Chasewood repo account	62.41		143,033.24
Check	07/31/2011	DD		Mike Ashfield	Payroll 07/31/2011	-SPLIT-		4,721.32	138,311.92
Check	07/31/2011	DD		Mark S Daday	Payroll 07/31/2011	-SPLIT-		4,782.67	133,529.25
Check	07/31/2011	DD		Mark B. Myers	Payroll 07/31/2011	-SPLIT-		3,458.56	130,070.69
Check	07/31/2011	DD		Carey A. Thomas	Payroll 07/31/2011	-SPLIT-		3,470.77	126,599.92
Check	07/31/2011	DD		William (Andy) A. Thomas	Payroll 07/31/2011	-SPLIT-		3,470.77	123,129.15
Check	07/31/2011	DD		Edward R. Wallace	Payroll 07/31/2011	-SPLIT-		6,310.49	116,818.66
Check	07/31/2011	DD		Benny Wilkinson	Payroll 07/31/2011	-SPLIT-		3,509.31	113,309.35
Check	07/31/2011	DD		Robert S Jones	Payroll 07/31/2011	-SPLIT-		5,086.58	108,222.77
Check	07/31/2011	DD		Lauren A Burgess	Payroll 07/31/2011	-SPLIT-		1,800.71	106,422.06
Check	07/31/2011	DD		Eric J Griffin	Payroll 07/31/2011	-SPLIT-		3,275.54	103,146.52
Check	07/31/2011	DD		Nathan Johnson	Payroll 07/31/2011	-SPLIT-		2,761.88	100,384.64
Check	07/31/2011	DD		Fred W. Melcher, III	Payroll 07/31/2011	-SPLIT-		1,994.17	98,390.47
Check	07/31/2011	DD		Cory J. Pendleton	Payroll 07/31/2011	-SPLIT-		2,046.18	96,344.29
Check	07/31/2011	DD		Craig W. Sherwood	Payroll 07/31/2011	-SPLIT-		3,728.23	92,616.06
Check	07/31/2011	DD		Jamie N Stewart	Payroll 07/31/2011	-SPLIT-		1,292.11	91,323.95
Check	07/31/2011	DD		Christopher T Thornton	Payroll 07/31/2011	-SPLIT-		1,234.43	90,089.52
Check	07/31/2011	DD		Donna M Tuttle	Payroll 07/31/2011	-SPLIT-		1,987.97	88,101.55
Check	07/31/2011	Auto		ADP	Payroll Taxes 07/31/2011	-SPLIT-		20,790.36	67,311.19
Check	07/31/2011	Auto		ADP	Payroll Fees 07/31/2011			127.58	67,183.61
Check	07/31/2011				Service Charge	661.2 · Account Fees		36.88	67,146.73
Bill Pmt -Check	08/05/2011	12586		Wharton County Electric Cooperative, Inc.	VOID: August 2011	20000 · Accounts Payable	0.00		67,146.73
Bill Pmt -Check	08/05/2011	12607		Creasco Inc.		20000 · Accounts Payable		28,176.06	38,970.67
Bill Pmt -Check	08/05/2011	12608		Palmetto Industrial Services, Inc.	De-watering box for Dump Station	20000 · Accounts Payable		1,395.00	37,575.67
Bill Pmt -Check	08/05/2011	12609		Willoughby & Hoefer, P.A.	Acquisition of Alpine/Woodlands	20000 · Accounts Payable		4,060.00	33,515.67
Check	08/10/2011	Auto		ADP	Payroll State Fees for 07/2011	661.5 · ADP Charges		6.40	33,509.27
Bill Pmt -Check	08/11/2011	12610		ABC Pest	133127	20000 · Accounts Payable		111.23	33,398.04
Bill Pmt -Check	08/11/2011	12611		Ashfield, Mike (vendor)	July 2011 Exp Report	20000 · Accounts Payable		1,536.12	31,861.92
Bill Pmt -Check	08/11/2011	12612		AT&T (Fax/Alarm)	713 647-0277 626 5	20000 · Accounts Payable		162.94	31,698.98
Bill Pmt -Check	08/11/2011	12613		Augusta Landscape Services	Lawn Svc for Metronome Office - August 2011	20000 · Accounts Payable		320.55	31,378.43
Bill Pmt -Check	08/11/2011	12614		Bengal Supply	Rent August 2011	20000 · Accounts Payable		2,000.00	29,378.43

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	08/11/2011	12615		Blue Cross Blue Shield of Texas	058706	20000 · Accounts Payable		26,762.41	2,616.02
Bill Pmt -Check	08/11/2011	12616		Burgess, Lauren (Vendor)	July 2011 Exp Rpt	20000 · Accounts Payable		2,068.80	547.22
Bill Pmt -Check	08/11/2011	12617		City Wide Maintenance of Houston	NI AMERICA	20000 · Accounts Payable		703.08	-155.86
Bill Pmt -Check	08/11/2011	12618		Corporation Service Company	7627528	20000 · Accounts Payable		5,550.00	-5,705.86
Bill Pmt -Check	08/11/2011	12619		CPI Office Products	92984	20000 · Accounts Payable		148.34	-5,854.20
Bill Pmt -Check	08/11/2011	12620		Federal Express	3697-4272-8	20000 · Accounts Payable		322.22	-6,176.42
Bill Pmt -Check	08/11/2011	12621		Griffin, Eric (vendor)	Reimbursement for Travel to SC for JW Accounting	20000 · Accounts Payable		201.30	-6,377.72
Bill Pmt -Check	08/11/2011	12622		IDominium Corporation	PSA 2011	20000 · Accounts Payable		2,447.00	-8,824.72
Bill Pmt -Check	08/11/2011	12623		Internet Access Point Corporation	0000004581	20000 · Accounts Payable		1,783.48	-10,608.20
Bill Pmt -Check	08/11/2011	12624		Kimmons Investigative Services		20000 · Accounts Payable		335.58	-10,943.78
Bill Pmt -Check	08/11/2011	12625		Melcher, Rick	VOID: Mileage to/from Houston Office for Staff Mee	20000 · Accounts Payable	0.00		-10,943.78
Bill Pmt -Check	08/11/2011	12626		Murphy & Brown LLP	Rent College Station	20000 · Accounts Payable		750.00	-11,693.78
Bill Pmt -Check	08/11/2011	12627		Roxanne Marie Kascak	Contract 7/29/11-8/5/11	20000 · Accounts Payable		810.00	-12,503.78
Bill Pmt -Check	08/11/2011	12628		Southwest Precision Printers, L.P.		20000 · Accounts Payable		81.68	-12,585.48
Bill Pmt -Check	08/11/2011	12629		Texas State Board of Public Accountancy	0023052	20000 · Accounts Payable		410.00	-12,995.46
Bill Pmt -Check	08/11/2011	12630		Thomas, William A. (vendor)	July 2011 Cash Expense Report - Palmetto Travel	20000 · Accounts Payable		221.07	-13,216.53
Bill Pmt -Check	08/11/2011	12631		TRANSAMERICA LIFE INSURANCE COMPANY	890992436	20000 · Accounts Payable		872.91	-14,089.44
Bill Pmt -Check	08/11/2011	12632		Wharton County Electric Cooperative, Inc.	VOID: 4320158300	20000 · Accounts Payable	0.00		-14,089.44
Bill Pmt -Check	08/11/2011	12633		Willoughby & Hoefer, P.A.	Account No: 29-00M	20000 · Accounts Payable		809.40	-14,898.84
Bill Pmt -Check	08/11/2011	12634		Melcher, Rick	Mileage to/from Houston Office for Staff Meetings	20000 · Accounts Payable		683.10	-15,581.94
Bill Pmt -Check	08/11/2011	12635		Reliant Energy (new account)	7 034 730 - 7	20000 · Accounts Payable		859.00	-16,440.94
Bill Pmt -Check	08/11/2011	12636		Wharton County Electric Cooperative, Inc.	4320158300	20000 · Accounts Payable		73.86	-16,514.60
Deposit	08/11/2011				Deposit		320,000.00		303,485.40
Bill Pmt -Check	08/12/2011	12637		American Express		20000 · Accounts Payable		24,689.37	278,796.03
Bill Pmt -Check	08/12/2011	12638		Combs Technologies, Inc.	Septage Station	20000 · Accounts Payable		104,839.67	173,956.36
Bill Pmt -Check	08/12/2011	12639		CPI Office Products	92984	20000 · Accounts Payable		265.69	173,690.67
Bill Pmt -Check	08/12/2011	12640		Creasco Inc.	Tom Creasman Travel	20000 · Accounts Payable		3,848.83	169,841.84
Bill Pmt -Check	08/12/2011	12641		Facilities Mechanical, Inc.	Repair to Airconditioners Metronome	20000 · Accounts Payable		3,000.08	166,841.76
Bill Pmt -Check	08/12/2011	12642		Fiuzat, Michael	August 2011 Board Fees	20000 · Accounts Payable		4,166.67	162,675.09
Bill Pmt -Check	08/12/2011	12643		McGivern James	August Board Fees 2011	20000 · Accounts Payable		8,333.33	154,341.76
Bill Pmt -Check	08/12/2011	12644		Moerbeek, Pete (vendor)	August Board Fees 2011	20000 · Accounts Payable		6,250.00	148,091.76
Bill Pmt -Check	08/12/2011	12645		Tatum		20000 · Accounts Payable		22,500.00	125,591.76
Bill Pmt -Check	08/12/2011	12646		Utility Group Of South Carolina, LLC	Semplers	20000 · Accounts Payable		13,475.00	112,116.76
Bill Pmt -Check	08/15/2011	12647		Inman Land Surveying Co, Inc.	Allen B. Wise Invoice - Alpine Transaction	20000 · Accounts Payable		6,400.00	105,716.76
Check	08/15/2011	DD		Mike Ashfield	Payroll 08/15/2011	-SPLIT-		4,721.33	100,995.43
Check	08/15/2011	DD		Mark S Daday	Payroll 08/15/2011	-SPLIT-		4,782.66	96,212.77
Check	08/15/2011	DD		Mark B. Myers	Payroll 08/15/2011	-SPLIT-		3,458.56	92,754.21
Check	08/15/2011	DD		Carey A. Thomas	Payroll 08/15/2011	-SPLIT-		3,470.76	89,283.45
Check	08/15/2011	DD		William (Andy) A. Thomas	Payroll 08/15/2011	-SPLIT-		3,470.76	85,812.69
Check	08/15/2011	DD		Edward R. Wallace	Payroll 08/15/2011	-SPLIT-		6,343.09	79,469.60
Check	08/15/2011	DD		Benny Wilkinson	Payroll 08/15/2011	-SPLIT-		3,509.30	75,960.30
Check	08/15/2011	DD		Robert S Jones	Payroll 08/15/2011	-SPLIT-		5,194.73	70,765.57
Check	08/15/2011	DD		Lauren A Burgess	Payroll 08/15/2011	-SPLIT-		1,800.71	68,964.86
Check	08/15/2011	DD		Eric J Griffin	Payroll 08/15/2011	-SPLIT-		3,275.54	65,689.32
Check	08/15/2011	DD		Nathan Johnson	Payroll 08/15/2011	-SPLIT-		2,761.87	62,927.45
Check	08/15/2011	DD		Fred W. Melcher, III	Payroll 08/15/2011	-SPLIT-		1,994.17	60,933.28
Check	08/15/2011	DD		Cory J. Pendleton	Payroll 08/15/2011	-SPLIT-		2,046.19	58,887.09
Check	08/15/2011	DD		Craig W. Sherwood	Payroll 08/15/2011	-SPLIT-		3,728.23	55,158.86

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	08/15/2011	DD		Christopher T Thornton	Payroll 08/15/2011	-SPLIT-		1,234.43	53,924.43
Check	08/15/2011	DD		Donna M Tuttle	Payroll 08/15/2011	-SPLIT-		1,987.97	51,936.46
Check	08/15/2011	Auto		ADP	Payroll Taxes 08/15/2011	-SPLIT-		20,116.97	31,819.49
Check	08/15/2011	Auto		ADP	Payroll Fees 08/15/2011	661.5 · ADP Charges		125.68	31,693.81
Bill Pmt -Check	08/16/2011	12648		Moerbeek, Pete (exps vendor)	Exps Board Mtg. Aug 2 2011	20000 · Accounts Payable		3,001.65	28,692.16
Bill Pmt -Check	08/18/2011	12649		Roxanne Marie Kascak	Contract Labor Admin Assist	20000 · Accounts Payable		540.00	28,152.16
Deposit	08/24/2011				Deposit	20000 · Accounts Payable	337.99		28,490.15
Deposit	08/24/2011				Deposit	20000 · Accounts Payable	337.20		28,827.35
Bill Pmt -Check	08/29/2011	12650		CPI Office Products	92984	20000 · Accounts Payable		63.80	28,763.55
Bill Pmt -Check	08/29/2011	12651		Creasco Inc.		20000 · Accounts Payable		9,010.79	19,752.76
Bill Pmt -Check	08/29/2011	12652		Federal Express	3697-4272-8	20000 · Accounts Payable		357.84	19,394.92
Bill Pmt -Check	08/29/2011	12653		Gardere Wynne Sewell, LLP	132457	20000 · Accounts Payable		9,049.47	10,345.45
Bill Pmt -Check	08/29/2011	12654		Hotchkiss Insurance Agency, Inc.	Flood Shaded Lane	20000 · Accounts Payable		2,127.00	8,218.45
Bill Pmt -Check	08/29/2011	12657		Melcher, Rick	Travel to Houston for Board Mtgs/Airport	20000 · Accounts Payable		932.40	7,286.05
Bill Pmt -Check	08/29/2011	12658		Ozarka	0120665229	20000 · Accounts Payable		36.62	7,249.43
Bill Pmt -Check	08/29/2011	12659		Roxanne Marie Kascak	Contract Admin Assist	20000 · Accounts Payable		443.70	6,805.73
Bill Pmt -Check	08/29/2011	12660		Verizon Wireless	419751438-00001	20000 · Accounts Payable		3,097.31	3,708.42
Bill Pmt -Check	08/29/2011	12661		Willoughby & Hoefer, P.A.	VOID:	20000 · Accounts Payable	0.00		3,708.42
Bill Pmt -Check	08/29/2011	12662		Willoughby & Hoefer, P.A.		20000 · Accounts Payable		10,163.32	-6,454.90
Deposit	08/30/2011				Deposit	201.2 · Adv Due To Ni Am Cap Mgmt	150,000.00		143,545.10
Check	08/31/2011	DD		Mike Ashfield	Payroll 08/31/2011	-SPLIT-		4,721.32	138,823.78
Check	08/31/2011	DD		Mark S Daday	Payroll 08/31/2011	-SPLIT-		4,782.67	134,041.11
Check	08/31/2011	DD		Mark B. Myers	Payroll 08/31/2011	-SPLIT-		3,458.56	130,582.55
Check	08/31/2011	DD		Carey A. Thomas	Payroll 08/31/2011	-SPLIT-		3,470.77	127,111.78
Check	08/31/2011	DD		William (Andy) A. Thomas	Payroll 08/31/2011	-SPLIT-		3,470.77	123,641.01
Check	08/31/2011	DD		Edward R. Wallace	Payroll 08/31/2011	-SPLIT-		6,343.09	117,297.92
Check	08/31/2011	DD		Benny Wilkinson	Payroll 08/31/2011	-SPLIT-		3,509.31	113,788.61
Check	08/31/2011	DD		Robert S Jones	Payroll 08/31/2011	-SPLIT-		5,392.83	108,395.78
Check	08/31/2011	DD		Lauren A Burgess	Payroll 08/31/2011	-SPLIT-		1,800.71	106,595.07
Check	08/31/2011	DD		Eric J Griffin	Payroll 08/31/2011	-SPLIT-		3,275.54	103,319.53
Check	08/31/2011	DD		Nathan Johnson	Payroll 08/31/2011	-SPLIT-		2,761.87	100,557.66
Check	08/31/2011	DD		Fred W. Melcher, III	Payroll 08/31/2011	-SPLIT-		1,994.17	98,563.49
Check	08/31/2011	DD		Cory J. Pendleton	Payroll 08/31/2011	-SPLIT-		2,046.18	96,517.31
Check	08/31/2011	DD		Craig W. Sherwood	Payroll 08/31/2011	-SPLIT-		3,728.23	92,789.08
Check	08/31/2011	DD		Christopher T Thornton	Payroll 08/31/2011	-SPLIT-		1,234.43	91,554.65
Check	08/31/2011	DD		Donna M Tuttle	Payroll 08/31/2011	-SPLIT-		1,987.97	89,566.68
Check	08/31/2011	Auto		ADP	Payroll Taxes 08/31/2011	-SPLIT-		19,626.43	69,940.25
Check	08/31/2011	Auto		ADP	Payroll Fees 08/31/2011	661.5 · ADP Charges		125.68	69,814.57
Transfer	08/31/2011				Funds Transfer	135.2 · Chasewood repo account	25.26		69,839.83
Check	08/31/2011				Service Charge	661.2 · Account Fees		39.18	69,800.65
Bill Pmt -Check	09/02/2011	12663		Roxanne Marie Kascak		20000 · Accounts Payable		680.55	69,120.10
Bill Pmt -Check	09/02/2011	12664		Zina Garrison Academy	Charitable Contribution	20000 · Accounts Payable		3,000.00	66,120.10
Check	09/07/2011	Auto		ADP	State Fees for 08/2011 (Advice of Debt# T058265)	661.5 · ADP Charges		6.40	66,113.70
Bill Pmt -Check	09/12/2011	12665		Roxanne Marie Kascak		20000 · Accounts Payable		1,062.45	65,051.25
Bill Pmt -Check	09/13/2011	12666		Ashfield, Mike (vendor)	Exp Rpt	20000 · Accounts Payable		1,505.21	63,546.04
Bill Pmt -Check	09/13/2011	12667		AT&T (Fax/Alarm)	713 647-0277 626 5	20000 · Accounts Payable		162.99	63,383.05
Bill Pmt -Check	09/13/2011	12668		Bengal Supply	Rent Sep	20000 · Accounts Payable		2,383.11	60,999.94
Bill Pmt -Check	09/13/2011	12669		Burgess, Lauren (Vendor)	Exp Rpt	20000 · Accounts Payable		5,118.30	55,881.64

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	09/13/2011	12670		Congaree Riverkeeper	Stand for Your River Campaign	20000 · Accounts Payable		500.00	55,381.64
Bill Pmt -Check	09/13/2011	12671		Fluzat, Michael	Dir's Fees Sept 2011	20000 · Accounts Payable		4,166.66	51,214.98
Bill Pmt -Check	09/13/2011	12672		Gardere Wynne Sewell, LLP	132457	20000 · Accounts Payable		7,355.60	43,859.38
Bill Pmt -Check	09/13/2011	12673		IDominium Corporation	PSA Agreement	20000 · Accounts Payable		2,447.00	41,412.38
Bill Pmt -Check	09/13/2011	12674		Lincoln Financial Group	NIAMERICA-BL-582415	20000 · Accounts Payable		3,157.05	38,255.33
Bill Pmt -Check	09/13/2011	12675		McGivern James	Dir's Fees Sept 2011	20000 · Accounts Payable		8,333.33	29,922.00
Bill Pmt -Check	09/13/2011	12676		Moerbeek, Pete (vendor)	Dir's Fees Sept 2011	20000 · Accounts Payable		6,250.00	23,672.00
Bill Pmt -Check	09/13/2011	12677		Murphy & Brown LLP	Rent Sept 2011	20000 · Accounts Payable		750.00	22,922.00
Bill Pmt -Check	09/13/2011	12678		Palmetto Industrial Services, Inc.	Temp Roll-off for Dump Station	20000 · Accounts Payable		766.04	22,155.96
Bill Pmt -Check	09/13/2011	12679		Sherwood, Craig		20000 · Accounts Payable		3,152.32	19,003.64
Deposit	09/14/2011				Deposit	201.2 · Adv Due To Ni Am Cap Mgmt	80,000.00		99,003.64
Check	09/15/2011	DD		Mike Ashfield	Payroll 09/15/2011	-SPLIT-		4,829.68	94,173.96
Check	09/15/2011	DD		Mark S Daday	Payroll 09/15/2011	-SPLIT-		4,886.33	89,287.63
Check	09/15/2011	DD		Mark B. Myers	Payroll 09/15/2011	-SPLIT-		3,566.91	85,720.72
Check	09/15/2011	DD		Carey A. Thomas	Payroll 09/15/2011	-SPLIT-		3,579.12	82,141.60
Check	09/15/2011	DD		William (Andy) A. Thomas	Payroll 09/15/2011	-SPLIT-		3,579.12	78,562.48
Check	09/15/2011	DD		Edward R. Wallace	Payroll 09/15/2011	-SPLIT-		6,453.33	72,109.15
Check	09/15/2011	DD		Benny Wilkinson	Payroll 09/15/2011	-SPLIT-		3,617.66	68,491.49
Check	09/15/2011	DD		Robert S Jones	Payroll 09/15/2011	-SPLIT-		5,492.13	62,999.36
Check	09/15/2011	DD		Lauren A Burgess	Payroll 09/15/2011	-SPLIT-		1,898.13	61,101.23
Check	09/15/2011	DD		Eric J Griffin	Payroll 09/15/2011	-SPLIT-		3,383.90	57,717.33
Check	09/15/2011	DD		Nathan Johnson	Payroll 09/15/2011	-SPLIT-		2,870.22	54,847.11
Check	09/15/2011	DD		Fred W. Melcher, III	Payroll 09/15/2011	-SPLIT-		2,102.52	52,744.59
Check	09/15/2011	DD		Cory J. Pendleton	Payroll 09/15/2011	-SPLIT-		2,154.53	50,590.06
Check	09/15/2011	DD		Craig W. Sherwood	Payroll 09/15/2011	-SPLIT-		3,836.58	46,753.48
Check	09/15/2011	DD		Christopher T Thomson	Payroll 09/15/2011	-SPLIT-		1,347.46	45,406.02
Check	09/15/2011	DD		Donna M Tuttle	Payroll 09/15/2011	-SPLIT-		2,085.38	43,320.64
Check	09/15/2011	Auto		ADP	Payroll Taxes 09/15/2011	-SPLIT-		20,594.42	22,726.22
Check	09/15/2011	Auto		ADP	Payroll Fees 09/15/2011	661.5 · ADP Charges		125.68	22,600.54
Bill Pmt -Check	09/16/2011	12680		Apache Creek Ranch LP	Dove Hunting Trip	20000 · Accounts Payable		4,125.00	18,475.54
Bill Pmt -Check	09/19/2011	12681		American Express		20000 · Accounts Payable		21,940.53	-3,464.99
Bill Pmt -Check	09/19/2011	12682		Blue Cross Blue Shield of Texas	058706	20000 · Accounts Payable		19,209.90	-22,674.89
Bill Pmt -Check	09/19/2011	12683		City Wide Maintenance of Houston	NI AMERICA	20000 · Accounts Payable		703.08	-23,377.97
Bill Pmt -Check	09/19/2011	12684		Classic Novelties	Ni Shirts	20000 · Accounts Payable		419.93	-23,797.90
Bill Pmt -Check	09/19/2011	12685		Dell Financial Services		20000 · Accounts Payable		474.59	-24,272.49
Bill Pmt -Check	09/19/2011	12686		Federal Express	3697-4272-8	20000 · Accounts Payable		222.20	-24,494.69
Bill Pmt -Check	09/19/2011	12687		Hotchkiss Insurance Agency, Inc.	Pollution Insurance Alpine/Woodlands	20000 · Accounts Payable		3,900.00	-28,394.69
Bill Pmt -Check	09/19/2011	12688		Internet Access Point Corporation	VOIP phones	20000 · Accounts Payable		1,779.48	-30,174.17
Bill Pmt -Check	09/19/2011	12689		Reliant Energy (new account)	7 034 730 - 7	20000 · Accounts Payable		1,487.07	-31,661.24
Bill Pmt -Check	09/19/2011	12690		Southwest Precision Printers, L.P.	VOID:	20000 · Accounts Payable	0.00		-31,661.24
Bill Pmt -Check	09/19/2011	12691		Wharton County Electric Cooperative, Inc.		20000 · Accounts Payable		73.66	-31,734.90
Transfer	09/19/2011				Funds Transfer	135.2 · Chasewood repo account	12,000.00		-19,734.90
Bill Pmt -Check	09/19/2011	12692		Roxanne Marie Kascak	Contact Labor for 09/12/11 - 09/18/11 (Receptionist)	20000 · Accounts Payable		145.05	-19,879.95
Bill Pmt -Check	09/19/2011	12693		Southwest Precision Printers, L.P.	2961	20000 · Accounts Payable		233.93	-20,113.88
Bill Pmt -Check	09/19/2011	12694		The Members Club at Woodcreek & Wildwood	Member 01659	20000 · Accounts Payable		237.00	-20,350.88
Bill Pmt -Check	09/19/2011	12695		TRANSAMERICA LIFE INSURANCE COMPANY	Policy#: 890992435	20000 · Accounts Payable		1,153.17	-21,504.05
Deposit	09/19/2011				Deposit	201.2 · Adv Due To Ni Am Cap Mgmt	35,000.00		13,495.95
Bill Pmt -Check	09/29/2011	12696		Roxanne Marie Kascak	9/19/11-9/25/11	20000 · Accounts Payable		727.58	12,768.37

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Deposit	09/29/2011				Deposit	201.2 · Adv Due To Ni Am Cap Mgmt	150,000.00		162,768.37
Transfer	09/30/2011				Funds Transfer	135.2 · Chasewood repo account	21.86		162,790.23
Check	09/30/2011	DD		Mike Ashfield	Payroll 09/30/2011	-SPLIT-		4,757.44	158,032.79
Check	09/30/2011	DD		Mark S Daday	Payroll 09/30/2011	-SPLIT-		5,065.37	152,967.42
Check	09/30/2011	DD		Mark B. Myers	Payroll 09/30/2011	-SPLIT-		3,494.68	149,472.74
Check	09/30/2011	DD		Carey A. Thomas	Payroll 09/30/2011	-SPLIT-		3,506.88	145,965.86
Check	09/30/2011	DD		William (Andy) A. Thomas	Payroll 09/30/2011	-SPLIT-		3,506.88	142,458.98
Check	09/30/2011	DD		Edward R. Wallace	Payroll 09/30/2011	-SPLIT-		6,379.84	136,079.14
Check	09/30/2011	DD		Benny Wilkinson	Payroll 09/30/2011	-SPLIT-		3,545.42	132,533.72
Check	09/30/2011	DD		Robert S Jones	Payroll 09/30/2011	-SPLIT-		5,425.93	127,107.79
Check	09/30/2011	DD		Lauren A Burgess	Payroll 09/30/2011	-SPLIT-		1,833.18	125,274.61
Check	09/30/2011	DD		Eric J Griffin	Payroll 09/30/2011	-SPLIT-		3,311.66	121,962.95
Check	09/30/2011	DD		Nathan Johnson	Payroll 09/30/2011	-SPLIT-		2,797.99	119,164.96
Check	09/30/2011	DD		Fred W. Meicher, III	Payroll 09/30/2011	-SPLIT-		2,030.29	117,134.67
Check	09/30/2011	DD		Cory J. Pendleton	Payroll 09/30/2011	-SPLIT-		2,082.30	115,052.37
Check	09/30/2011	DD		Craig W. Sherwood	Payroll 09/30/2011	-SPLIT-		3,764.35	111,288.02
Check	09/30/2011	DD		Christopher T Thomson	Payroll 09/30/2011	-SPLIT-		1,272.11	110,015.91
Check	09/30/2011	DD		Donna M Tuttle	Payroll 09/30/2011	-SPLIT-		2,020.45	107,995.46
Check	09/30/2011	Auto		ADP	Payroll Taxes 09/30/2011	-SPLIT-		19,326.70	88,668.76
Check	09/30/2011	Auto		ADP	Payroll Fees 09/30/2011			125.68	88,543.08
Check	09/30/2011				Service Charge	661.2 · Account Fees		36.97	88,506.11
Bill Pmt -Check	10/04/2011	12697		ABC Pest	133127	20000 · Accounts Payable		111.23	88,394.88
Bill Pmt -Check	10/04/2011	12698		AT&T (Fax/Alarm)	713 647-0277 626 5	20000 · Accounts Payable		173.50	88,221.38
Bill Pmt -Check	10/04/2011	12699		Augusta Landscape Services		20000 · Accounts Payable		538.14	87,683.24
Bill Pmt -Check	10/04/2011	12700		Burgess, Lauren (Vendor)	VOID:	20000 · Accounts Payable	0.00		87,683.24
Bill Pmt -Check	10/04/2011	12701		CPI Office Products	92984	20000 · Accounts Payable		95.84	87,587.40
Bill Pmt -Check	10/04/2011	12702		Creative Coffee, Inc.	Ni America 10913 Metronome Drive	20000 · Accounts Payable		244.88	87,342.52
Bill Pmt -Check	10/04/2011	12703		Daday, Mark (vendor)		20000 · Accounts Payable		164.81	87,177.71
Bill Pmt -Check	10/04/2011	12704		Dell Financial Services	Account #6879450512003435150	20000 · Accounts Payable		4,308.45	82,869.26
Bill Pmt -Check	10/04/2011	12705		Federal Express	3697-4272-8	20000 · Accounts Payable		631.75	82,237.51
Bill Pmt -Check	10/04/2011	12706		Gardere Wynne Sewell, LLP	132457	20000 · Accounts Payable		14,974.43	67,263.08
Bill Pmt -Check	10/04/2011	12707		Internet Access Point Corporation	VOIP phones	20000 · Accounts Payable		3,789.20	63,473.88
Bill Pmt -Check	10/04/2011	12708		Murphy & Brown LLP	Rent College Station	20000 · Accounts Payable		750.00	62,723.88
Bill Pmt -Check	10/04/2011	12709		Ozarka	0120665229	20000 · Accounts Payable		40.64	62,683.24
Bill Pmt -Check	10/04/2011	12710		Pitney Bowes Global Financial Services	9069775	20000 · Accounts Payable		278.20	62,405.04
Bill Pmt -Check	10/04/2011	12711		Roxanne Marie Kascak	contract labor Admin	20000 · Accounts Payable		705.08	61,699.96
Bill Pmt -Check	10/04/2011	12712		Sempera Security Systems	DP2278	20000 · Accounts Payable		90.77	61,609.19
Bill Pmt -Check	10/04/2011	12720		South Carolina Board of Accountancy	Reciprocity Application for Edward Wallace	20000 · Accounts Payable		50.00	61,559.19
Bill Pmt -Check	10/04/2011	12721		The Members Club at Woodcreek & Wildwood	Member #01659	20000 · Accounts Payable		228.53	61,330.86
Bill Pmt -Check	10/04/2011	12715		TRANSAMERICA LIFE INSURANCE COMPANY	Policy # 890992436	20000 · Accounts Payable		995.16	60,335.50
Bill Pmt -Check	10/04/2011	12716		Utility Group Of South Carolina, LLC		20000 · Accounts Payable		1,347.50	58,988.00
Bill Pmt -Check	10/04/2011	12717		Verizon Wireless	419751438-00001	20000 · Accounts Payable		2,567.76	56,420.24
Bill Pmt -Check	10/04/2011	12718		Wiff Peterson (Consultant)	Ops Consulting	20000 · Accounts Payable		4,732.30	51,687.94
Bill Pmt -Check	10/04/2011	12719		Wilkinson, Benny (vendor)		20000 · Accounts Payable		1,249.26	50,438.68
Bill Pmt -Check	10/04/2011	12722		Burgess, Lauren (Vendor)		20000 · Accounts Payable		1,050.04	49,388.64
Bill Pmt -Check	10/05/2011	12723		Bengal Supply	Rent Metronome Oct 2011	20000 · Accounts Payable		2,383.11	47,005.53
Bill Pmt -Check	10/05/2011	12724		Fiuzat, Michael	October Board Dues	20000 · Accounts Payable		4,166.66	42,838.87
Bill Pmt -Check	10/05/2011	12725		McGivern James	October 2011 Board Dues	20000 · Accounts Payable		8,333.33	34,505.54

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Bill Pmt -Check	10/05/2011	12726		Moerbeek, Pete (vendor)	Oct 2011 Board Dues	20000 · Accounts Payable		6,250.00	28,255.54
Bill Pmt -Check	10/05/2011	12727		The eConsortium Group Inc.		20000 · Accounts Payable		94.50	28,161.04
Bill Pmt -Check	10/06/2011	12728		Melcher, Rick	Mileage	20000 · Accounts Payable		1,007.88	27,153.16
Bill Pmt -Check	10/06/2011	12729		Wallace, Ed	Exp Rpt	20000 · Accounts Payable		1,424.70	25,728.46
Bill Pmt -Check	10/06/2011	12730		Wallace, Ed		20000 · Accounts Payable		658.30	25,070.16
Deposit	10/12/2011				Deposit	658 · Workman's Compensation	1,512.00		26,582.16
Deposit	10/12/2011				Deposit	-SPLIT-	440.22		27,022.38
Bill Pmt -Check	10/13/2011	12731		Roxanne Marie Kascak	48 hours	20000 · Accounts Payable		780.00	26,242.38
Deposit	10/13/2011				Deposit	201.2 · Adv Due To Ni Am Cap Mgmt	100,000.00		126,242.38
Check	10/13/2011	Auto		ADP	ADP State Fees for 09/2011	661.5 · ADP Charges		6.40	126,235.98
Deposit	10/14/2011				Deposit	601.3.5 · State Unemployment	58.77		126,294.75
Check	10/15/2011	DD		Mike Ashfield	Payroll 10/15/2011	-SPLIT-		4,983.16	121,311.59
Check	10/15/2011	DD		Mark S Daday	Payroll 10/15/2011	-SPLIT-		5,081.91	116,229.68
Check	10/15/2011	DD		Mark B. Myers	Payroll 10/15/2011	-SPLIT-		3,494.68	112,735.00
Check	10/15/2011	DD		Carey A. Thomas	Payroll 10/15/2011	-SPLIT-		3,506.89	109,228.11
Check	10/15/2011	DD		William (Andy) A. Thomas	Payroll 10/15/2011	-SPLIT-		3,506.89	105,721.22
Check	10/15/2011	DD		Edward R. Wallace	Payroll 10/15/2011	-SPLIT-		6,379.84	99,341.38
Check	10/15/2011	DD		Benny Wilkinson	Payroll 10/15/2011	-SPLIT-		3,545.43	95,795.95
Check	10/15/2011	DD		Robert S Jones	Payroll 10/15/2011	-SPLIT-		5,425.94	90,370.01
Check	10/15/2011	DD		Lauren A Burgess	Payroll 10/15/2011	-SPLIT-		1,833.19	88,536.82
Check	10/15/2011	DD		Eric J Griffin	Payroll 10/15/2011	-SPLIT-		3,311.66	85,225.16
Check	10/15/2011	DD		Nathan Johnson	Payroll 10/15/2011	-SPLIT-		2,797.99	82,427.17
Check	10/15/2011	DD		Fred W. Melcher, III	Payroll 10/15/2011	-SPLIT-		2,030.29	80,396.88
Check	10/15/2011	DD		Cory J. Pendleton	Payroll 10/15/2011	-SPLIT-		2,082.30	78,314.58
Check	10/15/2011	DD		Craig W. Sherwood	Payroll 10/15/2011	-SPLIT-		3,764.35	74,550.23
Check	10/15/2011	DD		Christopher T Thornton	Payroll 10/15/2011	-SPLIT-		1,272.11	73,278.12
Check	10/15/2011	DD		Donna M Tuttle	Payroll 10/15/2011	-SPLIT-		2,020.44	71,257.68
Check	10/15/2011	Auto		ADP	Payroll Taxes 10/15/2011	-SPLIT-		18,696.73	52,560.95
Check	10/15/2011	Auto		ADP	Payroll Fees for 10/15/2011	661.5 · ADP Charges		137.06	52,423.89
Bill Pmt -Check	10/17/2011	12732		American Express		20000 · Accounts Payable		15,458.81	36,965.08
Bill Pmt -Check	10/17/2011	12733		Ashfield, Mike (vendor)	Exp Rpt Sept	20000 · Accounts Payable		1,357.49	35,607.59
Bill Pmt -Check	10/17/2011	12734		Blue Cross Blue Shield of Texas	058706	20000 · Accounts Payable		22,340.04	13,267.55
Bill Pmt -Check	10/17/2011	12735		Fiuzat, Michael (exps)	Exps	20000 · Accounts Payable		822.28	12,445.27
Bill Pmt -Check	10/17/2011	12736		Lincoln Financial Group	NIAMERICA-BL-582415	20000 · Accounts Payable		2,284.08	10,161.19
Bill Pmt -Check	10/17/2011	12737		Thomas, William A. (vendor)		20000 · Accounts Payable		529.48	9,631.71
Bill Pmt -Check	10/19/2011	12738		Roxanne Marie Kascak	Contract Labor for Receptionist 10/10 - 10/16/11	20000 · Accounts Payable		498.75	9,132.96
Deposit	10/20/2011				Deposit	601.3.5 · State Unemployment	202.13		9,335.09
Check	10/27/2011	12739		Apache Creek Ranch LP	Additional Amount for Hunting Trip	660 · Advertising and Promotion		775.00	8,560.09
Bill Pmt -Check	10/28/2011	12740		Roxanne Marie Kascak	Admin Assis	20000 · Accounts Payable		616.86	7,943.23
Deposit	10/28/2011				Deposit	201.2 · Adv Due To Ni Am Cap Mgmt	150,000.00		157,943.23
Transfer	10/31/2011				Funds Transfer	135.2 · Chasewood repo account	7.43		157,950.66
Check	10/31/2011	DD		Mike Ashfield	Payroll 10/31/2011	-SPLIT-		5,007.02	152,943.64
Check	10/31/2011	DD		Mark S Daday	Payroll 10/31/2011	-SPLIT-		5,081.91	147,861.73
Check	10/31/2011	DD		Mark B. Myers	Payroll 10/31/2011	-SPLIT-		3,494.68	144,367.05
Check	10/31/2011	DD		Carey A. Thomas	Payroll 10/31/2011	-SPLIT-		3,506.88	140,860.17
Check	10/31/2011	DD		William (Andy) A. Thomas	Payroll 10/31/2011	-SPLIT-		3,506.88	137,353.29
Check	10/31/2011	DD		Edward R. Wallace	Payroll 10/31/2011	-SPLIT-		6,379.83	130,973.46
Check	10/31/2011	DD		Benny Wilkinson	Payroll 10/31/2011	-SPLIT-		3,545.42	127,428.04

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	10/31/2011	DD		Robert S Jones	Payroll 10/31/2011	-SPLIT-		5,425.93	122,002.11
Check	10/31/2011	DD		Lauren A Burgess	Payroll 10/31/2011	-SPLIT-		1,833.19	120,168.92
Check	10/31/2011	DD		Eric J Griffin	Payroll 10/31/2011	-SPLIT-		3,311.66	116,857.26
Check	10/31/2011	DD		Nathan Johnson	Payroll 10/31/2011	-SPLIT-		2,797.99	114,059.27
Check	10/31/2011	DD		Fred W. Melcher, III	Payroll 10/31/2011	-SPLIT-		2,030.28	112,028.99
Check	10/31/2011	DD		Cory J. Pendleton	Payroll 10/31/2011	-SPLIT-		2,082.30	109,946.69
Check	10/31/2011	DD		Craig W. Sherwood	Payroll 10/31/2011	-SPLIT-		3,764.35	106,182.34
Check	10/31/2011	DD		Christopher T Thornton	Payroll 10/31/2011	-SPLIT-		1,272.10	104,910.24
Check	10/31/2011	DD		Donna M Tuttle	Payroll 10/31/2011	-SPLIT-		2,020.45	102,889.79
Check	10/31/2011	Auto		ADP	Payroll Taxes 10/31/2011	-SPLIT-		18,622.71	84,267.08
Check	10/31/2011	Auto		ADP	Payroll Fees for 10/31/2011	661.5 · ADP Charges		125.68	84,141.40
Check	10/31/2011				Service Charge	661.2 · Account Fees		38.17	84,103.23
Bill Pmt -Check	11/02/2011	12741		Ashfield, Mike (vendor)	October 2011 Cash Exp Report	20000 · Accounts Payable		2,728.29	81,374.94
Bill Pmt -Check	11/02/2011	12742		AT&T (Fax/Alarm)	713 647-0277 626 5	20000 · Accounts Payable		163.05	81,211.89
Bill Pmt -Check	11/02/2011	12743		Augusta Landscape Services	Lawn Service Metronome Dr. November 7th- 21st	20000 · Accounts Payable		217.59	80,994.30
Bill Pmt -Check	11/02/2011	12744		Blue Cross Blue Shield of Texas	058706	20000 · Accounts Payable		22,340.04	58,654.26
Bill Pmt -Check	11/02/2011	12745		Burgess, Lauren (Vendor)	Expense Report for October 2011	20000 · Accounts Payable		1,292.21	57,362.05
Bill Pmt -Check	11/02/2011	12746		City Wide Maintenance of Houston	NI AMERICA	20000 · Accounts Payable		703.08	56,658.97
Bill Pmt -Check	11/02/2011	12747		CPI Office Products	92984	20000 · Accounts Payable		598.26	56,060.71
Bill Pmt -Check	11/02/2011	12748		Creasco Inc.	2 - 6'x10' Manholes for Dump Station	20000 · Accounts Payable		12,730.86	43,329.85
Bill Pmt -Check	11/02/2011	12749		Federal Express	3697-4272-8	20000 · Accounts Payable		685.18	42,644.67
Bill Pmt -Check	11/02/2011	12750		Gardere Wynne Sewell, LLP	132457	20000 · Accounts Payable		4,200.00	38,444.67
Bill Pmt -Check	11/02/2011	12751		Internet Access Point Corporation		20000 · Accounts Payable		2,118.02	36,326.65
Bill Pmt -Check	11/02/2011	12752		Jones, Stan (vendor)	09/2011 Mileage to/from Palmetto Office	20000 · Accounts Payable		130.43	36,196.22
Bill Pmt -Check	11/02/2011	12753		Murphy & Brown LLP	November 2011 Rent for College Station Office	20000 · Accounts Payable		750.00	35,446.22
Bill Pmt -Check	11/02/2011	12754		Ozarka	0120665229	20000 · Accounts Payable		36.58	35,409.64
Bill Pmt -Check	11/02/2011	12755		Reliant Energy (new account)	7 034 730 - 7	20000 · Accounts Payable		1,396.94	34,012.70
Bill Pmt -Check	11/02/2011	12756		Roxanne Marie Kascak	Admis Assit	20000 · Accounts Payable		273.75	33,738.95
Bill Pmt -Check	11/02/2011	12757		Tuttle, Donna (Vendor)	Cash Expense Report for Donna Tuttle - Less Amou	20000 · Accounts Payable		42.94	33,696.01
Bill Pmt -Check	11/02/2011	12758		Verizon Wireless	419751438-00001	20000 · Accounts Payable		2,576.87	31,119.14
Bill Pmt -Check	11/02/2011	12759		Wharton County Electric Cooperative, Inc.	Account # 4320158300	20000 · Accounts Payable		73.66	31,045.48
Bill Pmt -Check	11/02/2011	12760		Wilkinson, Benny (vendor)	Cash Expense Report for 10/28/2011	20000 · Accounts Payable		1,106.52	29,938.96
Bill Pmt -Check	11/02/2011	12761		Willoughby & Hoefer, P.A.		20000 · Accounts Payable		2,780.00	27,158.96
Bill Pmt -Check	11/02/2011	12762		Zeno Imaging	NA00	20000 · Accounts Payable		668.71	26,490.25
Bill Pmt -Check	11/04/2011	12763		Bengal Supply	Rent Metronome November	20000 · Accounts Payable		2,383.11	24,107.14
Bill Pmt -Check	11/04/2011	12764		Flizat, Michael	Nov Board Dues	20000 · Accounts Payable		4,166.67	19,940.47
Bill Pmt -Check	11/04/2011	12765		McGivern James	Nov Board Dues	20000 · Accounts Payable		8,333.33	11,607.14
Bill Pmt -Check	11/04/2011	12766		Moerbeek, Pete (vendor)	Nov Board Dues	20000 · Accounts Payable		6,250.00	5,357.14
Bill Pmt -Check	11/07/2011	12767		Melcher, Rick	Cash report	20000 · Accounts Payable		1,067.73	4,289.41
Bill Pmt -Check	11/09/2011	12768		Corporation Service Company	7627528	20000 · Accounts Payable		3,704.43	584.98
Bill Pmt -Check	11/09/2011	12769		iDominium Corporation		20000 · Accounts Payable		11,069.00	-10,484.02
Bill Pmt -Check	11/09/2011	12770		Lincoln Financial Group	NIAMERICA-BL-582415	20000 · Accounts Payable		2,436.18	-12,920.20
Bill Pmt -Check	11/09/2011	12771		Reliant Energy (new account)	7 034 730 - 7	20000 · Accounts Payable		1,059.68	-13,979.88
Bill Pmt -Check	11/09/2011	12772		Sutton, Barney A.	Rodeo Tickets	20000 · Accounts Payable		4,725.00	-18,704.88
Bill Pmt -Check	11/09/2011	12773		Wharton County Electric Cooperative, Inc.	Acct#4320158300	20000 · Accounts Payable		73.66	-18,778.54
Bill Pmt -Check	11/09/2011	12774		Roxanne Marie Kascak	Admin Assis	20000 · Accounts Payable		667.50	-19,446.04
Deposit	11/09/2011				Deposit	-SPLIT-	513.01		-18,933.03
Check	11/09/2011	Auto		ADP	State Charges for Payroll (10/2011)	661.5 · ADP Charges		6.40	-18,939.43

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Deposit	11/14/2011				Deposit	-SPLIT-	300,000.00		281,060.57
Bill Pmt -Check	11/15/2011	12775		American Express		20000 · Accounts Payable		25,068.69	255,991.88
Bill Pmt -Check	11/15/2011	12776		Wallace, Ed	Exp Rpt Cash 10/31/2011	20000 · Accounts Payable		2,590.15	253,401.73
Check	11/15/2011	DD		Mike Ashfield	Payroll 11/15/2011	-SPLIT-		5,007.01	248,394.72
Check	11/15/2011	DD		Mark S Daday	Payroll 11/15/2011	-SPLIT-		5,081.91	243,312.81
Check	11/15/2011	DD		Mark B. Myers	Payroll 11/15/2011	-SPLIT-		3,494.68	239,818.13
Check	11/15/2011	DD		Carey A. Thomas	Payroll 11/15/2011	-SPLIT-		3,506.88	236,311.25
Check	11/15/2011	DD		William (Andy) A. Thomas	Payroll 11/15/2011	-SPLIT-		3,506.88	232,804.37
Check	11/15/2011	DD		Edward R. Wallace	Payroll 11/15/2011	-SPLIT-		6,379.84	226,424.53
Check	11/15/2011	DD		Benny Wilkinson	Payroll 11/15/2011	-SPLIT-		3,545.42	222,879.11
Check	11/15/2011	DD		Robert S Jones	Payroll 11/15/2011	-SPLIT-		5,425.94	217,453.17
Check	11/15/2011	DD		Lauren A Burgess	Payroll 11/15/2011	-SPLIT-		1,833.18	215,619.99
Check	11/15/2011	DD		Eric J Griffin	Payroll 11/15/2011	-SPLIT-		3,311.66	212,308.33
Check	11/15/2011	DD		Nathan Johnson	Payroll 11/15/2011	-SPLIT-		2,797.99	209,510.34
Check	11/15/2011	DD		Fred W. Melcher, III	Payroll 11/15/2011	-SPLIT-		2,030.29	207,480.05
Check	11/15/2011	DD		Cory J. Pendleton	Payroll 11/15/2011	-SPLIT-		2,082.30	205,397.75
Check	11/15/2011	DD		Craig W. Sherwood	Payroll 11/15/2011	-SPLIT-		3,764.35	201,633.40
Check	11/15/2011	DD		Christopher T Thornton	Payroll 11/15/2011	-SPLIT-		1,272.11	200,361.29
Check	11/15/2011	DD		Donna M Tuttle	Payroll 11/15/2011	-SPLIT-		2,020.45	198,340.84
Check	11/15/2011	Auto		ADP	Payroll Taxes 11/15/2011	-SPLIT-		18,622.68	179,718.16
Check	11/15/2011	Auto		ADP	Payroll Fees 11/15/2011	661.5 · ADP Charges		125.68	179,592.48
Deposit	11/15/2011				Deposit	-SPLIT-	854.63		180,447.11
Bill Pmt -Check	11/18/2011	12777		Roxanne Marie Kascak	Contract Svcs - Receptionist 11/07/11 - 11/18/11	20000 · Accounts Payable		993.75	179,453.36
Bill Pmt -Check	11/21/2011	12778		City Wide Maintenance of Houston	NI AMERICA	20000 · Accounts Payable		703.08	178,750.28
Bill Pmt -Check	11/21/2011	12779		Federal Express	3697-4272-8	20000 · Accounts Payable		63.79	178,686.49
Bill Pmt -Check	11/21/2011	12780		Hargrave Electric	Invoice # 3858	20000 · Accounts Payable		399.17	178,287.32
Bill Pmt -Check	11/21/2011	12781		Hotchkiss Insurance Agency, Inc.	Pollution Renewal 11/18/2011	20000 · Accounts Payable		44,068.00	134,219.32
Bill Pmt -Check	11/21/2011	12782		NU LIFE Environmental, Inc.	De-Watering Box for Ni SC Env Svc LLC - Dump St	20000 · Accounts Payable		16,338.90	117,880.42
Bill Pmt -Check	11/21/2011	12783		Ozarka	0120665229	20000 · Accounts Payable		31.58	117,848.84
Bill Pmt -Check	11/21/2011	12784		Palmetto Industrial Services, Inc.	Temp De-Watering Box for Dump Station	20000 · Accounts Payable		2,757.04	115,091.80
Bill Pmt -Check	11/21/2011	12785		Pitney Bowes Postage By Phone	8000-9090-0309-1803	20000 · Accounts Payable		250.00	114,841.80
Bill Pmt -Check	11/21/2011	12786		The C. Heath Manning 2003 Living Trust	Rent for Farm 01/01/2011 - 12/31/2011	20000 · Accounts Payable		5,000.00	109,841.80
Bill Pmt -Check	11/23/2011	12787		Sherwood, Craig	Aug & Sept 2011 Exps	20000 · Accounts Payable		9,135.42	100,706.38
Check	11/30/2011	DD		Mike Ashfield	Payroll 11/30/2011	-SPLIT-		5,007.02	95,699.36
Check	11/30/2011	DD		Mark S Daday	Payroll 11/30/2011	-SPLIT-		5,081.91	90,617.45
Check	11/30/2011	DD		Mark B. Myers	Payroll 11/30/2011	-SPLIT-		3,494.67	87,122.78
Check	11/30/2011	DD		Carey A. Thomas	Payroll 11/30/2011	-SPLIT-		3,506.89	83,615.89
Check	11/30/2011	DD		William (Andy) A. Thomas	Payroll 11/30/2011	-SPLIT-		3,506.89	80,109.00
Check	11/30/2011	DD		Edward R. Wallace	Payroll 11/30/2011	-SPLIT-		6,379.84	73,729.16
Check	11/30/2011	DD		Benny Wilkinson	Payroll 11/30/2011	-SPLIT-		3,545.43	70,183.73
Check	11/30/2011	DD		Robert S Jones	Payroll 11/30/2011	-SPLIT-		5,425.94	64,757.79
Check	11/30/2011	DD		Lauren A Burgess	Payroll 11/30/2011	-SPLIT-		1,833.19	62,924.60
Check	11/30/2011	DD		Eric J Griffin	Payroll 11/30/2011	-SPLIT-		3,311.66	59,612.94
Check	11/30/2011	DD		Nathan Johnson	Payroll 11/30/2011	-SPLIT-		2,797.98	56,814.96
Check	11/30/2011	DD		Fred W. Melcher, III	Payroll 11/30/2011	-SPLIT-		2,030.29	54,784.67
Check	11/30/2011	DD		Cory J. Pendleton	Payroll 11/30/2011	-SPLIT-		2,082.30	52,702.37
Check	11/30/2011	DD		Craig W. Sherwood	Payroll 11/30/2011	-SPLIT-		3,764.35	48,938.02
Check	11/30/2011	DD		Christopher T Thornton	Payroll 11/30/2011	-SPLIT-		1,272.11	47,665.91



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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	11/30/2011	DD		Donna M Tuttle	Payroll 11/30/2011	-SPLIT-		2,020.44	45,645.47
Check	11/30/2011	Auto		ADP	Payroll Taxes 11/30/2011	-SPLIT-		18,622.64	27,022.83
Check	11/30/2011	Auto		ADP	Payroll Fees 11/30/2011	661.5 · ADP Charges		125.68	26,897.15
Transfer	11/30/2011				Funds Transfer	135.2 · Chasewood repo account	7.19		26,904.34
Check	11/30/2011				Service Charge	661.2 · Account Fees		37.30	26,867.04
Bill Pmt -Check	12/02/2011	12788		Logix Communications	Account No: 43796732	20000 · Accounts Payable		1,719.86	25,147.18
Bill Pmt -Check	12/02/2011	12789		Palmetto Industrial Services, Inc.		20000 · Accounts Payable		4,135.12	21,012.06
Bill Pmt -Check	12/05/2011	12790		Gardere Wynne Sewell, LLP	132457	20000 · Accounts Payable		18,733.00	2,279.06
Bill Pmt -Check	12/05/2011	12791		Melcher, Rick	Cash Expense Rpt for Nov 2011	20000 · Accounts Payable		1,053.11	1,225.95
Bill Pmt -Check	12/05/2011	12792		Willoughby & Hoefer, P.A.		20000 · Accounts Payable		1,620.00	-394.00
Bill Pmt -Check	12/08/2011	12793		AICPA	00029958	20000 · Accounts Payable		420.00	-814.05
Bill Pmt -Check	12/08/2011	12794		Ashfield, Mike (vendor)	Exp Rpt November	20000 · Accounts Payable		1,584.64	-2,398.69
Bill Pmt -Check	12/08/2011	12795		AT&T (Fax/Alarm)	713 647-0277 626 5	20000 · Accounts Payable		178.34	-2,577.03
Bill Pmt -Check	12/08/2011	12796		Bengal Supply	Rent Metronome Dec 2011	20000 · Accounts Payable		2,383.11	-4,960.14
Bill Pmt -Check	12/08/2011	12797		Blue Cross Blue Shield of Texas	058706	20000 · Accounts Payable		22,340.04	-27,300.18
Bill Pmt -Check	12/08/2011	12798		Creative Coffee, Inc.	drinks for office	20000 · Accounts Payable		248.65	-27,548.83
Bill Pmt -Check	12/08/2011	12799		Decatur Civic Center	VOID:	20000 · Accounts Payable	0.00		-27,548.83
Bill Pmt -Check	12/08/2011	12800		Fluzat, Michael	Directors Dues Dec	20000 · Accounts Payable		4,166.66	-31,715.49
Bill Pmt -Check	12/08/2011	12801		Furniture Systems & Cubicles	NI-AMER0001	20000 · Accounts Payable		7,709.02	-39,424.51
Bill Pmt -Check	12/08/2011	12802		IDominium Corporation	PSA December	20000 · Accounts Payable		2,240.00	-41,664.51
Bill Pmt -Check	12/08/2011	12803		Lincoln Financial Group	NIAMERICA-BL-582415	20000 · Accounts Payable		2,436.18	-44,100.69
Bill Pmt -Check	12/08/2011	12804		McGivern James	Directors dues Dec	20000 · Accounts Payable		8,333.35	-52,434.04
Bill Pmt -Check	12/08/2011	12805		Moerbeek, Pete (vendor)	Direcors dues Dec	20000 · Accounts Payable		6,250.00	-58,684.04
Bill Pmt -Check	12/08/2011	12806		Murphy & Brown LLP	Dec Rent	20000 · Accounts Payable		750.00	-59,434.04
Bill Pmt -Check	12/08/2011	12807		Roxanne Marie Kascak		20000 · Accounts Payable		820.05	-60,254.09
Bill Pmt -Check	12/08/2011	12808		TRANSAMERICA LIFE INSURANCE COMPANY	R. Stanley Jones 890992435	20000 · Accounts Payable		1,153.17	-61,407.26
Bill Pmt -Check	12/08/2011	12809		Verizon Wireless	419751438-00001	20000 · Accounts Payable		3,775.07	-65,182.33
Deposit	12/09/2011				Deposit	201.2 · Adv Due To Ni Am Cap Mgmt	85,000.00		19,817.67
Bill Pmt -Check	12/14/2011	12810		Roxanne Marie Kascak	Contract Labor for Receptionist 12/05/12 - 12/11/12	20000 · Accounts Payable		735.00	19,082.67
Deposit	12/14/2011				Deposit	201.2 · Adv Due To Ni Am Cap Mgmt	80,000.00		99,082.67
Check	12/14/2011	Auto		ADP	Payroll State Fees for 11/2011	661.5 · ADP Charges		6.40	99,076.27
Check	12/15/2011	DD		Mike Ashfield	Payroll 12/15/2011	-SPLIT-		5,007.02	94,069.25
Check	12/15/2011	DD		Mark S Daday	Payroll 12/15/2011	-SPLIT-		5,081.91	88,987.34
Check	12/15/2011	DD		Mark B. Myers	Payroll 12/15/2011	-SPLIT-		3,494.68	85,492.66
Check	12/15/2011	DD		Carey A. Thomas	Payroll 12/15/2011	-SPLIT-		3,506.88	81,985.78
Check	12/15/2011	DD		William (Andy) A. Thomas	Payroll 12/15/2011	-SPLIT-		3,506.88	78,478.90
Check	12/15/2011	DD		Edward R. Wallace	Payroll 12/15/2011	-SPLIT-		6,379.84	72,099.06
Check	12/15/2011	DD		Benny Wilkinson	Payroll 12/15/2011	-SPLIT-		3,545.42	68,553.64
Check	12/15/2011	DD		Robert S Jones	Payroll 12/15/2011	-SPLIT-		5,425.93	63,127.71
Check	12/15/2011	DD		Lauren A Burgess	Payroll 12/15/2011	-SPLIT-		1,833.18	61,294.53
Check	12/15/2011	ADP21589256		George A Delk	Payroll 12/15/2011	-SPLIT-		1,149.12	60,145.41
Check	12/15/2011	DD		Eric J Griffin	Payroll 12/15/2011	-SPLIT-		3,311.65	56,833.76
Check	12/15/2011	DD		Nathan Johnson	Payroll 12/15/2011	-SPLIT-		2,797.99	54,035.77
Check	12/15/2011	DD		Fred W. Melcher, III	Payroll 12/15/2011	-SPLIT-		2,030.29	52,005.48
Check	12/15/2011	DD		Cory J. Pendleton	Payroll 12/15/2011	-SPLIT-		2,082.30	49,923.18
Check	12/15/2011	DD		Craig W. Sherwood	Payroll 12/15/2011	-SPLIT-		3,764.34	46,158.84
Check	12/15/2011	DD		Christopher T Thomton	Payroll 12/15/2011	-SPLIT-		1,272.11	44,886.73
Check	12/15/2011	DD		Donna M Tuttle	Payroll 12/15/2011	-SPLIT-		2,020.45	42,866.28

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	12/15/2011	Auto		ADP	Payroll Taxes 12/15/2011	-SPLIT-		19,162.85	23,703.43
Check	12/15/2011	Auto		ADP	Payroll Fees 12/15/2011	661.5 · ADP Charges		127.58	23,575.85
Bill Pmt -Check	12/19/2011	12811		Fluzat, Michael (exps)	Exp Rpt	20000 · Accounts Payable		2,033.47	21,542.38
Bill Pmt -Check	12/21/2011	12812		Reliant Energy (new account)	7 034 730 - 7	20000 · Accounts Payable		957.11	20,585.27
Bill Pmt -Check	12/21/2011	12813		Roxanne Marie Kascak	Admin Contract Labor	20000 · Accounts Payable		544.95	20,040.32
Bill Pmt -Check	12/22/2011	12814		ABC Pest	133127	20000 · Accounts Payable		111.23	19,929.09
Bill Pmt -Check	12/22/2011	12815		American Express	VOID: 3715-384661-82003	20000 · Accounts Payable	0.00		19,929.09
Bill Pmt -Check	12/22/2011	12816		Augusta Landscape Services	Lawn Service Metronome Dr- Dec. 5th-19th	20000 · Accounts Payable		217.59	19,711.50
Bill Pmt -Check	12/22/2011	12817		Burgess, Lauren (Vendor)	Exp Rpt	20000 · Accounts Payable		868.00	18,843.50
Bill Pmt -Check	12/22/2011	12818		City Wide Maintenance of Houston	NI AMERICA	20000 · Accounts Payable		878.31	17,965.19
Bill Pmt -Check	12/22/2011	12819		CPI Office Products	92984	20000 · Accounts Payable		81.37	17,883.82
Bill Pmt -Check	12/22/2011	12820		Dell Financial Services	Account # 6879450212003435150	20000 · Accounts Payable		5,055.59	12,828.23
Bill Pmt -Check	12/22/2011	12821		ExecuTrain of Houston	Office 2010 Transition in Am & PPT 2010 in PM	20000 · Accounts Payable		1,800.00	11,028.23
Bill Pmt -Check	12/22/2011	12822		Federal Express	3697-4272-8	20000 · Accounts Payable		434.34	10,593.89
Bill Pmt -Check	12/22/2011	12823		Griffin, Eric (vendor)	Exp rpt	20000 · Accounts Payable		50.00	10,543.89
Bill Pmt -Check	12/22/2011	12824		Internet Access Point Corporation	004581	20000 · Accounts Payable		1,758.65	8,785.24
Bill Pmt -Check	12/22/2011	12825		Logix Communications	Account # 43796732	20000 · Accounts Payable		1,240.41	7,544.83
Bill Pmt -Check	12/22/2011	12826		Pitney Bowes Global Financial Services	9069775	20000 · Accounts Payable		278.20	7,266.63
Bill Pmt -Check	12/22/2011	12827		Purchase Power	Account # 8000-9090-0309-1803	20000 · Accounts Payable		119.59	7,147.04
Bill Pmt -Check	12/22/2011	12828		Sembera Security Systems	VOID: DP2278	20000 · Accounts Payable	0.00		7,147.04
Bill Pmt -Check	12/22/2011	12829		Spring Branch ISD Tax Office	2011 Spring Branch ISD Taxes	20000 · Accounts Payable		282.69	6,864.35
Bill Pmt -Check	12/22/2011	12830		Summers, Don CPA, RTA	2011 Prop Taxes	20000 · Accounts Payable		258.54	6,605.81
Bill Pmt -Check	12/22/2011	12831		Sutton, Barney A.	Tics 2012 Special Event HLS&R	20000 · Accounts Payable		1,500.00	5,105.81
Bill Pmt -Check	12/22/2011	12832		Thomas, William A. (vendor)	Cash Exp Rpt	20000 · Accounts Payable		1,123.25	3,982.56
Bill Pmt -Check	12/22/2011	12833		Tuttle, Donna (Vendor)	Exp Rpt	20000 · Accounts Payable		59.43	3,923.13
Bill Pmt -Check	12/22/2011	12834		Verizon Wireless	419751438-00001	20000 · Accounts Payable		2,164.56	1,758.57
Bill Pmt -Check	12/22/2011	12835		Wharton County Electric Cooperative, Inc.	Account # 4320158300	20000 · Accounts Payable		73.66	1,684.91
Bill Pmt -Check	12/22/2011	12836		Sembera Security Systems	DP2278	20000 · Accounts Payable		90.77	1,594.14
Bill Pmt -Check	12/22/2011	Online		American Express		20000 · Accounts Payable		19,270.93	-17,676.79
Deposit	12/22/2011				Deposit	201.2 · Adv Due To Ni Am Cap Mgmt	40,000.00		22,323.21
Bill Pmt -Check	12/27/2011	12837		Roxanne Marie Kascak		20000 · Accounts Payable		500.19	21,823.02
Deposit	12/29/2011				Deposit	201.2 · Adv Due To Ni Am Cap Mgmt	75,000.00		96,823.02
Transfer	12/31/2011				Funds Transfer	135.2 · Chasewood repo account	7.43		96,830.45
Check	12/31/2011	DD		Mike Ashfield	Payroll 12/31/2011	-SPLIT-		5,007.02	91,823.43
Check	12/31/2011	DD		Mark S Daday	Payroll 12/31/2011	-SPLIT-		5,081.91	86,741.52
Check	12/31/2011	DD		Mark B. Myers	Payroll 12/31/2011	-SPLIT-		3,494.68	83,246.84
Check	12/31/2011	DD		Carey A. Thomas	Payroll 12/31/2011	-SPLIT-		3,506.89	79,739.95
Check	12/31/2011	DD		William (Andy) A. Thomas	Payroll 12/31/2011	-SPLIT-		3,506.89	76,233.06
Check	12/31/2011	DD		Edward R. Wallace	Payroll 12/31/2011	-SPLIT-		6,379.84	69,853.22
Check	12/31/2011	DD		Benny Wilkinson	Payroll 12/31/2011	-SPLIT-		3,545.43	66,307.79
Check	12/31/2011	DD		Robert S Jones	Payroll 12/31/2011	-SPLIT-		5,425.94	60,881.85
Check	12/31/2011	DD		Lauren A Burgess	Payroll 12/31/2011	-SPLIT-		1,833.19	59,048.66
Check	12/31/2011	DD		George A Delk	Payroll 12/31/2011	-SPLIT-		1,364.89	57,683.77
Check	12/31/2011	DD		Eric J Griffin	Payroll 12/31/2011	-SPLIT-		3,311.66	54,372.11
Check	12/31/2011	DD		Nathan Johnson	Payroll 12/31/2011	-SPLIT-		2,797.99	51,574.12
Check	12/31/2011	DD		Fred W. Melcher, III	Payroll 12/31/2011	-SPLIT-		2,030.28	49,543.84
Check	12/31/2011	DD		Cory J. Pendleton	Payroll 12/31/2011	-SPLIT-		2,082.30	47,461.54
Check	12/31/2011	DD		Craig W. Sherwood	Payroll 12/31/2011	-SPLIT-		3,764.35	43,697.19

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Check	12/31/2011	DD		Christopher T Thornton	Payroll 12/31/2011	-SPLIT-		1,272.10	42,425.09
Check	12/31/2011	DD		Donna M Tuttle	Payroll 12/31/2011	-SPLIT-		2,020.44	40,404.65
Check	12/31/2011	Auto		ADP	Payroll Taxes 12/31/2011	-SPLIT-		19,329.36	21,075.29
Check	12/31/2011	Auto		ADP	Payroll Fees 12/31/2011		661.5	127.58	20,947.71
Check	12/31/2011				Service Charge	661.2 · Account Fees		57.30	20,890.41
Total 131.1 · Chasewood operating account							3,989,691.16	3,987,237.45	20,890.41
<b>135 · Temporary Cash Investments</b>									<b>23,000.00</b>
135.1 · Certificate of Deposit									0.00
Total 135.1 · Certificate of Deposit									0.00
<b>135.2 · Chasewood repo account</b>									<b>23,000.00</b>
Deposit	01/31/2011				Deposit	419.1 · Repo Account	39.06		23,039.06
Transfer	01/31/2011				Funds Transfer	131.1 · Chasewood operating account		39.06	23,000.00
Transfer	02/11/2011				Funds Transfer	131.1 · Chasewood operating account		8,000.00	15,000.00
Transfer	02/17/2011				Funds Transfer	131.1 · Chasewood operating account	115,000.00		130,000.00
Transfer	02/25/2011				Funds Transfer	131.1 · Chasewood operating account		66,000.00	64,000.00
Deposit	02/28/2011				Deposit	419.1 · Repo Account	77.46		64,077.46
Transfer	02/28/2011				Funds Transfer	131.1 · Chasewood operating account		77.46	64,000.00
Transfer	03/01/2011				Funds Transfer	131.1 · Chasewood operating account		40,000.00	24,000.00
Transfer	03/02/2011				Funds Transfer	131.1 · Chasewood operating account		20,000.00	4,000.00
Deposit	03/31/2011				Deposit	419.1 · Repo Account	6.90		4,006.90
Transfer	03/31/2011				Funds Transfer	131.1 · Chasewood operating account		6.90	4,000.00
Deposit	04/30/2011				Deposit	419.1 · Repo Account	5.75		4,005.75
Transfer	04/30/2011				Funds Transfer	131.1 · Chasewood operating account		5.75	4,000.00
Transfer	05/13/2011				Funds Transfer	131.1 · Chasewood operating account	97,000.00		101,000.00
Transfer	05/18/2011				Funds Transfer	131.1 · Chasewood operating account		84,000.00	17,000.00
Deposit	05/31/2011				Deposit	419.1 · Repo Account	37.92		17,037.92
Transfer	05/31/2011				Funds Transfer	131.1 · Chasewood operating account		37.92	17,000.00
Transfer	06/03/2011				Funds Transfer	131.1 · Chasewood operating account		7,000.00	10,000.00
Transfer	06/22/2011				Funds Transfer	131.1 · Chasewood operating account		5,000.00	5,000.00
Transfer	06/30/2011				Funds Transfer	131.1 · Chasewood operating account	79,000.00		84,000.00
Deposit	06/30/2011				Deposit	419.1 · Repo Account	16.66		84,016.66
Transfer	06/30/2011				Funds Transfer	131.1 · Chasewood operating account		16.66	84,000.00
Transfer	07/08/2011				Funds Transfer	131.1 · Chasewood operating account		15,000.00	69,000.00
Transfer	07/11/2011				Funds Transfer	131.1 · Chasewood operating account		37,000.00	32,000.00
Transfer	07/21/2011				Funds Transfer	131.1 · Chasewood operating account		15,000.00	17,000.00
Deposit	07/31/2011				Deposit	419.1 · Repo Account	62.41		17,062.41
Transfer	07/31/2011				Funds Transfer	131.1 · Chasewood operating account		62.41	17,000.00
Deposit	08/31/2011				Deposit	419.1 · Repo Account	25.26		17,025.26
Transfer	08/31/2011				Funds Transfer	131.1 · Chasewood operating account		25.26	17,000.00
Transfer	09/19/2011				Funds Transfer	131.1 · Chasewood operating account		12,000.00	5,000.00
Deposit	09/30/2011				Deposit	419.1 · Repo Account	21.86		5,021.86
Transfer	09/30/2011				Funds Transfer	131.1 · Chasewood operating account		21.86	5,000.00
Deposit	10/31/2011				Deposit	419.1 · Repo Account	7.43		5,007.43
Transfer	10/31/2011				Funds Transfer	131.1 · Chasewood operating account		7.43	5,000.00
Deposit	11/30/2011				Deposit	419.1 · Repo Account	7.19		5,007.19
Transfer	11/30/2011				Funds Transfer	131.1 · Chasewood operating account		7.19	5,000.00

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Deposit	12/31/2011				Deposit	419.1 · Repo Account	7.43		5,007.43
Transfer	12/31/2011				Funds Transfer	131.1 · Chasewood operating account		7.43	5,000.00
Total 135.2 · Chasewood repo account							291,315.33	309,315.33	5,000.00
135 · Temporary Cash Investments - Other									0.00
Total 135 · Temporary Cash Investments - Other									0.00
Total 135 · Temporary Cash Investments							291,315.33	309,315.33	5,000.00
131 · Cash - Other									0.00
Total 131 · Cash - Other									0.00
Total 131 · Cash							4,281,006.49	4,296,552.78	25,890.41
11000 · Accounts Receivable									0.00
Total 11000 · Accounts Receivable									0.00
12100 · Inventory Asset									0.00
Total 12100 · Inventory Asset									0.00
133 · Other Special Deposits									0.00
Total 133 · Other Special Deposits									0.00
12000 · Undeposited Funds									0.00
Total 12000 · Undeposited Funds									0.00
142 · Other Accounts Receivable									739.08
142.1 · Due From NIAm Cap Mgmt									0.00
Total 142.1 · Due From NIAm Cap Mgmt									0.00
142.2 · A/R - Employees									739.08
142.202 · A/R - Ed Wallace									173.42
Bill	04/30/2011	4/30/11		American Express	Amex for 04/2011 - Ed	20000 · Accounts Payable	390.27		563.69
Bill	06/20/2011	Exp Rpt		Wallace, Ed	off set from A/R Ed	20000 · Accounts Payable		563.69	0.00
Bill	06/30/2011	June 2011		American Express	06/2011 Amex - Ed (Gas charged on wrong card) <	20000 · Accounts Payable	110.00		110.00
Bill	07/02/2011	5333		IDominium Corporation	Ed's home network repair	20000 · Accounts Payable	285.00		395.00
Bill	09/08/2011	7-621-96137		Federal Express	Shipping Ed Personal	20000 · Accounts Payable	14.40		409.40
Bill	09/30/2011	Sept 2011		American Express	09/2011 Amex - Wallace (Gas for Personal Vehicle	20000 · Accounts Payable	82.08		491.48
General Journal	11/01/2011		√		To record receivable due from ED related to ticket p 233.2 · Ni America Texas, LLC		81.50		572.98
Total 142.202 · A/R - Ed Wallace							963.25	563.69	572.98
142.207 · A/R - Carey Thomas									0.00
Bill	12/31/2011	Dec 2011 Amex		American Express	12/2011 Amex - Carey (CONOCO Gas?? Need Ret	20000 · Accounts Payable	21.96		21.96
Total 142.207 · A/R - Carey Thomas							21.96	0.00	21.96
142.208 · A/R - Andy Thomas									0.00
Total 142.208 · A/R - Andy Thomas									0.00

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<b>142.214 · A/R - Rick Melcher</b>									
Bill	10/31/2011	Oct 2011		American Express	10/2011 Amex - Rick (Gas - Reimbursed w/Mileage, 20000 · Accounts Payable		106.81		485.00
General Journal	11/01/2011		√		To expense agreed upon airline upgrade in lieu of tr 214.5 · Palmetto Utilities			485.00	591.81
<b>Total 142.214 · A/R - Rick Melcher</b>							<b>106.81</b>	<b>485.00</b>	<b>106.81</b>
<b>142.215 · A/R - Cory Pendleton</b>									
<b>Total 142.215 · A/R - Cory Pendleton</b>									<b>93.75</b>
<b>142.222 · A/R - Craig Sherwood</b>									
<b>Total 142.222 · A/R - Craig Sherwood</b>									<b>0.00</b>
<b>142.229 · A/R - Stan Jones</b>									
Bill	01/31/2011	01/2011 Amex		American Express	01/2011 Amex - Stan Jones (Gas - Reimbursed w/n 20000 · Accounts Payable		506.61		506.61
Bill	01/31/2011	01/2011 Exp Rpt		Jones, Stan (vendor)	01/2011 Gas charged on 01/2011 Amex 20000 · Accounts Payable			506.61	0.00
Bill	02/28/2011	February 2011		American Express	-MULTIPLE- 20000 · Accounts Payable		718.21		718.21
Bill	02/28/2011	Feb 2011 Cash Exp Rp		Jones, Stan (vendor)	Reimbursement of Gas charged to Amex 20000 · Accounts Payable			718.21	0.00
Bill	03/31/2011	March AMEX		American Express	March 2011 Amex - Jones (Gas - Reimbursed w/Mil 20000 · Accounts Payable		693.96		693.96
Bill	04/30/2011	4/30/11		American Express	Amex for 04/2011 - Stan (Gas, Reimbursed with mil 20000 · Accounts Payable		544.53		1,238.49
Bill	04/30/2011	04/2011 Cash Exp Rpt		Jones, Stan (vendor)	Gas Charged to Amex 20000 · Accounts Payable			714.00	524.49
Bill	04/30/2011	03/2011 Cash Exp Rpt		Jones, Stan (vendor)	Gas Charged to Amex 20000 · Accounts Payable			174.19	350.30
Bill	05/01/2011	03/2011 Mileage		Jones, Stan (vendor)	Reduction for Gas charged to Amex 20000 · Accounts Payable			350.30	0.00
Bill	05/31/2011	May 2011		American Express	May 2011 Amex - Stan (Gas - Reimbursed w/mileag 20000 · Accounts Payable		870.20		870.20
Bill	05/31/2011	05/2011 Mileage		Jones, Stan (vendor)	Gas charged to Amex 20000 · Accounts Payable			803.25	66.95
Bill	06/30/2011	June 2011		American Express	06/2011 Amex - Stan (Gas reimbursed w/Mileage) · 20000 · Accounts Payable		587.32		654.27
Bill	07/31/2011	06/2011 Cash Exp		Jones, Stan (vendor)	Reimbursement for Gas Charged to Amex 20000 · Accounts Payable			654.27	0.00
Bill	08/31/2011	August 2011		American Express	August 2011 Amex - Stan (Gas - Reimburse w/Mile: 20000 · Accounts Payable		618.73		618.73
Bill	09/01/2011	07/2011 Mileage		Jones, Stan (vendor)	Mileage for Travel to/from Palmetto Office for July 2 20000 · Accounts Payable			777.00	-158.27
Bill	09/01/2011	08/2011 Mileage		Jones, Stan (vendor)	08/2011 Travel to/from Palmetto Office 20000 · Accounts Payable			603.91	-762.18
General Journal	09/01/2011		√		To record 07/2011 Amex Expense Report for Stan J-SPLIT-		646.57		-115.61
Bill	09/30/2011	Sept 2011		American Express	09/2011 Amex - Stan (Gas charged to Amex - Reim 20000 · Accounts Payable		762.18		646.57
Bill	09/30/2011	09/2011 Mileage		Jones, Stan (vendor)	09/2011 Mileage to/from Palmetto Office 20000 · Accounts Payable			646.57	0.00
Bill	10/31/2011	Oct 2011		American Express	10/2011 Amex - Stan (Gas - Reimbursed w/Mileage 20000 · Accounts Payable		536.95		536.95
Bill	10/31/2011	Oct 2011 Mileage		Jones, Stan (vendor)	Mileage to/from Palmetto Office for October 2011 20000 · Accounts Payable			536.95	0.00
Bill	11/30/2011	Nov Amex		American Express	11/2011 Amex - Jones - A/R gas and maintenance f 20000 · Accounts Payable		456.78		456.78
Bill	12/01/2011	11/2011 Mileage		Jones, Stan (vendor)	Reimbursement for Gas Charged to 11/2011 Amex 20000 · Accounts Payable			456.78	0.00
Bill	12/31/2011	Dec 2011 Amex		American Express	12/2011 Amex - Stan (Gas Charged to Amex - Reim 20000 · Accounts Payable		375.43		375.43
Bill	12/31/2011	Dec 2011 Mileage		Jones, Stan (vendor)	Reduction of Mileage Exp Rpt for Gas Charged to A 20000 · Accounts Payable			375.43	0.00
<b>Total 142.229 · A/R - Stan Jones</b>							<b>7,317.47</b>	<b>7,317.47</b>	<b>0.00</b>
<b>142.230 · A/R - Lauren Burgess</b>									
<b>Total 142.230 · A/R - Lauren Burgess</b>									<b>0.00</b>
<b>142.231 · A/R - Mark Daday</b>									
General Journal	06/01/2011			Palmetto Utilities, Inc.:40071	05/2011 Amex - Mark Daday (Travel/Meals) 231.5 · Palmetto Utilities		144.00		144.00
Deposit	06/23/2011	148		Mark S Daday	Reimbursement for personal charges on NI Amex 131.1 · Chasewood operating account			144.00	0.00
Bill	08/31/2011	August 2011		American Express	August 2011 Amex - Mark D. (Acc Charge to NI Am: 20000 · Accounts Payable		190.00		190.00
Deposit	10/12/2011	170		Daday, Mark (vendor)	Reimbursement for Personal Charges on NI Amex 131.1 · Chasewood operating account			190.00	0.00

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Total 142.231 · A/R - Mark Daday							334.00	334.00	0.00
142.233 · A/R - Donna Tuttle									-13.08
Bill	07/31/2011	July 2011		American Express	07/2011 Amex - Donna	20000 · Accounts Payable	21.06		7.98
General Journal	10/01/2011		√		To record purchase of old laptop - Donna Tuttle.	414 · Gain (Loss) from Disp of Prop	100.00		107.98
Bill	10/01/2011	Cash Exp Report		Tuttle, Donna (Vendor)	Reduction for Balance of A/R - Donna (Computer)	20000 · Accounts Payable		107.98	0.00
Total 142.233 · A/R - Donna Tuttle							121.06	107.98	0.00
142.234 · A/R - Eric Griffin									0.00
Total 142.234 · A/R - Eric Griffin									0.00
142.2 · A/R - Employees - Other									0.00
Total 142.2 · A/R - Employees - Other									0.00
Total 142.2 · A/R - Employees							8,864.55	8,808.14	795.50
142.4 · A/R - UGSC									0.00
Bill	10/31/2011	Oct 2011		American Express	10/2011 Amex - Carey (Red Roof Inn Chrges for U	20000 · Accounts Payable	754.63		754.63
Deposit	11/15/2011	1082		UGSC	Reimbursement of UGSC Charges on Carey Thome 131.1 ·	Chasewood operating account		754.63	0.00
Total 142.4 · A/R - UGSC							754.63	754.63	0.00
142.5 · Due from TUO									0.00
Total 142.5 · Due from TUO									0.00
142.6 · A/R - Wise									0.00
Total 142.6 · A/R - Wise									0.00
142 · Other Accounts Receivable - Other									0.00
Bill	01/31/2011	01/2011 Amex		American Express	01/2011 Amex - Donna Tuttle (Disputed Charges to	20000 · Accounts Payable	145.58		145.58
Bill	08/31/2011	August 2011		American Express	August 2011 Amex - Donna (Disputed Charges)	20000 · Accounts Payable	223.82		369.40
General Journal	11/01/2011		√		To transfer Palmetto disputed charges from Ni Ops	145.14 · Palmetto Utilities, Inc.		369.40	0.00
Total 142 · Other Accounts Receivable - Other							369.40	369.40	0.00
Total 142 · Other Accounts Receivable							9,988.58	9,932.17	795.50
145 · Accts Rec from Assoc Co's									903,470.45
145.1 · Shaded Lane									8,099.85
General Journal	01/31/2011				01/2011 O/H Transferred to Shaded Lane.	675.11 · Acquisition Exp - Transferred	680.37		8,780.22
Bill	02/01/2011	5315		iDominium Corporation	Update Website Information for Texas Rate Case -	: 20000 · Accounts Payable	40.43		8,820.65
Bill	02/17/2011	02/17/2011		Fidelity National Insurance Co.	Flood Insurance for Shaded Lane - CR 608 and 52E	20000 · Accounts Payable	141.00		8,961.65
General Journal	02/28/2011				To record 02/2011 Corp O/H Transferred to Shaded	675.11 · Acquisition Exp - Transferred	717.72		9,679.37
General Journal	03/31/2011				To record 03/2011 O/H Transferred to Shaded Lane	675.11 · Acquisition Exp - Transferred	689.60		10,368.97
General Journal	04/30/2011				To record 04/2011 O/H Transferred to Shaded Lane	675.11 · Acquisition Exp - Transferred	690.82		11,059.79
Bill	05/24/2011	5/30/11 - 5/30/12		Hotchkiss Insurance Agency, Inc.	Gen Liab/Prop & Eq Ins for All Cos 05/30/11 -	05/30 20000 · Accounts Payable	524.32		11,584.11
General Journal	05/31/2011				To record 05/2011 O/H Transferred to Shaded Lane	675.11 · Acquisition Exp - Transferred	746.71		12,330.82
General Journal	06/30/2011				To record 06/2011 O/H Transferred to Shaded Lane	675.11 · Acquisition Exp - Transferred	808.32		13,139.14
General Journal	07/31/2011				To record 07/2011 O/H Transferred to Shaded Lane	675.11 · Acquisition Exp - Transferred	879.99		14,019.13
Bill	08/26/2011	75010		Hotchkiss Insurance Agency, Inc.	Additional Flood Insurance Shaded Lane	20000 · Accounts Payable	2,127.00		16,146.13

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General Journal	08/31/2011				To record 08/2011 O/H Transferred to Shaded Lane 675.11 · Acquisition Exp - Transferred		875.74		17,021.87
General Journal	09/30/2011				To record 09/2011 O/H Transferred to Shaded Lane 675.11 · Acquisition Exp - Transferred		838.44		17,860.31
General Journal	10/01/2011		√		To record Gen Liab/Property Ins for Alpine 08/11/11 145.18 · Alpine Utilities Inc.			1,042.00	16,818.31
General Journal	10/31/2011				To record 10/2011 O/H Transferred to Shaded Lane 675.11 · Acquisition Exp - Transferred		750.24		17,568.55
Bill	11/21/2011	11/18/2011 Pollution		Hotchkiss Insurance Agency, Inc.	Pollution Insurance Renewal 11/18/2011-11/18/2011 20000 · Accounts Payable		285.02		17,853.57
General Journal	11/30/2011				To record 11/2011 O/H Transferred to Shaded Lane 675.11 · Acquisition Exp - Transferred		734.98		18,588.55
General Journal	12/31/2011				To record 12/2011 O/H Transferred to Shaded Lane 675.11 · Acquisition Exp - Transferred		763.65		19,352.20
<b>Total 145.1 · Shaded Lane</b>							<b>12,294.35</b>	<b>1,042.00</b>	<b>19,352.20</b>
<b>145.2 · Ni America Texas, LLC</b>									<b>0.00</b>
Total 145.2 · Ni America Texas, LLC									0.00
<b>145.3 · Ni Florida, LLC</b>									<b>0.00</b>
Total 145.3 · Ni Florida, LLC									0.00
<b>145.4 · Ni Mississippi, LLC</b>									<b>117.34</b>
Total 145.4 · Ni Mississippi, LLC									117.34
<b>145.5 · Ni Arizona, LLC</b>									<b>0.00</b>
Total 145.5 · Ni Arizona, LLC									0.00
<b>145.6 · Ni Louisiana, LLC</b>									<b>0.00</b>
Total 145.6 · Ni Louisiana, LLC									0.00
<b>145.7 · Ni North Carolina, LLC</b>									<b>0.00</b>
Total 145.7 · Ni North Carolina, LLC									0.00
<b>145.8 · Ni Pennsylvania, LLC</b>									<b>0.00</b>
Total 145.8 · Ni Pennsylvania, LLC									0.00
<b>145.9 · Ni South Carolina, LLC</b>									<b>0.00</b>
Total 145.9 · Ni South Carolina, LLC									0.00
<b>145.10 · Ni America TX Development, LLC</b>									<b>1,240.00</b>
Bill	01/10/2011	73448109		Corporation Service Company	Statuary Representation	20000 · Accounts Payable	389.94		1,629.94
Bill	05/31/2011	51579		LLoyd Gosselink Rochelle & Townsend, P.C.	Myers Reserve CCN	20000 · Accounts Payable	2,929.00		4,558.94
<b>Total 145.10 · Ni America TX Development, LLC</b>							<b>3,318.94</b>	<b>0.00</b>	<b>4,558.94</b>
<b>145.11 · Hudson Utilities</b>									<b>30,063.56</b>
General Journal	01/31/2011				01/2011 O/H Transferred to Hudson. 675.11 · Acquisition Exp - Transferred		8,919.00		38,982.56
General Journal	02/28/2011				To record 02/2011 Corp O/H Transferred to Hudson 675.11 · Acquisition Exp - Transferred		8,414.28		47,396.84
General Journal	03/31/2011				To record 03/2011 O/H Transferred to Hudson. 675.11 · Acquisition Exp - Transferred		8,170.50		55,567.34
General Journal	04/30/2011				To record 04/2011 O/H Transferred to Hudson. 675.11 · Acquisition Exp - Transferred		9,470.22		65,037.56
Bill	05/24/2011	5/30/11 - 5/30/12		Hotchkiss Insurance Agency, Inc.	Gen Liab/Prop & Eq Ins for All Cos 05/30/11 - 05/30 20000 · Accounts Payable		8,075.66		73,113.22
General Journal	05/31/2011				To record 05/2011 O/H Transferred to Hudson. 675.11 · Acquisition Exp - Transferred		8,642.03		81,755.25
General Journal	06/30/2011				To record 06/2011 O/H transferred to Hudson. 675.11 · Acquisition Exp - Transferred		8,644.35		90,399.60
General Journal	07/31/2011				To record 07/2011 O/H Transferred to Hudson. 675.11 · Acquisition Exp - Transferred		8,465.58		98,865.18
General Journal	08/31/2011				To record 08/2011 O/H Transferred to Hudson. 675.11 · Acquisition Exp - Transferred		8,466.88		107,332.06

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
General Journal	09/30/2011				To record 09/2011 O/H Transferred to Hudson.	675.11 · Acquisition Exp - Transferred	8,776.05		116,108.11
General Journal	10/31/2011				To record 10/2011 O/H Transferred to Hudson.	675.11 · Acquisition Exp - Transferred	8,670.36		124,778.47
Bill	11/21/2011	11/18/2011 Pollution		Hotchkiss Insurance Agency, Inc.	Pollution Insurance Renewal 11/18/2011-11/18/2011: 20000 · Accounts Payable		4,366.95		129,145.42
General Journal	11/30/2011				To record 11/2011 O/H Transferred to Hudson.	675.11 · Acquisition Exp - Transferred	8,208.60		137,354.02
General Journal	12/31/2011				To record 12/2011 O/H Transferred to Hudson.	675.11 · Acquisition Exp - Transferred	8,218.23		145,572.25
Total 145.11 · Hudson Utilities							115,508.69	0.00	145,572.25
<b>145.12 · Tamiami Village Water Company</b>									<b>10,333.30</b>
General Journal	01/31/2011				01/2011 O/H Transferred to Tamiami Village	675.11 · Acquisition Exp - Transferred	1,420.48		11,753.78
General Journal	02/28/2011				To record 02/2011 Corp O/H Transferred to Tamiami	675.11 · Acquisition Exp - Transferred	1,369.06		13,122.84
General Journal	03/31/2011				To record 03/2011 O/H Transferred to Tamiami Villa	675.11 · Acquisition Exp - Transferred	1,470.75		14,593.59
General Journal	04/30/2011				To record 04/2011 O/H Transferred to Tamiami.	675.11 · Acquisition Exp - Transferred	1,391.35		15,984.94
Bill	05/24/2011	5/30/11 - 5/30/12		Hotchkiss Insurance Agency, Inc.	Gen Liab/Prop & Eq Ins for All Cos 05/30/11 - 05/30 20000 · Accounts Payable		2,116.21		18,101.15
General Journal	05/31/2011				To record 05/2011 O/H Transferred to Tamiami.	675.11 · Acquisition Exp - Transferred	1,179.36		19,280.51
Bill	06/30/2011	45421		Rose, Sundstrom & Bentley, LLP	Prof Legal Svc for 06/2011 - Tamiami Rate Case	20000 · Accounts Payable	138.03		19,418.54
General Journal	06/30/2011				To record 06/2011 O/H transferred to Tamiami.	675.11 · Acquisition Exp - Transferred	1,048.95		20,467.49
General Journal	07/31/2011				To record 07/2011 O/H Transferred to Tamiami.	675.11 · Acquisition Exp - Transferred	315.97		20,783.46
General Journal	08/31/2011				To record 08/2011 O/H Transferred to Tamiami.	675.11 · Acquisition Exp - Transferred	1,078.81		21,862.27
General Journal	09/30/2011				To record 09/2011 O/H Transferred to Tamiami.	675.11 · Acquisition Exp - Transferred	978.56		22,840.83
General Journal	10/31/2011				To record 10/2011 O/H Transferred to Tamiami.	675.11 · Acquisition Exp - Transferred	1,327.48		24,168.31
Bill	11/21/2011	11/18/2011 Pollution		Hotchkiss Insurance Agency, Inc.	Pollution Insurance Renewal 11/18/2011-11/18/2011: 20000 · Accounts Payable		1,118.28		25,286.59
General Journal	11/30/2011				To record 11/2011 O/H Transferred to Tamiami.	675.11 · Acquisition Exp - Transferred	1,302.16		26,588.75
General Journal	12/31/2011				To record 12/2011 O/H Transferred to Tamiami.	675.11 · Acquisition Exp - Transferred	1,260.39		27,849.14
Total 145.12 · Tamiami Village Water Company							17,515.84	0.00	27,849.14
<b>145.13 · Brighton Water Systems</b>									<b>24,719.71</b>
General Journal	01/31/2011				01/2011 O/H Transferred to Brighton	675.11 · Acquisition Exp - Transferred	2,209.54		26,929.25
Bill	02/01/2011	5315		IDominium Corporation	Update Website Information for Texas Rate Case - I	20000 · Accounts Payable	149.57		27,078.82
General Journal	02/28/2011				To record 02/2011 Corp O/H Transferred to Brighton	675.11 · Acquisition Exp - Transferred	2,578.50		29,657.32
General Journal	03/31/2011				To record 03/2011 O/H Transferred to Brighton.	675.11 · Acquisition Exp - Transferred	2,176.59		31,833.91
General Journal	04/30/2011				To record 04/2011 O/H Transferred to Brighton.	675.11 · Acquisition Exp - Transferred	2,494.85		34,328.76
Bill	05/24/2011	5/30/11 - 5/30/12		Hotchkiss Insurance Agency, Inc.	Gen Liab/Prop & Eq Ins for All Cos 05/30/11 - 05/30 20000 · Accounts Payable		1,994.60		36,323.36
General Journal	05/31/2011				To record 05/2011 O/H Transferred to Brighton.	675.11 · Acquisition Exp - Transferred	2,379.00		38,702.36
General Journal	06/30/2011				To record 06/2011 O/H transferred to Brighton.	675.11 · Acquisition Exp - Transferred	2,913.60		41,615.96
General Journal	07/31/2011				To record 07/2011 O/H Transferred to Brighton.	675.11 · Acquisition Exp - Transferred	2,924.13		44,540.09
General Journal	08/31/2011				To record 08/2011 O/H Transferred to Brighton.	675.11 · Acquisition Exp - Transferred	3,070.55		47,610.64
General Journal	09/30/2011				To record 09/2011 O/H Transferred to Brighton.	675.11 · Acquisition Exp - Transferred	3,503.19		51,113.83
Bill	10/31/2011	Oct 2011		American Express	10/2011 Amex - Rick (Meeting Room for Brighton C	20000 · Accounts Payable	250.00		51,363.83
General Journal	10/31/2011				To record 10/2011 O/H Transferred to Brighton.	675.11 · Acquisition Exp - Transferred	3,303.31		54,667.14
Bill	11/21/2011	11/18/2011 Pollution		Hotchkiss Insurance Agency, Inc.	Pollution Insurance Renewal 11/18/2011-11/18/2011: 20000 · Accounts Payable		1,083.38		55,750.52
General Journal	11/30/2011				To record 11/2011 O/H Transferred to Brighton.	675.11 · Acquisition Exp - Transferred	3,110.18		58,860.70
Bill	12/08/2011	558		Decatur Civic Center	Town Hall Meeting	20000 · Accounts Payable	0.00		58,860.70
General Journal	12/31/2011				To record 12/2011 O/H Transferred to Brighton.	675.11 · Acquisition Exp - Transferred	2,851.16		61,711.86
Total 145.13 · Brighton Water Systems							36,992.15	0.00	61,711.86
<b>145.14 · Palmetto Utilities, Inc.</b>									<b>814,797.86</b>
Bill	01/31/2011	01/2011 Amex		American Express	01/2011 Amex - Donna Tuttle (Office Supplies, Sod, 20000 · Accounts Payable		880.17		815,678.03
General Journal	01/31/2011				01/2011 O/H Transferred to Palmetto.	675.11 · Acquisition Exp - Transferred	26,885.28		842,363.31



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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
General Journal	01/31/2011				To record 01/2011 Direct Corp O/H Transferred to F 675.12 · Direct Corp O/H - Transferred		28,318.57		870,681.88
General Journal	02/28/2011				To record 02/2011 Corp O/H Transferred to Palmett 675.11 · Acquisition Exp - Transferred		29,994.57		900,676.45
Bill	02/28/2011	February 2011		American Express	-MULTIPLE-	20000 · Accounts Payable	962.80		901,639.25
General Journal	02/28/2011				To capitalize portion of 01/2011 and 02/2011 Payrol 603.1 · OH to be billed to Affiliates		5,834.95		907,474.20
General Journal	02/28/2011				To capitalize portion of 01/2011 and 02/2011 Payrol 603.1 · OH to be billed to Affiliates		7,291.67		914,765.87
General Journal	02/28/2011				To record 02/2011 Direct Corp O/H Transferred to F 675.12 · Direct Corp O/H - Transferred		19,534.53		934,300.40
General Journal	03/01/2011		√		To move 02/2011 Palmetto T1 charges to Palmetto 675.1 · Telephone Expense		549.00		934,849.40
Bill	03/28/2011	53417848		Corporation Service Company	Annual Registerd Agent Fee	20000 · Accounts Payable	206.14		935,055.54
Bill	03/28/2011	061852		Internet Access Point Corporation	T1 Palmetto	20000 · Accounts Payable	549.00		935,604.54
General Journal	03/31/2011				To allocate Def Debt Exp to the new borrowing grou -SPLIT-		53,818.35		989,422.89
Bill	03/31/2011	March AMEX		American Express	-MULTIPLE-	20000 · Accounts Payable	796.93		990,219.82
General Journal	03/31/2011				To record 03/2011 O/H Transferred to Palmetto. 675.11 · Acquisition Exp - Transferred		30,391.26		1,020,611.08
General Journal	03/31/2011				To record 03/2011 Capitalized Salary for A. Thomas 603.1 · OH to be billed to Affiliates		2,917.48		1,023,528.56
General Journal	03/31/2011				To record 03/2011 Capitalized Salaries for S. Jones 603.1 · OH to be billed to Affiliates		3,645.84		1,027,174.40
General Journal	03/31/2011				To record 03/2011 Direct Corp O/H Transferred to F 675.12 · Direct Corp O/H - Transferred		31,212.50		1,058,386.90
Bill	04/23/2011	40-33301.12		Tangibl LLC	Palmetto Rate Case Support	20000 · Accounts Payable	495.00		1,058,881.90
Bill	04/26/2011	061967		Internet Access Point Corporation	T1 for Palmetto	20000 · Accounts Payable	549.00		1,059,430.90
Bill	04/30/2011	1035050		Gardere Wynne Sewell, LLP	Prof Legal Svc for 04/2011 - BofA Loan Docs	20000 · Accounts Payable	672.00		1,060,102.90
Bill	04/30/2011	April Exps		Wff Peterson (Consultant)	Consulting Services for Pre-Treatment for April 201	20000 · Accounts Payable	10,186.63		1,070,289.53
Bill	04/30/2011	4/30/11		American Express	Amex for 04/2011 - Donna	20000 · Accounts Payable	1,681.81		1,071,971.34
General Journal	04/30/2011				To record 04/2011 O/H Transferred to Palmetto. 675.11 · Acquisition Exp - Transferred		30,068.82		1,102,040.16
General Journal	04/30/2011				To record 04/2011 Palmetto Cap Salaries (A.Thoma 603.1 · OH to be billed to Affiliates		2,917.48		1,104,957.64
General Journal	04/30/2011			Palmetto Utilities, Inc.:40071	To record 04/2011 Palmetto Cap Salaries (S. Jones 603.1 · OH to be billed to Affiliates		3,645.84		1,108,603.48
General Journal	04/30/2011				04/2011 Direct Corp Exp Transferred to Palmetto. 675.12 · Direct Corp O/H - Transferred		27,653.08		1,136,256.56
Bill	05/13/2011	1787		NetFacilities, Inc.	Work Order System	20000 · Accounts Payable	2,118.00		1,138,374.56
Bill	05/24/2011	5/30/11 - 5/30/12		Hotchkiss Insurance Agency, Inc.	Gen Liab/Prop & Eq Ins for All Cos 05/30/11 - 05/30 20000 · Accounts Payable		43,489.10		1,181,863.66
Bill	05/28/2011	062083		Internet Access Point Corporation	T1 Palmetto	20000 · Accounts Payable	549.00		1,182,412.66
General Journal	05/31/2011				To record 05/2011 Palmetto Capital Salaries (A.Tho 603.1 · OH to be billed to Affiliates		2,917.48		1,185,330.14
General Journal	05/31/2011				To record 05/2011 Palmetto Capital Salaries (S.Jon 603.1 · OH to be billed to Affiliates		3,645.84		1,188,975.98
Bill	05/31/2011	May 2011		American Express	May 2011 Amex - Stan (Palmetto Office Supplies)	20000 · Accounts Payable	42.56		1,189,018.54
General Journal	05/31/2011				To record 05/2011 O/H Transferred to Palmetto. 675.11 · Acquisition Exp - Transferred		30,012.46		1,219,031.00
General Journal	05/31/2011				To record 05/2011 Direct Corp O/H Transferred to F 675.12 · Direct Corp O/H - Transferred		31,716.53		1,250,747.53
General Journal	06/01/2011		√		To record 05/2011 Amex for Donna Tuttle. -SPLIT-		2,160.78		1,252,908.31
General Journal	06/01/2011		√	Palmetto Utilities, Inc.:40071	To record 05/2011 Amex for Andy Thomas. 208.5 · Palmetto Utilities		320.98		1,253,229.29
Bill	06/28/2011	062196		Internet Access Point Corporation	T1 Palmetto	20000 · Accounts Payable	549.00		1,253,778.29
Bill	06/30/2011	June 2011		American Express	06/2011 Amex - Donna	20000 · Accounts Payable	9,881.06		1,263,659.35
General Journal	06/30/2011				To record 06/2011 Capital Salaries related to Palme 603.1 · OH to be billed to Affiliates		2,917.48		1,266,576.83
General Journal	06/30/2011				To record 06/2011 Capital Salaries related to Palme 603.1 · OH to be billed to Affiliates		3,645.84		1,270,222.67
General Journal	06/30/2011				To record 06/2011 O/H Transferred to Palmetto. 675.11 · Acquisition Exp - Transferred		31,817.37		1,302,040.04
General Journal	06/30/2011				To record 06/2011 Direct Corp O/H Transferred to F 675.12 · Direct Corp O/H - Transferred		32,091.60		1,334,131.64
Bill	07/28/2011	062308		Internet Access Point Corporation	T1 Palmetto	20000 · Accounts Payable	549.00		1,334,680.64
Bill	07/31/2011	July 2011		American Express	07/2011 Amex - Donna	20000 · Accounts Payable	788.55		1,335,469.19
Bill	07/31/2011	Acct#29-00M 224		Willoughby & Hoefler, P.A.	06/11 & 07/11 Prof Legal Svc for Palmetto (Rate Ca 20000 · Accounts Payable		1,860.00		1,337,329.19
General Journal	07/31/2011				To record 07/2011 O/H Transferred to Palmetto. 675.11 · Acquisition Exp - Transferred		29,818.17		1,367,147.36
General Journal	07/31/2011				To record 07/2011 Capital Salaries for Palmetto (A. 603.1 · OH to be billed to Affiliates		2,917.48		1,370,064.84
General Journal	07/31/2011				To record 07/2011 Capital Salaries for Palmetto (S. 603.1 · OH to be billed to Affiliates		3,645.84		1,373,710.68
General Journal	07/31/2011				To record 07/2011 Direct Corp O/H Transferred to F 675.12 · Direct Corp O/H - Transferred		32,861.84		1,406,572.52
General Journal	07/31/2011			Alpine Utilities:40091	Postage for New Customer Notices for Alpine & Wo a.640 · South Carolina			465.35	1,406,107.17

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	08/30/2011	062420		Internet Access Point Corporation	T1 Palmetto	20000 · Accounts Payable	549.00		1,406,656.17
Bill	08/31/2011	August 2011		American Express	August 2011 Amex - Donna (Palmetto Office Exp)	20000 · Accounts Payable	916.86		1,407,573.03
General Journal	08/31/2011				To record 08/2011 O/H Transferred to Palmetto.	675.11 · Acquisition Exp - Transferred	29,430.70		1,437,003.73
General Journal	08/31/2011				To record 08/2011 Palmetto Cap Salaries (A.Thoma 603.1 · OH to be billed to Affiliates		2,917.48		1,439,921.21
General Journal	08/31/2011			Palmetto Utilities, Inc.:40071	To record 08/2011 Palmetto Capital Salaries (S.Jon 603.1 · OH to be billed to Affiliates		3,645.84		1,443,567.05
General Journal	08/31/2011				To record 08/2011 Direct Corp Exp Transferred to F 675.12 · Direct Corp O/H - Transferred		31,615.22		1,475,182.27
General Journal	09/01/2011		√		To record 07/2011 Amex Expense Report for Stan J 142.229 · A/R - Stan Jones		28.74		1,475,211.01
Bill	09/28/2011	062531		Internet Access Point Corporation	-MULTIPLE-	20000 · Accounts Payable	1,478.00		1,476,689.91
Bill	09/30/2011	09-30-11		Wiff Peterson (Consultant)	Consulting on Palmetto Operations	20000 · Accounts Payable	1,892.92		1,478,581.93
Bill	09/30/2011	Sept 2011		American Express	09/2011 Amex - Donna (Office Supplies and Meals · 20000 · Accounts Payable		729.59		1,479,311.52
General Journal	09/30/2011				To record 09/2011 O/H Transferred to Palmetto.	675.11 · Acquisition Exp - Transferred	31,217.33		1,510,528.85
General Journal	09/30/2011				To record 09/2011 Capitalized Salaries for Palmetto 603.1 · OH to be billed to Affiliates		2,986.22		1,513,515.07
General Journal	09/30/2011			Palmetto Utilities, Inc.:40071	To record 09/2011 Capitalized Salaries for Palmetto 603.1 · OH to be billed to Affiliates		3,697.92		1,517,212.99
General Journal	09/30/2011				To record 09/2011 Direct Corp Exp billed to Palmett 675.12 · Direct Corp O/H - Transferred		37,738.33		1,554,951.32
Bill	10/01/2011	Cash Exp Report		Tuttle, Donna (Vendor)	Drinks/Office Supplies for Palmetto Office/Plant	20000 · Accounts Payable	150.92		1,555,102.24
Bill	10/08/2011	73960488		Corporation Service Company	Palmetto Utilities,INC. Statutory Representation	20000 · Accounts Payable	194.97		1,555,297.21
Bill	10/27/2011	Oct 2011 Exp Report		Burgess, Lauren (Vendor)	Drinks/Snacks for Palmetto Office (Target 10/13/11)	20000 · Accounts Payable	23.79		1,555,321.00
Bill	10/31/2011	062637		Internet Access Point Corporation	T1 for Palmetto	20000 · Accounts Payable	549.00		1,555,870.00
Bill	10/31/2011	Oct 2011		American Express	10/2011 Amex - Donna (Palmetto Expenses)	20000 · Accounts Payable	1,709.45		1,557,579.45
General Journal	10/31/2011				To record 10/2011 O/H Transferred to Palmetto.	675.11 · Acquisition Exp - Transferred	33,104.81		1,590,684.26
General Journal	10/31/2011				To record 10/2011 Capitalized Salaries for Palmetto 603.1 · OH to be billed to Affiliates		2,951.85		1,593,636.11
General Journal	10/31/2011				To record 10/2011 Capitalized Salaries for Palmetto 603.1 · OH to be billed to Affiliates		3,671.88		1,597,307.99
General Journal	10/31/2011		√		To record 10/2011 Direct Corp O/H Transferred to F 675.12 · Direct Corp O/H - Transferred		48,444.44		1,645,752.43
General Journal	11/01/2011		√		To transfer Palmetto disputed charges from Ni Ops 142 · Other Accounts Receivable		369.40		1,646,121.83
Bill	11/01/2011	10/16/11 - 10/26/11		Sherwood, Craig	Spears Creek Permit Presentations	20000 · Accounts Payable	463.20		1,646,585.03
Bill	11/01/2011	10/10/11 - 10/15/11		Sherwood, Craig	Printer Ink for Palmetto Printer	20000 · Accounts Payable	221.88		1,646,806.91
Bill	11/21/2011	11/18/2011 Pollution		Hotchkiss Insurance Agency, Inc.	Pollution Insurance Renewal 11/18/2011-11/18/2011	20000 · Accounts Payable	23,701.96		1,670,508.87
Bill	11/29/2011	062742		Internet Access Point Corporation	T1 South Carolina	20000 · Accounts Payable	549.00		1,671,057.87
Bill	11/30/2011	Exp Rpt		Tuttle, Donna (Vendor)	snack for employees and customers palmetto office	20000 · Accounts Payable	59.43		1,671,117.30
Bill	11/30/2011	Nov Amex		American Express	-MULTIPLE-	20000 · Accounts Payable	495.69		1,671,612.99
Bill	11/30/2011	1056635		Gardere Wynne Sewell, LLP	Prof Legal Svc for 11/2011 - Beasley Creek Line Ex	20000 · Accounts Payable	945.00		1,672,557.99
General Journal	11/30/2011				To record 11/2011 O/H Transferred to Palmetto.	675.11 · Acquisition Exp - Transferred	34,086.62		1,706,644.61
General Journal	11/30/2011				To record 11/2011 Capital Salaries for Palmetto (Th 603.1 · OH to be billed to Affiliates		2,951.85		1,709,596.46
General Journal	11/30/2011			Palmetto Utilities, Inc.:40071	To record 11/2011 Capital Salaries for Palmetto (Jor 603.1 · OH to be billed to Affiliates		3,671.88		1,713,268.34
General Journal	11/30/2011				To record 11/2011 Direct O/H Transferred to Palme 675.12 · Direct Corp O/H - Transferred		29,748.74		1,743,017.08
Bill	12/04/2011	855465162		Dell Financial Services	5 Computers for South Carolina	20000 · Accounts Payable	5,055.59		1,748,072.67
Bill	12/08/2011	7651-JMO		Furniture Systems & Cubicles	Deposit on Furniture for 1713 Woodcreek-Billing off	20000 · Accounts Payable	7,709.02		1,755,781.69
Bill	12/23/2011	062852		Internet Access Point Corporation	T1 Svc for 12/2011 - Palmetto	20000 · Accounts Payable	549.00		1,756,330.69
Bill	12/28/2011	Exp Rpt		Tuttle, Donna (Vendor)	Dec 2011 Exp Report	20000 · Accounts Payable	494.99		1,756,825.68
Bill	12/31/2011	Dec 2011 Amex		American Express	-MULTIPLE-	20000 · Accounts Payable	3,438.60		1,760,264.28
General Journal	12/31/2011				To record 12/2011 O/H Transferred to Palmetto.	675.11 · Acquisition Exp - Transferred	35,324.36		1,795,588.64
General Journal	12/31/2011				To record 12/2011 CapEx Salaries for Palmetto (Th 603.1 · OH to be billed to Affiliates		2,951.85		1,798,540.49
General Journal	12/31/2011			Palmetto Utilities, Inc.:40071	To record 12/2011 CapEx Salaries for Palmetto (Jor 603.1 · OH to be billed to Affiliates		3,671.88		1,802,212.37
General Journal	12/31/2011				To record 12/2011 Direct Corp O/H Exp for Palmett 675.12 · Direct Corp O/H - Transferred		33,083.85		1,835,296.22
General Journal	12/31/2011		√		To record professional legal incurred by Ni Ops to P 633.5 · Palmetto Utilities		7,559.60		1,842,855.82
Total 145.14 · Palmetto Utilities, Inc.							1,028,523.31	465.35	1,842,855.82

145.15 · 1710 Woodcreek Farm Rd, LLC

257.65

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
General Journal	06/01/2011		√		To record 05/2011 Amex for Donna Tuttle.	145.14 · Palmetto Utilities, Inc.	5,504.94		5,762.59
Bill	06/17/2011	Exp Rpt		Burgess, Lauren (Vendor)	Corp Housing Items	20000 · Accounts Payable	256.62		6,019.21
Bill	10/08/2011	73962610		Corporation Service Company	1710 Woodcreek Farms Road, LLC Statutory Repr	20000 · Accounts Payable	194.97		6,214.18
Total 145.15 · 1710 Woodcreek Farm Rd, LLC							5,956.53	0.00	6,214.18
<b>145.16 - Ni SC Environmental Svcs LLC</b>									<b>13,841.18</b>
Bill	01/29/2011	10228		Marziano & McGougan, P.A.	Prof Eng Svc for 01/2011 - Dump Station	20000 · Accounts Payable	2,020.00		15,861.18
Bill	02/28/2011	Jan-Feb 2011		Wiff Peterson (Consultant)	Consulting Services for SC Pre-treatment Plant	20000 · Accounts Payable	3,683.58		19,544.76
Bill	03/07/2011	11083		United Design Services, Inc.	Spears Creek WW Treatment Facility Stake Propert	20000 · Accounts Payable	920.00		20,464.76
Bill	03/31/2011	1032258		Gardere Wynne Sewell, LLP	Prof Legal Svc for 03/2011 - Pretreatment	20000 · Accounts Payable	1,351.73		21,816.49
Bill	06/21/2011	7171604		Creasco Inc.	Dump Station Construction	20000 · Accounts Payable	20,479.05		42,295.54
Bill	06/30/2011	June 2011		American Express	06/2011 Amex - Donna	20000 · Accounts Payable	227.17		42,522.71
Bill	07/11/2011	15		Combs Technologies, Inc.	Septage Station	20000 · Accounts Payable	104,839.67		147,362.38
Bill	07/23/2011	7171607		Creasco Inc.	Building Construction for Dump Station	20000 · Accounts Payable	20,986.06		168,348.44
Bill	07/26/2011	14581		Palmetto Industrial Services, Inc.	De-watering box for Dump Station	20000 · Accounts Payable	1,395.00		169,743.44
Bill	07/27/2011	7171611		Creasco Inc.	Dump Station Construction - Building	20000 · Accounts Payable	2,350.00		172,093.44
Bill	07/27/2011	53973680		Corporation Service Company	Rep in DE Ni SC Env. Svcs. LLC	20000 · Accounts Payable	370.00		172,463.44
Bill	07/31/2011	7171612		Creasco Inc.	Dump Station Building (Final for Building)	20000 · Accounts Payable	4,840.00		177,303.44
Bill	08/01/2011	955		Utility Group Of South Carolina, LLC	Unload Grease Press for New Dump Station	20000 · Accounts Payable	612.50		177,915.94
Bill	08/11/2011	14667		Palmetto Industrial Services, Inc.	Temp Roll-off for Dump Station	20000 · Accounts Payable	766.04		178,681.98
Bill	08/15/2011	7171617		Creasco Inc.	Dump Station Construction for WE 08/14/2011	20000 · Accounts Payable	6,615.79		185,297.77
Bill	08/23/2011	7171626		Creasco Inc.	Materials for Dump Station Construction	20000 · Accounts Payable	2,395.00		187,692.77
Bill	08/23/2011	1059		Utility Group Of South Carolina, LLC	Locate Lines for Dump Station Construction	20000 · Accounts Payable	735.00		188,427.77
Bill	09/29/2011	7171640		Creasco Inc.	2 - 6'x10' Manholes for Dump Station	20000 · Accounts Payable	12,730.86		201,158.63
Bill	10/01/2011	14765		Palmetto Industrial Services, Inc.	Temp De-watering Box for Dump Station Constructi	20000 · Accounts Payable	1,666.50		202,825.13
Bill	10/08/2011	73960480		Corporation Service Company	Ni SC Enviromental Services, LLC Statutory Repr	20000 · Accounts Payable	389.94		203,215.07
Bill	10/10/2011	14907		Palmetto Industrial Services, Inc.	Temp De-Watering Box for Dump Station	20000 · Accounts Payable	2,757.04		205,972.11
Bill	10/26/2011	5045180		NU LIFE Environmental, Inc.	De-Watering Box for Ni Env Svc LLC - Dump Statio	20000 · Accounts Payable	16,338.90		222,311.01
Bill	10/31/2011	14957		Palmetto Industrial Services, Inc.	Temp De-Watering Box for Dump Station Construct	20000 · Accounts Payable	2,468.62		224,779.63
Bill	12/14/2011	11/10/11 - 12/12/11		SCE&G	Purchased Power for Dump Station (11/10/11 - 12/1	20000 · Accounts Payable	20.06		224,799.69
General Journal	12/31/2011				To record Ni Cap Mgmt's Investment in Ni SC Envin	201.2 · Adv Due To Ni Am Cap Mgmt		221,946.55	2,853.14
Total 145.16 · Ni SC Environmental Svcs LLC							210,958.51	221,946.55	2,853.14
<b>145.17 - Ni South Carolina Utilities Inc</b>									<b>0.00</b>
Bill	01/18/2011	Chris Lindsay 2011		Willoughby & Hoefler, P.A.	Professional Consultant Svc for 2011 - SC	20000 · Accounts Payable	12,000.00		12,000.00
Bill	03/28/2011	53725975		Corporation Service Company	Annual Report, Tax Return, monitoring service	20000 · Accounts Payable	995.00		12,995.00
Total 145.17 · Ni South Carolina Utilities Inc							12,995.00	0.00	12,995.00
<b>145.18 - Alpine Utilities Inc.</b>									<b>0.00</b>
General Journal	08/31/2011				To record 08/2011 O/H Transferred to Alpine.	675.11 · Acquisition Exp - Transferred	5,735.03		5,735.03
Bill	09/06/2011	75122		Hotchkiss Insurance Agency, Inc.	Pollution Insurance for Alpine 08/11/11 - 11/18/11	20000 · Accounts Payable	3,516.33		9,251.36
Bill	09/30/2011	09-30-11		Wiff Peterson (Consultant)	Consulting on Alpine Plant Operations/write up for r	20000 · Accounts Payable	2,839.38		12,090.74
General Journal	09/30/2011				To record 09/2011 O/H Transferred to Alpine.	675.11 · Acquisition Exp - Transferred	8,459.00		20,549.74
General Journal	10/01/2011		√		To record Gen Liab/Property Ins for Alpine 08/11/11	145.1 · Shaded Lane	1,042.00		21,591.74
Bill	10/31/2011	Oct 2011		American Express	10/2011 Amex - Rick (Meeting Room for Alpine Cus	20000 · Accounts Payable	1,899.32		23,491.06
General Journal	10/31/2011				To record 10/2011 O/H Transferred to Alpine.	675.11 · Acquisition Exp - Transferred	8,420.16		31,911.22
Bill	11/01/2011	10/16/11 - 10/26/11		Sherwood, Craig	Copies of Maps for Alpine	20000 · Accounts Payable	606.69		32,517.91
Bill	11/01/2011	10/10/11 - 10/15/11		Sherwood, Craig	Copies of Alpine Maps	20000 · Accounts Payable	240.75		32,758.66

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	11/21/2011	11/18/2011 Pollution		Hotchkiss Insurance Agency, Inc.	Pollution Insurance Renewal 11/18/2011-11/18/2011: 20000	Accounts Payable	12,183.27		44,941.93
General Journal	11/30/2011				To record 11/2011 O/H Transferred to Alpine.	675.11 · Acquisition Exp - Transferred	8,462.36		53,404.29
General Journal	12/31/2011				To record 12/2011 O/H Transferred to Alpine.	675.11 · Acquisition Exp - Transferred	8,437.78		61,842.07
Total 145.18 · Alpine Utilities Inc.							61,842.07	0.00	61,842.07
<b>145.19 · Woodland Utilities Inc.</b>									<b>0.00</b>
General Journal	08/31/2011				To record 08/2011 O/H Transferred to Woodland.	675.11 · Acquisition Exp - Transferred	894.98		894.98
Bill	09/06/2011	75122		Hotchkiss Insurance Agency, Inc.	Pollution Insurance for Woodland 08/11/11 - 11/18/11: 20000	Accounts Payable	383.67		1,278.65
General Journal	09/30/2011				To record 09/2011 O/H Transferred to Woodland.	675.11 · Acquisition Exp - Transferred	1,320.71		2,599.36
General Journal	10/31/2011				To record 10/2011 O/H Transferred to Woodland.	675.11 · Acquisition Exp - Transferred	1,315.70		3,915.06
Bill	11/21/2011	11/18/2011 Pollution		Hotchkiss Insurance Agency, Inc.	Pollution Insurance Renewal 11/18/2011-11/18/2011: 20000	Accounts Payable	1,329.14		5,244.20
General Journal	11/30/2011				To record 11/2011 O/H Transferred to Woodland.	675.11 · Acquisition Exp - Transferred	1,324.50		6,568.70
General Journal	12/31/2011				To record 12/2011 O/H Transferred to Woodland.	675.11 · Acquisition Exp - Transferred	1,320.28		7,888.98
Total 145.19 · Woodland Utilities Inc.							7,888.98	0.00	7,888.98
<b>145.20 · Palmetto Wastewater Reclamation</b>									<b>0.00</b>
Bill	10/08/2011	73960845		Corporation Service Company	Palmetto Wastewater reclamation, LLC Statutory F 20000	Accounts Payable	389.94		389.94
Total 145.20 · Palmetto Wastewater Reclamation							389.94	0.00	389.94
<b>145 · Accts Rec from Assoc Co's - Other</b>									<b>0.00</b>
Total 145 · Accts Rec from Assoc Co's - Other									0.00
Total 145 · Accts Rec from Assoc Co's							1,514,184.31	223,453.90	2,194,200.86
<b>162 · Prepayments</b>									<b>32,790.53</b>
<b>162.1 · Prepaid Insurance</b>									<b>32,347.90</b>
<b>162.1.a · General Liability</b>									<b>5,985.51</b>
General Journal	01/31/2011				Gen Liab Ins for 01/2011	657 · General Liability		1,237.01	4,748.50
Bill	02/02/2011	72839		Hotchkiss Insurance Agency, Inc.	Addition of the 5 WW treatment plants to our insuranc	20000 · Accounts Payable	1,604.00		6,352.50
General Journal	02/28/2011		√		Gen Liab Ins for 02/2011	657 · General Liability		1,494.71	4,857.79
General Journal	03/31/2011				Gen Liab Ins 03/2011	657 · General Liability		1,654.86	3,202.93
General Journal	04/30/2011				Gen Liab Ins 04/2011	657 · General Liability		1,601.48	1,601.45
General Journal	05/31/2011		√		Gen Liab Ins 05/2011	657 · General Liability		1,601.45	0.00
Total 162.1.a · General Liability							1,604.00	7,589.51	0.00
<b>162.1.b · Medical</b>									<b>19,556.99</b>
Bill	01/22/2011	2/1/11-3/1/11		-MULTIPLE-	-MULTIPLE-	20000 · Accounts Payable	19,556.99		39,113.98
General Journal	01/31/2011				Medical Ins for 01/2011	604.1 · Healthcare		18,817.24	20,296.74
General Journal	01/31/2011			Palmetto Utilities, Inc.:40071	Medical Ins for 01/2011	604.1 · Healthcare		739.75	19,556.99
Bill	02/22/2011	03/1/2011-04/1/2011		-MULTIPLE-	-MULTIPLE-	20000 · Accounts Payable	19,556.99		39,113.98
General Journal	02/28/2011		√		Medical Ins for 02/2011	604.1 · Healthcare		18,817.24	20,296.74
General Journal	02/28/2011		√	Palmetto Utilities, Inc.:40071	Medical Ins for 02/2011	604.1 · Healthcare		739.75	19,556.99
Bill	03/28/2011	4-1-2011-5-1-2011		-MULTIPLE-	-MULTIPLE-	20000 · Accounts Payable	19,556.99		39,113.98
General Journal	03/31/2011				Medical Ins 03/2011	604.1 · Healthcare		18,807.24	20,306.74
General Journal	03/31/2011			Palmetto Utilities, Inc.:40071	Medical Ins 03/2011	604.1 · Healthcare		749.75	19,556.99
Bill	04/21/2011	5-01-2011/6-01-2011		-MULTIPLE-	-MULTIPLE-	20000 · Accounts Payable	19,556.99		39,113.98
General Journal	04/30/2011				Medical Ins 04/2011	604.1 · Healthcare		18,807.24	20,306.74
General Journal	04/30/2011			Palmetto Utilities, Inc.:40071	Medical Ins 04/2011	604.1 · Healthcare		749.75	19,556.99

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Bill	05/25/2011	6-1-11/7-1-11		-MULTIPLE-	-MULTIPLE-	20000 · Accounts Payable	19,556.99		39,113.98
General Journal	05/31/2011		√		Medical Ins 05/2011	604.1 · Healthcare		18,817.24	20,296.74
General Journal	05/31/2011		√	Palmetto Utilities, Inc.:40071	Medical Ins 05/2011	604.1 · Healthcare		739.75	19,556.99
Bill	06/27/2011	7/1/11-8/1/11		-MULTIPLE-	-MULTIPLE-	20000 · Accounts Payable	21,677.39		41,234.38
General Journal	06/30/2011		√		06/2011 Medical Ins	604.1 · Healthcare		18,817.24	22,417.14
General Journal	06/30/2011		√	Palmetto Utilities, Inc.:40071	Medical Ins 06/2011	604.1 · Healthcare		739.75	21,677.39
General Journal	07/31/2011				Medical Ins 07/2011	604.1 · Healthcare		20,937.64	739.75
General Journal	07/31/2011			Palmetto Utilities, Inc.:40071	Medical Ins 07/2011	604.1 · Healthcare		739.75	0.00
Bill	08/11/2011	8/1/11-9/1/11		-MULTIPLE-	-MULTIPLE-	20000 · Accounts Payable	26,762.41		26,762.41
Bill	08/18/2011	9-1-2011-10-1-2011		-MULTIPLE-	-MULTIPLE-	20000 · Accounts Payable	22,340.04		49,102.45
General Journal	08/31/2011		√		Medical Ins 08/2011	604.1 · Healthcare		23,174.85	25,927.60
General Journal	08/31/2011		√	Palmetto Utilities, Inc.:40071	Medical Ins 08/2011	604.1 · Healthcare		3,587.56	22,340.04
Bill	09/30/2011	10-1-11-11-1-11		-MULTIPLE-	-MULTIPLE-	20000 · Accounts Payable	22,340.04		44,680.08
General Journal	09/30/2011				Medical Ins 09/2011	604.1 · Healthcare		20,260.87	24,419.21
General Journal	09/30/2011			Palmetto Utilities, Inc.:40071	Medical Ins 09/2011	604.1 · Healthcare		2,079.17	22,340.04
Bill	10/30/2011	11/1/11-12/1/11		-MULTIPLE-	-MULTIPLE-	20000 · Accounts Payable	22,340.04		44,680.08
General Journal	10/31/2011				Medical Ins for 10/2011	604.1 · Healthcare		20,260.87	24,419.21
General Journal	10/31/2011			Palmetto Utilities, Inc.:40071	Medical Ins for 10/2011 - Palmetto	604.1 · Healthcare		2,079.17	22,340.04
General Journal	11/30/2011				Medical Ins for 11/2011	604.1 · Healthcare		20,260.87	2,079.17
General Journal	11/30/2011			Palmetto Utilities, Inc.:40071	Medical Ins for 11/2011 - Palmetto	604.1 · Healthcare		2,079.17	0.00
Bill	12/08/2011	12/1/11-1/1/2012		-MULTIPLE-	-MULTIPLE-	20000 · Accounts Payable	22,340.04		22,340.04
Bill	12/16/2011	01/01/12 - 02/01/12		-MULTIPLE-	-MULTIPLE-	20000 · Accounts Payable	22,340.04		44,680.08
General Journal	12/31/2011				Medical Ins 12/2011	604.1 · Healthcare		20,260.87	24,419.21
General Journal	12/31/2011			Palmetto Utilities, Inc.:40071	Medical Ins 12/2011	604.1 · Healthcare		2,079.17	22,340.04
Total 162.1.b · Medical							257,924.95	255,141.90	22,340.04
<b>162.1.c · Workers Comp</b>									<b>2,625.17</b>
General Journal	01/31/2011				Workman's Comp Ins 01/2011	658 · Workman's Compensation		444.70	2,180.47
General Journal	02/28/2011		√		Workman's Comp for 02/2011	658 · Workman's Compensation		401.67	1,778.80
General Journal	03/31/2011				Workman's Comp Ins 03/2011	658 · Workman's Compensation		444.70	1,334.10
General Journal	04/30/2011				Workman's Comp Ins 04/2011	658 · Workman's Compensation		430.36	903.74
General Journal	05/31/2011		√		Workman's Comp Ins 05/2011	658 · Workman's Compensation		444.70	459.04
Bill	06/17/2011	7/2/11-7/2/12		Hanover Insurance Co.	Workmans Compensation	20000 · Accounts Payable	5,261.00		5,720.04
General Journal	06/30/2011		√		06/2011 Workman's Comp	658 · Workman's Compensation		430.36	5,289.68
General Journal	07/31/2011				Workman's Comp 07/2011 - Old Policy	658 · Workman's Compensation		28.68	5,261.00
General Journal	07/31/2011				Workman's Comp Ins 07/2011 - New Policy	658 · Workman's Compensation		416.86	4,844.14
General Journal	08/31/2011		√		Workman's Comp Ins 08/2011	658 · Workman's Compensation		445.60	4,398.54
General Journal	09/30/2011				Workman's Comp Ins 09/2011	658 · Workman's Compensation		431.23	3,967.31
General Journal	10/31/2011				Workman's Comp Ins for 10/2011	658 · Workman's Compensation		445.60	3,521.71
General Journal	11/30/2011				Workman's Comp Ins for 11/2011	658 · Workman's Compensation		431.23	3,090.48
General Journal	12/31/2011				Workman's Comp Ins 12/2011	658 · Workman's Compensation		445.60	2,644.88
Total 162.1.c · Workers Comp							5,261.00	5,241.29	2,644.88
<b>162.1.d · Life/AD&amp;D</b>									<b>237.16</b>
Bill	01/18/2011	02/01/2011-02/28/201		-MULTIPLE-	-MULTIPLE-	20000 · Accounts Payable	237.16		474.32
General Journal	01/31/2011				Life/AD&D Ins 01/2011	604.4 · Life/AD&D		201.50	272.82
General Journal	01/31/2011			Palmetto Utilities, Inc.:40071	Life/AD&D Ins 01/2011	604.4 · Life/AD&D		35.66	237.16
Bill	02/19/2011	3/1/11-3/31/11		-MULTIPLE-	-MULTIPLE-	20000 · Accounts Payable	237.16		474.32

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General Journal	02/28/2011		√		Life/AD&D Ins for 02/2011	604.4 · Life/AD&D		201.50	272.82
General Journal	02/28/2011		√	Palmetto Utilities, Inc.:40071	Life/AD&D Ins 02/2011	604.4 · Life/AD&D		35.66	237.16
Bill	03/18/2011	04/01/11-04/30/11		-MULTIPLE-	-MULTIPLE-	20000 · Accounts Payable	237.16		474.32
General Journal	03/31/2011				Life/AD&D Ins 03/2011	604.4 · Life/AD&D		201.50	272.82
General Journal	03/31/2011			Palmetto Utilities, Inc.:40071	Life/AD&D Ins 03/2011	604.4 · Life/AD&D		35.66	237.16
Bill	04/16/2011	5/01/2011-5/31/2011		-MULTIPLE-	-MULTIPLE-	20000 · Accounts Payable	227.08		464.24
General Journal	04/30/2011				Life/AD&D Ins for 04/2011	604.4 · Life/AD&D		201.50	262.74
General Journal	04/30/2011			Palmetto Utilities, Inc.:40071	Life/AD&D Ins 04/2011	604.4 · Life/AD&D		35.66	227.08
Bill	05/16/2011	6/1/2011-6/30/2011		-MULTIPLE-	-MULTIPLE-	20000 · Accounts Payable	227.08		454.16
General Journal	05/31/2011		√		Life/AD&D Ins 05/2011	604.4 · Life/AD&D		201.50	252.66
General Journal	05/31/2011		√	Palmetto Utilities, Inc.:40071	Life/AD&D Ins 05/2011	604.4 · Life/AD&D		25.58	227.08
Bill	06/17/2011	7/1/11-7/31/11		-MULTIPLE-	-MULTIPLE-	20000 · Accounts Payable	241.73		468.81
General Journal	06/30/2011		√		Life/AD&D Ins 06/2011	604.4 · Life/AD&D		201.50	267.31
General Journal	06/30/2011		√	Palmetto Utilities, Inc.:40071	Life/AD&D Ins 06/2011	604.4 · Life/AD&D		25.58	241.73
Bill	07/16/2011	8/1/2011-8/31/2011		-MULTIPLE-	-MULTIPLE-	20000 · Accounts Payable	241.73		483.46
General Journal	07/31/2011				Life/AD&D Ins 07/2011	604.4 · Life/AD&D		214.50	268.96
General Journal	07/31/2011			Palmetto Utilities, Inc.:40071	Life/AD&D Ins 07/2011	604.4 · Life/AD&D		27.23	241.73
General Journal	08/31/2011		√		Life/AD&D Ins 08/2011	604.4 · Life/AD&D		214.50	27.23
General Journal	08/31/2011		√	Palmetto Utilities, Inc.:40071	Life/AD&D Ins 08/2011	604.4 · Life/AD&D		27.23	0.00
Bill	09/15/2011	9/1/11-9/30/11		-MULTIPLE-	-MULTIPLE-	20000 · Accounts Payable	274.73		274.73
Bill	09/30/2011	OCTOBER		-MULTIPLE-	-MULTIPLE-	20000 · Accounts Payable	258.23		532.96
General Journal	09/30/2011				Life/AD&D Ins 09/2011	604.4 · Life/AD&D		231.00	301.96
General Journal	09/30/2011			Palmetto Utilities, Inc.:40071	Life/AD&D 09/2011	604.4 · Life/AD&D		43.73	258.23
Bill	10/17/2011	11/01/11-11/30/11		-MULTIPLE-	-MULTIPLE-	20000 · Accounts Payable	258.23		516.46
General Journal	10/31/2011				Life/AD&D for 10/2011	604.4 · Life/AD&D		214.50	301.96
General Journal	10/31/2011			Palmetto Utilities, Inc.:40071	Life/AD&D Ins for 10/2011 - Palmetto	604.4 · Life/AD&D		43.73	258.23
General Journal	11/30/2011				Life/AD&D Ins for 11/2011	604.4 · Life/AD&D		214.50	43.73
General Journal	11/30/2011			Palmetto Utilities, Inc.:40071	Life/AD&D Ins for 11/2011 - Palmetto	604.4 · Life/AD&D		43.73	0.00
Bill	12/08/2011	December 2011		-MULTIPLE-	-MULTIPLE-	20000 · Accounts Payable	258.23		258.23
Bill	12/10/2011	01/01/12 - 01/31/12		-MULTIPLE-	-MULTIPLE-	20000 · Accounts Payable	254.10		512.33
General Journal	12/31/2011				Life/AD&D Ins 12/2011	604.4 · Life/AD&D		214.50	297.83
General Journal	12/31/2011			Palmetto Utilities, Inc.:40071	Life/AD&D Ins 12/2011	604.4 · Life/AD&D		43.73	254.10
Total 162.1.d · Life/AD&D							2,952.62	2,935.68	254.10
162.1.e · LTD									742.08
Bill	01/18/2011	02/01/2011-02/28/2011		-MULTIPLE-	-MULTIPLE-	20000 · Accounts Payable	742.08		1,484.16
General Journal	01/31/2011				LTD 01/2011	604.2 · Disability		614.00	870.16
General Journal	01/31/2011			Palmetto Utilities, Inc.:40071	LTD 01/2011	604.2 · Disability		128.08	742.08
Bill	02/19/2011	3/1/11-3/31/11		-MULTIPLE-	-MULTIPLE-	20000 · Accounts Payable	742.08		1,484.16
General Journal	02/28/2011		√		LTD for 02/2011	604.2 · Disability		614.00	870.16
General Journal	02/28/2011		√	Palmetto Utilities, Inc.:40071	LTD 02/2011	604.2 · Disability		128.08	742.08
Bill	03/18/2011	04/01/11-04/30/11		-MULTIPLE-	-MULTIPLE-	20000 · Accounts Payable	742.08		1,484.16
General Journal	03/31/2011				LTD 03/2011	604.2 · Disability		614.00	870.16
General Journal	03/31/2011			Palmetto Utilities, Inc.:40071	LTD 03/2011	604.2 · Disability		128.08	742.08
Bill	04/16/2011	5/01/2011-5/31/2011		-MULTIPLE-	-MULTIPLE-	20000 · Accounts Payable	730.00		1,472.08
General Journal	04/30/2011				LTD 04/2011	604.2 · Disability		614.00	858.08
General Journal	04/30/2011			Palmetto Utilities, Inc.:40071	LTD 04/2011	604.2 · Disability		128.08	730.00
Bill	05/16/2011	6/1/2011-6/30/2011		-MULTIPLE-	-MULTIPLE-	20000 · Accounts Payable	730.00		1,460.00

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General Journal	05/31/2011		√		LTD Ins 05/2011	604.2 · Disability		614.00	846.00
General Journal	05/31/2011		√	Palmetto Utilities, Inc.:40071	LTD 05/2011	604.2 · Disability		116.00	730.00
Bill	06/17/2011	7/1/11-7/31/11		-MULTIPLE-	-MULTIPLE-	20000 · Accounts Payable	730.00		1,460.00
General Journal	06/30/2011		√		LTD 06/2011	604.2 · Disability		614.00	846.00
General Journal	06/30/2011		√	Palmetto Utilities, Inc.:40071	LTD 06/2011	604.2 · Disability		116.00	730.00
Bill	07/16/2011	8/1/2011-8/31/2011		-MULTIPLE-	-MULTIPLE-	20000 · Accounts Payable	730.00		1,460.00
General Journal	07/31/2011				LTD 07/2011	604.2 · Disability		614.00	846.00
General Journal	07/31/2011			Palmetto Utilities, Inc.:40071	LTD 07/2011	604.2 · Disability		116.00	730.00
General Journal	08/31/2011		√		LTD 08/2011	604.2 · Disability		614.00	116.00
General Journal	08/31/2011		√	Palmetto Utilities, Inc.:40071	LTD 08/2011	604.2 · Disability		116.00	0.00
Bill	09/15/2011	9/1/11-9/30/11		-MULTIPLE-	-MULTIPLE-	20000 · Accounts Payable	789.43		789.43
Bill	09/30/2011	OCTOBER		-MULTIPLE-	-MULTIPLE-	20000 · Accounts Payable	772.51		1,561.94
General Journal	09/30/2011				LTD Ins 09/2011	604.2 · Disability		661.37	900.57
General Journal	09/30/2011			Palmetto Utilities, Inc.:40071	LTD 09/2011	604.2 · Disability		128.06	772.51
Bill	10/17/2011	11/01/11-11/30/11		-MULTIPLE-	-MULTIPLE-	20000 · Accounts Payable	772.51		1,545.02
General Journal	10/31/2011				Long Term Disability for 10/2011	604.2 · Disability		644.45	900.57
General Journal	10/31/2011			Palmetto Utilities, Inc.:40071	Long Term Disability for 10/2011 - Palmetto	604.2 · Disability		128.06	772.51
General Journal	11/30/2011				LTD for 11/2011	604.2 · Disability		644.45	128.06
General Journal	11/30/2011			Palmetto Utilities, Inc.:40071	LTD for 11/2011 - Palmetto	604.2 · Disability		128.06	0.00
Bill	12/08/2011	December 2011		-MULTIPLE-	-MULTIPLE-	20000 · Accounts Payable	772.51		772.51
Bill	12/10/2011	01/01/12 - 01/31/12		-MULTIPLE-	-MULTIPLE-	20000 · Accounts Payable	772.51		1,545.02
General Journal	12/31/2011				LTD 12/2011	604.2 · Disability		644.45	900.57
General Journal	12/31/2011			Palmetto Utilities, Inc.:40071	LTD 12/2011	604.2 · Disability		128.06	772.51
Total 162.1.e · LTD							9,025.71	8,995.28	772.51
<b>162.1.f · Dental</b>									<b>1,189.41</b>
Bill	01/18/2011	02/01/2011-02/28/2011		-MULTIPLE-	-MULTIPLE-	20000 · Accounts Payable	1,189.41		2,378.82
General Journal	01/31/2011				Dental Ins 01/2011	604.3 · Dental		1,068.75	1,310.07
General Journal	01/31/2011			Palmetto Utilities, Inc.:40071	Dental Ins 01/2011	604.3 · Dental		120.66	1,189.41
Bill	02/19/2011	3/1/11-3/31/11		-MULTIPLE-	-MULTIPLE-	20000 · Accounts Payable	1,189.41		2,378.82
General Journal	02/28/2011		√		Dental Ins for 02/2011	604.3 · Dental		1,068.75	1,310.07
General Journal	02/28/2011		√	Palmetto Utilities, Inc.:40071	Dental Ins 02/2011	604.3 · Dental		120.66	1,189.41
Bill	03/18/2011	04/01/11-04/30/11		-MULTIPLE-	-MULTIPLE-	20000 · Accounts Payable	1,169.41		2,378.82
General Journal	03/31/2011				Dental Ins 03/2011	604.3 · Dental		1,068.75	1,310.07
General Journal	03/31/2011			Palmetto Utilities, Inc.:40071	Dental Ins 03/2011	604.3 · Dental		120.66	1,189.41
Bill	04/16/2011	5/01/2011-5/31/2011		-MULTIPLE-	-MULTIPLE-	20000 · Accounts Payable	1,149.19		2,338.60
General Journal	04/30/2011				Dental Ins for 04/2011	604.3 · Dental		1,068.75	1,269.85
General Journal	04/30/2011			Palmetto Utilities, Inc.:40071	Dental Ins 04/2011	604.3 · Dental		120.66	1,149.19
Bill	05/16/2011	6/1/2011-6/30/2011		-MULTIPLE-	-MULTIPLE-	20000 · Accounts Payable	1,149.19		2,298.38
General Journal	05/31/2011		√		Dental Ins 05/2011	604.3 · Dental		1,068.75	1,229.63
General Journal	05/31/2011		√	Palmetto Utilities, Inc.:40071	Dental Ins 05/2011	604.3 · Dental		80.44	1,149.19
Bill	06/17/2011	7/1/11-7/31/11		-MULTIPLE-	-MULTIPLE-	20000 · Accounts Payable	1,218.09		2,367.28
General Journal	06/30/2011		√		Dental Ins 06/2011	604.3 · Dental		1,068.75	1,298.53
General Journal	06/30/2011		√	Palmetto Utilities, Inc.:40071	Dental Ins 06/2011	604.3 · Dental		80.44	1,218.09
Bill	07/16/2011	8/1/2011-8/31/2011		-MULTIPLE-	-MULTIPLE-	20000 · Accounts Payable	1,218.09		2,436.18
General Journal	07/31/2011				Dental Ins 07/2011	604.3 · Dental		1,132.83	1,303.35
General Journal	07/31/2011			Palmetto Utilities, Inc.:40071	Dental Ins 07/2011	604.3 · Dental		85.26	1,218.09
General Journal	08/31/2011		√		Dental Ins 08/2011	604.3 · Dental		1,132.83	85.26

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General Journal	08/31/2011		√	Palmetto Utilities, Inc.:40071	Dental Ins 08/2011	604.3 · Dental		85.26	0.00
Bill	09/15/2011	9/1/11-9/30/11		-MULTIPLE-	-MULTIPLE-	20000 · Accounts Payable	1,448.07		1,448.07
Bill	09/30/2011	OCTOBER		-MULTIPLE-	-MULTIPLE-	20000 · Accounts Payable	1,405.44		2,853.51
General Journal	09/30/2011			Palmetto Utilities, Inc.:40071	Dental Ins 09/2011	604.3 · Dental		1,271.94	1,581.57
General Journal	09/30/2011			Palmetto Utilities, Inc.:40071	Dental Ins 09/2011	604.3 · Dental		176.13	1,405.44
Bill	10/17/2011	11/01/11-11/30/11		-MULTIPLE-	-MULTIPLE-	20000 · Accounts Payable	1,405.44		2,810.88
General Journal	10/31/2011			Palmetto Utilities, Inc.:40071	Dental Ins for 10/2011	604.3 · Dental		1,229.31	1,581.57
General Journal	10/31/2011			Palmetto Utilities, Inc.:40071	Dental Ins 10/2011	604.3 · Dental		176.13	1,405.44
General Journal	11/30/2011			Palmetto Utilities, Inc.:40071	Dental Ins for 11/2011	604.3 · Dental		1,229.31	176.13
General Journal	11/30/2011			Palmetto Utilities, Inc.:40071	Dental Ins for 11/2011 - Palmetto	604.3 · Dental		176.13	0.00
Bill	12/08/2011	December 2011		-MULTIPLE-	-MULTIPLE-	20000 · Accounts Payable	1,405.44		1,405.44
Bill	12/10/2011	01/01/12 - 01/31/12		-MULTIPLE-	-MULTIPLE-	20000 · Accounts Payable	1,405.44		2,810.88
General Journal	12/31/2011			Palmetto Utilities, Inc.:40071	Dental Ins 12/2011	604.3 · Dental		1,229.31	1,581.57
General Journal	12/31/2011			Palmetto Utilities, Inc.:40071	Dental Ins 12/2011	604.3 · Dental		176.13	1,405.44
Total 162.1.f · Dental							15,372.62	15,156.59	1,405.44
<b>162.1.g · Crime / Fidelity Bond</b>									<b>1,000.00</b>
General Journal	01/31/2011				Crime/Fidelity Bond Ins 01/2011	659 · Other		250.00	750.00
General Journal	02/28/2011		√		Crime/Fidelity Bond Ins for 02/2011	659 · Other		250.00	500.00
General Journal	03/31/2011				Crime/Fidelity Bond 03/2011	659 · Other		250.00	250.00
General Journal	04/30/2011				Crime/Fidelity Bond Ins for 04/2011	659 · Other		250.00	0.00
Bill	05/14/2011	255377		Marsh USA Inc.	Crime Insurance 05/01/11 - 04/30/12	20000 · Accounts Payable	3,500.00		3,500.00
General Journal	05/31/2011		√		Crime Ins 05/2011	659 · Other		291.67	3,208.33
General Journal	06/30/2011		√		Crime Ins 06/2011	659 · Other		291.67	2,916.66
General Journal	07/31/2011				Crime Ins 07/2011	659 · Other		291.67	2,624.99
General Journal	08/31/2011		√		Crime Ins 08/2011	659 · Other		291.67	2,333.32
General Journal	09/30/2011				Crime Ins 09/2011	659 · Other		291.67	2,041.65
General Journal	10/31/2011				Crime Ins for 10/2011	659 · Other		291.67	1,749.98
General Journal	11/30/2011				Crime Ins for 11/2011	659 · Other		291.67	1,458.31
General Journal	12/31/2011				Crime Ins 12/2011	659 · Other		291.67	1,166.64
Total 162.1.g · Crime / Fidelity Bond							3,500.00	3,333.36	1,166.64
<b>162.1.h · Long Term Care Insurance</b>									<b>1,011.58</b>
General Journal	01/31/2011			Palmetto Utilities, Inc.:40071	Long Term Care Ins 01/2011	604.5 · Long Term Care Ins		157.36	854.22
Bill	02/01/2011	2/17/11-5/17/11		TRANSAMERICA LIFE INSURANCE COMPANY	Long-Term Care Insurance for Deanna Jones	20000 · Accounts Payable	872.91		1,727.13
General Journal	02/28/2011		√	Palmetto Utilities, Inc.:40071	Long Term Care 02/2011	604.5 · Long Term Care Ins		422.60	1,304.53
Bill	03/28/2011	4/17/11-7/17/11		TRANSAMERICA LIFE INSURANCE COMPANY	Long term care insurance for Stan Jones	20000 · Accounts Payable	1,011.58		2,316.11
General Journal	03/31/2011			Palmetto Utilities, Inc.:40071	Long Term Care Ins 03/2011	604.5 · Long Term Care Ins		652.48	1,663.63
General Journal	04/30/2011			Palmetto Utilities, Inc.:40071	Long Term Care Ins 04/2011	604.5 · Long Term Care Ins		629.83	1,033.80
Bill	05/03/2011	5/17/11-8/17/11		TRANSAMERICA LIFE INSURANCE COMPANY	Long-Term Care Insurance for Deanna Jones	20000 · Accounts Payable	872.91		1,906.71
General Journal	05/31/2011		√	Palmetto Utilities, Inc.:40071	Long Term Care Ins 05/2011	604.5 · Long Term Care Ins		644.16	1,262.55
Bill	06/28/2011	7/17/2011-10/17/2011		TRANSAMERICA LIFE INSURANCE COMPANY	Long-Term Care for R. Stanley Jones	20000 · Accounts Payable	1,011.58		2,274.13
General Journal	06/30/2011		√	Palmetto Utilities, Inc.:40071	Long Term Care Ins 06/2011	604.5 · Long Term Care Ins		618.13	1,656.00
Credit	07/25/2011	82087128		TRANSAMERICA LIFE INSURANCE COMPANY	Refund for Stan Jones/Increase in Premium next Qt	20000 · Accounts Payable		337.20	1,318.80
General Journal	07/31/2011			Palmetto Utilities, Inc.:40071	Long-Term Care Ins 07/2011	604.5 · Long Term Care Ins		637.05	681.75
Bill	08/27/2011	8/17/11-11/17/11		Palmetto Utilities, Inc.:40071	Long-term Care Insurance for Deanna Jones	20000 · Accounts Payable	872.91		1,554.66
General Journal	08/31/2011		√	Palmetto Utilities, Inc.:40071	Long Term Care Ins 08/2011	604.5 · Long Term Care Ins		634.99	919.67
Bill	09/17/2011	09/17/11 - 12/17/11		TRANSAMERICA LIFE INSURANCE COMPANY	Long-term Care Insurance 09/17/11 - 12/17/11	20000 · Accounts Payable	1,153.17		2,072.84



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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
General Journal	09/30/2011			Palmetto Utilities, Inc.:40071	Long Term Care Ins 09/2011	604.5 · Long Term Care Ins		614.50	1,458.34
Deposit	10/12/2011	82089590		TRANSAMERICA LIFE INSURANCE COMPANY	Long Term Care Refund for Deanna 09/17/11 - 10/1	131.1 · Chasewood operating account		250.22	1,208.12
Bill	10/17/2011	10/17/11-01/17/12		TRANSAMERICA LIFE INSURANCE COMPANY	Long Term Care Insurance 10/17/11-01/17/12	20000 · Accounts Payable	995.16		2,203.28
General Journal	10/31/2011			Palmetto Utilities, Inc.:40071	Long Term Care Ins 10/2011	604.5 · Long Term Care Ins		763.95	1,439.33
General Journal	11/30/2011			Palmetto Utilities, Inc.:40071	Long Term Care Ins for 11/2011 - Palmetto	604.5 · Long Term Care Ins		704.68	734.65
Bill	12/08/2011	12/17/11-3/17/12		TRANSAMERICA LIFE INSURANCE COMPANY	Long-term Care Insurance for R. Stanley Jones	20000 · Accounts Payable	1,153.17		1,887.82
Bill	12/27/2011	01/17/12 - 04/17/12		TRANSAMERICA LIFE INSURANCE COMPANY	Long Term Care Ins for Deanna Jones (01/17/12 - C	20000 · Accounts Payable	995.16		2,882.98
General Journal	12/31/2011			Palmetto Utilities, Inc.:40071	Long Term Care Ins 12/2011	604.5 · Long Term Care Ins		728.17	2,154.81
Total 162.1.h · Long Term Care Insurance							8,938.55	7,795.32	2,154.81
162.1 · Prepaid Insurance - Other									0.00
Total 162.1 · Prepaid Insurance - Other									0.00
Total 162.1 · Prepaid Insurance							304,579.45	306,188.93	30,738.42
162.2 · Prepaid Rent									0.00
Total 162.2 · Prepaid Rent									0.00
162.3 · Prepaid Equip Rental									278.20
General Journal	01/31/2011				Postage Machine Rental 01/2011	642.4 · Postage Machine		92.73	185.47
General Journal	02/28/2011		√		Postage Machine Rental 02/2011	642.4 · Postage Machine		92.74	92.73
Bill	03/17/2011	9069775-MR11		Pitney Bowes Global Financial Services	Postage Machine Lease	20000 · Accounts Payable	278.20		370.93
General Journal	03/31/2011				Postage Machine Rental 03/2011	642.4 · Postage Machine		92.73	278.20
General Journal	04/30/2011				Postage Machine Rental 04/2011	642.4 · Postage Machine		92.73	185.47
General Journal	05/31/2011		√		Postage Machine Rental 05/2011	642.4 · Postage Machine		92.74	92.73
Bill	06/17/2011	9069775-JN11		Pitney Bowes Global Financial Services	Pitney Bowes Postage Machine	20000 · Accounts Payable	278.20		370.93
General Journal	06/30/2011		√		Postage Machine Rental 06/2011	642.4 · Postage Machine		92.73	278.20
General Journal	07/31/2011				Postage Machine Rental 07/2011	642.4 · Postage Machine		92.73	185.47
General Journal	08/31/2011		√		Postage Machine Rental 08/2011	642.4 · Postage Machine		92.74	92.73
Bill	09/13/2011	9069775-SP11		Pitney Bowes Global Financial Services	Postage Machine Rental 9/30-12/30	20000 · Accounts Payable	278.20		370.93
General Journal	09/30/2011				Postage Machine Rental 09/2011	642.4 · Postage Machine		92.73	278.20
General Journal	10/31/2011				Postage Machine Rental for 10/2011	642.4 · Postage Machine		92.73	185.47
General Journal	11/30/2011				Postage Machine Rental 11/2011	642.4 · Postage Machine		92.73	92.74
Bill	12/13/2011	9069775-DC11		Pitney Bowes Global Financial Services	Postage rental machine dec 30- mar 30	20000 · Accounts Payable	278.20		370.94
General Journal	12/31/2011				Postage Machine Rental 12/2011	642.4 · Postage Machine		92.74	278.20
Total 162.3 · Prepaid Equip Rental							1,112.80	1,112.80	278.20
162.4 · Prepaid Security									90.77
General Journal	01/31/2011				Security 01/2011	620 · Repairs and Maintenance		30.26	60.51
General Journal	02/28/2011		√		Security 02/2011	620 · Repairs and Maintenance		30.26	30.25
Bill	03/23/2011	R74287		Sembera Security Systems	Alarm Qtrly for Metronome	20000 · Accounts Payable	90.77		121.02
General Journal	03/31/2011				Security 03/2011	620 · Repairs and Maintenance		30.25	90.77
General Journal	04/30/2011				Security 04/2011	620 · Repairs and Maintenance		30.26	60.51
General Journal	05/31/2011		√		Security 05/2011	620 · Repairs and Maintenance		30.26	30.25
Bill	06/30/2011	R76253		Sembera Security Systems	Quarterly Monitoring of Alarm July 1 thru Sept 30 2C	20000 · Accounts Payable	90.77		121.02
General Journal	06/30/2011		√		Security 06/2011	620 · Repairs and Maintenance		30.25	90.77
General Journal	07/31/2011				Security 07/2011	620 · Repairs and Maintenance		30.26	60.51
General Journal	08/31/2011		√		Security 08/2011	620 · Repairs and Maintenance		30.26	30.25

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Bill	09/29/2011	R 77713		Sempera Security Systems	Quarterly Monitoring of Alarm Oct 1, 2011- Dec 31,	20000 · Accounts Payable	90.77		121.02
General Journal	09/30/2011				Security 09/2011	620 · Repairs and Maintenance		30.25	90.77
General Journal	10/31/2011				Security for 10/2011	620 · Repairs and Maintenance		30.26	60.51
General Journal	11/30/2011				Security 11/2011	620 · Repairs and Maintenance		30.25	30.26
Bill	12/16/2011	R 79795		Sempera Security Systems	Quarterly Monitoring of Alarm Jan 1,2012 - Mar 31,	20000 · Accounts Payable	90.77		121.03
General Journal	12/31/2011				Security 12/2011	620 · Repairs and Maintenance		30.26	90.77
Total 162.4 · Prepaid Security							363.08	363.08	90.77
162.5 · Prepaid Computer Consulting									0.00
Total 162.5 · Prepaid Computer Consulting									0.00
162.6 · Prepaid Other									73.66
Bill	01/03/2011	Internet Feb 2011		Wharton County Electric Cooperative, Inc.	Wild Blue Internet	20000 · Accounts Payable	73.66		147.32
General Journal	01/31/2011				Wildblue Internet Svc 01/2011	675.5 · Computer and Internet Expenses		73.66	73.66
Bill	02/07/2011	12/29/10-1/28/11		Wise Electric Cooperative, Inc	Wildblue Internet	20000 · Accounts Payable	0.00		73.66
Bill	02/07/2011	March 2011		Wharton County Electric Cooperative, Inc.	Wildblue Internet	20000 · Accounts Payable	73.66		147.32
General Journal	02/28/2011		√		Wildblue Internet Svc 02/2011	675.5 · Computer and Internet Expenses		73.66	73.66
Bill	03/05/2011	April 2011		Wharton County Electric Cooperative, Inc.	Wild Blue Internet	20000 · Accounts Payable	73.66		147.32
General Journal	03/31/2011				Wildblue Int Svc 03/2011	675.5 · Computer and Internet Expenses		73.66	73.66
Bill	04/04/2011	2/28/2011-3/30/2011		Wharton County Electric Cooperative, Inc.	Wildblue Internet	20000 · Accounts Payable	73.66		147.32
General Journal	04/30/2011				Wildblue Int Svc 04/2011	675.5 · Computer and Internet Expenses		73.66	73.66
Bill	05/12/2011	3/30/11-4/28/11		Wharton County Electric Cooperative, Inc.	Wild Blue Internet	20000 · Accounts Payable	73.66		147.32
General Journal	05/31/2011		√		Wildblue Internet Svc 05/2011	675.5 · Computer and Internet Expenses		73.66	73.66
Bill	06/09/2011	July		Wharton County Electric Cooperative, Inc.	internet charges	20000 · Accounts Payable	73.66		147.32
Bill	06/30/2011	August 2011		Wharton County Electric Cooperative, Inc.	wild blue internet	20000 · Accounts Payable	83.66		230.98
General Journal	06/30/2011		√		Wildblue Internet Svc 06/2011	675.5 · Computer and Internet Expenses		73.66	157.32
General Journal	07/31/2011				Wildblue Int Svc 07/2011	675.5 · Computer and Internet Expenses		73.66	83.66
Bill	08/03/2011	Sept 2011		Wharton County Electric Cooperative, Inc.	wild blue internet	20000 · Accounts Payable	73.66		157.32
General Journal	08/31/2011		√		Wildblue Internet Svc 08/2011	675.5 · Computer and Internet Expenses		83.66	73.66
Bill	09/06/2011	Oct 2011		Wharton County Electric Cooperative, Inc.	Wild Blue Internet	20000 · Accounts Payable	73.66		147.32
Bill	09/30/2011	Nov 2011		Wharton County Electric Cooperative, Inc.	Wild Blue Internet Nov 2011	20000 · Accounts Payable	73.66		220.98
General Journal	09/30/2011				Wildblue Internet Svc 09/2011	675.5 · Computer and Internet Expenses		73.66	147.32
Bill	10/28/2011	Dec 2011		Wharton County Electric Cooperative, Inc.	Wildblue Int Svc for 12/2011	20000 · Accounts Payable	73.66		220.98
General Journal	10/31/2011				Wildblue Internet Svc for 10/2011	675.5 · Computer and Internet Expenses		73.66	147.32
Bill	11/30/2011	Jan 2012		Wharton County Electric Cooperative, Inc.	Wildblue internet service for 1/2012	20000 · Accounts Payable	73.66		220.98
General Journal	11/30/2011				Wildblue Int Svc for 11/2011	675.5 · Computer and Internet Expenses		73.66	147.32
General Journal	12/31/2011				Wildblue Int Svc 12/2011	675.5 · Computer and Internet Expenses		73.66	73.66
Total 162.6 · Prepaid Other							893.92	893.92	73.68
162 · Prepayments - Other									0.00
Total 162 · Prepayments - Other									0.00
Total 162 · Prepayments							306,949.25	308,558.73	31,181.05
100 · Utility Plant									276,071.61
101 · Utility Plant in Service									0.00
101.a · Wastewater - Utility Pit in Svc									0.00
364 · Flow Measuring Devices									0.00

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Bill	08/01/2011	928		Utility Group Of South Carolina, LLC	2 HACH 900 Max Samplers	20000 · Accounts Payable	13,475.00		13,475.00
Total 364 · Flow Measuring Devices							13,475.00	0.00	13,475.00
101.a · Wastewater - Utility Pft In Svc - Other									0.00
Total 101.a · Wastewater - Utility Pft In Svc - Other									0.00
Total 101.a · Wastewater - Utility Pft In Svc							13,475.00	0.00	13,475.00
101.b · Water - Utility Pft In Svc									0.00
Total 101.b · Water - Utility Pft In Svc									0.00
101 · Utility Plant In Service - Other									0.00
Total 101 · Utility Plant In Service - Other									0.00
Total 101 · Utility Plant In Service							13,475.00	0.00	13,475.00
103 · Plant Held for Future Use									0.00
103.a · Wastewater									0.00
103.a1 · GA Package Plants (5 - 50K Gal)									0.00
Total 103.a1 · GA Package Plants (5 - 50K Gal)									0.00
103.a2 · Conroe Package Plant (250K Gal)									0.00
Total 103.a2 · Conroe Package Plant (250K Gal)									0.00
103.a3 · UV Treatment System									0.00
Total 103.a3 · UV Treatment System									0.00
103.a · Wastewater - Other									0.00
Total 103.a · Wastewater - Other									0.00
Total 103.a · Wastewater									0.00
103.b · Water									0.00
Total 103.b · Water									0.00
103 · Plant Held for Future Use - Other									0.00
Total 103 · Plant Held for Future Use - Other									0.00
Total 103 · Plant Held for Future Use									0.00
104 · Utility Plant Purchased or Sold									0.00
104a · Wastewater									0.00
104a.02 · Wallace									0.00
Total 104a.02 · Wallace									0.00
104a.03 · Myers									0.00
Total 104a.03 · Myers									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
104a.08				Thomas					0.00
Total 104a.08				Thomas					0.00
104a.09				Haas					0.00
Total 104a.09				Haas					0.00
104a.11				Goebel					0.00
Total 104a.11				Goebel					0.00
104a.16				Devin					0.00
Total 104a.16				Devin					0.00
104a.17				Evans					0.00
Total 104a.17				Evans					0.00
104a.18				Kennedy					0.00
Total 104a.18				Kennedy					0.00
104a				Wastewater - Other					0.00
Total 104a				Wastewater - Other					0.00
Total 104a - Wastewater									0.00
104b				Water					0.00
104b.02				Wallace					0.00
Total 104b.02				Wallace					0.00
104b.03				Myers					0.00
Total 104b.03				Myers					0.00
104b.08				Thomas					0.00
Total 104b.08				Thomas					0.00
104b.09				Haas					0.00
Total 104b.09				Haas					0.00
104b.11				Goebel					0.00
Total 104b.11				Goebel					0.00
104b.16				Devin					0.00
Total 104b.16				Devin					0.00
104b.17				Evans					0.00
Total 104b.17				Evans					0.00
104b.18				Kennedy					0.00
Total 104b.18				Kennedy					0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
104b - Water - Other									0.00
Total 104b - Water - Other									0.00
Total 104b - Water									0.00
104 - Utility Plant Purchased or Sold - Other									0.00
Total 104 - Utility Plant Purchased or Sold - Other									0.00
Total 104 - Utility Plant Purchased or Sold									0.00
105 - Construction Work in Progress									276,071.61
105a - Wastewater									276,071.61
105.a1 - Package Plant for Future Use									266,121.61
Bill	01/26/2011	676		Utility Group Of South Carolina, LLC	Site Prep for Storage of Package Plants (GA)	20000 - Accounts Payable	490.00		266,611.61
Bill	01/28/2011	150956		White Crane	Crane Charge to unload Package Plants	20000 - Accounts Payable	722.25		267,333.86
Bill	01/28/2011	39090		Tim's Crane & Rigging, Inc.	Crane Charge to Load Package Plants (GA)	20000 - Accounts Payable	1,897.50		269,231.36
Bill	01/28/2011	7171588		Creasco Inc.	Travel/Labor to move Package Plants from GA to Si	20000 - Accounts Payable	3,813.78		273,045.14
Bill	01/28/2011	677		Utility Group Of South Carolina, LLC	Assist with unloading of Package Plants (GA)	20000 - Accounts Payable	700.00		273,745.14
Bill	01/31/2011	01/2011 Amex		American Express	01/2011 Amex - Donna Tuttle (Transport of 5 Packa	20000 - Accounts Payable	15,775.00		289,520.14
Total 105.a1 - Package Plant for Future Use							23,398.53	0.00	289,520.14
105.a2 - CWIP - GL Consolidation									9,950.00
Total 105.a2 - CWIP - GL Consolidation									9,950.00
105a.02 - Wallace									0.00
Total 105a.02 - Wallace									0.00
105a.03 - Myers									0.00
Total 105a.03 - Myers									0.00
105a.08 - Thomas									0.00
Total 105a.08 - Thomas									0.00
105a.09 - Haas									0.00
Total 105a.09 - Haas									0.00
105a.11 - Goebel									0.00
Total 105a.11 - Goebel									0.00
105a.16 - Devin									0.00
Total 105a.16 - Devin									0.00
105a.17 - Evans									0.00
Total 105a.17 - Evans									0.00
105a.18 - Kennedy									0.00
Total 105a.18 - Kennedy									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
105a - Wastewater - Other									0.00
Total 105a - Wastewater - Other									0.00
Total 105a - Wastewater							23,398.53	0.00	299,470.14
105b - Water									0.00
105b.02 - Wallace									0.00
Total 105b.02 - Wallace									0.00
105b.03 - Myers									0.00
Total 105b.03 - Myers									0.00
105b.08 - Thomas									0.00
Total 105b.08 - Thomas									0.00
105b.09 - Haas									0.00
Total 105b.09 - Haas									0.00
105b.11 - Goebel									0.00
Total 105b.11 - Goebel									0.00
105b.15 - Devin									0.00
Total 105b.15 - Devin									0.00
105b.17 - Evans									0.00
Total 105b.17 - Evans									0.00
105b.18 - Kennedy									0.00
Total 105b.18 - Kennedy									0.00
105b.20 - Computers for Future Use									0.00
Bill	04/25/2011	4/25/2011		Dell USA L.P.	10 Dell Computers, docking stations, software, warr 20000		21,254.03		21,254.03
Bill	07/31/2011	July 2011		American Express	07/2011 Amex - Carey (Laptop for E.Griffin - New H 20000		2,003.70		23,257.73
General Journal	09/01/2011				To move computer purchase from CWIP to In-Servi	121.2 - Computers and Office Equipment		23,257.73	0.00
Total 105b.20 - Computers for Future Use							23,257.73	23,257.73	0.00
105b - Water - Other									0.00
Total 105b - Water - Other									0.00
Total 105b - Water							23,257.73	23,257.73	0.00
105 - Construction Work In Progress - Other									0.00
Total 105 - Construction Work In Progress - Other									0.00
Total 105 - Construction Work in Progress							46,656.26	23,257.73	299,470.14
108 - Accumulated Depreciation									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>108.a · Wastewater - Accum Depr</b>									
General Journal	08/31/2011				To record 08/2011 Depr Exp for Ni Am Ops.	403.2 · Computer and Office Equipment		112.29	-112.29
General Journal	09/30/2011				To record 09/2011 Depr Exp	403.2 · Computer and Office Equipment		112.29	-224.58
General Journal	10/31/2011				Depr Exp for 10/2011	403.2 · Computer and Office Equipment		112.29	-336.87
General Journal	11/30/2011				Depr Exp for 11/2011	403.2 · Computer and Office Equipment		112.29	-449.16
General Journal	12/31/2011				To record 12/2011 Depr Exp for Ni Am Ops.	403.2 · Computer and Office Equipment		112.29	-561.45
Total 108.a · Wastewater - Accum Depr							0.00	561.45	-561.45
<b>108 · Accumulated Depreciation - Other</b>									
Total 108 · Accumulated Depreciation - Other									0.00
Total 108 · Accumulated Depreciation							0.00	561.45	-561.45
<b>100 · Utility Plant - Other</b>									
Total 100 · Utility Plant - Other									0.00
Total 100 · Utility Plant							60,131.26	23,819.18	312,383.69
<b>121 · Non-utility Property</b>									
<b>121.1 · Furniture and Fixtures</b>									
Total 121.1 · Furniture and Fixtures									37,704.76
<b>121.2 · Computers and Office Equipment</b>									
Bill	01/27/2011	061611		Internet Access Point Corporation	Polycorn IP 7000 phone for Ed Wallace's conferenc	20000 · Accounts Payable	899.00		116,125.06
Bill	05/03/2011	5325		iDominium Corporation	Installation and configuration of Barracuda backup s	20000 · Accounts Payable	950.00		117,075.06
Bill	05/04/2011	20111049		The eConsortium Group Inc.	Baracuda Backup Server 390 BBS390a	20000 · Accounts Payable	2,705.17		119,780.23
Bill	06/06/2011	2011066		The eConsortium Group Inc.	Exchange Server	20000 · Accounts Payable	2,238.61		122,018.84
Bill	06/13/2011	688397376		Dell Business Credit	In house email server	20000 · Accounts Payable	4,996.88		127,015.72
Deposit	06/20/2011	5548		-MULTIPLE-	Purchase of Laptop	131.1 · Chasewood operating account		200.00	126,815.72
Bill	08/15/2011	8/15/2011		Dell Financial Services	screen	20000 · Accounts Payable	474.59		127,290.31
General Journal	09/01/2011				To move computer purchase from CWIP to In-Servi	105b.20 · Computers for Future Use	23,257.73		150,548.04
General Journal	09/01/2011				To record disposal of Laptops and Docking Stations	414 · Gain (Loss) from Disp of Prop		65,710.05	84,837.99
Bill	09/04/2011	6879450512003435150		Dell Financial Services	Computer & Laptop for South Carolina	20000 · Accounts Payable	4,308.45		89,146.44
Bill	09/28/2011	062531		Internet Access Point Corporation	conference phone Metronome	20000 · Accounts Payable	929.00		90,075.44
Bill	10/04/2011	5348		iDominium Corporation	Exchange Server Installation and mail migration pro	20000 · Accounts Payable	4,940.00		95,015.44
Deposit	11/09/2011	647594		Dell Financial Services	Refund for Overpayment	131.1 · Chasewood operating account		413.01	94,602.43
Total 121.2 · Computers and Office Equipment							45,699.43	66,323.06	94,602.43
<b>121.3 · Vehicles</b>									
Total 121.3 · Vehicles									0.00
<b>121.4 · Misc. Equipment</b>									
Total 121.4 · Misc. Equipment									0.00
<b>121.5 · Software</b>									
Bill	06/30/2011	June 2011		American Express	06/2011 Amex - Ed (QuickBooks Enterprise) <NEEI	20000 · Accounts Payable	3,277.57		11,925.22
Total 121.5 · Software							3,277.57	0.00	11,925.22

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<b>121 · Non-utility Property - Other</b>									0.00
Total 121 · Non-utility Property - Other									0.00
Total 121 · Non-utility Property							48,977.00	66,323.06	144,232.41
<b>122 · Accumulated Depreciation</b>									-74,487.27
<b>122.1 · Furnitures and Fbxtures</b>									-12,497.73
General Journal	01/31/2011				Depr Exp for 01/2011	403.2 · Computer and Office Equipment		314.20	-12,811.93
General Journal	02/28/2011				To record 02/2011 Depr Exp	403.2 · Computer and Office Equipment		314.20	-13,126.13
General Journal	03/31/2011				Depr Exp for 03/2011	403.2 · Computer and Office Equipment		314.20	-13,440.33
General Journal	04/30/2011				To record 04/2011 Depr Exp for Ni Am Ops.	403.2 · Computer and Office Equipment		314.20	-13,754.53
General Journal	05/31/2011				Depr Exp for 05/2011	403.2 · Computer and Office Equipment		314.20	-14,068.73
General Journal	06/30/2011				To record 06/2011 Depr Exp	403.2 · Computer and Office Equipment		314.20	-14,382.93
General Journal	07/31/2011				Depr Exp for 07/2011	403.2 · Computer and Office Equipment		314.20	-14,697.13
General Journal	08/31/2011				To record 08/2011 Depr Exp for Ni Am Ops.	403.2 · Computer and Office Equipment		314.20	-15,011.33
General Journal	09/30/2011				To record 09/2011 Depr Exp	403.2 · Computer and Office Equipment		314.20	-15,325.53
General Journal	10/31/2011				Depr Exp for 10/2011	403.2 · Computer and Office Equipment		314.20	-15,639.73
General Journal	11/30/2011				Depr Exp for 11/2011	403.2 · Computer and Office Equipment		314.20	-15,953.93
General Journal	12/31/2011				To record 12/2011 Depr Exp for Ni Am Ops.	403.2 · Computer and Office Equipment		314.20	-16,268.13
Total 122.1 · Furnitures and Fbxtures							0.00	3,770.40	-16,268.13
<b>122.2 · Computers and Office Equipment</b>									-55,503.87
General Journal	01/31/2011				Depr Exp for 01/2011	403.2 · Computer and Office Equipment		1,567.87	-57,071.74
General Journal	02/28/2011				To record 02/2011 Depr Exp	403.2 · Computer and Office Equipment		1,567.87	-58,639.61
General Journal	03/31/2011				Depr Exp for 03/2011	403.2 · Computer and Office Equipment		1,567.87	-60,207.48
General Journal	04/30/2011				To record 04/2011 Depr Exp for Ni Am Ops.	403.2 · Computer and Office Equipment		1,567.87	-61,775.35
General Journal	05/31/2011				Depr Exp for 05/2011	403.2 · Computer and Office Equipment		1,618.64	-63,393.99
General Journal	06/30/2011				To record 06/2011 Depr Exp	403.2 · Computer and Office Equipment		1,719.13	-65,113.12
General Journal	07/31/2011				Depr Exp for 07/2011	403.2 · Computer and Office Equipment		1,719.13	-66,832.25
General Journal	08/31/2011				To record 08/2011 Depr Exp for Ni Am Ops.	403.2 · Computer and Office Equipment		1,725.72	-68,557.97
General Journal	09/01/2011				To record disposal of Laptops and Docking Stations 414 · Gain (Loss) from Disp of Prop		46,506.39		-22,051.58
General Journal	09/30/2011				To record 09/2011 Depr Exp	403.2 · Computer and Office Equipment		1,206.06	-23,257.64
General Journal	10/31/2011				Depr Exp for 10/2011	403.2 · Computer and Office Equipment		1,206.06	-24,463.70
General Journal	11/30/2011				Depr Exp for 11/2011	403.2 · Computer and Office Equipment		1,337.54	-25,801.24
General Journal	12/31/2011				To record 12/2011 Depr Exp for Ni Am Ops.	403.2 · Computer and Office Equipment		1,268.93	-27,070.17
Total 122.2 · Computers and Office Equipment							46,506.39	18,072.69	-27,070.17
<b>122.3 · Vehicles</b>									0.00
Total 122.3 · Vehicles									0.00
<b>122.4 · Misc Equipment</b>									0.00
Total 122.4 · Misc Equipment									0.00
<b>122.5 · Software</b>									-6,485.67
General Journal	01/31/2011				Depr Exp for 01/2011	403.2 · Computer and Office Equipment		240.21	-6,725.88
General Journal	02/28/2011				To record 02/2011 Depr Exp	403.2 · Computer and Office Equipment		240.21	-6,966.09
General Journal	03/31/2011				Depr Exp for 03/2011	403.2 · Computer and Office Equipment		240.21	-7,206.30



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General Journal	04/30/2011				To record 04/2011 Depr Exp for Ni Am Ops.	403.2 · Computer and Office Equipment		240.21	-7,446.51
General Journal	05/31/2011				Depr Exp for 05/2011	403.2 · Computer and Office Equipment		240.21	-7,686.72
General Journal	06/30/2011				To record 06/2011 Depr Exp	403.2 · Computer and Office Equipment		331.25	-8,017.97
General Journal	07/31/2011				Depr Exp for 07/2011	403.2 · Computer and Office Equipment		331.25	-8,349.22
General Journal	08/31/2011				To record 08/2011 Depr Exp for Ni Am Ops.	403.2 · Computer and Office Equipment		331.25	-8,680.47
General Journal	09/30/2011				To record 09/2011 Depr Exp	403.2 · Computer and Office Equipment		331.25	-9,011.72
General Journal	10/31/2011				Depr Exp for 10/2011	403.2 · Computer and Office Equipment		331.25	-9,342.97
General Journal	11/30/2011				Depr Exp for 11/2011	403.2 · Computer and Office Equipment		331.25	-9,674.22
General Journal	12/31/2011				To record 12/2011 Depr Exp for Ni Am Ops.	403.2 · Computer and Office Equipment	389.29		-9,284.93
Total 122.5 · Software							389.29		-9,284.93
122 · Accumulated Depreciation - Other									0.00
Total 122 · Accumulated Depreciation - Other									0.00
Total 122 · Accumulated Depreciation							46,895.68	25,031.64	-52,623.23
180 · Deferred Debits									28,758.20
181 · Unamortized Debt Expense									28,758.20
Bill	01/04/2011	8017222		Capitol Services, Inc.	UCC searches for new BOA loan	20000 · Accounts Payable	174.00		28,932.20
Bill	01/04/2011	8017223		Capitol Services, Inc.	UCC's searches for new BOA loan	20000 · Accounts Payable	87.00		29,019.20
Bill	01/15/2011	53536009		Corporation Service Company	Document retrieval for BOA Loan	20000 · Accounts Payable	53.00		29,072.20
Bill	01/21/2011	8017299		Capitol Services, Inc.	UCC's for Palmetto, 1710, & Waterree for new BOA	20000 · Accounts Payable	198.00		29,270.20
Bill	01/27/2011	8017391		Corporation Service Company	UCC seachers for BOA Loan	20000 · Accounts Payable	111.00		29,381.20
Bill	01/31/2011	1025580		Gardere Wynne Sewell, LLP	Prof Legal Svc for 01/2011 - BofA Debt	20000 · Accounts Payable	3,631.59		33,012.79
General Journal	02/22/2011				Elev Cert for SL lot in Flood Zone - BOA Loan	233.2 · Ni America Texas, LLC	1,000.00		34,012.79
Bill	02/28/2011	44564		Rose, Sundstrom & Bentley, LLP	Prof Legal Fees for 02/2011 - BofA Debt	20000 · Accounts Payable	2,068.75		36,081.54
Bill	02/28/2011	1028846		Gardere Wynne Sewell, LLP	Prof Legal Svc for 02/2011 - BofA Loan Docs	20000 · Accounts Payable	19,251.68		55,333.22
Bill	03/15/2011	8017391		Capitol Services, Inc.	UCC's Palmetto & 1710 Woodcreek Farm Road	20000 · Accounts Payable	111.00		55,444.22
Deposit	03/18/2011	90042810		Capitol Services, Inc.	Paid CSC instead of Capital Svcs \$111.00 received	131.1 · Chasewood operating account		225.75	55,218.47
Bill	03/31/2011	1032261		Gardere Wynne Sewell, LLP	Prof Legal Exp for 03/2011 - BofA Debt	20000 · Accounts Payable	13,632.85		68,851.32
Bill	03/31/2011	1032258		Gardere Wynne Sewell, LLP	Prof Legal Svc for 03/2011 - BofA Debt	20000 · Accounts Payable	627.57		69,478.89
General Journal	03/31/2011				To allocate Def Debt Exp to the new borrowing grou	145.14 · Palmetto Utilities, Inc.		69,478.89	0.00
Total 181 · Unamortized Debt Expense							40,946.44	69,704.64	0.00
180 · Deferred Debits - Other									0.00
Total 180 · Deferred Debits - Other									0.00
Total 180 · Deferred Debits							40,946.44	69,704.64	0.00
20000 · Accounts Payable									-68,675.96
Bill	01/01/2011	16659		Augusta Landscape Services		620 · Repairs and Maintenance		308.88	-68,984.84
Bill	01/01/2011	5760784100		AT&T (5019)	831-000-0735 931	675.1 · Telephone Expense		650.16	-69,635.00
Bill	01/01/2011	Jan 2011 Rent		Daday, Mark (vendor)	Jan 2011 Rent for Apartment	641.4 · Corporate Apartment		1,281.00	-70,916.00
Bill	01/01/2011	12834		KBHS, Inc.	Reimbursement for Rick Melcher's Net Book Charge	675.5 · Computer and Internet Expenses		591.90	-71,507.90
Bill	01/01/2011	13053		Florida Utility Group, Inc	Reimbursement for Andy Thomas' Net Book Charge	675.5 · Computer and Internet Expenses		507.78	-72,015.68
Bill	01/03/2011	Internet Feb 2011		Wharton County Electric Cooperative, Inc.	Account # 4320158300	162.6 · Prepaid Other		73.66	-72,089.34
Bill	01/03/2011	7-344-43531		Federal Express	3697-4272-8	675.8 · Postage, Freight, and Overnight		229.22	-72,318.56
Bill	01/03/2011	7-342-17743		Federal Express	1315-1530-8	675.8 · Postage, Freight, and Overnight		31.57	-72,350.13

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Bill	01/04/2011	8017222		Capitol Services, Inc.	28073	181 · Unamortized Debt Expense		174.00	-72,524.13
Bill	01/04/2011	8017223		Capitol Services, Inc.	28073	181 · Unamortized Debt Expense		87.00	-72,611.13
Bill	01/05/2011	29796		Bengal Supply	Rent Jan 2011	641.1 · Office on Metronome		2,000.00	-74,611.13
Bill Pmt -Check	01/05/2011	12296		Bengal Supply	Rent Jan 2011	131.1 · Chasewood operating account	2,000.00		-72,611.13
Bill Pmt -Check	01/05/2011	12295		Capitol Services, Inc.	NiAmerica Utility Corp	131.1 · Chasewood operating account	86.65		-72,524.48
Bill Pmt -Check	01/05/2011	12294		Corporation Service Company	VOID: 7627528	131.1 · Chasewood operating account	0.00		-72,524.48
Bill Pmt -Check	01/05/2011	12293		Melcher, Rick		131.1 · Chasewood operating account	431.67		-72,092.81
Bill Pmt -Check	01/05/2011	12292		Texas Rural Water Association	Associate Member Dues	131.1 · Chasewood operating account	400.00		-71,692.81
Bill Pmt -Check	01/05/2011	12291		Thomas, Carey A. (vendor)		131.1 · Chasewood operating account	324.74		-71,368.07
Bill Pmt -Check	01/05/2011	12290		Thomas, William A. (vendor)		131.1 · Chasewood operating account	68.00		-71,300.07
Bill Pmt -Check	01/05/2011	12297		Corporation Service Company	VOID: 7627528	131.1 · Chasewood operating account	0.00		-71,300.07
Bill Pmt -Check	01/05/2011	12298		Corporation Service Company	7627528	131.1 · Chasewood operating account	2,551.33		-68,748.74
Bill	01/05/2011	100013844		City Wide Maintenance of Houston	Janitorial Services	620 · Repairs and Maintenance		703.08	-69,451.82
Bill	01/05/2011	Jan 2011		Murphy & Brown LLP	Rent College Station Jan. 2011	641.2 · College Station		750.00	-70,201.82
Bill	01/05/2011	5309		iDominium Corporation		-SPLIT-		2,447.00	-72,648.82
Bill	01/06/2011	Exp Rpt		Burgess, Lauren (Vendor)	Spring Semester Tuition	675.10 · Education & Seminars		7,304.00	-79,952.82
Bill	01/10/2011	73448109		Corporation Service Company	7627528	145.10 · Ni America TX Development, LLC		389.94	-80,342.76
Bill	01/10/2011	2758290-0		CPI Office Products		675.7 · Office Supplies		23.36	-80,366.12
Bill Pmt -Check	01/12/2011	12301		AT&T (Fax/Alarm)	VOID: 713 647-0277 626 5	131.1 · Chasewood operating account	0.00		-80,366.12
Bill Pmt -Check	01/12/2011	12302		AT&T (5019)	831-000-0735 931	131.1 · Chasewood operating account	650.16		-79,715.96
Bill Pmt -Check	01/12/2011	12303		AT&T (Fax/Alarm)	713 647-0277 626 5	131.1 · Chasewood operating account	146.95		-79,569.01
Bill	01/12/2011	121002845564		Rellant Energy (new account)	7 034 730 - 7	675.2 · Utilities		1,040.10	-80,609.11
Bill	01/12/2011	7-348-90183		Federal Express	1315-1530-8	675.8 · Postage, Freight, and Overnight		51.32	-80,660.43
Bill	01/12/2011	2760070-0		CPI Office Products	92984	675.7 · Office Supplies		69.86	-80,730.29
Bill Pmt -Check	01/14/2011	12304		Ashfield, Mike (vendor)		131.1 · Chasewood operating account	1,780.47		-78,949.82
Bill Pmt -Check	01/14/2011	12305		Augusta Landscape Services		131.1 · Chasewood operating account	308.88		-78,640.94
Bill Pmt -Check	01/14/2011	12306		Burgess, Lauren (Vendor)	Spring Semester Tuition	131.1 · Chasewood operating account	7,304.00		-71,336.94
Bill Pmt -Check	01/14/2011	12307		City Wide Maintenance of Houston	NI AMERICA	131.1 · Chasewood operating account	703.08		-70,633.86
Bill Pmt -Check	01/14/2011	12308		CPI Office Products	92984	131.1 · Chasewood operating account	23.36		-70,610.50
Bill Pmt -Check	01/14/2011	12309		Creative Coffee, Inc.		131.1 · Chasewood operating account	180.72		-70,429.78
Bill Pmt -Check	01/14/2011	12310		Federal Express	3697-4272-8	131.1 · Chasewood operating account	260.79		-70,168.99
Bill Pmt -Check	01/14/2011	12311		iDominium Corporation		131.1 · Chasewood operating account	2,447.00		-67,721.99
Bill Pmt -Check	01/14/2011	12312		Internet Access Point Corporation		131.1 · Chasewood operating account	1,776.89		-65,945.10
Bill Pmt -Check	01/14/2011	12313		Murphy & Brown LLP	Rent College Station Jan. 2011	131.1 · Chasewood operating account	750.00		-65,195.10
Bill Pmt -Check	01/14/2011	12314		TRANSAMERICA LIFE INSURANCE COMPANY	890992435	131.1 · Chasewood operating account	1,011.58		-64,183.52
Bill Pmt -Check	01/14/2011	12315		Wharton County Electric Cooperative, Inc.	Account # 4320158300	131.1 · Chasewood operating account	73.66		-64,109.86
Bill Pmt -Check	01/14/2011	12316		Wiff Peterson (Consultant)	Prof Eng Svc for 11/2010 & 12/2010 - Consultant fo	131.1 · Chasewood operating account	3,697.23		-60,412.63
Bill	01/14/2011	Jan Brd Mbr Dues		Fiuzat, Michael	Jan 2011 Board Member Dues	201.2 · Adv Due To Ni Am Cap Mgmt		4,166.67	-64,579.30
Bill	01/14/2011	Jan Brd Mbr Dues		McGivern James	Jan 2011 Board Member Dues	201.2 · Adv Due To Ni Am Cap Mgmt		8,333.33	-72,912.63
Bill	01/14/2011	Jan Brd Mbr Dues		Moerbeek, Pete (vendor)	Jan 2011 Board Member Dues	201.2 · Adv Due To Ni Am Cap Mgmt		6,250.00	-79,162.63
Bill Pmt -Check	01/14/2011	12317		Fiuzat, Michael	Jan 2011 Board Member Dues	131.1 · Chasewood operating account	4,166.67		-74,995.96
Bill Pmt -Check	01/14/2011	12318		McGivern James	Jan 2011 Board Member Dues	131.1 · Chasewood operating account	8,333.33		-66,662.63
Bill Pmt -Check	01/14/2011	12319		Moerbeek, Pete (vendor)	Jan 2011 Board Member Dues	131.1 · Chasewood operating account	6,250.00		-60,412.63
Bill	01/14/2011	21132926862		Pitney Bowes Postage By Phone	8000-9090-0309-1803	-SPLIT-		425.86	-60,838.49
Bill	01/14/2011	01A010665229		Ozarka		675.7 · Office Supplies		44.28	-60,882.77
Bill	01/15/2011	53536009		Corporation Service Company		181 · Unamortized Debt Expense		53.00	-60,935.77
Bill	01/18/2011	7-358-42053		Federal Express	3697-4272-8	675.8 · Postage, Freight, and Overnight		13.13	-60,948.90
Bill	01/18/2011	02/01/2011-02/28/2011		Lincoln Financial Group	NIAMERICA-BL-582415	-SPLIT-		2,168.65	-63,117.55

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	01/18/2011	Chris Lindsay 2011		Willoughby & Hoefer, P.A.	Professional Consultant Svc for 2011 - SC	145.17 · Ni South Carolina Utilities Inc		12,000.00	-75,117.55
Bill	01/19/2011	6525845882		Verizon Wireless	419751438-00001	675.1 · Telephone Expense		1,980.01	-77,097.56
Credit	01/19/2011	C2758374-0		CPI Office Products	92984	675.7 · Office Supplies	25.54		-77,072.02
Bill	01/20/2011	2769588-0		CPI Office Products	92984	675.7 · Office Supplies		272.34	-77,344.36
Bill	01/21/2011	8017289		Capitol Services, Inc.	28073	181 · Unamortized Debt Expense		198.00	-77,542.36
Bill Pmt-Check	01/21/2011	12320		Reliant Energy (new account)	7 034 730 - 7	131.1 · Chasewood operating account	1,040.10		-76,502.26
Bill Pmt-Check	01/21/2011	Online		American Express		131.1 · Chasewood operating account	15,551.33		-60,950.93
Bill	01/22/2011	2/1/11-3/1/11		Blue Cross Blue Shield of Texas	058706	-SPLIT-		19,556.99	-80,507.92
Bill Pmt-Check	01/26/2011	12321		Capitol Services, Inc.		131.1 · Chasewood operating account	459.00		-80,048.92
Bill Pmt-Check	01/26/2011	12322		CPI Office Products	92984	131.1 · Chasewood operating account	69.86		-79,979.06
Bill Pmt-Check	01/26/2011	12323		Daday, Mark (vendor)		131.1 · Chasewood operating account	1,798.90		-78,180.16
Bill Pmt-Check	01/26/2011	12324		Federal Express	3697-4272-8	131.1 · Chasewood operating account	64.45		-78,115.71
Bill Pmt-Check	01/26/2011	12325		Gardere Wynne Sewell, LLP	132457	131.1 · Chasewood operating account	15,585.65		-62,530.06
Bill Pmt-Check	01/26/2011	12326		KBHS, Inc.		131.1 · Chasewood operating account	600.00		-61,930.06
Bill Pmt-Check	01/26/2011	12327		Ozarka	0120665229	131.1 · Chasewood operating account	44.28		-61,885.78
Bill Pmt-Check	01/26/2011	12328		Pitney Bowes Postage By Phone	8000-9090-0309-1803	131.1 · Chasewood operating account	425.86		-61,459.92
Bill Pmt-Check	01/26/2011	12329		Thomas, William A. (vendor)	Exp Rpt	131.1 · Chasewood operating account	96.22		-61,363.70
Bill Pmt-Check	01/26/2011	12330		Verizon Wireless	419751438-00001	131.1 · Chasewood operating account	1,980.01		-59,383.69
Bill Pmt-Check	01/26/2011	12331		Willoughby & Hoefer, P.A.	Account No: 29-00M	131.1 · Chasewood operating account	9,192.50		-50,191.19
Bill Pmt-Check	01/26/2011	12332		Spring Branch ISD Tax Office	Acct 207/273/2 /	131.1 · Chasewood operating account	256.99		-49,934.20
Bill	01/26/2011	676		Utility Group Of South Carolina, LLC	Site Prep for Storage of Package Plants (GA)	105.a1 · Package Plant for Future Use		490.00	-50,424.20
Bill	01/27/2011	A29739		Creative Coffee, Inc.		675.7 · Office Supplies		159.01	-50,583.21
Bill	01/27/2011	1920722		ABC Pest		620 · Repairs and Maintenance		111.23	-50,694.44
Bill	01/27/2011	Feb 2011		AT&T (Fax/Alarm)	713-647-0277 626 5	675.1 · Telephone Expense		154.50	-50,848.94
Bill	01/27/2011	061611		Internet Access Point Corporation	0000004581	-SPLIT-		2,748.52	-53,597.46
Bill	01/27/2011	8017391		Corporation Service Company	Boa Loan	181 · Unamortized Debt Expense		111.00	-53,708.46
Bill	01/28/2011	72837		Hotchkiss Insurance Agency, Inc.		657 · General Liability		30.00	-53,738.46
Bill	01/28/2011	150956		White Crane	Crane Charge to unload Package Plants	105.a1 · Package Plant for Future Use		722.25	-54,460.71
Bill	01/28/2011	39090		Tim's Crane & Rigging, Inc.	Crane Charge to Load Package Plants (GA)	105.a1 · Package Plant for Future Use		1,897.50	-56,358.21
Bill	01/28/2011	7171588		Creasco Inc.	Travel/Labor to move Package Plants from GA to S	105.a1 · Package Plant for Future Use		3,813.78	-60,171.99
Bill	01/28/2011	677		Utility Group Of South Carolina, LLC	Assist with unloading of Package Plants (GA)	105.a1 · Package Plant for Future Use		700.00	-60,871.99
Bill	01/29/2011	7-366-29454		Federal Express	3697-4272-8	675.8 · Postage, Freight, and Overnight		124.42	-60,996.41
Bill	01/29/2011	10228		Marziano & McGougan, P.A.	Project No. 37027	145.16 · Ni SC Environmental Svcs LLC		2,020.00	-63,016.41
Bill	01/31/2011	Exp Rpt		Wilkinson, Benny (vendor)	Exp Rpt	210.4 · Brighton Water Systems		401.93	-63,418.34
Bill	01/31/2011	7-374-21431		Federal Express	3697-4272-8	675.8 · Postage, Freight, and Overnight		44.74	-63,463.08
Bill	01/31/2011	Exp Report		Ashfield, Mike (vendor)		-SPLIT-		1,598.96	-65,062.04
Bill	01/31/2011	01/2011 Amex		American Express	Account Ending 1-84009	-SPLIT-		28,467.59	-93,529.63
Bill	01/31/2011	Exp Rpt		Fiuzat, Michael (exps)		201.2 · Adv Due To Ni Am Cap Mgmt		1,747.90	-95,277.53
Bill	01/31/2011	218		Willoughby & Hoefer, P.A.	Account No: 29-00M	-SPLIT-		7,469.60	-102,747.13
Bill	01/31/2011	1025787		Gardere Wynne Sewell, LLP	Client: 132457	a.240 · South Carolina		15,167.09	-117,914.22
Bill	01/31/2011	1025580		Gardere Wynne Sewell, LLP	Client: 132457	181 · Unamortized Debt Expense		3,631.59	-121,545.81
Bill	01/31/2011	1025575		Gardere Wynne Sewell, LLP	Client: 132457	-SPLIT-		3,010.88	-124,556.69
Bill	01/31/2011	01/2011 Mileage		Jones, Deanna (vendor)	Mileage to/from Palmetto Office for 01/2011	232.5 · Palmetto Utilities		714.00	-125,270.69
Bill	01/31/2011	01/2011 Exp Rpt		Jones, Stan (vendor)	01/2011 Cash Exp Report	-SPLIT-		495.21	-125,765.90
Bill	02/01/2011	2/17/11-5/17/11		TRANSAMERICA LIFE INSURANCE COMPANY	890992436	162.1.h · Long Term Care Insurance		872.91	-126,638.81
Bill	02/01/2011	4381235104		AT&T (5019)	831-000-0735 931	675.1 · Telephone Expense		650.16	-127,288.97
Bill	02/01/2011	Rent-Feb 2011		Murphy & Brown LLP	Rent - February 2011	641.2 · College Station		750.00	-128,038.97
Bill	02/01/2011	16741		Augusta Landscape Services	Feb 14 & 28, 2011	620 · Repairs and Maintenance		205.92	-128,244.89

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Bill	02/01/2011	Exp Rpt		Sherwood, Craig	Exp Rpt	222.5 · Palmetto Utilities		1,974.18	-130,219.07
Bill	02/01/2011	5315		IDominium Corporation	PSA	-SPLIT-		2,827.00	-133,046.07
Bill	02/02/2011	72839		Hotchkiss Insurance Agency, Inc.		162.1.a · General Liability		1,604.00	-134,650.07
Bill	02/03/2011	30054		Bengal Supply	Rent - February 2011	641.1 · Office on Metronome		2,000.00	-136,650.07
Bill	02/07/2011	12/29/10-1/28/11		Wise Electric Cooperative, Inc	VOID: 4320158300	162.6 · Prepaid Other	0.00		-136,650.07
Bill	02/07/2011	March 2011		Wharton County Electric Cooperative, Inc.	4320158300	162.6 · Prepaid Other		73.66	-136,723.73
Bill	02/07/2011	100014031		City Wide Maintenance of Houston	Ni America	620 · Repairs and Maintenance		703.08	-137,426.81
Bill	02/08/2011	Feb 2011 Rent		Daday, Mark (vendor)	Feb Apt Temp Housing Rent	641.4 · Corporate Apartment		1,281.00	-138,707.81
Bill	02/08/2011	7-381-84479		Federal Express	3697-4272-8	675.8 · Postage, Freight, and Overnight		76.35	-138,784.16
Bill	02/08/2011	7-379-34688		Federal Express	1315-1530-8	675.8 · Postage, Freight, and Overnight		30.90	-138,815.06
Bill	02/10/2011	Feb Board Dues		Moerbeek, Pete (vendor)	Feb 2011 Board Dues	201.2 · Adv Due To Ni Am Cap Mgmt		6,250.00	-145,065.06
Bill	02/10/2011	Feb 2011 Board Dues		Fiuzat, Michael	Feb 2011 Board Dues	201.2 · Adv Due To Ni Am Cap Mgmt		4,166.67	-149,231.73
Bill	02/10/2011	Feb Dir Fees		McGivern James	Feb Board Dues	201.2 · Adv Due To Ni Am Cap Mgmt		8,333.33	-157,565.06
Bill Pmt -Check	02/10/2011	12333		ABC Pest	133127	131.1 · Chasewood operating account	111.23		-157,453.83
Bill Pmt -Check	02/10/2011	12334		Ashfield, Mike (vendor)		131.1 · Chasewood operating account	1,598.96		-155,854.87
Bill Pmt -Check	02/10/2011	12335		AT&T (Fax/Alarm)	713 647-0277 626 5	131.1 · Chasewood operating account	154.50		-155,700.37
Bill Pmt -Check	02/10/2011	12336		AT&T (5019)	831-000-0735 931	131.1 · Chasewood operating account	650.16		-155,050.21
Bill Pmt -Check	02/10/2011	12337		Augusta Landscape Services	Feb 14 & 28, 2011	131.1 · Chasewood operating account	205.92		-154,844.29
Bill Pmt -Check	02/10/2011	12338		Bengal Supply	Rent - February 2011	131.1 · Chasewood operating account	2,000.00		-152,844.29
Bill Pmt -Check	02/10/2011	12339		Blue Cross Blue Shield of Texas	058706	131.1 · Chasewood operating account	19,556.99		-133,287.30
Bill Pmt -Check	02/10/2011	12340		City Wide Maintenance of Houston	NI AMERICA	131.1 · Chasewood operating account	703.08		-132,584.22
Bill Pmt -Check	02/10/2011	12341		Corporation Service Company	7627528	131.1 · Chasewood operating account	574.16		-132,010.06
Bill Pmt -Check	02/10/2011	12342		CPI Office Products	92984	131.1 · Chasewood operating account	246.80		-131,763.26
Bill Pmt -Check	02/10/2011	12343		Creasco Inc.	Travel/Labor to move Package Plants from GA to S	131.1 · Chasewood operating account	3,813.78		-127,949.48
Bill Pmt -Check	02/10/2011	12344		Creative Coffee, Inc.		131.1 · Chasewood operating account	159.01		-127,790.47
Bill Pmt -Check	02/10/2011	12345		Daday, Mark (vendor)	Feb Apt Temp Housing Rent	131.1 · Chasewood operating account	1,281.00		-126,509.47
Bill Pmt -Check	02/10/2011	12346		Fiuzat, Michael (exps)		131.1 · Chasewood operating account	1,747.90		-124,761.57
Bill Pmt -Check	02/10/2011	12347		Internet Access Point Corporation	0000004581	131.1 · Chasewood operating account	2,748.52		-122,013.05
Bill Pmt -Check	02/10/2011	12348		Lincoln Financial Group	NIAMERICA-BL-582415	131.1 · Chasewood operating account	2,168.65		-119,844.40
Bill Pmt -Check	02/10/2011	12349		Murphy & Brown LLP	Rent - February 2011	131.1 · Chasewood operating account	750.00		-119,094.40
Bill Pmt -Check	02/10/2011	12350		TRANSAMERICA LIFE INSURANCE COMPANY	890992436	131.1 · Chasewood operating account	872.91		-118,221.49
Bill Pmt -Check	02/10/2011	12351		Wharton County Electric Cooperative, Inc.	4320158300	131.1 · Chasewood operating account	73.66		-118,147.83
Bill Pmt -Check	02/10/2011	12352		Wilkinson, Benny (vendor)	Exp Rpt	131.1 · Chasewood operating account	401.93		-117,745.90
Bill	02/10/2011	142002528058		Reliant Energy (new account)	7 034 730 -	675.2 · Utilities		1,165.83	-118,911.73
Bill	02/13/2011	2790442-0		CPI Office Products		675.7 · Office Supplies		74.24	-118,985.97
Bill	02/14/2011	7-389-35334		Federal Express	3697-4272-8	675.8 · Postage, Freight, and Overnight		32.31	-119,018.28
Bill Pmt -Check	02/15/2011	12353		Federal Express	3697-4272-8	131.1 · Chasewood operating account	276.41		-118,741.87
Bill Pmt -Check	02/15/2011	12354		Fiuzat, Micheel	Feb 2011 Board Dues	131.1 · Chasewood operating account	4,166.67		-114,575.20
Bill Pmt -Check	02/15/2011	12355		Florida Utility Group, Inc	Reimbursement for Andy Thomas' Net Book Charge	131.1 · Chasewood operating account	507.78		-114,067.42
Bill Pmt -Check	02/15/2011	12356		Hotchkiss Insurance Agency, Inc.		131.1 · Chasewood operating account	1,634.00		-112,433.42
Bill Pmt -Check	02/15/2011	12357		IDominium Corporation	VOID: GL Consolidation Software Development	131.1 · Chasewood operating account	0.00		-112,433.42
Bill Pmt -Check	02/15/2011	12358		Jones, Deanna (vendor)		131.1 · Chasewood operating account	816.00		-111,617.42
Bill Pmt -Check	02/15/2011	12359		Jones, Stan (vendor)		131.1 · Chasewood operating account	2,057.92		-109,559.50
Bill Pmt -Check	02/15/2011	12360		KBHS, Inc.	Reimbursement for Rick Melcher's Net Book Charge	131.1 · Chasewood operating account	591.90		-108,967.60
Bill Pmt -Check	02/15/2011	12361		McGivern James	Feb Board Dues	131.1 · Chasewood operating account	8,333.33		-100,634.27
Bill Pmt -Check	02/15/2011	12362		Moerbeek, Pete (vendor)	Feb 2011 Board Dues	131.1 · Chasewood operating account	6,250.00		-94,384.27
Bill Pmt -Check	02/15/2011	12363		Tim's Crane & Rigging, Inc.	Crane Charge to Load Package Plants (GA)	131.1 · Chasewood operating account	1,897.50		-92,486.77
Bill Pmt -Check	02/15/2011	12364		White Crane	Crane Charge to unload Package Plants	131.1 · Chasewood operating account	722.25		-91,764.52

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	02/15/2011	12365		Willoughby & Hoefer, P.A.	Professional Consultant Svc for 2011 - SC	131.1 · Chasewood operating account	12,000.00		-79,764.52
Bill Pmt -Check	02/16/2011	12366		American Express		131.1 · Chasewood operating account	28,467.59		-51,296.93
Bill	02/17/2011	02/17/2011		Fidelity National Insurance Co.	Shaded Lane Flood/BOA	145.1 · Shaded Lane		141.00	-51,437.93
Bill Pmt -Check	02/17/2011	12367		Fidelity National Insurance Co.	Shaded Lane Flood/BOA - DIRECT DEBIT	131.1 · Chasewood operating account	141.00		-51,296.93
Bill Pmt -Check	02/18/2011	12368		Jones, Deanna (vendor)		131.1 · Chasewood operating account	1,575.00		-49,721.93
Bill Pmt -Check	02/18/2011	12369		Reliant Energy (new account)	7 034 730 - 7	131.1 · Chasewood operating account	1,165.83		-48,556.10
Bill Pmt -Check	02/18/2011	12370		Sherwood, Craig	VOID: Exp Rpt	131.1 · Chasewood operating account	0.00		-48,556.10
Bill	02/19/2011	6538733584		Verizon Wireless	419751438-00001	675.1 · Telephone Expense		1,982.07	-50,538.17
Bill	02/19/2011	0180120665229		Ozarka	0120665229	675.7 · Office Supplies		38.36	-50,576.53
Bill	02/19/2011	7-394-79960		Federal Express	1315-1530-8	675.8 · Postage, Freight, and Overnight		34.10	-50,610.63
Bill	02/19/2011	3/1/11-3/31/11		Lincoln Financial Group	NIAMERICA-BL-582415	-SPLIT-		2,168.65	-52,779.28
Bill	02/22/2011	7-397-47165		Federal Express	3697-4272-8	675.8 · Postage, Freight, and Overnight		13.24	-52,792.52
Bill	02/22/2011	03/1/2011-04/1/2011		Blue Cross Blue Shield of Texas	058706	-SPLIT-		19,556.99	-72,349.51
Bill	02/23/2011	Exp Rpt		Stewart, Jamie (vendor)		675.10 · Education & Seminars		564.80	-72,914.31
Bill Pmt -Check	02/24/2011	12371		iDominium Corporation	PSA	131.1 · Chasewood operating account	2,827.00		-70,087.31
Bill	02/24/2011	A29767		Creative Coffee, Inc.		675.7 · Office Supplies		173.28	-70,260.59
Bill	02/26/2011	2/26/11		AT&T (Fax/Alarm)	713-647-0277 626 5	675.1 · Telephone Expense		152.26	-70,412.85
Bill	02/26/2011	061733		Internet Access Point Corporation	VOIP phones	-SPLIT-		1,783.03	-72,195.88
Bill	02/28/2011	2803305-0		CPI Office Products	92984	675.7 · Office Supplies		41.09	-72,236.97
Bill	02/28/2011	7-405-51680		Federal Express	3697-4272-8	675.8 · Postage, Freight, and Overnight		72.86	-72,309.83
Bill	02/28/2011	7-402-93443		Federal Express	1315-1530-8	675.8 · Postage, Freight, and Overnight		44.61	-72,354.44
Bill	02/28/2011	Jan 2011		LLoyd Gosselink Rochelle & Townsend, P.C.	Jan 2011 billing	233.2 · Ni America Texas, LLC		5,108.18	-77,462.62
Bill	02/28/2011	34064		Rutledge, Ecenia, Furnell & Hoffman, PA	Meter Reading Hudson	633.2 · Hudson Utilities		318.00	-77,780.62
Bill	02/28/2011	February 2011		American Express	1-84009	-SPLIT-		9,431.15	-87,211.77
Bill	02/28/2011	Jan-Feb 2011		Wiff Peterson (Consultant)	Consulting Jan-Feb 2011	145.16 · Ni SC Environmental Svcs LLC		3,683.58	-90,895.35
Bill	02/28/2011	Exp Rpt		Sherwood, Craig	Feb Exps	222.5 · Palmetto Utilities		1,081.29	-91,976.64
Bill	02/28/2011	44564		Rose, Sundstrom & Bentley, LLP	File#43053-00001	181 · Unamortized Debt Expense		2,068.75	-94,045.39
Bill	02/28/2011	1028847		Gardere Wynne Sewell, LLP	Client: 132457	a.240 · South Carolina		11,029.90	-105,075.29
Bill	02/28/2011	1028842		Gardere Wynne Sewell, LLP	Client: 132457	-SPLIT-		2,910.60	-107,985.89
Bill	02/28/2011	1028846		Gardere Wynne Sewell, LLP	Client: 132457	181 · Unamortized Debt Expense		19,251.68	-127,237.57
Bill	02/28/2011	Feb 2011 Cash Exp Rp		Jones, Stan (vendor)		-SPLIT-		85.31	-127,322.88
Bill	03/01/2011	2011 HLS&R		Sutton, Barney A.	Food & Beverage HLS&R	675.302 · Ed Wallace		8,400.00	-135,722.88
Bill Pmt -Check	03/01/2011	12372		Blue Cross Blue Shield of Texas	VOID: 058706	131.1 · Chasewood operating account	0.00		-135,722.88
Bill Pmt -Check	03/01/2011	12373		CPI Office Products	92984	131.1 · Chasewood operating account	74.24		-135,648.64
Bill Pmt -Check	03/01/2011	12374		Creative Coffee, Inc.		131.1 · Chasewood operating account	173.28		-135,475.36
Bill Pmt -Check	03/01/2011	12375		Federal Express	3697-4272-8	131.1 · Chasewood operating account	79.65		-135,395.71
Bill Pmt -Check	03/01/2011	12376		Lincoln Financial Group	NIAMERICA-BL-582415	131.1 · Chasewood operating account	2,168.65		-133,227.06
Bill Pmt -Check	03/01/2011	12377		Ozarka	0120665229	131.1 · Chasewood operating account	38.36		-133,188.70
Bill Pmt -Check	03/01/2011	12378		Sherwood, Craig	Exp Rpt	131.1 · Chasewood operating account	1,974.18		-131,214.52
Bill Pmt -Check	03/01/2011	12379		Stewart, Jamie (vendor)		131.1 · Chasewood operating account	564.80		-130,649.72
Bill Pmt -Check	03/01/2011	12380		Sutton, Barney A.	Food & Beverage HLS&R	131.1 · Chasewood operating account	8,400.00		-122,249.72
Bill Pmt -Check	03/01/2011	12381		Verizon Wireless	419751438-00001	131.1 · Chasewood operating account	1,982.07		-120,267.65
Bill Pmt -Check	03/01/2011	12382		Blue Cross Blue Shield of Texas	058706	131.1 · Chasewood operating account	19,556.99		-100,710.66
Bill	03/01/2011	5317		iDominium Corporation	PSA March	-SPLIT-		2,447.00	-103,157.66
Bill	03/01/2011	30298		Bengal Supply	Rent - March 2011	641.1 · Office on Metronome		2,000.00	-105,157.66
Bill	03/01/2011	16830		Augusta Landscape Services	Lwn Svc March 14-28	620 · Repairs and Maintenance		205.92	-105,363.58
Bill	03/02/2011	March Director's Fee		McGivern James	March Director Fee	201.2 · Adv Due To Ni Am Cap Mgmt		8,333.33	-113,696.91
Bill	03/02/2011	March Director Fee		Fiuzat, Michael	March Director Fee 2011	201.2 · Adv Due To Ni Am Cap Mgmt		4,166.66	-117,863.57

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	03/02/2011	March Director's Fee		Moerbeek, Pete (vendor)	Director's Fee March 2011	201.2 · Adv Due To Ni Am Cap Mgmt		6,250.00	-124,113.57
Bill Pmt -Check	03/02/2011	12383		Fiuzat, Micheel	March Director Fee 2011	131.1 · Chasewood operating account	4,166.66		-119,946.91
Bill Pmt -Check	03/02/2011	12384		iDominium Corporation	PSA March	131.1 · Chasewood operating account	2,447.00		-117,499.91
Bill Pmt -Check	03/02/2011	12385		McGivern James	March Director Fee	131.1 · Chasewood operating account	8,333.33		-109,166.58
Bill Pmt -Check	03/02/2011	12386		Moerbeek, Pete (vendor)	Director's Fee March 2011	131.1 · Chasewood operating account	6,250.00		-102,916.58
Bill	03/03/2011	March 2011		Murphy & Brown LLP	Rent - March 2011	641.2 · College Station		750.00	-103,666.58
Bill	03/03/2011	March 3 2011		Texas State Board of Public Accountancy		675.4 · Dues, Subscrip. & Prof. Org		530.00	-104,196.58
Bill	03/03/2011	61655		AT&T (5019)	831-000-0735931	675.1 · Telephone Expense		650.16	-104,846.74
Bill	03/03/2011	I00014236		City Wide Maintenance of Houston	NiAmerica	620 · Repairs and Maintenance		703.08	-105,549.82
Bill	03/03/2011	Exp Rpt		Ashfield, Mike (vendor)	Exp Rpt	-SPLIT-		3,315.56	-108,865.38
Bill	03/05/2011	AR129515		Zeno Imaging	NA00	675.7 · Office Supplies		201.62	-109,067.00
Bill	03/05/2011	April 2011		Wharton County Electric Cooperative, Inc.	4320158300	162.6 · Prepaid Other		73.66	-109,140.66
Bill	03/05/2011	1968703		City of Houston - ARA Alarm Administrator	5005654	675.7 · Office Supplies		225.00	-109,365.66
Bill	03/07/2011	2809728-0		CPI Office Products	92984	675.7 · Office Supplies		81.14	-109,446.80
Bill	03/07/2011	7-413-29206		Federal Express	3697-4272-8	675.8 · Postage, Freight, and Overnight		59.47	-109,506.27
Bill	03/07/2011	11083		United Design Services, Inc.	Spears Creek WW Treatment	145.16 · Ni SC Environmental Svcs LLC		920.00	-110,426.27
Bill	03/08/2011	2810265-0		CPI Office Products	92984	675.7 · Office Supplies		16.22	-110,442.49
Bill	03/09/2011	181002006333		Reliant Energy	VOID: 7 034 730 - 7	675.2 · Utilities	0.00		-110,442.49
Bill	03/09/2011	181002006333		Reliant Energy (new account)	5 208 761 - 6	675.2 · Utilities		946.22	-111,388.71
Credit	03/09/2011	C2810661-0		CPI Office Products		675.7 · Office Supplies	16.22		-111,372.49
Bill Pmt -Check	03/10/2011	12387		American Express		131.1 · Chasewood operating account	9,431.15		-101,941.34
Bill Pmt -Check	03/10/2011	12388		Ashfield, Mike (vendor)	Exp Rpt	131.1 · Chasewood operating account	3,315.56		-98,625.78
Bill Pmt -Check	03/10/2011	12389		AT&T (Fax/Alarm)	713 647-0277 626 5	131.1 · Chasewood operating account	152.26		-98,473.52
Bill Pmt -Check	03/10/2011	12390		AT&T (5019)	831-000-0735 931	131.1 · Chasewood operating account	650.16		-97,823.36
Bill Pmt -Check	03/10/2011	12391		Augusta Landscape Services	Lwn Svc March 14-28	131.1 · Chasewood operating account	205.92		-97,617.44
Bill Pmt -Check	03/10/2011	12392		Bengal Supply	Rent - March 2011	131.1 · Chasewood operating account	2,000.00		-95,617.44
Bill Pmt -Check	03/10/2011	12393		City of Houston - ARA Alarm Administrator	5005654	131.1 · Chasewood operating account	225.00		-95,392.44
Bill Pmt -Check	03/10/2011	12394		City Wide Maintenance of Houston	NI AMERICA	131.1 · Chasewood operating account	703.08		-94,689.36
Bill Pmt -Check	03/10/2011	12395		CPI Office Products	92984	131.1 · Chasewood operating account	122.23		-94,567.13
Bill Pmt -Check	03/10/2011	12396		Federal Express	3697-4272-8	131.1 · Chasewood operating account	176.94		-94,390.19
Bill Pmt -Check	03/10/2011	12397		Gardere Wynne Sewell, LLP	132457	131.1 · Chasewood operating account	21,809.56		-72,580.63
Bill Pmt -Check	03/10/2011	12398		Internet Access Point Corporation	VOID: VOIP phones	131.1 · Chasewood operating account	0.00		-72,580.63
Bill Pmt -Check	03/10/2011	12399		Jones, Deanne (vendor)	Mileage to/from Palmetto Office for 01/2011	131.1 · Chasewood operating account	714.00		-71,866.63
Bill Pmt -Check	03/10/2011	12400		Jones, Stan (vendor)	01/2011 Cash Exp Report	131.1 · Chasewood operating account	495.21		-71,371.42
Bill Pmt -Check	03/10/2011	12401		LLoyd Gosselink Rochelle & Townsend, P.C.	Jan 2011 billing	131.1 · Chasewood operating account	5,108.18		-66,263.24
Bill Pmt -Check	03/10/2011	12402		Marziano & McGougan, P.A.	Project No. 37027	131.1 · Chasewood operating account	2,020.00		-64,243.24
Bill Pmt -Check	03/10/2011	12403		Murphy & Brown LLP	VOID: Rent - March 2011	131.1 · Chasewood operating account	0.00		-64,243.24
Bill Pmt -Check	03/10/2011	12404		Rutledge, Ecenia, Purnell & Hoffman, PA	Meter Reading Hudson	131.1 · Chasewood operating account	318.00		-63,925.24
Bill Pmt -Check	03/10/2011	12405		Texas State Board of Public Accountancy		131.1 · Chasewood operating account	530.00		-63,395.24
Bill Pmt -Check	03/10/2011	12406		Utility Group Of South Carolina, LLC		131.1 · Chasewood operating account	1,190.00		-62,205.24
Bill Pmt -Check	03/10/2011	12407		Wharton County Electric Cooperative, Inc.	4320158300	131.1 · Chasewood operating account	73.66		-62,131.58
Bill Pmt -Check	03/10/2011	12408		Willoughby & Hoefler, P.A.	Account No: 29-00M	131.1 · Chasewood operating account	7,469.60		-54,661.98
Bill Pmt -Check	03/10/2011	12409		Zeno Imaging	NA00	131.1 · Chasewood operating account	201.62		-54,460.36
Bill Pmt -Check	03/10/2011	12450		Internet Access Point Corporation	VOIP phones	131.1 · Chasewood operating account	1,783.03		-52,677.33
Bill Pmt -Check	03/10/2011	12451		Murphy & Brown LLP	Rent - March 2011	131.1 · Chasewood operating account	750.00		-51,927.33
Bill	03/14/2011	7-420-95452		Federal Express	3697-4272-8	675.8 · Postage, Freight, and Overnight		112.41	-52,039.74
Bill	03/15/2011	8017391		Capitol Services, Inc.	538123	181 · Unamortized Debt Expense		111.00	-52,150.74
Bill	03/15/2011	4 654-01M		Willoughby & Hoefler, P.A.	Account No. 654-01M	a.240 · South Carolina		1,480.00	-53,630.74

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	03/16/2011	01C0120665229		Ozarka		675.7 · Office Supplies		30.37	-53,661.11
Bill	03/17/2011	9069775-MR11		Pitney Bowes Global Financial Services	9069775	162.3 · Prepaid Equip Rental		278.20	-53,939.31
Bill	03/17/2011	Prop Tax/Fees		Pitney Bowes Global Financial Services	9069775	642.4 · Postage Machine		48.66	-53,987.97
Bill Pmt -Check	03/18/2011	12410		Reliant Energy	VOID: 5 208 761 - 6	131.1 · Chasewood operating account	0.00		-53,987.97
Bill Pmt -Check	03/18/2011	12411		Reliant Energy (new account)	7 034 730 - 7	131.1 · Chasewood operating account	946.22		-53,041.75
Bill	03/18/2011	2818721-0		CPI Office Products	92984	675.7 · Office Supplies		107.43	-53,149.18
Bill	03/18/2011	6551645929		Verizon Wireless	419751438-00001	675.1 · Telephone Expense		2,414.31	-55,563.49
Bill	03/18/2011	04/01/11-04/30/11		Lincoln Financial Group	NIAMERICA-BL-582415	-SPLIT-		2,168.65	-57,732.14
Bill	03/21/2011	1973677		City of Houston - ARA Alarm Administrator	Permit # 5005654	620 · Repairs and Maintenance		50.00	-57,782.14
Bill	03/21/2011	7-429-06721		Federal Express	3697-4272-8	675.8 · Postage, Freight, and Overnight		39.11	-57,821.25
Bill	03/23/2011	R74287		Sempera Security Systems	4/1/11-6/30/11	162.4 · Prepaid Security		90.77	-57,912.02
Bill	03/24/2011	a29795		Creative Coffee, Inc.		675.7 · Office Supplies	0.00		-57,912.02
Bill	03/24/2011	A29795		Creative Coffee, Inc.		675.7 · Office Supplies		111.38	-58,023.40
Bill	03/24/2011	1952978		ABC Pest		620 · Repairs and Maintenance		111.23	-58,134.63
Bill	03/25/2011	3/26/11		Congaree Riverkeeper	Donation	426.6 · Charitable Contributions		1,000.00	-59,134.63
Bill	03/25/2011	11-Easement		Absolute Title, LLC	Allen B. Wise PA	a.440 · South Carolina		7,755.75	-66,890.38
Bill	03/26/2011	3/26/11		AT&T (Fax/Alarm)	713-647-0277 626 5	675.1 · Telephone Expense		151.73	-67,042.11
Bill	03/27/2011	9220420		Tatum	Inv 9220420 - Eric Griffin	636.2 · Contract Labor		3,272.75	-70,314.86
Bill	03/27/2011	9220421		Tatum	Inv 9220421 - Eric Griffin	636.2 · Contract Labor		3,826.60	-74,141.46
Bill	03/28/2011	53417848		Corporation Service Company	7627528	145.14 · Palmetto Utilities, Inc.		206.14	-74,347.60
Bill	03/28/2011	53648793		Corporation Service Company	7627528	201.2 · Adv Due To Ni Am Cap Mgmt		147.00	-74,494.60
Bill	03/28/2011	53600867		Corporation Service Company	7627528	201.2 · Adv Due To Ni Am Cap Mgmt		200.00	-74,694.60
Bill	03/28/2011	53725975		Corporation Service Company	7627528	145.17 · Ni South Carolina Utilities Inc		995.00	-75,689.60
Bill	03/28/2011	4-1-2011-5-1-2011		Blue Cross Blue Shield of Texas	058706	-SPLIT-		19,556.99	-95,246.59
Bill	03/28/2011	4/17/11-7/17/11		TRANSAMERICA LIFE INSURANCE COMPANY	890992435	162.1.h · Long Term Care Insurance		1,011.58	-96,258.17
Bill	03/28/2011	6961935104		AT&T (5019)	831-000-0735 931	675.1 · Telephone Expense		650.16	-96,908.33
Bill	03/28/2011	061852		Internet Access Point Corporation		-SPLIT-		1,793.58	-98,701.91
Bill	03/28/2011	7-437-25621		Federal Express	3697-4272-8	675.8 · Postage, Freight, and Overnight		53.96	-98,755.87
Bill Pmt -Check	03/31/2011	12412		ABC Pest	133127	131.1 · Chasewood operating account	111.23		-98,844.64
Bill Pmt -Check	03/31/2011	12413		Absolute Title, LLC	Allen B. Wise PA	131.1 · Chasewood operating account	7,755.75		-90,888.89
Bill Pmt -Check	03/31/2011	12414		AT&T (Fax/Alarm)	713 647-0277 626 5	131.1 · Chasewood operating account	151.73		-90,737.16
Bill Pmt -Check	03/31/2011	12415		AT&T (5019)	831-000-0735 931	131.1 · Chasewood operating account	650.16		-90,087.00
Bill Pmt -Check	03/31/2011	12416		Blue Cross Blue Shield of Texas	058706	131.1 · Chasewood operating account	19,556.99		-70,530.01
Bill Pmt -Check	03/31/2011	12417		Capitol Services, Inc.	538123	131.1 · Chasewood operating account	111.00		-70,419.01
Bill Pmt -Check	03/31/2011	12418		City of Houston - ARA Alarm Administrator	Permit # 5005654	131.1 · Chasewood operating account	50.00		-70,369.01
Bill Pmt -Check	03/31/2011	12419		Congaree Riverkeeper	Donation	131.1 · Chasewood operating account	1,000.00		-69,369.01
Bill Pmt -Check	03/31/2011	12420		Corporation Service Company	7627528	131.1 · Chasewood operating account	1,548.14		-67,820.87
Bill Pmt -Check	03/31/2011	12421		CPI Office Products	92984	131.1 · Chasewood operating account	107.43		-67,713.44
Bill Pmt -Check	03/31/2011	12422		Creative Coffee, Inc.		131.1 · Chasewood operating account	111.38		-67,602.06
Bill Pmt -Check	03/31/2011	12423		Federal Express	3697-4272-8	131.1 · Chasewood operating account	205.48		-67,396.58
Bill Pmt -Check	03/31/2011	12424		Gardere Wynne Sewell, LLP	132457	131.1 · Chasewood operating account	33,192.18		-34,204.40
Bill Pmt -Check	03/31/2011	12425		Internet Access Point Corporation		131.1 · Chasewood operating account	1,793.58		-32,410.82
Bill Pmt -Check	03/31/2011	12426		Lincoln Financial Group	NIAMERICA-BL-582415	131.1 · Chasewood operating account	2,168.65		-30,242.17
Bill Pmt -Check	03/31/2011	12427		Ozarka	0120665229	131.1 · Chasewood operating account	30.37		-30,211.80
Bill Pmt -Check	03/31/2011	12428		Pitney Bowes Global Financial Services	9069775	131.1 · Chasewood operating account	326.86		-29,884.94
Bill Pmt -Check	03/31/2011	12429		Rose, Sundstrom & Bentley, LLP	File#43053-00001	131.1 · Chasewood operating account	2,068.75		-27,816.19
Bill Pmt -Check	03/31/2011	12430		Sempera Security Systems	DP2278	131.1 · Chasewood operating account	90.77		-27,725.42
Bill Pmt -Check	03/31/2011	12431		Sherwood, Craig	Feb Exps	131.1 · Chasewood operating account	1,081.29		-26,644.13

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	03/31/2011	12432		TRANSAMERICA LIFE INSURANCE COMPANY	890992435	131.1 · Chasewood operating account	1,011.58		-25,632.55
Bill Pmt -Check	03/31/2011	12433		United Design Services, Inc.	Spears Creek WW Treatment	131.1 · Chasewood operating account	920.00		-24,712.55
Bill Pmt -Check	03/31/2011	12434		Verizon Wireless	419751438-00001	131.1 · Chasewood operating account	2,414.31		-22,298.24
Bill Pmt -Check	03/31/2011	12435		Wiff Peterson (Consultant)	Consulting Jan-Feb 2011	131.1 · Chasewood operating account	3,683.58		-18,614.66
Bill Pmt -Check	03/31/2011	12436		Willoughby & Hoefler, P.A.	Account No. 654-01M	131.1 · Chasewood operating account	1,480.00		-17,134.66
Bill	03/31/2011	Exp Rpt		Ashfield, Mike (vendor)	Exp Rpt	-SPLIT-		1,208.30	-18,342.96
Bill	03/31/2011	Exp Rpt		Sherwood, Craig	March Exps	222.5 · Palmetto Utilities		1,091.82	-19,434.78
Bill	03/31/2011	Exp Rpt		Ashfield, Mike (vendor)	VOID: March Expenses	-SPLIT-	0.00		-19,434.78
Bill	03/31/2011	March AMEX		American Express	1-84009	-SPLIT-		17,046.51	-36,481.29
Bill	03/31/2011	219		Willoughby & Hoefler, P.A.	Account No: 29-00M	633.5 · Palmetto Utilities		630.00	-37,111.29
Bill	03/31/2011	Statement 5		Willoughby & Hoefler, P.A.	654-01M	a.240 · South Carolina		8,415.86	-45,527.15
Bill	03/31/2011	Exp Rpt		Daday, Mark (vendor)	March 2011	641.4 · Corporate Apartment		1,281.00	-46,808.15
Bill	03/31/2011	1032261		Gardere Wynne Sewell, LLP	Client: 132457	181 · Unamortized Debt Expense		13,632.85	-60,441.00
Bill	03/31/2011	1032258		Gardere Wynne Sewell, LLP	Client: 132457	-SPLIT-		2,808.24	-63,249.24
Bill	04/01/2011	04/2011		McGivern James	04/2011 Director's Fee	201.2 · Adv Due To Ni Am Cap Mgmt		8,333.33	-71,582.57
Bill	04/01/2011	04/2011		Fiuzat, Michael	04/2011 Director's Fee	201.2 · Adv Due To Ni Am Cap Mgmt		4,166.67	-75,749.24
Bill	04/01/2011	04/2011		Moerbeek, Pete (vendor)	04/2011 Director's Fee	201.2 · Adv Due To Ni Am Cap Mgmt		6,250.00	-81,999.24
Bill	04/01/2011	5322		iDominium Corporation	PSA Agreement	-SPLIT-		2,597.00	-84,596.24
Bill	04/02/2011	2832428-0		CPI Office Products	92984	675.7 · Office Supplies		331.07	-84,927.31
Bill	04/02/2011	7-442-38131		Federal Express	1315-1530-8	675.8 · Postage, Freight, and Overnight		23.59	-84,950.90
Bill	04/02/2011	16918		Augusta Landscape Services		620 · Repairs and Maintenance		229.25	-85,180.15
Bill	04/03/2011	9243474		Tatum	Eric Griffin	636.2 · Contract Labor		3,222.40	-88,402.55
Bill Pmt -Check	04/04/2011	12437		Fiuzat, Michael	04/2011 Director's Fee	131.1 · Chasewood operating account	4,166.67		-84,235.88
Bill Pmt -Check	04/04/2011	12438		McGivern James	04/2011 Director's Fee	131.1 · Chasewood operating account	8,333.33		-75,902.55
Bill Pmt -Check	04/04/2011	12439		Moerbeek, Pete (vendor)	04/2011 Director's Fee	131.1 · Chasewood operating account	6,250.00		-69,652.55
Bill	04/04/2011	7-444-65412		Federal Express	3697-4272-8	675.8 · Postage, Freight, and Overnight		107.58	-69,760.13
Bill	04/04/2011	2/28/2011-3/30/2011		Wharton County Electric Cooperative, Inc.	4320158300	162.6 · Prepaid Other		73.66	-69,833.79
Bill	04/04/2011	100014502		City Wide Maintenance of Houston		620 · Repairs and Maintenance		703.08	-70,536.87
Bill	04/04/2011	11-018		Key Engineering Associates, Inc.	Alpine and Woodlands, Columbia, SC	a.540 · South Carolina		95.32	-70,632.19
Bill Pmt -Check	04/05/2011	12440		Tatum		131.1 · Chasewood operating account	7,099.35		-63,532.84
Bill Pmt -Check	04/05/2011	12449		Ashfield, Mike (vendor)	Exp Rpt	131.1 · Chasewood operating account	1,208.30		-62,324.54
Bill	04/06/2011	30601		Bengal Supply	April 2011 Rent	641.1 · Office on Metronome		2,000.00	-64,324.54
Bill	04/06/2011	April 2011 Rent		Murphy & Brown LLP	Rent 2011 Rent	641.2 · College Station		750.00	-65,074.54
Bill Pmt -Check	04/06/2011	12441		Augusta Landscape Services		131.1 · Chasewood operating account	229.25		-64,845.29
Bill Pmt -Check	04/06/2011	12442		Bengal Supply	April 2011 Rent	131.1 · Chasewood operating account	2,000.00		-62,845.29
Bill Pmt -Check	04/06/2011	12443		City Wide Maintenance of Houston	NI AMERICA	131.1 · Chasewood operating account	703.08		-62,142.21
Bill Pmt -Check	04/06/2011	12444		CPI Office Products	92984	131.1 · Chasewood operating account	331.07		-61,811.14
Bill Pmt -Check	04/06/2011	12445		Federal Express	3697-4272-8	131.1 · Chasewood operating account	131.17		-61,679.97
Bill Pmt -Check	04/06/2011	12446		iDominium Corporation	PSA Agreement	131.1 · Chasewood operating account	2,597.00		-59,082.97
Bill Pmt -Check	04/06/2011	12447		Murphy & Brown LLP	Rent 2011 Rent	131.1 · Chasewood operating account	750.00		-58,332.97
Bill Pmt -Check	04/06/2011	12448		Wharton County Electric Cooperative, Inc.	4320158300	131.1 · Chasewood operating account	73.66		-58,259.31
Bill	04/06/2011	AR134800		Zeno Imaging	Ricoh	675.7 · Office Supplies		173.20	-58,432.51
Bill	04/10/2011	9267651		Tatum	Eric Griffin	636.2 · Contract Labor		3,826.60	-62,259.11
Bill Pmt -Check	04/11/2011	12452		Ashfield, Mike (vendor)	VOID: March Expenses	131.1 · Chasewood operating account	0.00		-62,259.11
Bill Pmt -Check	04/11/2011	12453		Sherwood, Craig	March Exps	131.1 · Chasewood operating account	1,091.82		-61,167.29
Bill	04/11/2011	3/3/11-4/4/11		Reliant Energy (new account)	7 034 730 - 7	675.2 · Utilities		781.16	-61,948.45
Bill	04/11/2011	7-449-83328		Federal Express	1315-1530-8	675.8 · Postage, Freight, and Overnight		23.59	-61,972.04
Bill	04/11/2011	7-452-46097		Federal Express	3697-4272-8	675.8 · Postage, Freight, and Overnight		9.85	-61,981.89



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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	04/13/2011	12454		American Express	3715-384661-82003	131.1 · Chasewood operating account	17,046.51		-44,935.38
Bill	04/13/2011	Exp Rptq		Daday, Mark (vendor)		-SPLIT-		41.69	-44,977.07
Bill	04/13/2011	AR135333		Zeno Imaging	NA00	675.7 · Office Supplies		285.51	-45,262.58
Bill Pmt -Check	04/15/2011	12455		Tatum		131.1 · Chasewood operating account	7,049.00		-38,213.58
Bill	04/16/2011	4/16/11		Pitney Bowes Postage By Phone	8000-9090-0309-1803	675.8 · Postage, Freight, and Overnight		250.00	-38,463.58
Bill	04/16/2011	5/01/2011-5/31/2011		Lincoln Financial Group	NIAMERICA-BL-582415	-SPLIT-		1,981.51	-40,445.09
Bill	04/16/2011	44777		Rose, Sundstrom & Bentley, LLP	43053-00001	233.1 · Ni Florida, LLC		881.91	-41,327.00
Bill	04/18/2011	6564591589		Verizon Wireless	419751438-00001	675.1 · Telephone Expense		2,203.53	-43,530.53
Bill	04/18/2011	7-460-54879		Federal Express	3697-4272-8	675.8 · Postage, Freight, and Overnight		181.62	-43,712.15
Bill	04/18/2011	Exp Rpt		Daday, Mark (vendor)	April Rent	641.4 · Corporate Apartment		1,281.00	-44,993.15
Bill	04/19/2011	Exp Rpt		Moerbeek, Pete (exps vendor)	April Board Meeting Exps.	201.2 · Adv Due To Ni Am Cap Mgmt		894.44	-45,887.59
Bill	04/19/2011	Exp Rpt		Burgess, Lauren (Vendor)	Exp Rpt	-SPLIT-		338.17	-46,225.76
Bill Pmt -Check	04/20/2011	12456		Burgess, Lauren (Vendor)	Exp Rpt	131.1 · Chasewood operating account	338.17		-45,887.59
Bill Pmt -Check	04/20/2011	12457		Daday, Mark (vendor)		131.1 · Chasewood operating account	41.69		-45,845.90
Bill Pmt -Check	04/20/2011	12458		Federal Express	3697-4272-8	131.1 · Chasewood operating account	215.06		-45,630.84
Bill Pmt -Check	04/20/2011	12459		Key Engineering Associates, Inc.	Alpine and Woodlands, Columbia, SC	131.1 · Chasewood operating account	95.32		-45,535.52
Bill Pmt -Check	04/20/2011	12460		Lincoln Financial Group	NIAMERICA-BL-582415	131.1 · Chasewood operating account	1,981.51		-43,554.01
Bill Pmt -Check	04/20/2011	12461		Moerbeek, Pete (exps vendor)	April Board Meeting Exps.	131.1 · Chasewood operating account	894.44		-42,659.57
Bill Pmt -Check	04/20/2011	12462		Pitney Bowes Postage By Phone	8000-9090-0309-1803	131.1 · Chasewood operating account	250.00		-42,409.57
Bill Pmt -Check	04/20/2011	12463		Rellant Energy (new account)	7 034 730 - 7	131.1 · Chasewood operating account	781.16		-41,628.41
Bill Pmt -Check	04/20/2011	12464		Verizon Wireless	419751438-00001	131.1 · Chasewood operating account	2,203.53		-39,424.88
Bill Pmt -Check	04/20/2011	12465		Willoughby & Hoefer, P.A.		131.1 · Chasewood operating account	9,045.86		-30,379.02
Bill Pmt -Check	04/20/2011	12466		Zeno Imaging	NA00	131.1 · Chasewood operating account	458.71		-29,920.31
Bill	04/20/2011	Exp Rpt		Sherwood, Craig	April Expenses	222.5 · Palmetto Utilities		2,078.18	-31,998.49
Bill Pmt -Check	04/21/2011	12467		Daday, Mark (vendor)		131.1 · Chasewood operating account	2,562.00		-29,436.49
Bill Pmt -Check	04/21/2011	12468		Jones, Stan (vendor)		131.1 · Chasewood operating account	85.31		-29,351.18
Bill	04/21/2011	A29826		Creative Coffee, Inc.		675.7 · Office Supplies		151.45	-29,502.63
Bill	04/21/2011	2846880-0		CPI Office Products	92984	675.7 · Office Supplies		122.95	-29,625.58
Bill	04/21/2011	5-01-2011/6-01-2011		Blue Cross Blue Shield of Texas	058706	-SPLIT-		19,556.99	-49,182.57
Bill	04/21/2011	1890465107		AT&T (5019)	831-000-0735 931	675.1 · Telephone Expense		650.16	-49,832.73
Bill	04/23/2011	40-33301.12		Tangibl LLC		-SPLIT-		1,320.00	-51,152.73
Bill	04/25/2011	4/25/2011		Dell USA L.P.	672267676, & 672267734	105b.20 · Computers for Future Use		21,254.03	-72,406.76
Bill Pmt -Check	04/25/2011	12469		Dell USA L.P.	672267676, & 672267734	131.1 · Chasewood operating account	21,254.03		-51,152.73
Bill	04/25/2011	7-468-72309		Federal Express	3697-4272-8	675.8 · Postage, Freight, and Overnight		35.94	-51,188.67
Bill	04/26/2011	061967		Internet Access Point Corporation	0000004581	-SPLIT-		1,701.04	-52,889.71
Bill	04/28/2011	4/27/2011		AT&T (Fax/Alarm)	713 647-0277 626 5	675.1 · Telephone Expense		152.13	-53,041.84
Bill	04/29/2011	5324		iDominium Corporation	Website	636.1 · Computer Consulting		950.00	-53,991.84
Bill Pmt -Check	04/30/2011			Ashfield, Mike (vendor)	VOID: March Expenses	131.1 · Chasewood operating account	0.00		-53,991.84
Bill Pmt -Check	04/30/2011			Sherwood, Craig	VOID: March Exps	131.1 · Chasewood operating account	0.00		-53,991.84
Bill	04/30/2011	I00014591		City Wide Maintenance of Houston	NI AMERICA	620 · Repairs and Maintenance		181.77	-54,173.61
Bill	04/30/2011	4/30/11		American Express	1-84009	-SPLIT-		16,794.47	-70,968.08
Bill	04/30/2011	1035056		Gardere Wynne Sewell, LLP	Client: 132457	b.240 · South Carolina		1,500.00	-72,468.08
Bill	04/30/2011	1035050		Gardere Wynne Sewell, LLP	Client: 132457	145.14 · Palmetto Utilities, Inc.		672.00	-73,140.08
Bill	04/30/2011	1035051		Gardere Wynne Sewell, LLP	Client: 132457	a.240 · South Carolina		11,200.50	-84,340.58
Bill	04/30/2011	1035046		Gardere Wynne Sewell, LLP	Client: 132457	-SPLIT-		3,944.00	-88,284.58
Bill	04/30/2011	Acct#654-02M, #2		Willoughby & Hoefer, P.A.	Account: 654-02M	a.240 · South Carolina		490.00	-88,774.58
Bill	04/30/2011	9337634 - Griffin		Tatum	Contract Accountant for 04/24 - 04/30/11 (Griffin)	636.2 · Contract Labor		4,028.00	-92,802.58
Bill	04/30/2011	Exp Rpt		Ashfield, Mike (vendor)	April Expenses	-SPLIT-		1,481.12	-94,283.70

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Bill	04/30/2011	April Exps		Wiff Peterson (Consultant)	Consulting	145.14 · Palmetto Utilities, Inc.		10,186.63	-104,470.33
Bill	04/30/2011	654-01M #6		Willoughby & Hoefer, P.A.	Prof Legal Svc for 03/2011 - Alpine/Woodlands DD	a.240 · South Carolina		18,863.72	-123,334.05
Bill	04/30/2011	9290995		Tatum	332126	636.2 · Contract Labor		3,222.40	-126,556.45
Bill	04/30/2011	9314444		Tatum	332126	636.2 · Contract Labor		4,179.05	-130,735.50
Bill	04/30/2011	04/2011 Cash Exp Rpt		Jones, Stan (vendor)	04/2011 Mileage to/from Palmetto Office for Stan Jo	-SPLIT-	0.00		-130,735.50
Bill	04/30/2011	03/2011 Cash Exp Rpt		Jones, Stan (vendor)		-SPLIT-	0.00		-130,735.50
Bill	05/01/2011	17030		Augusta Landscape Services	Comm Lwn Svc May 9 & 23	620 · Repairs and Maintenance		229.25	-130,964.75
Bill	05/01/2011	11-025		Key Engineering Associates, Inc.	Alpine WWTP	a.540 · South Carolina		94.78	-131,059.53
Bill	05/01/2011	03/2011 Mileage		Jones, Stan (vendor)	03/2011 Mileage	-SPLIT-		185.20	-131,244.73
Bill	05/02/2011	7-476-50660		Federal Express	1315-1530-8	675.8 · Postage, Freight, and Overnight		6.18	-131,250.91
Bill	05/03/2011	5/2011		Fluzat, Michael	May 2011 Director's Fees	201.2 · Adv Due To Ni Am Cap Mgmt		4,166.67	-135,417.58
Bill	05/03/2011	5/2011		McGivern James	May 2011 Director's Fees	201.2 · Adv Due To Ni Am Cap Mgmt		8,333.33	-143,750.91
Bill	05/03/2011	5/2011		Moerbeek, Pete (vendor)	May 2011 Director's Fees	201.2 · Adv Due To Ni Am Cap Mgmt		6,250.00	-150,000.91
Bill	05/03/2011	May 2011		Murphy & Brown LLP	Rent May 2011	641.2 · College Station		750.00	-150,750.91
Bill	05/03/2011	7-476-72402		Federal Express	3697-4272-8	675.8 · Postage, Freight, and Overnight		42.61	-150,793.52
Bill	05/03/2011	5325		IDominium Corporation	PSA Agreement May 2011	-SPLIT-		3,397.00	-154,190.52
Bill	05/03/2011	5/17/11-8/17/11		TRANSAMERICA LIFE INSURANCE COMPANY	890992436	162.1.h · Long Term Care Insurance		872.91	-155,063.43
Bill	05/03/2011	6/1/2011		TSCPA	123052	675.4 · Dues, Subscrip. & Prof. Org		330.00	-155,393.43
Bill	05/04/2011	30837		Bengal Supply	Rent May2011	641.1 · Office on Metronome		2,000.00	-157,393.43
Bill	05/04/2011	20111049		The eConsortium Group Inc.	Barracuda Backup Server 390	121.2 · Computers and Office Equipment		2,705.17	-160,098.60
Bill	05/04/2011	100014702		City Wide Maintenance of Houston	Janitorial Services for May 20121	620 · Repairs and Maintenance		703.08	-160,801.68
Bill	05/05/2011	2011 Rodeo		Sutton, Barney A.	2011 Rodeo F&B	675.302 · Ed Wallace		999.24	-161,800.92
Bill Pmt -Check	05/05/2011	12470		Sutton, Barney A.	2011 Rodeo F&B	131.1 · Chasewood operating account	999.24		-160,801.68
Bill	05/05/2011	Exp Rpt		Sherwood, Craig	May Exp Rpt	222.5 · Palmetto Utilities		2,493.48	-163,295.16
Bill	05/06/2011	5/6/11		City Wide Maintenance of Houston	Strip and Wax Floors	620 · Repairs and Maintenance		672.23	-163,967.39
Bill	05/06/2011	4/30/11		McGivern, James (exps)	Expenses	201.2 · Adv Due To Ni Am Cap Mgmt		3,019.44	-166,986.83
Bill	05/06/2011	1031856238-5		PricewaterhouseCoopers LLP	Tax Advice/Working Capital for Palmetto	632 · Contractual Svcs - Accounting		30,000.00	-196,986.83
Bill	05/08/2011	9361673 - Griffin		Tatum	Contract Accountant 05/01 - 05/07/11 (Griffin)	636.2 · Contract Labor		5,211.23	-202,198.06
Bill	05/09/2011	Rodeo 2011		ALLGREEN ASSOCIATES	Extra Tickets Clay Walker & Alan Jackson	675.302 · Ed Wallace		465.36	-202,663.42
Bill Pmt -Check	05/09/2011	12471		ALLGREEN ASSOCIATES	Extra Tickets Clay Walker & Alan Jackson	131.1 · Chasewood operating account	465.36		-202,198.06
Bill Pmt -Check	05/09/2011	12472		American Express		131.1 · Chasewood operating account	16,794.47		-185,403.59
Bill Pmt -Check	05/09/2011	12473		AT&T (Fax/Alarm)	713 647-0277 626 5	131.1 · Chasewood operating account	152.13		-185,251.46
Bill Pmt -Check	05/09/2011	12474		AT&T (5019)	831-000-0735 931	131.1 · Chasewood operating account	650.16		-184,601.30
Bill Pmt -Check	05/09/2011	12475		Augusta Landscape Services	Comm Lwn Svc May 9 & 23	131.1 · Chasewood operating account	229.25		-184,372.05
Bill Pmt -Check	05/09/2011	12476		Bengal Supply	Rent May2011	131.1 · Chasewood operating account	2,000.00		-182,372.05
Bill Pmt -Check	05/09/2011	12477		Blue Cross Blue Shield of Texas	058706	131.1 · Chasewood operating account	19,556.99		-162,815.06
Bill Pmt -Check	05/09/2011	12478		City Wide Maintenance of Houston	NI AMERICA	131.1 · Chasewood operating account	854.00		-161,961.06
Bill Pmt -Check	05/09/2011	12479		CPI Office Products	92984	131.1 · Chasewood operating account	122.95		-161,838.11
Bill Pmt -Check	05/09/2011	12480		Creative Coffee, Inc.		131.1 · Chasewood operating account	151.45		-161,686.66
Bill Pmt -Check	05/09/2011	12481		Federal Express	3697-4272-8	131.1 · Chasewood operating account	84.73		-161,601.93
Bill Pmt -Check	05/09/2011	12482		Fluzat, Michael	May 2011 Director's Fees	131.1 · Chasewood operating account	4,166.67		-157,435.26
Bill Pmt -Check	05/09/2011	12483		Gardere Wynne Sewell, LLP	132457	131.1 · Chasewood operating account	16,441.09		-140,994.17
Bill Pmt -Check	05/09/2011	12484		IDominium Corporation		131.1 · Chasewood operating account	4,347.00		-136,647.17
Bill Pmt -Check	05/09/2011	12485		Internet Access Point Corporation	0000004581	131.1 · Chasewood operating account	1,701.04		-134,946.13
Bill Pmt -Check	05/09/2011	12486		McGivern James	May 2011 Director's Fees	131.1 · Chasewood operating account	8,333.33		-126,612.80
Bill Pmt -Check	05/09/2011	12487		McGivern, James (exps)	Expenses	131.1 · Chasewood operating account	3,019.44		-123,593.36
Bill Pmt -Check	05/09/2011	12488		Moerbeek, Pete (vendor)	May 2011 Director's Fees	131.1 · Chasewood operating account	6,250.00		-117,343.36
Bill Pmt -Check	05/09/2011	12489		Murphy & Brown LLP	Rent May 2011	131.1 · Chasewood operating account	750.00		-116,593.36

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	05/09/2011	12490		Rose, Sundstrom & Bentley, LLP	43053-00001	131.1 · Chasewood operating account	881.91		-115,711.45
Bill Pmt -Check	05/09/2011	12491		Tangibi LLC		131.1 · Chasewood operating account	1,320.00		-114,391.45
Bill Pmt -Check	05/09/2011	12492		The eConsortium Group Inc.	Barracuda Backup Server 390	131.1 · Chasewood operating account	2,705.17		-111,686.28
Bill Pmt -Check	05/09/2011	12493		TRANSAMERICA LIFE INSURANCE COMPANY	890992436	131.1 · Chasewood operating account	872.91		-110,813.37
Bill Pmt -Check	05/09/2011	12494		TSCPA	123052	131.1 · Chasewood operating account	330.00		-110,483.37
Bill	05/11/2011	131002690197		Reliant Energy (new account)	7 034 730 - 7	675.2 · Utilities		1,028.80	-111,512.17
Bill	05/11/2011	7-484-34956		Federal Express	3697-4272-8	675.8 · Postage, Freight, and Overnight		109.82	-111,621.99
Bill	05/12/2011	212211		Wharton County Electric Cooperative, Inc.	1289	675.5 · Computer and Internet Expenses		278.00	-111,899.99
Bill	05/12/2011	3/30/11-4/28/11		Wharton County Electric Cooperative, Inc.	4320158300	162.6 · Prepaid Other		73.66	-111,973.65
Bill	05/13/2011	1787		NetFacilities, Inc.	Work Order System	145.14 · Palmetto Utilities, Inc.		2,118.00	-114,091.65
Bill	05/14/2011	2868991-0		CPI Office Products	92984	675.7 · Office Supplies		46.31	-114,137.96
Bill	05/14/2011	01E0120665229		Ozarka	0120665229	675.7 · Office Supplies		55.42	-114,193.38
Bill	05/14/2011	255377		Marsh USA Inc.	D&O/EPL/Crime Ni Cap	-SPLIT-		12,600.00	-126,793.38
Bill	05/15/2011	9384083		Tatum	332126	636.2 · Contract Labor		4,028.00	-130,821.38
Bill	05/16/2011	7-492-27828		Federal Express	1315-1530-8	675.8 · Postage, Freight, and Overnight		24.54	-130,845.92
Bill	05/16/2011	7-491-96851		Federal Express	3697-4272-8	675.8 · Postage, Freight, and Overnight		42.00	-130,887.92
Bill	05/16/2011	6/1/2011-6/30/2011		Lincoln Financial Group	NIAMERICA-BL-582415	-SPLIT-		2,106.27	-132,994.19
Bill	05/16/2011	1080548		ABC Pest	Pest control Metronome	620 · Repairs and Maintenance		111.23	-133,105.42
Bill Pmt -Check	05/17/2011	12495		Ashfield, Mike (vendor)	April Expenses	131.1 · Chasewood operating account	1,481.12		-131,624.30
Bill Pmt -Check	05/17/2011	12496		City Wide Maintenance of Houston	NI AMERICA	131.1 · Chasewood operating account	703.08		-130,921.22
Bill Pmt -Check	05/17/2011	12497		CPI Office Products	92984	131.1 · Chasewood operating account	46.31		-130,874.91
Bill Pmt -Check	05/17/2011	12498		Federal Express	3697-4272-8	131.1 · Chasewood operating account	109.82		-130,765.09
Bill Pmt -Check	05/17/2011	12499		Gardere Wynne Sewell, LLP	132457	131.1 · Chasewood operating account	17,316.50		-113,448.59
Bill Pmt -Check	05/17/2011	12500		Key Engineering Associates, Inc.	Alpine WWTP	131.1 · Chasewood operating account	94.78		-113,353.81
Bill Pmt -Check	05/17/2011	12501		Marsh USA Inc.	401153	131.1 · Chasewood operating account	12,600.00		-100,753.81
Bill Pmt -Check	05/17/2011	12502		Ozarka	0120665229	131.1 · Chasewood operating account	55.42		-100,698.39
Bill Pmt -Check	05/17/2011	12503		Reliant Energy (new account)	7 034 730 - 7	131.1 · Chasewood operating account	1,028.80		-99,669.59
Bill Pmt -Check	05/17/2011	12504		Sherwood, Craig		131.1 · Chasewood operating account	4,571.66		-95,097.93
Bill Pmt -Check	05/17/2011	12505		Tatum		131.1 · Chasewood operating account	16,640.68		-78,457.25
Bill Pmt -Check	05/17/2011	12506		Wharton County Electric Cooperative, Inc.		131.1 · Chasewood operating account	351.66		-78,105.59
Bill Pmt -Check	05/17/2011	12507		Wiff Peterson (Consultant)	Consulting	131.1 · Chasewood operating account	10,186.63		-67,918.96
Bill Pmt -Check	05/17/2011	12508		Willoughby & Hoefler, P.A.		131.1 · Chasewood operating account	19,353.72		-48,565.24
Bill	05/19/2011	6577498043		Verizon Wireless	419751438-00001	675.1 · Telephone Expense		1,643.29	-50,208.53
Bill	05/19/2011	A29857		Creative Coffee, Inc.		675.7 · Office Supplies		183.04	-50,391.57
Bill	05/20/2011	45025		Rose, Sundstrom & Bentley, LLP	File# 43053-00001	233.1 · Ni Florida, LLC		53.00	-50,444.57
Bill	05/24/2011	5/30/11 - 5/30/12		Hotchkiss Insurance Agency, Inc.	Gen Liab/Prop & Eq Ins for All Cos	-SPLIT-		56,199.89	-106,644.46
Bill Pmt -Check	05/24/2011	12509		Hotchkiss Insurance Agency, Inc.	Gen Liab/Prop & Eq Ins for All Cos	131.1 · Chasewood operating account	56,199.89		-50,444.57
Bill Pmt -Check	05/24/2011	12510		Tatum	332126	131.1 · Chasewood operating account	4,028.00		-46,416.57
Bill Pmt -Check	05/24/2011	12511		Verizon Wireless	419751438-00001	131.1 · Chasewood operating account	1,643.29		-44,773.28
Bill	05/24/2011	2877907-0		CPI Office Products		675.7 · Office Supplies		96.52	-44,869.80
Bill	05/24/2011	2877907-1		CPI Office Products	92984	675.7 · Office Supplies		129.86	-44,999.66
Bill	05/24/2011	7-500-09938		Federal Express		675.8 · Postage, Freight, and Overnight		22.67	-45,022.33
Bill	05/25/2011	6-1-11/7-1-11		Blue Cross Blue Shield of Texas	058706	-SPLIT-		19,556.99	-64,579.32
Bill	05/28/2011	062083		Internet Access Point Corporation		-SPLIT-		1,801.73	-66,381.05
Bill	05/30/2011	Exp Rpt		Ashfield, Mike (vendor)		-SPLIT-		1,780.30	-68,161.35
Bill	05/31/2011	NI FLO0611		Florida Rural Water Association	membership dues	675.4 · Dues, Subscrip. & Prof. Org		545.00	-68,706.35
Bill	05/31/2011	7-507-97990		Federal Express	3697-4272-8	675.8 · Postage, Freight, and Overnight		23.22	-68,729.57
Bill	05/31/2011	53885095		Corporation Service Company	Annual Filing North Carolina	201.2 · Adv Due To Ni Am Cap Mgmt		120.00	-68,849.57

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	05/31/2011	53874637		Corporation Service Company	Annual Tax Reporting Florida	233.1 · Ni Florida, LLC		258.75	-69,108.32
Bill	05/31/2011	May 2011		American Express	AMEX 2011	-SPLIT-		22,006.29	-91,114.61
Bill	05/31/2011	51579		Lloyd Gosselink Rochelle & Townsend, P.C.		145.10 · Ni America TX Development, LLC		2,929.00	-94,043.61
Bill	05/31/2011	1037962		Gardere Wynne Sewell, LLP	Client: 132457	a.240 · South Carolina		4,006.20	-98,049.81
Bill	05/31/2011	7		Willoughby & Hoefler, P.A.	Account No: 654-01M	a.240 · South Carolina		6,945.00	-104,994.81
Bill	05/31/2011	654-02M - 3		Willoughby & Hoefler, P.A.	Account No: 654-02M	-SPLIT-		420.00	-105,414.81
Bill	05/31/2011	Exp Rpt		Sherwood, Craig		222.5 · Palmetto Utilities		1,079.85	-106,494.66
Bill	05/31/2011	Exp Rpt		Thomas, Carey A. (vendor)		675.9 · Other		43.99	-106,538.65
Bill	05/31/2011	05/2011 Mileage		Jones, Stan (vendor)	05/2011 Mileage	-SPLIT-	0.00		-106,538.65
Bill	06/01/2011	555578		Capitol Services, Inc.	Dissolution of Entities	201.2 · Adv Due To Ni Am Cap Mgmt		4,149.23	-110,687.88
Bill Pmt -Check	06/01/2011	12512		Capitol Services, Inc.	Dissolution of Entities	131.1 · Chasewood operating account	4,149.23		-106,538.65
Bill	06/01/2011	6/2011		Moerbeek, Pete (vendor)	Director's Fees June 2011	201.2 · Adv Due To Ni Am Cap Mgmt		6,250.00	-112,788.65
Bill	06/01/2011	6/2011		McGivern James	Director's Fees 2011	201.2 · Adv Due To Ni Am Cap Mgmt		8,333.35	-121,122.00
Bill	06/01/2011	6/2011		Fiuzat, Michael	June 2011 Director's Fees	201.2 · Adv Due To Ni Am Cap Mgmt		4,166.66	-125,288.66
Bill	06/01/2011	6/2011		Murphy & Brown LLP	Rent June 2011	641.2 · College Station		750.00	-126,038.66
Bill	06/02/2011	31111		Bengal Supply	Metronome Rent June 2011	641.1 · Office on Metronome		2,000.00	-128,038.66
Bill Pmt -Check	06/03/2011	12513		NetFacilities, Inc.	Work Order System	131.1 · Chasewood operating account	2,118.00		-125,920.66
Bill Pmt -Check	06/03/2011	12514		PricewaterhouseCoopers LLP	Client Account No. 94818	131.1 · Chasewood operating account	30,000.00		-95,920.66
Bill	06/03/2011	023052		Texas State Board of Public Accountancy	process fee for license	675.4 · Dues, Subscrip. & Prof. Org		40.00	-95,960.66
Bill	06/04/2011	17116		Augusta Landscape Services	Lawn Svc 6/6 & 6/20	620 · Repairs and Maintenance		229.25	-96,189.91
Bill	06/05/2011	5329		iDominium Corporation	PSA June 2011	636.1 · Computer Consulting		2,240.00	-98,429.91
Bill	06/06/2011	34645		Rutledge, Ecenia, Purnell & Hoffman, PA	2626-00001	633.2 · Hudson Utilities		300.00	-98,729.91
Bill	06/06/2011	2011066		The eConsortium Group Inc.		121.2 · Computers and Office Equipment		2,238.61	-100,968.52
Bill	06/06/2011	34698		Rutledge, Ecenia, Purnell & Hoffman, PA	2626-00001	633.2 · Hudson Utilities		930.00	-101,898.52
Bill	06/07/2011	5/27/2011		AT&T (Fax/Alarm)	713-647-0277 626 5	675.1 · Telephone Expense		152.39	-102,050.91
Bill	06/07/2011	6608265103		AT&T (5019)	831-000-0735 931	675.1 · Telephone Expense		650.16	-102,701.07
Bill Pmt -Check	06/07/2011	12515		ABC Pest	133127	131.1 · Chasewood operating account	111.23		-102,589.84
Bill Pmt -Check	06/07/2011	12516		American Express		131.1 · Chasewood operating account	22,006.29		-80,583.55
Bill Pmt -Check	06/07/2011	12517		Ashfield, Mike (vendor)		131.1 · Chasewood operating account	1,780.30		-78,803.25
Bill Pmt -Check	06/07/2011	12518		AT&T (Fax/Alarm)	713 647-0277 626 5	131.1 · Chasewood operating account	152.39		-78,650.86
Bill Pmt -Check	06/07/2011	12519		AT&T (5019)	831-000-0735 931	131.1 · Chasewood operating account	650.16		-78,000.70
Bill Pmt -Check	06/07/2011	12520		Augusta Landscape Services	Lawn Svc 6/6 & 6/20	131.1 · Chasewood operating account	229.25		-77,771.45
Bill Pmt -Check	06/07/2011	12521		Bengal Supply	Metronome Rent June 2011	131.1 · Chasewood operating account	2,000.00		-75,771.45
Bill Pmt -Check	06/07/2011	12522		Blue Cross Blue Shield of Texas	058706	131.1 · Chasewood operating account	19,556.99		-56,214.46
Bill Pmt -Check	06/07/2011	12523		Corporation Service Company	7627528	131.1 · Chasewood operating account	378.75		-55,835.71
Bill Pmt -Check	06/07/2011	12524		CPI Office Products	92984	131.1 · Chasewood operating account	226.38		-55,609.33
Bill Pmt -Check	06/07/2011	12525		Creative Coffee, Inc.	VOID:	131.1 · Chasewood operating account	0.00		-55,609.33
Bill Pmt -Check	06/07/2011	12526		Federal Express	3697-4272-8	131.1 · Chasewood operating account	112.43		-55,496.90
Bill Pmt -Check	06/07/2011	12527		Fiuzat, Michael	June 2011 Director's Fees	131.1 · Chasewood operating account	4,166.66		-51,330.24
Bill Pmt -Check	06/07/2011	12528		Florida Rural Water Association	membership dues	131.1 · Chasewood operating account	545.00		-50,785.24
Bill Pmt -Check	06/07/2011	12529		iDominium Corporation	PSA June 2011	131.1 · Chasewood operating account	2,240.00		-48,545.24
Bill Pmt -Check	06/07/2011	12530		Internet Access Point Corporation		131.1 · Chasewood operating account	1,801.73		-46,743.51
Bill Pmt -Check	06/07/2011	12531		Jones, Stan (vendor)	03/2011 Mileage	131.1 · Chasewood operating account	185.20		-46,558.31
Bill Pmt -Check	06/07/2011	12532		Lincoln Financial Group	NIAMERICA-BL-582415	131.1 · Chasewood operating account	2,106.27		-44,452.04
Bill Pmt -Check	06/07/2011	12533		Lloyd Gosselink Rochelle & Townsend, P.C.		131.1 · Chasewood operating account	2,929.00		-41,523.04
Bill Pmt -Check	06/07/2011	12534		McGivern James	Director's Fees 2011	131.1 · Chasewood operating account	8,333.35		-33,189.69
Bill Pmt -Check	06/07/2011	12535		Melcher, Rick	Mays Exps	131.1 · Chasewood operating account	331.79		-32,857.90
Bill Pmt -Check	06/07/2011	12536		Moerbeek, Pete (vendor)	Director's Fees June 2011	131.1 · Chasewood operating account	6,250.00		-26,607.90

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	06/07/2011	12537		Murphy & Brown LLP	Rent June 2011	131.1 · Chasewood operating account	750.00		-25,857.90
Bill Pmt -Check	06/07/2011	12538		Rose, Sundstrom & Bentley, LLP	File# 43053-00001	131.1 · Chasewood operating account	53.00		-25,804.90
Bill Pmt -Check	06/07/2011	12539		Rutledge, Ecenia, Furnell & Hoffman, PA	VOID:	131.1 · Chasewood operating account	0.00		-25,804.90
Bill Pmt -Check	06/07/2011	12540		Texas State Board of Public Accountancy	process fee for license	131.1 · Chasewood operating account	40.00		-25,764.90
Bill Pmt -Check	06/07/2011	12541		The eConsortium Group Inc.		131.1 · Chasewood operating account	2,238.61		-23,526.29
Bill Pmt -Check	06/07/2011	12542		Creative Coffee, Inc.		131.1 · Chasewood operating account	183.04		-23,343.25
Bill Pmt -Check	06/07/2011	12543		Rutledge, Ecenia, Furnell & Hoffman, PA		131.1 · Chasewood operating account	1,230.00		-22,113.25
Bill	06/07/2011	I00014935		City Wide Maintenance of Houston	Ni America	620 · Repairs and Maintenance		703.08	-22,816.33
Credit	06/08/2011	115003178181		Reliant Energy (new account)	Account #: 7 034 730 - 7	-SPLIT-	2,291.05		-20,525.28
Bill	06/08/2011	1037959		Gardere Wynne Sewell, LLP	Client: 132457	-SPLIT-		8,213.52	-28,738.80
Bill	06/09/2011	2889142-0		CPI Office Products	92984	675.7 · Office Supplies		106.89	-28,845.69
Bill	06/09/2011	9714458		Kimmons Investigative Services		636.2 · Contract Labor		433.00	-29,278.69
Bill	06/09/2011	July		Wharton County Electric Cooperative, Inc.	4320158300	162.6 · Prepaid Other		73.66	-29,352.35
Bill	06/13/2011	688397376		Dell Business Credit	6879450212003435150	121.2 · Computers and Office Equipment		4,996.88	-34,349.23
Bill	06/13/2011	7-522-49567		Federal Express	3697-4272-8	675.8 · Postage, Freight, and Overnight		70.27	-34,419.50
Bill	06/13/2011	7-522-72957		Federal Express	1315-1530-8	675.8 · Postage, Freight, and Overnight		20.62	-34,440.12
Bill	06/13/2011	8018484		Capitol Services, Inc.	Client# 28073	b.240 · South Carolina		568.00	-35,008.12
Bill	06/13/2011	8018485		Capitol Services, Inc.	Client# 28073	a.240 · South Carolina		1,126.50	-36,132.62
Bill	06/15/2011	01F0120665229		Ozarka	0120665229	675.7 · Office Supplies		41.65	-36,174.27
Bill	06/16/2011	A29888		Creative Coffee, Inc.		675.7 · Office Supplies		130.86	-36,305.13
Bill	06/17/2011	Exp Rpt		Burgess, Lauren (Vendor)	Exp Rpt	-SPLIT-		481.30	-36,786.43
Bill	06/17/2011	9069775-JN11		Pitney Bowes Global Financial Services	9069775-JN11	162.3 · Prepaid Equip Rental		278.20	-37,064.63
Bill	06/17/2011	7/2/11-7/2/12		Hanover Insurance Co.	WHD 0425418 04	162.1.c · Workers Comp		5,261.00	-42,325.63
Bill	06/17/2011	7/1/11-7/31/11		Lincoln Financial Group	NIAMERICA-BL-582415	-SPLIT-		2,189.82	-44,515.45
Bill	06/20/2011	28752		Stichter, Riedel, Blain & Prosser P.A.	Matter#1	a.29 · Florida		4,755.54	-49,270.99
Bill	06/20/2011	7-530-76393		Federal Express	3697-4272-8	675.8 · Postage, Freight, and Overnight		138.46	-49,409.45
Bill	06/20/2011	Exp Rpt		Wallace, Ed	Cash Rpt	-SPLIT-		7.31	-49,416.76
Bill	06/20/2011	6590389006		Verizon Wireless	419751438-00001	675.1 · Telephone Expense		1,856.70	-51,273.46
Bill	06/21/2011	Exp Rpt		Myers, Mark		-SPLIT-		2,084.27	-53,357.73
Bill	06/21/2011	7171604		Creasco Inc.	Dump Station Construction	145.16 · Ni SC Environmental Svcs LLC		20,479.05	-73,836.78
Bill	06/21/2011	20190		Berie Lamberth, LLP	Progress bill for 2010 Form 1120 Consolidated Cor	201.2 · Adv Due To Ni Am Cap Mgmt		5,250.00	-79,086.78
Bill Pmt -Check	06/22/2011	12544		Dell Business Credit	6879 4502 0800 0411 947	131.1 · Chasewood operating account	4,996.88		-74,089.90
Bill	06/27/2011	7-538-15232		Federal Express	1315-1530-8	675.8 · Postage, Freight, and Overnight		165.90	-74,255.80
Bill	06/27/2011	7-538-55441		Federal Express	3697-4272-6	675.8 · Postage, Freight, and Overnight		131.56	-74,387.36
Bill	06/27/2011	7318965108		AT&T (5019)	831-000-0735 931	675.1 · Telephone Expense		650.16	-75,037.52
Bill	06/27/2011	7/1/11-8/1/11		Blue Cross Blue Shield of Texas	058706	-SPLIT-		21,677.39	-96,714.91
Bill	06/27/2011	Exp Rpt		Wilkinson, Benny (vendor)		-SPLIT-		1,522.03	-98,236.94
Bill	06/27/2011	May Rent		Daday, Mark (vendor)	Corp Apt May 2011	641.4 · Corporate Apartment		1,281.00	-99,517.94
Bill	06/27/2011	June Rent		Daday, Mark (vendor)	Corporate Apt 1/2 June 2011	641.4 · Corporate Apartment		640.50	-100,158.44
Bill	06/27/2011	9714517		Kimmons Investigative Services		636.2 · Contract Labor		671.15	-100,829.59
Bill	06/28/2011	062196		Internet Access Point Corporation	0000004581	-SPLIT-		1,738.00	-102,567.59
Bill	06/28/2011	6/28/2011		AT&T (Fax/Alarm)	713-647-0277 626 5	675.1 · Telephone Expense		169.02	-102,736.61
Bill	06/28/2011	1896		Classic Novelties		660 · Advertising and Promotion		2,987.93	-105,724.54
Bill	06/28/2011	7/17/2011-10/17/2011		TRANSAMERICA LIFE INSURANCE COMPANY	890992435	162.1.h · Long Term Care Insurance		1,011.58	-106,736.12
Bill Pmt -Check	06/29/2011	12545		AT&T (Fax/Alarm)	713 647-0277 626 5	131.1 · Chasewood operating account	169.02		-106,567.10
Bill Pmt -Check	06/29/2011	12546		AT&T (5019)	831-000-0735 931	131.1 · Chasewood operating account	650.16		-105,916.94
Bill Pmt -Check	06/29/2011	12547		Blue Cross Blue Shield of Texas	058706	131.1 · Chasewood operating account	21,677.39		-84,239.55
Bill Pmt -Check	06/29/2011	12548		Burgess, Lauren (Vendor)	Exp Rpt	131.1 · Chasewood operating account	481.30		-83,758.25

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Bill Pmt -Check	06/29/2011	12549		City Wide Maintenance of Houston	NI AMERICA	131.1 · Chasewood operating account	703.08		-83,055.17
Bill Pmt -Check	06/29/2011	12550		Classic Novelties		131.1 · Chasewood operating account	2,987.93		-80,067.24
Bill Pmt -Check	06/29/2011	12551		CPI Office Products	92984	131.1 · Chasewood operating account	106.89		-79,960.35
Bill Pmt -Check	06/29/2011	12552		Creasco Inc.	Dump Station Construction	131.1 · Chasewood operating account	20,479.05		-59,481.30
Bill Pmt -Check	06/29/2011	12553		Creative Coffee, Inc.		131.1 · Chasewood operating account	130.86		-59,350.44
Bill Pmt -Check	06/29/2011	12554		Daday, Mark (vendor)		131.1 · Chasewood operating account	1,921.50		-57,428.94
Bill Pmt -Check	06/29/2011	12555		Federal Express	3697-4272-8	131.1 · Chasewood operating account	526.81		-56,902.13
Bill Pmt -Check	06/29/2011	12556		Gardere Wynne Sewell, LLP	132457	131.1 · Chasewood operating account	12,219.72		-44,682.41
Bill Pmt -Check	06/29/2011	12557		Hanover Insurance Co.	WHD 0425418 04	131.1 · Chasewood operating account	5,261.00		-39,421.41
Bill Pmt -Check	06/29/2011	12558		Internet Access Point Corporation	0000004581	131.1 · Chasewood operating account	1,738.00		-37,683.41
Bill Pmt -Check	06/29/2011	12559		Kimmons Investigative Services		131.1 · Chasewood operating account	1,104.15		-36,579.26
Bill Pmt -Check	06/29/2011	12560		Lincoln Financial Group	NIAMERICA-BL-582415	131.1 · Chasewood operating account	2,189.82		-34,389.44
Bill Pmt -Check	06/29/2011	12561		Myers, Mark		131.1 · Chasewood operating account	2,084.27		-32,305.17
Bill Pmt -Check	06/29/2011	12562		Ozarka	0120665229	131.1 · Chasewood operating account	41.65		-32,263.52
Bill Pmt -Check	06/29/2011	12563		Pitney Bowes Global Financial Services	9069775	131.1 · Chasewood operating account	278.20		-31,985.32
Bill Pmt -Check	06/29/2011	12564		Sherwood, Craig		131.1 · Chasewood operating account	1,079.85		-30,905.47
Bill Pmt -Check	06/29/2011	12565		Stichter, Riedel, Blain & Prosser P.A.	Matter#1	131.1 · Chasewood operating account	4,755.54		-26,149.93
Bill Pmt -Check	06/29/2011	12566		Thomas, Carey A. (vendor)		131.1 · Chasewood operating account	43.99		-26,105.94
Bill Pmt -Check	06/29/2011	12567		TRANSAMERICA LIFE INSURANCE COMPANY	890992435	131.1 · Chasewood operating account	1,011.58		-25,094.36
Bill Pmt -Check	06/29/2011	12568		Verizon Wireless	419751438-00001	131.1 · Chasewood operating account	1,856.70		-23,237.66
Bill Pmt -Check	06/29/2011	12569		Wallace, Ed	Cash Rpt	131.1 · Chasewood operating account	7.31		-23,230.35
Bill Pmt -Check	06/29/2011	12570		Wharton County Electric Cooperative, Inc.	4320158300	131.1 · Chasewood operating account	73.66		-23,156.69
Bill Pmt -Check	06/29/2011	12571		Wilkinson, Benny (vendor)		131.1 · Chasewood operating account	1,522.03		-21,634.66
Bill Pmt -Check	06/29/2011	12572		Willoughby & Hoefer, P.A.		131.1 · Chasewood operating account	7,365.00		-14,269.66
Bill	06/30/2011	Exp Rpt		Melcher, Rick	Meys Exps	650.214 · Rick Melcher		331.79	-14,601.45
Bill	06/30/2011	R76253		Sempera Security Systems	Qtrly monitoring	162.4 · Prepaid Security		90.77	-14,692.22
Bill	06/30/2011	9407201		Tatum	5/15/11-5/31/11	636.2 · Contract Labor		4,028.00	-18,720.22
Bill	06/30/2011	9429075		Tatum	5/22/11-5/28/11	636.2 · Contract Labor		3,222.40	-21,942.62
Bill	06/30/2011	9452326		Tatum	5/29/11-6/4/11	636.2 · Contract Labor		3,021.00	-24,963.62
Bill	06/30/2011	9477541		Tatum	6/5/11-6/11/11	636.2 · Contract Labor		4,028.00	-28,991.62
Bill Pmt -Check	06/30/2011	12573		Tatum		131.1 · Chasewood operating account	14,299.40		-14,692.22
Bill	06/30/2011	7/5/2011		Wiff Peterson (Consultant)	Consulting May - June	a.540 · South Carolina		975.00	-15,667.22
Bill	06/30/2011	11-042		Key Engineering Associates, Inc.	Job: 502	a.540 · South Carolina		202.50	-15,869.72
Bill	06/30/2011	Exp Rpt		Ashfield, Mike (vendor)	Exp Rpt June	-SPLIT-		1,838.99	-17,708.71
Bill	06/30/2011	6/20/2011		Berie Lamberth, LLP	Tax Returns Ni Cap	201.2 · Adv Due To Ni Am Cap Mgmt		6,075.00	-23,783.71
Bill	06/30/2011	August 2011		Wharton County Electric Cooperative, Inc.	August 2011	162.6 · Prepaid Other		83.66	-23,867.37
Bill	06/30/2011	June 2011		American Express	June 2011 Amex	-SPLIT-		38,322.82	-62,190.19
Bill	06/30/2011	1041045		Gardere Wynne Sewell, LLP	Client: 132457	b.240 · South Carolina		602.00	-62,792.19
Bill	06/30/2011	45421		Rose, Sundstrom & Bentley, LLP	File# 43053-00004	145.12 · Tamiami Village Water Company		138.03	-62,930.22
Bill	06/30/2011	34909		Rutledge, Ecenia, Purnell & Hoffman, PA	Client# 2626-00003	633.2 · Hudson Utilities		90.00	-63,020.22
Bill	06/30/2011	1041072		Gardere Wynne Sewell, LLP	Client: 132457	a.240 · South Carolina		3,468.96	-66,489.18
Bill	06/30/2011	1041040		Gardere Wynne Sewell, LLP	Client: 132457	-SPLIT-		6,553.90	-73,043.08
Bill	06/30/2011	06/2011 Travel		Sherwood, Craig		-SPLIT-		852.73	-73,895.81
Bill	06/30/2011	06/2011 Travel (2)		Sherwood, Craig	Travel Expense Report	222.5 · Palmetto Utilities		1,158.05	-75,053.86
Bill	06/30/2011	Statement No:4		Willoughby & Hoefer, P.A.	Account No:654-02M	-SPLIT-		2,065.00	-77,118.86
Bill	07/01/2011	17220		Augusta Landscape Services	Lwn svc 7/14 7/18 2011	620 · Repairs and Maintenance		217.59	-77,336.45
Bill	07/01/2011	9534482		Tatum		636.2 · Contract Labor		22,500.00	-99,836.45
Bill	07/01/2011	7171605		Creasco Inc.	Tom Creasman Travel	636 · Contractual Svcs - Other		3,848.83	-103,685.28

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	07/02/2011	5333		IDominium Corporation	7/1/11-7/31/11 PSA	-SPLIT-		3,492.00	-107,177.28
Bill	07/05/2011	31444		Bengal Supply	July Rent for Office/Reliant Deposit Refund	-SPLIT-		5,589.97	-112,767.25
Bill	07/05/2011	July 2011		Murphy & Brown LLP	July rent	641.2 · College Station		750.00	-113,517.25
Bill	07/05/2011	100015268		City Wide Maintenance of Houston	Janitorial Services August 2011	620 · Repairs and Maintenance		703.08	-114,220.33
Bill	07/05/2011	7-546-10305		Federal Express	3697-4272-8	675.8 · Postage, Freight, and Overnight		23.99	-114,244.32
Bill	07/05/2011	7-545-76313		Federal Express	1315-1530-8	675.8 · Postage, Freight, and Overnight		28.37	-114,272.69
Bill	07/05/2011	10456		Elliott & Elliott, P.A.	Alpine & Woodlands Acquisition	a.240 · South Carolina		1,080.00	-115,352.69
Bill	07/07/2011	2918712-0		CPI Office Products	Office Supplies	675.7 · Office Supplies		148.34	-115,501.03
Bill	07/08/2011	134002708001		Reliant Energy (new account)	Account: 7 034 730 - 7	675.2 · Utilities		1,623.53	-117,124.56
Credit	07/08/2011	C2919096-0		CPI Office Products	Credit for CPI Inv 2889142-0	675.7 · Office Supplies	70.34		-117,054.22
Bill	07/08/2011	20114907-01		Southwest Precision Printers, L.P.		675.7 · Office Supplies		81.68	-117,135.90
Bill	07/10/2011	July Board Fees		Fiuzat, Michael	July 2011 Board Mmbr Dues	201.2 · Adv Due To Ni Am Cap Mgmt		4,166.67	-121,302.57
Bill	07/10/2011	July Board Fees		McGivern James	July 2011 Board Mmbr Dues	201.2 · Adv Due To Ni Am Cap Mgmt		8,333.33	-129,635.90
Bill	07/10/2011	July Board Fees		Moerbeek, Pete (vendor)	2011 Board Member Dues	201.2 · Adv Due To Ni Am Cap Mgmt		6,250.00	-135,885.90
Bill Pmt -Check	07/10/2011	12574		Ashfield, Mike (vendor)	Exp Rpt June	131.1 · Chasewood operating account	1,838.99		-134,046.91
Bill Pmt -Check	07/10/2011	12575		Augusta Landscape Services	Lwn svc 7/14 7/18 2011	131.1 · Chasewood operating account	217.59		-133,829.32
Bill Pmt -Check	07/10/2011	12576		Bengal Supply	July Rent for Office/Reliant Deposit Refund	131.1 · Chasewood operating account	5,589.97		-128,239.35
Bill Pmt -Check	07/10/2011	12577		Berie Lamberth, LLP	Tax Returns NI Cap	131.1 · Chasewood operating account	6,075.00		-122,164.35
Bill Pmt -Check	07/10/2011	12578		Fiuzat, Michael	July 2011 Board Mmbr Dues	131.1 · Chasewood operating account	4,166.67		-117,997.68
Bill Pmt -Check	07/10/2011	12579		IDominium Corporation	7/1/11-7/31/11 PSA	131.1 · Chasewood operating account	3,492.00		-114,505.68
Bill Pmt -Check	07/10/2011	12580		Key Engineering Associates, Inc.	Job: 502	131.1 · Chasewood operating account	202.50		-114,303.18
Bill Pmt -Check	07/10/2011	12581		McGivern James	July 2011 Board Mmbr Dues	131.1 · Chasewood operating account	8,333.33		-105,969.85
Bill Pmt -Check	07/10/2011	12582		Moerbeek, Pete (vendor)	2011 Board Member Dues	131.1 · Chasewood operating account	6,250.00		-99,719.85
Bill Pmt -Check	07/10/2011	12583		Murphy & Brown LLP	July rent	131.1 · Chasewood operating account	750.00		-98,969.85
Bill Pmt -Check	07/10/2011	12584		Sembera Security Systems	DP2278	131.1 · Chasewood operating account	90.77		-98,879.08
Bill Pmt -Check	07/10/2011	12585		Wiff Peterson (Consultant)	Consulting May - June	131.1 · Chasewood operating account	975.00		-97,904.08
Bill	07/11/2011	7-553-42579		Federal Express	3697-4272-8	675.8 · Postage, Freight, and Overnight		121.59	-98,025.67
Bill	07/11/2011	7-553-03730		Federal Express	1315-1530-8	675.8 · Postage, Freight, and Overnight		42.17	-98,067.84
Bill	07/11/2011	7411		The Ammermann Experience	Media Training	675.10 · Education & Seminars		6,350.00	-104,417.84
Bill	07/11/2011	15		Combs Technologies, Inc.	Septage Station	145.16 · Ni SC Environmental Svcs LLC		104,839.67	-209,257.51
Bill	07/11/2011	Jun/Jul Mileage		Melcher, Rick	Mileage to/from Houston Office for Staff Meetings	650.214 · Rick Melcher		683.10	-209,940.61
Bill	07/11/2011	9714543		Kimmons Investigative Services		636.2 · Contract Labor		335.58	-210,276.19
Bill Pmt -Check	07/13/2011	12587		Wharton County Electric Cooperative, Inc.	August 2011	131.1 · Chasewood operating account	83.66		-210,192.53
Credit	07/13/2011	C2923355-0		CPI Office Products	Credit for CPI Inv 2918712-0	675.7 · Office Supplies	69.04		-210,123.49
Bill	07/14/2011	A29921		Creative Coffee, Inc.		675.7 · Office Supplies		302.24	-210,425.73
Bill	07/15/2011	01G0120665229		Ozarka	01G0120665229	636.2 · Contract Labor		32.65	-210,458.38
Bill	07/16/2011	8/1/2011-8/31/2011		Lincoln Financial Group	NIAMERICA-BL-582415	-SPLIT-		2,189.82	-212,648.20
Bill	07/16/2011	7/16/2011		Pitney Bowes Postage By Phone	8000-9090-0309-1803	675.8 · Postage, Freight, and Overnight		250.00	-212,898.20
Bill	07/18/2011	7-560-87425		Federal Express	3697-4272-8	675.8 · Postage, Freight, and Overnight		18.07	-212,916.27
Bill	07/18/2011	7-560-54462		Federal Express	1315-1530-8	675.8 · Postage, Freight, and Overnight		42.38	-212,958.65
Bill	07/18/2011	6603297116		Verizon Wireless	419751438-00001	675.1 · Telephone Expense		3,111.81	-216,070.46
Bill Pmt -Check	07/20/2011	12588		American Express		131.1 · Chasewood operating account	38,322.82		-177,747.64
Bill	07/20/2011	654-01M #8		Willoughby & Hoefler, P.A.	Acquisition of Alpine/Woodlands	a.240 · South Carolina		4,060.00	-181,807.64
Bill	07/20/2011	223		Willoughby & Hoefler, P.A.	Account No: 29-00M	633.5 · Palmetto Utilities		809.40	-182,617.04
Bill	07/23/2011	7171607		Creasco Inc.	Building Construction for Dump Station	145.16 · NI SC Environmental Svcs LLC		20,986.06	-203,603.10
Bill	07/25/2011	Exp Rpt.		Stewart, Jamie (vendor)	mileage	650.2 · Travel Expense Corporate		98.65	-203,701.75
Bill	07/25/2011	Exp Rpt		Wilkinson, Benny (vendor)		650.210 · Benny Wilkinson		1,448.76	-205,150.51
Bill	07/25/2011	7-568-69194		Federal Express		675.8 · Postage, Freight, and Overnight		100.56	-205,251.07

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Credit	07/25/2011	82087128		TRANSAMERICA LIFE INSURANCE COMPANY	Refund for 09/17/11 - 10/17/11	162.1.h · Long Term Care Insurance	337.20		-204,913.87
Bill	07/26/2011	14581		Palmetto Industrial Services, Inc.	De-watering box for Dump Station	145.16 · Ni SC Environmental Svcs LLC		1,395.00	-206,308.87
Bill	07/27/2011	53973652		Corporation Service Company	7627528	201.2 · Adv Due To Ni Am Cap Mgmt		370.00	-206,678.87
Bill	07/27/2011	54091895		Corporation Service Company	2671140	201.2 · Adv Due To Ni Am Cap Mgmt		370.00	-207,048.87
Bill	07/27/2011	53973647		Corporation Service Company	2773422	201.2 · Adv Due To Ni Am Cap Mgmt		370.00	-207,418.87
Bill	07/27/2011	7171611		Creasco Inc.	Dump Station Construction	145.16 · Ni SC Environmental Svcs LLC		2,350.00	-209,768.87
Bill	07/27/2011	53973668		Corporation Service Company	Ni Mississippi Delaware Filing	201.2 · Adv Due To Ni Am Cap Mgmt		370.00	-210,138.87
Bill	07/27/2011	53973671		Corporation Service Company	Ni North Carolina LLC	201.2 · Adv Due To Ni Am Cap Mgmt		370.00	-210,508.87
Bill	07/27/2011	53973677		Corporation Service Company	Ni Pennsylvania LLC	201.2 · Adv Due To Ni Am Cap Mgmt		370.00	-210,878.87
Bill	07/27/2011	53973680		Corporation Service Company	Ni SC Env. Svcs LLC	145.16 · Ni SC Environmental Svcs LLC		370.00	-211,248.87
Bill	07/27/2011	53973684		Corporation Service Company	Ni SC LLC	201.2 · Adv Due To Ni Am Cap Mgmt		370.00	-211,618.87
Bill	07/27/2011	53973688		Corporation Service Company	Palmetto Ni Utilities LLC	201.2 · Adv Due To Ni Am Cap Mgmt		370.00	-211,988.87
Bill	07/27/2011	53973693		Corporation Service Company	Pal of Richland County LLC	201.2 · Adv Due To Ni Am Cap Mgmt		370.00	-212,358.87
Bill	07/27/2011	53973698		Corporation Service Company	PWWR LLC	201.2 · Adv Due To Ni Am Cap Mgmt		370.00	-212,728.87
Bill	07/27/2011	53973657		Corporation Service Company	Ni America Texas LLC	201.2 · Adv Due To Ni Am Cap Mgmt		370.00	-213,098.87
Bill	07/27/2011	53973666		Corporation Service Company	Ni Louisiana LLC	201.2 · Adv Due To Ni Am Cap Mgmt		370.00	-213,468.87
Bill	07/27/2011	53973663		Corporation Service Company	Ni Florida LLC	201.2 · Adv Due To Ni Am Cap Mgmt		370.00	-213,838.87
Bill	07/27/2011	53973660		Corporation Service Company	Ni Arizona LLC	201.2 · Adv Due To Ni Am Cap Mgmt		370.00	-214,208.87
Credit	07/27/2011	9119894106		AT&T (5019)		675.1 · Telephone Expense	337.99		-213,870.88
Bill	07/28/2011	2019133		ABC Pest		620 · Repairs and Maintenance		111.23	-213,982.11
Bill	07/28/2011	062308		Internet Access Point Corporation	000004581	-SPLIT-		1,783.48	-215,765.59
Bill	07/28/2011	7-28-11		AT&T (Fax/Alarm)	713-647-0277 626 5	675.1 · Telephone Expense		162.94	-215,928.53
Bill Pmt -Check	07/29/2011	12589		Berie Lamberth, LLP	Progress bill for 2010 Form 1120 Consolidated Corp	131.1 · Chasewood operating account	5,250.00		-210,678.53
Bill Pmt -Check	07/29/2011	12590		Capitol Services, Inc.		131.1 · Chasewood operating account	1,692.50		-208,986.03
Bill Pmt -Check	07/29/2011	12591		City Wide Maintenance of Houston	NI AMERICA	131.1 · Chasewood operating account	703.08		-208,282.95
Bill Pmt -Check	07/29/2011	12592		Creative Coffee, Inc.		131.1 · Chasewood operating account	302.24		-207,980.71
Bill Pmt -Check	07/29/2011	12593		Elliott & Elliott, P.A.	Alpine & Woodlands Acquisition	131.1 · Chasewood operating account	1,080.00		-206,900.71
Bill Pmt -Check	07/29/2011	12594		Federal Express	3697-4272-8	131.1 · Chasewood operating account	276.57		-206,624.14
Bill Pmt -Check	07/29/2011	12595		Gardere Wynne Sewell, LLP	132457	131.1 · Chasewood operating account	10,624.86		-195,999.28
Bill Pmt -Check	07/29/2011	12596		Lincoln Financial Group	NIAMERICA-BL-582415	131.1 · Chasewood operating account	2,189.82		-193,809.46
Bill Pmt -Check	07/29/2011	12597		Ozarka	0120665229	131.1 · Chasewood operating account	32.65		-193,776.81
Bill Pmt -Check	07/29/2011	12598		Pitney Bowes Postage By Phone	8000-9090-0309-1803	131.1 · Chasewood operating account	250.00		-193,526.81
Bill Pmt -Check	07/29/2011	12599		Rose, Sundstrom & Bentley, LLP	File# 43053-00004	131.1 · Chasewood operating account	138.03		-193,388.78
Bill Pmt -Check	07/29/2011	12600		Rutledge, Ecenia, Purnell & Hoffman, PA	Client# 2626-00003	131.1 · Chasewood operating account	90.00		-193,298.78
Bill Pmt -Check	07/29/2011	12601		Sherwood, Craig		131.1 · Chasewood operating account	2,010.78		-191,288.00
Bill Pmt -Check	07/29/2011	12602		Stewart, Jamie (vendor)	mileage	131.1 · Chasewood operating account	98.65		-191,189.35
Bill Pmt -Check	07/29/2011	12603		The Ammermann Experience	Media Training	131.1 · Chasewood operating account	6,350.00		-184,839.35
Bill Pmt -Check	07/29/2011	12604		Verizon Wireless	419751438-00001	131.1 · Chasewood operating account	3,111.81		-181,727.54
Bill Pmt -Check	07/29/2011	12605		Wilkinson, Benny (vendor)		131.1 · Chasewood operating account	1,448.76		-180,278.78
Bill Pmt -Check	07/29/2011	12606		Willoughby & Hoefer, P.A.	Account No:654-02M	131.1 · Chasewood operating account	2,065.00		-178,213.78
Bill	07/31/2011	7171612		Creasco Inc.	Dump Station Building (Final for Building)	145.16 · Ni SC Environmental Svcs LLC		4,840.00	-183,053.78
Bill	07/31/2011	July 2011 Cash		Thomas, William A. (vendor)	July 2011 Cash Expense Report - Palmetto Travel	208.5 · Palmetto Utilities		221.07	-183,274.85
Bill	07/31/2011	06/2011 Cash Exp		Jones, Stan (vendor)	Mileage/Meals for Palmetto Travel	-SPLIT-		126.89	-183,401.74
Bill	07/31/2011	July 2011 Exp Report		Ashfield, Mike (vendor)	July 2011 Exp Report	-SPLIT-		1,536.12	-184,937.86
Bill	07/31/2011	July 2011 Exp Rpt		Griffin, Eric (vendor)	Reimbursement for Travel to SC for JW Accounting	650.234 · Eric Griffin		201.30	-185,139.16
Bill	07/31/2011	July 2011 Exp Rpt		Burgess, Lauren (Vendor)	July 2011 Exp Rpt	-SPLIT-		2,068.80	-187,207.96
Bill	07/31/2011	July 2011		American Express	July 2011 Amex	-SPLIT-		24,689.37	-211,897.33
Bill	07/31/2011	11080-03		Inman Land Surveying Co, Inc.	Allen B. Wise Invoice - Alpine Transaction	a.240 · South Carolina		6,400.00	-218,297.33



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Bill	07/31/2011	Acct#654-02M #5		Willoughby & Hoefer, P.A.	Prof Legal Svc for 07/2011 - City of Columbia Trans	a.240 · South Carolina		2,490.00	-220,787.33
Bill	07/31/2011	Acct#654-01M #9		Willoughby & Hoefer, P.A.	Prof Legal Svc for 06-07/2011 - Alpine/Woodland Tr	a.240 · South Carolina		4,111.68	-224,899.01
Bill	07/31/2011	1044349		Gardere Wynne Sewell, LLP	Alpine - Legal DD	a.240 · South Carolina		7,355.60	-232,254.61
Bill	07/31/2011	Acct#29-00M 222		Willoughby & Hoefer, P.A.	04/2011 Legal Svc for Palmetto (Waffle House, Elgi	633.5 · Palmetto Utilities		921.64	-233,176.25
Bill	07/31/2011	Acct#29-00M 224		Willoughby & Hoefer, P.A.	06/11 & 07/11 Prof Legal Svc for Palmetto (Easeme	-SPLIT-		2,640.00	-235,816.25
Bill	07/31/2011	1044347		Gardere Wynne Sewell, LLP	Client: 132457	-SPLIT-		9,049.47	-244,865.72
Bill	07/31/2011	07/11 Exp Rpt (1/3)		Sherwood, Craig	July 2011 Expense Report (1 of 3) - Palmetto Trave	-SPLIT-		1,422.68	-246,288.40
Bill	07/31/2011	07/11 Exp Rpt (2/3)		Sherwood, Craig	July 2011 Expense Report (2 of 3) - Palmetto Trave	-SPLIT-		840.94	-247,129.34
Bill	07/31/2011	07/11 Exp Rpt (3/3)		Sherwood, Craig	July 2011 Expense Report (3 of 3) - Palmetto Trave	222.5 · Palmetto Utilities		888.70	-248,018.04
Bill	08/01/2011	928		Utility Group Of South Carolina, LLC	Samplers	364 · Flow Measuring Devices		13,475.00	-261,493.04
Bill	08/01/2011	17316		Augusta Landscape Services	Lawn Svc for Metronome Office - August 2011	620 · Repairs and Maintenance		320.55	-261,813.59
Bill	08/01/2011	2936417-0		CPI Office Products	92984	675.7 · Office Supplies		405.07	-262,218.66
Bill	08/01/2011	August 2011		Murphy & Brown LLP	Rent College Station	641.2 · College Station		750.00	-262,968.66
Bill	08/01/2011	7-576-90103		Federal Express	13154-1530-8	675.8 · Postage, Freight, and Overnight		6.30	-262,974.96
Bill	08/01/2011	7-576-49790		Federal Express	3697-4272-8	675.8 · Postage, Freight, and Overnight		215.36	-263,190.32
Bill	08/01/2011	07/2011 Dues		The Members Club at Woodcreek & Wildwood	Member 01659	675.329 · Stan Jones		237.00	-263,427.32
Bill	08/01/2011	955		Utility Group Of South Carolina, LLC	Unload Grease Press for New Dump Station	145.16 · Ni SC Environmental Svcs LLC		612.50	-264,039.82
Bill	08/03/2011	100015519		City Wide Maintenance of Houston	620 · Repairs and Maintenance			703.08	-264,742.90
Bill	08/03/2011	Sept 2011		Wharton County Electric Cooperative, Inc.	4320158300	162.6 · Prepaid Other		73.66	-264,816.56
Bill	08/04/2011	7-583-70630		Federal Express	1315-1530-8	675.8 · Postage, Freight, and Overnight		20.36	-264,836.92
Bill Pmt -Check	08/05/2011	12586		Wharton County Electric Cooperative, Inc.	VOID: August 2011	131.1 · Chasewood operating account	0.00		-264,836.92
Bill Pmt -Check	08/05/2011	12607		Creasco Inc.		131.1 · Chasewood operating account	28,176.06		-236,660.86
Bill Pmt -Check	08/05/2011	12608		Palmetto Industrial Services, Inc.	De-watering box for Dump Station	131.1 · Chasewood operating account	1,395.00		-235,265.86
Bill Pmt -Check	08/05/2011	12609		Willoughby & Hoefer, P.A.	Acquisition of Alpine/Woodlands	131.1 · Chasewood operating account	4,060.00		-231,205.86
Bill	08/05/2011	31751		Bengal Supply	Rent August 2011	641.1 · Office on Metronome		2,000.00	-233,205.86
Bill	08/05/2011	5341		iDominium Corporation	PSA 2011	-SPLIT-		2,447.00	-235,652.86
Bill	08/07/2011	8/5/11		Roxanne Marie Kascak	Contract 7/29/11-8/5/11	636.2 · Contract Labor		810.00	-236,462.86
Bill	08/08/2011	170002272005		Reliant Energy (new account)	Account: 7 034 730 - 7	675.2 · Utilities		1,526.52	-237,989.38
Bill	08/11/2011	8/11-9/1/11		Blue Cross Blue Shield of Texas	BCBS August	-SPLIT-		26,762.41	-264,751.79
Bill	08/11/2011	8/11-7/12		Texas State Board of Public Accountancy	0023052	675.4 · Dues, Subscrip. & Prof. Org		410.00	-265,161.79
Bill	08/11/2011	17543		Facilities Mechanical, Inc.	Repair to Airconditioners Metronome	620 · Repairs and Maintenance		3,000.08	-268,161.87
Bill	08/11/2011	August 2011		Moerbeek, Pete (vendor)	August Board Fees 2011	201.2 · Adv Due To Ni Am Cap Mgmt		6,250.00	-274,411.87
Bill	08/11/2011	August 2011		McGivern James	August Board Fees 2011	201.2 · Adv Due To Ni Am Cap Mgmt		8,333.33	-282,745.20
Bill	08/11/2011	August 2011		Fiuzat, Michael	August 2011 Board Fees	201.2 · Adv Due To Ni Am Cap Mgmt		4,166.67	-286,911.87
Bill Pmt -Check	08/11/2011	12610		ABC Pest	133127	131.1 · Chasewood operating account	111.23		-286,800.64
Bill Pmt -Check	08/11/2011	12611		Ashfield, Mike (vendor)	July 2011 Exp Report	131.1 · Chasewood operating account	1,536.12		-285,264.52
Bill Pmt -Check	08/11/2011	12612		AT&T (Fax/Alarm)	713 647-0277 626 5	131.1 · Chasewood operating account	162.94		-285,101.58
Bill Pmt -Check	08/11/2011	12613		Augusta Landscape Services	Lawn Svc for Metronome Office - August 2011	131.1 · Chasewood operating account	320.55		-284,781.03
Bill Pmt -Check	08/11/2011	12614		Bengal Supply	Rent August 2011	131.1 · Chasewood operating account	2,000.00		-282,781.03
Bill Pmt -Check	08/11/2011	12615		Blue Cross Blue Shield of Texas	058706	131.1 · Chasewood operating account	26,762.41		-256,018.62
Bill Pmt -Check	08/11/2011	12616		Burgess, Lauren (Vendor)	July 2011 Exp Rpt	131.1 · Chasewood operating account	2,068.80		-253,949.82
Bill Pmt -Check	08/11/2011	12617		City Wide Maintenance of Houston	NI AMERICA	131.1 · Chasewood operating account	703.08		-253,246.74
Bill Pmt -Check	08/11/2011	12618		Corporation Service Company	7627528	131.1 · Chasewood operating account	5,550.00		-247,696.74
Bill Pmt -Check	08/11/2011	12619		CPI Office Products	92984	131.1 · Chasewood operating account	148.34		-247,548.40
Bill Pmt -Check	08/11/2011	12620		Federal Express	3697-4272-8	131.1 · Chasewood operating account	322.22		-247,226.18
Bill Pmt -Check	08/11/2011	12621		Griffin, Eric (vendor)	Reimbursement for Travel to SC for JW Accounting	131.1 · Chasewood operating account	201.30		-247,024.88
Bill Pmt -Check	08/11/2011	12622		iDominium Corporation	PSA 2011	131.1 · Chasewood operating account	2,447.00		-244,577.88
Bill Pmt -Check	08/11/2011	12623		Internet Access Point Corporation	0000004581	131.1 · Chasewood operating account	1,783.48		-242,794.40

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	08/11/2011	12624		Kimmons Investigative Services		131.1 · Chasewood operating account	335.58		-242,458.82
Bill Pmt -Check	08/11/2011	12625		Melcher, Rick	VOID: Mileage to/from Houston Office for Staff Meet	131.1 · Chasewood operating account	0.00		-242,458.82
Bill Pmt -Check	08/11/2011	12626		Murphy & Brown LLP	Rent College Station	131.1 · Chasewood operating account	750.00		-241,708.82
Bill Pmt -Check	08/11/2011	12627		Roxanne Marie Kascak	Contract 7/29/11-8/5/11	131.1 · Chasewood operating account	810.00		-240,898.82
Bill Pmt -Check	08/11/2011	12628		Southwest Precision Printers, L.P.		131.1 · Chasewood operating account	81.68		-240,817.14
Bill Pmt -Check	08/11/2011	12629		Texas State Board of Public Accountancy	0023052	131.1 · Chasewood operating account	410.00		-240,407.14
Bill Pmt -Check	08/11/2011	12630		Thomas, William A. (vendor)	July 2011 Cash Expense Report - Palmetto Travel	131.1 · Chasewood operating account	221.07		-240,186.07
Bill Pmt -Check	08/11/2011	12631		TRANSAMERICA LIFE INSURANCE COMPANY	890992436	131.1 · Chasewood operating account	872.91		-239,313.16
Bill Pmt -Check	08/11/2011	12632		Wharton County Electric Cooperative, Inc.	VOID: 4320158300	131.1 · Chasewood operating account	0.00		-239,313.16
Bill Pmt -Check	08/11/2011	12633		Willoughby & Hoefer, P.A.	Account No: 29-00M	131.1 · Chasewood operating account	809.40		-238,503.76
Bill Pmt -Check	08/11/2011	12634		Melcher, Rick	Mileage to/from Houston Office for Staff Meetings	131.1 · Chasewood operating account	683.10		-237,820.66
Bill Pmt -Check	08/11/2011	12635		Reliant Energy (new account)	7 034 730 - 7	131.1 · Chasewood operating account	859.00		-236,961.66
Bill Pmt -Check	08/11/2011	12636		Wharton County Electric Cooperative, Inc.	4320158300	131.1 · Chasewood operating account	73.66		-236,888.00
Bill	08/11/2011	1315-1530-8		Federal Express	7-591-23099	675.8 · Postage, Freight, and Overnight		88.27	-236,976.27
Bill	08/11/2011	14667		Palmetto Industrial Services, Inc.	Temp Roll-off for Dump Station	145.16 · NI SC Environmental Svcs LLC		766.04	-237,742.31
Bill Pmt -Check	08/12/2011	12637		American Express		131.1 · Chasewood operating account	24,689.37		-213,052.94
Bill Pmt -Check	08/12/2011	12638		Combs Technologies, Inc.	Septage Station	131.1 · Chasewood operating account	104,839.67		-108,213.27
Bill Pmt -Check	08/12/2011	12639		CPI Office Products	92984	131.1 · Chasewood operating account	265.69		-107,947.58
Bill Pmt -Check	08/12/2011	12640		Creasco Inc.	Tom Cressman Travel	131.1 · Chasewood operating account	3,848.83		-104,098.75
Bill Pmt -Check	08/12/2011	12641		Facilities Mechanical, Inc.	Repair to Airconditioners Metronome	131.1 · Chasewood operating account	3,000.08		-101,098.67
Bill Pmt -Check	08/12/2011	12642		Fluzat, Michael	August 2011 Board Fees	131.1 · Chasewood operating account	4,166.67		-96,932.00
Bill Pmt -Check	08/12/2011	12643		McGivern James	August Board Fees 2011	131.1 · Chasewood operating account	8,333.33		-88,598.67
Bill Pmt -Check	08/12/2011	12644		Moerbeek, Pete (vendor)	August Board Fees 2011	131.1 · Chasewood operating account	6,250.00		-82,348.67
Bill Pmt -Check	08/12/2011	12645		Tatum		131.1 · Chasewood operating account	22,500.00		-59,848.67
Bill Pmt -Check	08/12/2011	12646		Utility Group Of South Carolina, LLC	Samplers	131.1 · Chasewood operating account	13,475.00		-46,373.67
Bill Pmt -Check	08/15/2011	12647		Inman Land Surveying Co, Inc.	Allen B. Wise Invoice - Alpine Transaction	131.1 · Chasewood operating account	6,400.00		-39,973.67
Bill	08/15/2011	7171617		Creasco Inc.	Dump Station Construction for WE 08/14/2011	145.16 · NI SC Environmental Svcs LLC		6,615.79	-46,589.46
Bill	08/15/2011	8/15/2011		Dell Financial Services		121.2 · Computers and Office Equipment		474.59	-47,064.05
Bill	08/16/2011	Exps		Moerbeek, Pete (exps vendor)	Exps Board Mtg. Aug 2 2011	201.2 · Adv Due To Ni Am Cap Mgmt		3,001.65	-50,065.70
Bill Pmt -Check	08/16/2011	12648		Moerbeek, Pete (exps vendor)	Exps Board Mtg. Aug 2 2011	131.1 · Chasewood operating account	3,001.65		-47,064.05
Bill	08/18/2011	8-8-11/8-14-11		Roxanne Marie Kascak	Contract Labor Admin Assist	636.2 · Contract Labor		540.00	-47,604.05
Bill Pmt -Check	08/18/2011	12649		Roxanne Marie Kascak	Contract Labor Admin Assist	131.1 · Chasewood operating account	540.00		-47,064.05
Bill	08/18/2011	2952341-0		CPI Office Products	92984	675.7 · Office Supplies		63.80	-47,127.85
Bill	08/18/2011	7-584-03072		Federal Express	3697-4272-8	675.8 · Postage, Freight, and Overnight		131.69	-47,259.54
Bill	08/18/2011	7-599-50318		Federal Express	3697-4272-8	675.8 · Postage, Freight, and Overnight		37.08	-47,296.62
Bill	08/18/2011	7-599-11394		Federal Express	1315-1530-8	675.8 · Postage, Freight, and Overnight		100.80	-47,397.42
Bill	08/18/2011	9-1-2011-10-1-2011		Blue Cross Blue Shield of Texas		-SPLIT-		19,209.90	-66,607.32
Bill	08/23/2011	7171626		Creasco Inc.	Materials for Dump Station Construction	145.16 · NI SC Environmental Svcs LLC		2,395.00	-69,002.32
Bill	08/23/2011	1059		Utility Group Of South Carolina, LLC	Locate Lines for Dump Station Construction	145.16 · NI SC Environmental Svcs LLC		735.00	-69,737.32
Deposit	08/24/2011	11029950		AT&T (5019)	Refund from AT&T for Partial Month - T1	131.1 · Chasewood operating account		337.99	-70,075.31
Deposit	08/24/2011	82087128		TRANSAMERICA LIFE INSURANCE COMPANY	Refund for 09/17/11 - 10/17/11 for increase in S.Jor	131.1 · Chasewood operating account		337.20	-70,412.51
Bill	08/26/2011	75010		Hotchkiss Insurance Agency, Inc.	Flood Shaded Lane	145.1 · Shaded Lane		2,127.00	-72,539.51
Bill	08/26/2011	8-21-2011		Roxanne Marie Kascak	Contract Admin Assist	636.2 · Contract Labor		443.70	-72,983.21
Bill	08/26/2011	01H0120665229		Ozarka	bottled water for the office	675.7 · Office Supplies		36.62	-73,019.83
Bill	08/26/2011	6612213151		Verizon Wireless	Cell Phones and Air Card for August	675.1 · Telephone Expense		3,097.31	-76,117.14
Bill	08/27/2011	8/17/11-11/17/11		TRANSAMERICA LIFE INSURANCE COMPANY	890992436	162.1.h · Long Term Care Insurance		872.91	-76,990.05
Bill	08/28/2011	8-22-11/8-28-11		Roxanne Marie Kascak		636.2 · Contract Labor		680.55	-77,670.60
Bill	08/29/2011	08/2011 Cash Exp Rpt		Melcher, Rick	Travel to Houston for Board Mtgs/Airport	-SPLIT-		932.40	-78,603.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	08/29/2011	12650		CPI Office Products	92984	131.1 · Chasewood operating account	63.80		-78,539.20
Bill Pmt -Check	08/29/2011	12651		Creasco Inc.		131.1 · Chasewood operating account	9,010.79		-69,528.41
Bill Pmt -Check	08/29/2011	12652		Federal Express	3697-4272-8	131.1 · Chasewood operating account	357.84		-69,170.57
Bill Pmt -Check	08/29/2011	12653		Gardere Wynne Sewell, LLP	132457	131.1 · Chasewood operating account	9,049.47		-60,121.10
Bill Pmt -Check	08/29/2011	12654		Hotchkiss Insurance Agency, Inc.	Flood Shaded Lane	131.1 · Chasewood operating account	2,127.00		-57,994.10
Bill Pmt -Check	08/29/2011	12657		Meicher, Rick	Travel to Houston for Board Mtgs/Airport	131.1 · Chasewood operating account	932.40		-57,061.70
Bill Pmt -Check	08/29/2011	12658		Ozarka	0120665229	131.1 · Chasewood operating account	36.62		-57,025.08
Bill Pmt -Check	08/29/2011	12659		Roxanne Marie Kascak	Contract Admin Assist	131.1 · Chasewood operating account	443.70		-56,581.38
Bill Pmt -Check	08/29/2011	12660		Verizon Wireless	419751438-00001	131.1 · Chasewood operating account	3,097.31		-53,484.07
Bill Pmt -Check	08/29/2011	12661		Willoughby & Hoefer, P.A.	VOID:	131.1 · Chasewood operating account	0.00		-53,484.07
Bill Pmt -Check	08/29/2011	12662		Willoughby & Hoefer, P.A.		131.1 · Chasewood operating account	10,163.32		-43,320.75
Bill	08/29/2011	7-606-98033		Federal Express	1315-1530-8	675.8 · Postage, Freight, and Overnight		166.41	-43,487.16
Bill	08/30/2011	062420		Internet Access Point Corporation	VOIP phones	-SPLIT-		1,779.48	-45,266.64
Bill	08/31/2011	Dan Cohen		Zina Garrison Academy	Charitable Contribution	426.6 · Charitable Contributions		3,000.00	-48,266.64
Bill	08/31/2011	Exp Rpt		Burgess, Lauren (Vendor)	Exp Rpt	-SPLIT-		5,118.30	-53,384.94
Bill	08/31/2011	Exp Rpt		Ashfield, Mike (vendor)	Exp Rpt	-SPLIT-		1,505.21	-54,890.15
Bill	08/31/2011	9-12-2011		Congaree Riverkeeper	Stand for Your River Campaign	426.6 · Charitable Contributions		500.00	-55,390.15
Bill	08/31/2011	8/31/11		AT&T (Fax/Alarm)	713-647-0277	675.1 · Telephone Expense		162.99	-55,553.14
Bill	08/31/2011	August 2011		American Express	84009	-SPLIT-		21,940.53	-77,493.67
Bill	08/31/2011	08/2011 Dues		The Members Club at Woodcreek & Wildwood	Member #01659	675.329 · Stan Jones		228.53	-77,722.20
Bill	08/31/2011	Exp Rpt		Daday, Mark (vendor)		-SPLIT-		164.81	-77,887.01
Bill	08/31/2011	1047849		Gardere Wynne Sewell, LLP	Client: 132457	-SPLIT-		8,415.00	-86,302.01
Bill	08/31/2011	1047853		Gardere Wynne Sewell, LLP	Client: 132457	a.240 · South Carolina		6,559.43	-92,861.44
Bill	09/01/2011	17453		Augusta Landscape Services	Lawn Svc for Metronome Office - September 5-19	620 · Repairs and Maintenance		217.59	-93,079.03
Bill	09/01/2011	07/2011 Mileage		Jones, Stan (vendor)	Mileage for Travel to/from Palmetto Office for July 2-	-SPLIT-	0.00		-93,079.03
Bill	09/01/2011	08/2011 Mileage		Jones, Stan (vendor)	08/2011 Travel to/from Palmetto Office	-SPLIT-		367.34	-93,446.37
Bill Pmt -Check	09/02/2011	12663		Roxanne Marie Kascak		131.1 · Chasewood operating account	680.55		-92,765.82
Bill Pmt -Check	09/02/2011	12664		Zina Garrison Academy	Charitable Contribution	131.1 · Chasewood operating account	3,000.00		-89,765.82
Bill	09/02/2011	I00015701		City Wide Maintenance of Houston		620 · Repairs and Maintenance		703.08	-90,468.90
Bill	09/02/2011	20115293-01		Southwest Precision Printers, L.P.	2961	675.7 · Office Supplies		233.93	-90,702.83
Bill	09/04/2011	6879450512003435150		Dell Financial Services	Account #6879450512003435150	121.2 · Computers and Office Equipment		4,308.45	-95,011.28
Bill	09/06/2011	75122		Hotchkiss Insurance Agency, Inc.	Pollution Insurance Alpine/Woodlands	-SPLIT-		3,900.00	-98,911.28
Bill	09/06/2011	Oct 2011		Wharton County Electric Cooperative, Inc.		162.6 · Prepaid Other		73.66	-98,984.94
Bill	09/06/2011	7-614-60390		Federal Express	7-614-60390	675.8 · Postage, Freight, and Overnight		35.43	-99,020.37
Bill	09/07/2011	1899		Classic Novelties	Ni Shirts	660 · Advertising and Promotion		419.93	-99,440.30
Bill	09/07/2011	9/7/2011		Reliant Energy (new account)	70347307	675.2 · Utilities		1,487.07	-100,927.37
Bill	09/08/2011	7-621-96137		Federal Express	Account # 3698-4272-8	-SPLIT-		80.39	-101,007.76
Bill	09/08/2011	7-621-56755		Federal Express	Account # 1315-1530-8	675.8 · Postage, Freight, and Overnight		55.42	-101,063.18
Bill	09/08/2011	A29986		Creative Coffee, Inc.	Ni America 10913 Metronome Drive	675.7 · Office Supplies		244.88	-101,308.06
Bill	09/09/2011	Dir's Fees 2011		Moerbeek, Pete (vendor)	Dir's Fees Sept 2011	201.2 · Adv Due To Ni Am Cap Mgmt		6,250.00	-107,558.06
Bill	09/09/2011	Dir's Fees 2011		McGivern James	Dir's Fees Sept 2011	201.2 · Adv Due To Ni Am Cap Mgmt		8,333.33	-115,891.39
Bill	09/09/2011	Dir's Fees 2011		Fiuzat, Michael	Dir's Fees Sept 2011	201.2 · Adv Due To Ni Am Cap Mgmt		4,166.66	-120,058.05
Bill	09/09/2011	Rent Sept 2011		Murphy & Brown LLP	Rent Sept 2011	641.2 · College Station		750.00	-120,808.05
Bill	09/09/2011	32105		Bengal Supply	Rent Sep	641.1 · Office on Metronome		2,383.11	-123,191.16
Bill	09/09/2011	5343		IDominium Corporation	PSA Agreement	-SPLIT-		2,447.00	-125,638.16
Bill	09/09/2011	9/4/2011		Roxanne Marie Kascak	Contract Labor	636.2 · Contract Labor		593.70	-126,231.86
Bill	09/10/2011	01101206655229		Ozarka	Water for Office	675.7 · Office Supplies		40.64	-126,272.50
Bill	09/11/2011	9-11-11		Roxanne Marie Kascak	Contract Labor	636.2 · Contract Labor		468.75	-126,741.25

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Bill Pmt -Check	09/12/2011	12665		Roxanne Marie Kascak		131.1 · Chasewood operating account	1,062.45		-125,678.80
Bill	09/12/2011	2979818-0		CPI Office Products	Account #92984	675.7 · Office Supplies		95.84	-125,774.64
Bill Pmt -Check	09/13/2011	12666		Ashfield, Mike (vendor)	Exp Rpt	131.1 · Chasewood operating account	1,505.21		-124,269.43
Bill Pmt -Check	09/13/2011	12667		AT&T (Fax/Alarm)	713 647-0277 626 5	131.1 · Chasewood operating account	162.99		-124,106.44
Bill Pmt -Check	09/13/2011	12668		Bengal Supply	Rent Sep	131.1 · Chasewood operating account	2,383.11		-121,723.33
Bill Pmt -Check	09/13/2011	12669		Burgess, Lauren (Vendor)	Exp Rpt	131.1 · Chasewood operating account	5,118.30		-116,605.03
Bill Pmt -Check	09/13/2011	12670		Congaree Riverkeeper	Stand for Your River Campaign	131.1 · Chasewood operating account	500.00		-116,105.03
Bill Pmt -Check	09/13/2011	12671		Fluzat, Michael	Dir's Fees Sept 2011	131.1 · Chasewood operating account	4,166.66		-111,938.37
Bill Pmt -Check	09/13/2011	12672		Gardere Wynne Sewell, LLP	132457	131.1 · Chasewood operating account	7,355.60		-104,582.77
Bill Pmt -Check	09/13/2011	12673		IDominium Corporation	PSA Agreement	131.1 · Chasewood operating account	2,447.00		-102,135.77
Bill Pmt -Check	09/13/2011	12674		Lincoln Financial Group	NIAMERICA-BL-582415	131.1 · Chasewood operating account	3,157.05		-98,978.72
Bill Pmt -Check	09/13/2011	12675		McGivern James	Dir's Fees Sept 2011	131.1 · Chasewood operating account	8,333.33		-90,645.39
Bill Pmt -Check	09/13/2011	12676		Moerbeek, Pete (vendor)	Dir's Fees Sept 2011	131.1 · Chasewood operating account	6,250.00		-84,395.39
Bill Pmt -Check	09/13/2011	12677		Murphy & Brown LLP	Rent Sept 2011	131.1 · Chasewood operating account	750.00		-83,645.39
Bill Pmt -Check	09/13/2011	12678		Palmetto Industrial Services, Inc.	Temp Roll-off for Dump Station	131.1 · Chasewood operating account	766.04		-82,879.35
Bill Pmt -Check	09/13/2011	12679		Sherwood, Craig		131.1 · Chasewood operating account	3,152.32		-79,727.03
Bill	09/13/2011	9069775-SP11		Pitney Bowes Global Financial Services	Account # 9069775 - 9/30-12/30	162.3 · Prepaid Equip Rental		278.20	-80,005.23
Bill	09/15/2011	9/1/11-9/30/11		Lincoln Financial Group	NI-AMERICA-BL-583415	-SPLIT-		3,157.05	-83,162.28
Bill	09/15/2011	7-629-21013		Federal Express	Account #1315-1530-8	675.8 · Postage, Freight, and Overnight		81.31	-83,243.59
Bill	09/15/2011	7-629-59083		Federal Express	Account # 3697-4272-8	675.8 · Postage, Freight, and Overnight		20.44	-83,264.03
Bill	09/16/2011	09/16/2011		Apache Creek Ranch LP	Dove Hunting Trip	675.302 · Ed Wallace		4,125.00	-87,389.03
Bill Pmt -Check	09/16/2011	12680		Apache Creek Ranch LP	Dove Hunting Trip	131.1 · Chasewood operating account	4,125.00		-83,264.03
Bill	09/17/2011	09/17/11 - 12/17/11		TRANSAMERICA LIFE INSURANCE COMPANY	Policy#: 890992435	162.1.h · Long Term Care Insurance		1,153.17	-84,417.20
Bill	09/18/2011	09/12 - 09/18/11		Roxanne Marie Kascak	Contact Labor for 09/12/11 - 09/18/11 (Receptionist)	636.2 · Contract Labor		145.05	-84,562.25
Bill Pmt -Check	09/19/2011	12681		American Express		131.1 · Chasewood operating account	21,940.53		-62,621.72
Bill Pmt -Check	09/19/2011	12682		Blue Cross Blue Shield of Texas	058706	131.1 · Chasewood operating account	19,209.90		-43,411.82
Bill Pmt -Check	09/19/2011	12683		City Wide Maintenance of Houston	NI AMERICA	131.1 · Chasewood operating account	703.08		-42,708.74
Bill Pmt -Check	09/19/2011	12684		Classic Novelties	Ni Shirts	131.1 · Chasewood operating account	419.93		-42,288.81
Bill Pmt -Check	09/19/2011	12685		Dell Financial Services		131.1 · Chasewood operating account	474.59		-41,814.22
Bill Pmt -Check	09/19/2011	12686		Federal Express	3697-4272-8	131.1 · Chasewood operating account	222.20		-41,592.02
Bill Pmt -Check	09/19/2011	12687		Hotchkiss Insurance Agency, Inc.	Pollution Insurance Alpine/Woodlands	131.1 · Chasewood operating account	3,900.00		-37,692.02
Bill Pmt -Check	09/19/2011	12688		Internet Access Point Corporation	VOIP phones	131.1 · Chasewood operating account	1,779.48		-35,912.54
Bill Pmt -Check	09/19/2011	12689		Reliant Energy (new account)	7 034 730 - 7	131.1 · Chasewood operating account	1,487.07		-34,425.47
Bill Pmt -Check	09/19/2011	12690		Southwest Precision Printers, L.P.	VOID:	131.1 · Chasewood operating account	0.00		-34,425.47
Bill Pmt -Check	09/19/2011	12691		Wharton County Electric Cooperative, Inc.		131.1 · Chasewood operating account	73.66		-34,351.81
Bill Pmt -Check	09/19/2011	12692		Roxanne Marie Kascak	Contact Labor for 09/12/11 - 09/18/11 (Receptionist)	131.1 · Chasewood operating account	145.05		-34,206.76
Bill Pmt -Check	09/19/2011	12693		Southwest Precision Printers, L.P.	2961	131.1 · Chasewood operating account	233.93		-33,972.83
Bill Pmt -Check	09/19/2011	12694		The Members Club at Woodcreek & Wildwood	Member 01659	131.1 · Chasewood operating account	237.00		-33,735.83
Bill Pmt -Check	09/19/2011	12695		TRANSAMERICA LIFE INSURANCE COMPANY	Policy#: 890992435	131.1 · Chasewood operating account	1,153.17		-32,582.66
Bill	09/19/2011	September 19,2011		AT&T (Fax/Alarm)	713-647-0277	675.1 · Telephone Expense		173.50	-32,756.16
Bill	09/19/2011	Exp Rpt		Wilkinson, Benny (vendor)		-SPLIT-		1,249.26	-34,005.42
Bill	09/19/2011	6629120393		Verizon Wireless	419751438-00001	675.1 · Telephone Expense		2,567.76	-36,573.18
Bill	09/20/2011	Exp Rpt		Burgess, Lauren (Vendor)		-SPLIT-		1,050.04	-37,623.22
Bill	09/22/2011	2055191		ABC Pest	Pest Control at 10913 Metronome Drive	620 · Repairs and Maintenance		111.23	-37,734.45
Bill	09/22/2011	7-637-36258		Federal Express	Account # 1315-1530-8	675.8 · Postage, Freight, and Overnight		122.95	-37,857.40
Bill	09/22/2011	7-637-79276		Federal Express	3697-4272-8	675.8 · Postage, Freight, and Overnight		271.24	-38,128.64
Bill	09/26/2011	9/23/11		Roxanne Marie Kascak	9/19/11-9/25/11	636.2 · Contract Labor		727.58	-38,856.22
Bill	09/28/2011	062531		Internet Access Point Corporation	VOIP phones	-SPLIT-		3,789.20	-42,645.42

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	09/28/2011	Exp Rpt		Melcher, Rick	Mileage	-SPLIT-		1,007.88	-43,653.30
Bill	09/28/2011	2994768-0		CPI Office Products	Account # 92984	675.7 · Office Supplies		74.90	-43,728.20
Bill	09/29/2011	R 77713		Sempera Security Systems	Quarterly Monitoring	162.4 · Prepaid Security		90.77	-43,818.97
Bill	09/29/2011	Ed Wallace		South Carolina Board of Accountancy	Reciprocity Application for Edward Wallace	675.4 · Dues, Subscrip. & Prof. Org		50.00	-43,868.97
Bill Pmt -Check	09/29/2011	12696		Roxanne Marie Kascak	9/19/11-9/25/11	131.1 · Chasewood operating account	727.58		-43,141.39
Bill	09/29/2011	2994768-1		CPI Office Products	Account # 92984	675.7 · Office Supplies		74.90	-43,216.29
Bill	09/29/2011	7171640		Creasco Inc.	2 - 6'x10' Manholes for Dump Station	145.16 · Ni SC Environmental Svcs LLC		12,730.86	-55,947.15
Bill	09/30/2011	09-30-11		Wiff Peterson (Consultant)	Ops Consulting	-SPLIT-		4,732.30	-60,679.45
Bill	09/30/2011	Exp Rpt		Wallace, Ed	Exp Rpt	650.202 · Ed Wallace		1,424.70	-62,104.15
Bill	09/30/2011	Exp Rpt		Wallace, Ed		650.202 · Ed Wallace		658.30	-62,762.45
Bill	09/30/2011	Sept 2011		American Express	Account Ending 1-84009	-SPLIT-		15,458.81	-78,221.26
Bill	09/30/2011	Exp Rpt		Ashfield, Mike (vendor)	Exp Rpt Sept	-SPLIT-		1,357.49	-79,578.75
Bill	09/30/2011	Exps		Fiuzat, Michael (exps)	Exps	201.2 · Adv Due To Ni Am Cap Mgmt		822.28	-80,401.03
Bill	09/30/2011	Cash Exp Report		Thomas, William A. (vendor)		-SPLIT-		529.48	-80,930.51
Bill	09/30/2011	10-1-11-11-1-11		Blue Cross Blue Shield of Texas	058706	-SPLIT-		22,340.04	-103,270.55
Bill	09/30/2011	OCTOBER		Lincoln Financial Group	NI-AMERICA-BL-582415	-SPLIT-		2,284.08	-105,554.63
Bill	09/30/2011	Nov 2011		Wharton County Electric Cooperative, Inc.	Account # 4320158300	162.6 · Prepaid Other		73.66	-105,628.29
Bill	09/30/2011	09/2011 Mileage		Jones, Stan (vendor)	09/2011 Mileage to/from Palmetto Office	-SPLIT-		130.43	-105,758.72
Bill	10/01/2011	17543		Augusta Landscape Services	Lawn Svc for Metronome Office - October 2011	620 · Repairs and Maintenance		320.55	-106,079.27
Bill	10/01/2011	I00015907		City Wide Maintenance of Houston		620 · Repairs and Maintenance		703.08	-106,782.35
Bill	10/01/2011	Cash Exp Report		Tuttle, Donna (Vendor)	Cash Expense Report for Donna Tuttle - Less Amoi	-SPLIT-		42.94	-106,825.29
Bill	10/01/2011	14765		Palmetto Industrial Services, Inc.	Temp De-watering Box for Dump Station Constructi	145.16 · Ni SC Environmental Svcs LLC		1,666.50	-108,491.79
Bill	10/04/2011	Rent Oct		Murphy & Brown LLP	Rent College Station	641.2 · College Station		750.00	-109,241.79
Bill	10/04/2011	9-26-11/10-1-11		Roxanne Marie Kascak	contract labor Admin	636.2 · Contract Labor		705.08	-109,946.87
Bill Pmt -Check	10/04/2011	12697		ABC Pest	133127	131.1 · Chasewood operating account	111.23		-109,835.64
Bill Pmt -Check	10/04/2011	12698		AT&T (Fax/Alarm)	713 647-0277 626 5	131.1 · Chasewood operating account	173.50		-109,662.14
Bill Pmt -Check	10/04/2011	12699		Augusta Landscape Services		131.1 · Chasewood operating account	538.14		-109,124.00
Bill Pmt -Check	10/04/2011	12700		Burgess, Lauren (Vendor)	VOID:	131.1 · Chasewood operating account	0.00		-109,124.00
Bill Pmt -Check	10/04/2011	12701		CPI Office Products	92984	131.1 · Chasewood operating account	95.84		-109,028.16
Bill Pmt -Check	10/04/2011	12702		Creative Coffee, Inc.	Ni America 10913 Metronome Drive	131.1 · Chasewood operating account	244.88		-108,783.28
Bill Pmt -Check	10/04/2011	12703		Daday, Mark (vendor)		131.1 · Chasewood operating account	164.81		-108,618.47
Bill Pmt -Check	10/04/2011	12704		Dell Financial Services	Account #6879450512003435150	131.1 · Chasewood operating account	4,308.45		-104,310.02
Bill Pmt -Check	10/04/2011	12705		Federal Express	3697-4272-8	131.1 · Chasewood operating account	631.75		-103,678.27
Bill Pmt -Check	10/04/2011	12706		Gardere Wynne Sewell, LLP	132457	131.1 · Chasewood operating account	14,974.43		-88,703.84
Bill Pmt -Check	10/04/2011	12707		Internet Access Point Corporation	VOIP phones	131.1 · Chasewood operating account	3,789.20		-84,914.64
Bill Pmt -Check	10/04/2011	12708		Murphy & Brown LLP	Rent College Station	131.1 · Chasewood operating account	750.00		-84,164.64
Bill Pmt -Check	10/04/2011	12709		Ozarka	0120665229	131.1 · Chasewood operating account	40.64		-84,124.00
Bill Pmt -Check	10/04/2011	12710		Pitney Bowes Global Financial Services	9069775	131.1 · Chasewood operating account	278.20		-83,845.80
Bill Pmt -Check	10/04/2011	12711		Roxanne Marie Kascak	contract labor Admin	131.1 · Chasewood operating account	705.08		-83,140.72
Bill Pmt -Check	10/04/2011	12712		Sempera Security Systems	DP2278	131.1 · Chasewood operating account	90.77		-83,049.95
Bill Pmt -Check	10/04/2011	12720		South Carolina Board of Accountancy	Reciprocity Application for Edward Wallace	131.1 · Chasewood operating account	50.00		-82,999.95
Bill Pmt -Check	10/04/2011	12721		The Members Club at Woodcreek & Wildwood	Member #01659	131.1 · Chasewood operating account	228.53		-82,771.42
Bill Pmt -Check	10/04/2011	12715		TRANSAMERICA LIFE INSURANCE COMPANY	Policy # 890992436	131.1 · Chasewood operating account	995.16		-81,776.26
Bill Pmt -Check	10/04/2011	12716		Utility Group Of South Carolina, LLC		131.1 · Chasewood operating account	1,347.50		-80,428.76
Bill Pmt -Check	10/04/2011	12717		Verizon Wireless	419751438-00001	131.1 · Chasewood operating account	2,567.76		-77,861.00
Bill Pmt -Check	10/04/2011	12718		Wiff Peterson (Consultant)	Ops Consulting	131.1 · Chasewood operating account	4,732.30		-73,128.70
Bill Pmt -Check	10/04/2011	12719		Wilkinson, Benny (vendor)		131.1 · Chasewood operating account	1,249.26		-71,879.44
Bill Pmt -Check	10/04/2011	12722		Burgess, Lauren (Vendor)		131.1 · Chasewood operating account	1,050.04		-70,829.40

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	10/04/2011	5348		iDominium Corporation		-SPLIT-		8,337.00	-79,166.40
Bill	10/05/2011	32408		Bengal Supply	Rent Metronome Oct 2011	641.1 · Office on Metronome		2,383.11	-81,549.51
Bill	10/05/2011	Oct Board Dues		Fuzzat, Michael	October Board Dues	201.2 · Adv Due To Ni Am Cap Mgmt		4,166.66	-85,716.17
Bill	10/05/2011	Oct Board Dues		Moerbeek, Pete (vendor)	Oct 2011 Board Dues	201.2 · Adv Due To Ni Am Cap Mgmt		6,250.00	-91,966.17
Bill	10/05/2011	Oct Board Dues		McGivern James	October 2011 Board Dues	201.2 · Adv Due To Ni Am Cap Mgmt		8,333.33	-100,299.50
Bill	10/05/2011	2011138		The eConsortium Group Inc.		636.1 · Computer Consulting		94.50	-100,394.00
Bill Pmt -Check	10/05/2011	12723		Bengal Supply	Rent Metronome Oct 2011	131.1 · Chasewood operating account	2,383.11		-98,010.89
Bill Pmt -Check	10/05/2011	12724		Fuzzat, Michael	October Board Dues	131.1 · Chasewood operating account	4,166.66		-93,844.23
Bill Pmt -Check	10/05/2011	12725		McGivern James	October 2011 Board Dues	131.1 · Chasewood operating account	8,333.33		-85,510.90
Bill Pmt -Check	10/05/2011	12726		Moerbeek, Pete (vendor)	Oct 2011 Board Dues	131.1 · Chasewood operating account	6,250.00		-79,260.90
Bill Pmt -Check	10/05/2011	12727		The eConsortium Group Inc.		131.1 · Chasewood operating account	94.50		-79,166.40
Bill	10/05/2011	3002243-0		CPI Office Products	Account #92984	675.7 · Office Supplies		370.78	-79,537.18
Bill Pmt -Check	10/06/2011	12728		Melcher, Rick	Mileage	131.1 · Chasewood operating account	1,007.88		-78,529.30
Bill Pmt -Check	10/06/2011	12729		Wallace, Ed	Exp Rpt	131.1 · Chasewood operating account	1,424.70		-77,104.60
Bill Pmt -Check	10/06/2011	12730		Wallace, Ed		131.1 · Chasewood operating account	658.30		-76,446.30
Bill	10/06/2011	3003590-0		CPI Office Products	Account # 92984	675.7 · Office Supplies		77.68	-76,523.98
Bill	10/06/2011	7-652-56227		Federal Express	Account # 3697-4272-8	675.8 · Postage, Freight, and Overnight		26.86	-76,550.84
Bill	10/06/2011	70347307		Reliant Energy (new account)	Account # 70347307	675.2 · Utilities		1,396.94	-77,947.78
Bill	10/08/2011	73962610		Corporation Service Company	Account # 7627528	145.15 · 1710 Woodcreek Farm Rd, LLC		194.97	-78,142.75
Bill	10/08/2011	73960476		Corporation Service Company	Account # 7627528	201.2 · Adv Due To Ni Am Cap Mgmt		389.94	-78,532.69
Bill	10/08/2011	73960477		Corporation Service Company	Account # 7627528	201.2 · Adv Due To Ni Am Cap Mgmt		194.97	-78,727.66
Bill	10/08/2011	73960478		Corporation Service Company	Account # 7627528	201.2 · Adv Due To Ni Am Cap Mgmt		389.94	-79,117.60
Bill	10/08/2011	73960479		Corporation Service Company	Account #7627528	201.2 · Adv Due To Ni Am Cap Mgmt		389.94	-79,507.54
Bill	10/08/2011	73960480		Corporation Service Company	Account # 7627528	145.16 · Ni SC Environmental Svcs LLC		389.94	-79,897.48
Bill	10/08/2011	73962455		Corporation Service Company	Account #7627528	201.2 · Adv Due To Ni Am Cap Mgmt		389.94	-80,287.42
Bill	10/08/2011	73960486		Corporation Service Company	Account #7627528	201.2 · Adv Due To Ni Am Cap Mgmt		389.94	-80,677.36
Bill	10/08/2011	73960488		Corporation Service Company	Account # 7627528	145.14 · Palmetto Utilities, Inc.		194.97	-80,872.33
Bill	10/08/2011	73960845		Corporation Service Company	Account # 7627528	145.20 · Palmetto Wastewater Reclamation		389.94	-81,262.27
Bill	10/08/2011	73960487		Corporation Service Company	Account #73960487	201.2 · Adv Due To Ni Am Cap Mgmt		389.94	-81,652.21
Bill	10/10/2011	654-02M #6		Willoughby & Hoefler, P.A.	Prof Legal Svc for 08/2011 - Project Columbia DD	a.240 · South Carolina		830.00	-82,482.21
Bill	10/10/2011	654-01M #10		Willoughby & Hoefler, P.A.	Prof Legal Svc for 08/2011 - Alpine/Woodland Trans	a.240 · South Carolina		1,950.00	-84,432.21
Bill	10/10/2011	1050419		Gardere Wynne Sewell, LLP	Client No: 132457	-SPLIT-		4,200.00	-88,632.21
Bill	10/10/2011	14907		Palmetto Industrial Services, Inc.	Temp De-Watering Box for Dump Station	145.16 · Ni SC Environmental Svcs LLC		2,757.04	-91,389.25
Bill	10/10/2011	01K0120665229		Ozarka	Account # 0120665229	675.7 · Office Supplies		31.58	-91,420.83
Bill	10/11/2011	01J0120335229		Ozarka	Account # 0120665229 - Water for office	675.7 · Office Supplies		36.58	-91,457.41
Bill	10/12/2011	SO25982		Zeno Imaging	NA00	675.7 · Office Supplies		668.71	-92,126.12
Bill	10/13/2011	10/3/11-10/9/11		Roxanne Marie Kascak	48 hours	636.2 · Contract Labor		780.00	-92,906.12
Bill Pmt -Check	10/13/2011	12731		Roxanne Marie Kascak	48 hours	131.1 · Chasewood operating account	780.00		-92,126.12
Bill	10/13/2011	7-659-91373		Federal Express	Account # 3697-4272-8	675.8 · Postage, Freight, and Overnight		177.49	-92,303.61
Bill	10/16/2011	10/10 - 10/16		Roxanne Marie Kascak	Contract Labor for Receptionist 10/10 - 10/16/11	636.2 · Contract Labor		498.75	-92,802.36
Bill	10/17/2011	10/17/11-01/17/12		TRANSAMERICA LIFE INSURANCE COMPANY	Policy # 890992436	162.1.h · Long Term Care Insurance		995.16	-93,797.52
Bill Pmt -Check	10/17/2011	12732		American Express		131.1 · Chasewood operating account	15,458.81		-78,338.71
Bill Pmt -Check	10/17/2011	12733		Ashfield, Mike (vendor)	Exp Rpt Sept	131.1 · Chasewood operating account	1,357.49		-76,981.22
Bill Pmt -Check	10/17/2011	12734		Blue Cross Blue Shield of Texas	058706	131.1 · Chasewood operating account	22,340.04		-54,641.18
Bill Pmt -Check	10/17/2011	12735		Fuzzat, Michael (exps)	Exps	131.1 · Chasewood operating account	822.28		-53,818.90
Bill Pmt -Check	10/17/2011	12736		Lincoln Financial Group	NIAMERICA-BL-582415	131.1 · Chasewood operating account	2,284.08		-51,534.82
Bill Pmt -Check	10/17/2011	12737		Thomas, William A. (vendor)		131.1 · Chasewood operating account	529.48		-51,005.34
Bill	10/17/2011	11/01/11-11/30/11		Lincoln Financial Group	NIAMERICA-BL-582415	-SPLIT-		2,436.18	-53,441.52

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	10/19/2011	12738		Roxanne Marie Kascak	Contract Labor for Receptionist 10/10 - 10/16/11	131.1 · Chasewood operating account	498.75		-52,942.77
Bill	10/19/2011	October 19th, 2011		AT&T (Fax/Alarm)	Fax & Alarm Line for Metronome Dr.	675.1 · Telephone Expense		163.05	-53,105.82
Bill	10/20/2011	7-667-79581		Federal Express	Account # 3697-4272-8	675.8 · Postage, Freight, and Overnight		29.35	-53,135.17
Bill	10/20/2011	7-667-40824		Federal Express	Account # 1315-1530-8	675.8 · Postage, Freight, and Overnight		405.11	-53,540.28
Bill	10/26/2011	10/17/11-10/21/11		Roxanne Marie Kascak	Admin Assis	636.2 · Contract Labor		616.86	-54,157.14
Bill	10/26/2011	5045180		NU LIFE Environmental, Inc.	De-Watering Box for Ni SC Env Svc LLC - Dump St	145.16 · Ni SC Environmental Svcs LLC		16,338.90	-70,496.04
Bill	10/27/2011	7-675-58004		Federal Express	Account # 3697-4272-8	675.8 · Postage, Freight, and Overnight		46.37	-70,542.41
Bill	10/27/2011	Oct 2011 Exp Report		Burgess, Lauren (Vendor)	Expense Report for October 2011	-SPLIT-		1,292.21	-71,834.62
Bill Pmt -Check	10/26/2011	12740		Roxanne Marie Kascak	Admin Assis	131.1 · Chasewood operating account	616.86		-71,217.76
Bill	10/28/2011	Oct 2011 Exp Rpt		Wilkinson, Benny (vendor)	Cash Expense Report for 10/28/2011	-SPLIT-		1,106.52	-72,324.28
Bill	10/26/2011	Dec 2011		Wharton County Electric Cooperative, Inc.	Acct#4320158300	162.6 · Prepaid Other		73.66	-72,397.94
Bill	10/30/2011	10/24/11-10/29/11		Roxanne Marie Kascak	Admis Assit	636.2 · Contract Labor		273.75	-72,671.69
Bill	10/30/2011	11/1/11-12/1/11		Blue Cross Blue Shield of Texas	058706	-SPLIT-		22,340.04	-95,011.73
Bill	10/31/2011	6641984937		Verizon Wireless	419751438-00001	675.1 · Telephone Expense		2,576.87	-97,588.60
Bill	10/31/2011	Oct 2011 Exp Rpt		Ashfield, Mike (vendor)	October 2011 Cash Exp Report	-SPLIT-		2,728.29	-100,316.89
Bill	10/31/2011	062637		Internet Access Point Corporation		-SPLIT-		2,118.02	-102,434.91
Bill	10/31/2011	01/01/11 - 12/31/11		The C. Heath Manning 2003 Living Trust	Rent for Farm 01/01/2011 - 12/31/2011	229.5 · Palmetto Utilities		5,000.00	-107,434.91
Bill	10/31/2011	10/31/2011		Melcher, Rick	Cash report	675.314 · Rick Melcher		1,067.73	-108,502.64
Bill	10/31/2011	Oct 2011		American Express	1-85006	-SPLIT-		25,068.89	-133,571.33
Bill	10/31/2011	Exp Rpt Cash		Wallace, Ed	Exp Rpt Cash 10/31/2011	-SPLIT-		2,590.15	-136,161.48
Bill	10/31/2011	Customer # 972		Hargrave Electric	Invoice # 3858	620 · Repairs and Maintenance		399.17	-136,560.65
Bill	10/31/2011	7-690-23262		Federal Express	Account # 3697-4272-8	675.8 · Postage, Freight, and Overnight		16.40	-136,577.05
Bill	10/31/2011	14957		Palmetto Industrial Services, Inc.	Temp De-Watering Box for Dump Station Construct	145.16 · Ni SC Environmental Svcs LLC		2,468.62	-139,045.67
Bill	10/31/2011	Acct#654-02M #7		Willoughby & Hoefer, P.A.	Prof Legal Svc for 10/2011 - City of Columbia/Utilitie	-SPLIT-		1,470.00	-140,515.67
Bill	10/31/2011	Acct#654-01M #11		Willoughby & Hoefer, P.A.	Prof Legal Svc for 09/2011 - Alpine DHEC	633.6 · Alpine/Woodlands		150.00	-140,665.67
Bill	10/31/2011	1053623		Gardere Wynne Sewell, LLP	Prof Legal Svc for 10/2011 - Alpine Acq	a.240 · South Carolina		1,000.00	-141,665.67
Bill	10/31/2011	1053630		Gardere Wynne Sewell, LLP	Prof Legal Svc for 10/2011 - City of Columbia Acq	a.240 · South Carolina		16,000.00	-157,665.67
Bill	10/31/2011	1053621		Gardere Wynne Sewell, LLP	Prof Legal Svc for 10/2011 - Gen Corp/ Alpine Acq/	-SPLIT-		1,733.00	-159,398.67
Bill	10/31/2011	Exp Rpts		Sherwood, Craig	Aug & Sept 2011 Exps	-SPLIT-		9,135.42	-168,534.09
Bill	10/31/2011	Oct 2011 Mileage		Jones, Stan (vendor)	Mileage to/from Palmetto Office for October 2011	-SPLIT-		240.05	-168,774.14
Bill	11/01/2011	17631		Augusta Landscape Services	Lawn Service Metronome Dr. November 7th- 21st	620 · Repairs and Maintenance		217.59	-168,991.73
Bill	11/01/2011	November 2011		Murphy & Brown LLP	November 2011 Rent for College Station Office	641.2 · College Station		750.00	-169,741.73
Bill	11/01/2011	5354		iDominium Corporation	PSA Agreement	-SPLIT-		2,732.00	-172,473.73
Bill	11/01/2011	I00016155		City Wide Maintenance of Houston		620 · Repairs and Maintenance		703.08	-173,176.81
Bill	11/01/2011	2072732		Spring Branch ISD Tax Office	2011 Spring Branch ISD Taxes	641.1 · Office on Metronome		282.69	-173,459.50
Bill	11/01/2011	10/01/11 - 10/10/11		Sherwood, Craig	Exp Report for Palmetto Travel 10/01/11 - 10/10/11	222.5 · Palmetto Utilities		523.06	-173,982.56
Bill	11/01/2011	10/10/11 - 10/15/11		Sherwood, Craig	Exp Report for Palmetto Travel 10/10/11 - 10/15/11	-SPLIT-		628.09	-174,610.65
Bill	11/01/2011	10/16/11 - 10/26/11		Sherwood, Craig	Exp Rpt for 10/16/11 - 10/26/11	-SPLIT-		1,728.15	-176,338.80
Bill Pmt -Check	11/02/2011	12741		Ashfield, Mike (vendor)	October 2011 Cash Exp Report	131.1 · Chasewood operating account	2,728.29		-173,610.51
Bill Pmt -Check	11/02/2011	12742		AT&T (Fax/Alarm)	713 647-0277 626 5	131.1 · Chasewood operating account	163.05		-173,447.46
Bill Pmt -Check	11/02/2011	12743		Augusta Landscape Services	Lawn Service Metronome Dr. November 7th- 21st	131.1 · Chasewood operating account	217.59		-173,229.87
Bill Pmt -Check	11/02/2011	12744		Blue Cross Blue Shield of Texas	058706	131.1 · Chasewood operating account	22,340.04		-150,889.83
Bill Pmt -Check	11/02/2011	12745		Burgess, Lauren (Vendor)	Expense Report for October 2011	131.1 · Chasewood operating account	1,292.21		-149,597.62
Bill Pmt -Check	11/02/2011	12746		City Wide Maintenance of Houston	NI AMERICA	131.1 · Chasewood operating account	703.08		-148,894.54
Bill Pmt -Check	11/02/2011	12747		CPI Office Products	92984	131.1 · Chasewood operating account	598.26		-148,296.28
Bill Pmt -Check	11/02/2011	12748		Creasco Inc.	2 - 6'x10' Manholes for Dump Station	131.1 · Chasewood operating account	12,730.86		-135,565.42
Bill Pmt -Check	11/02/2011	12749		Federal Express	3697-4272-8	131.1 · Chasewood operating account	685.18		-134,880.24
Bill Pmt -Check	11/02/2011	12750		Gardere Wynne Sewell, LLP	132457	131.1 · Chasewood operating account	4,200.00		-130,680.24

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	11/02/2011	12751		Internet Access Point Corporation		131.1 · Chasewood operating account	2,118.02		-128,562.22
Bill Pmt -Check	11/02/2011	12752		Jones, Stan (vendor)	09/2011 Mileage to/from Palmetto Office	131.1 · Chasewood operating account	130.43		-128,431.79
Bill Pmt -Check	11/02/2011	12753		Murphy & Brown LLP	November 2011 Rent for College Station Office	131.1 · Chasewood operating account	750.00		-127,681.79
Bill Pmt -Check	11/02/2011	12754		Ozarka	0120665229	131.1 · Chasewood operating account	36.58		-127,645.21
Bill Pmt -Check	11/02/2011	12755		Reliant Energy (new account)	7 034 730 - 7	131.1 · Chasewood operating account	1,396.94		-126,248.27
Bill Pmt -Check	11/02/2011	12756		Roxanne Marie Kascak	Admis Assit	131.1 · Chasewood operating account	273.75		-125,974.52
Bill Pmt -Check	11/02/2011	12757		Tuttle, Donna (Vendor)	Cash Expense Report for Donna Tuttle - Less Amou	131.1 · Chasewood operating account	42.94		-125,931.58
Bill Pmt -Check	11/02/2011	12758		Verizon Wireless	419751438-00001	131.1 · Chasewood operating account	2,576.87		-123,354.71
Bill Pmt -Check	11/02/2011	12759		Wharton County Electric Cooperative, Inc.	Account # 4320158300	131.1 · Chasewood operating account	73.66		-123,281.05
Bill Pmt -Check	11/02/2011	12760		Wilkinson, Benny (vendor)	Cash Expense Report for 10/28/2011	131.1 · Chasewood operating account	1,106.52		-122,174.53
Bill Pmt -Check	11/02/2011	12761		Willoughby & Hoefler, P.A.		131.1 · Chasewood operating account	2,780.00		-119,394.53
Bill Pmt -Check	11/02/2011	12762		Zeno Imaging	NA00	131.1 · Chasewood operating account	668.71		-118,725.82
Bill	11/02/2011	11/2/2011		Pitney Bowes Postage By Phone	Account # 8000-9090-0309-1803	675.8 · Postage, Freight, and Overnight		250.00	-118,975.82
Bill	11/04/2011	32693		Bengal Supply	Rent Metronome November	641.1 · Office on Metronome		2,383.11	-121,358.93
Bill	11/04/2011	Nov Board Dues		Fiuzat, Michael	Nov Board Dues	201.2 · Adv Due To Ni Am Cap Mgmt		4,166.67	-125,525.60
Bill	11/04/2011	Nov Board dues		McGivern James	Nov Board Dues	201.2 · Adv Due To Ni Am Cap Mgmt		8,333.33	-133,858.93
Bill	11/04/2011	Nov Board Dues		Moerbeek, Pete (vendor)	Nov Board Dues	201.2 · Adv Due To Ni Am Cap Mgmt		6,250.00	-140,108.93
Bill Pmt -Check	11/04/2011	12763		Bengal Supply	Rent Metronome November	131.1 · Chasewood operating account	2,383.11		-137,725.82
Bill Pmt -Check	11/04/2011	12764		Fiuzat, Michael	Nov Board Dues	131.1 · Chasewood operating account	4,166.67		-133,559.15
Bill Pmt -Check	11/04/2011	12765		McGivern James	Nov Board Dues	131.1 · Chasewood operating account	8,333.33		-125,225.82
Bill Pmt -Check	11/04/2011	12766		Moerbeek, Pete (vendor)	Nov Board Dues	131.1 · Chasewood operating account	6,250.00		-118,975.82
Bill	11/04/2011	129002872249		Reliant Energy (new account)	Account # 7 034 730 - 7	675.2 · Utilities		1,059.68	-120,035.50
Bill Pmt -Check	11/07/2011	12767		Melcher, Rick	Cash report	131.1 · Chasewood operating account	1,067.73		-118,967.77
Bill	11/07/2011	10/24/11 - 11/07/11		Logix Communications	Account No: 43796732	675.5 · Computer and Internet Expenses		1,719.86	-120,687.63
Bill	11/09/2011	Nov. 1 2011		Sutton, Barney A.	Rodeo Tickets	660 · Advertising and Promotion		4,725.00	-125,412.63
Bill Pmt -Check	11/09/2011	12768		Corporation Service Company	7627528	131.1 · Chasewood operating account	3,704.43		-121,708.20
Bill Pmt -Check	11/09/2011	12769		IDominium Corporation		131.1 · Chasewood operating account	11,069.00		-110,639.20
Bill Pmt -Check	11/09/2011	12770		Lincoln Financial Group	NIAMERICA-BL-582415	131.1 · Chasewood operating account	2,436.18		-108,203.02
Bill Pmt -Check	11/09/2011	12771		Reliant Energy (new account)	7 034 730 - 7	131.1 · Chasewood operating account	1,059.68		-107,143.34
Bill Pmt -Check	11/09/2011	12772		Sutton, Barney A.	Rodeo Tickets	131.1 · Chasewood operating account	4,725.00		-102,418.34
Bill Pmt -Check	11/09/2011	12773		Wharton County Electric Cooperative, Inc.	Acct#4320158300	131.1 · Chasewood operating account	73.66		-102,344.68
Bill	11/09/2011	10/31/11-11/6/11		Roxanne Marie Kascak	Admin Assis	636.2 · Contract Labor		667.50	-103,012.18
Bill Pmt -Check	11/09/2011	12774		Roxanne Marie Kascak	Admin Assis	131.1 · Chasewood operating account	667.50		-102,344.68
Bill	11/10/2011	7-682-96327		Federal Express	Account # 3697-4272-8	675.8 · Postage, Freight, and Overnight		47.39	-102,392.07
Bill	11/10/2011	6654875983		Verizon Wireless	419751438-00001	675.1 · Telephone Expense		3,775.07	-106,167.14
Bill	11/10/2011	Exp Pmt		Thomas, William A. (vendor)	Cash Exp Rpt	-SPLIT-		1,123.25	-107,290.39
Bill	11/12/2011	74025591		Corporation Service Company	Account # 7627528	201.2 · Adv Due To Ni Am Cap Mgmt		200.33	-107,490.72
Bill	11/12/2011	74025592		Corporation Service Company	Account # 7627528	201.2 · Adv Due To Ni Am Cap Mgmt		400.66	-107,891.38
Bill	11/12/2011	74025593		Corporation Service Company	Account # 7627528	201.2 · Adv Due To Ni Am Cap Mgmt		400.66	-108,292.04
Bill Pmt -Check	11/15/2011	12775		American Express		131.1 · Chasewood operating account	25,068.69		-83,223.35
Bill Pmt -Check	11/15/2011	12776		Wallace, Ed	Exp Rpt Cash 10/31/2011	131.1 · Chasewood operating account	2,590.15		-80,633.20
Bill	11/17/2011	7-697-59368		Federal Express	Account # 1315-1530-8	675.8 · Postage, Freight, and Overnight		129.27	-80,762.47
Bill	11/17/2011	7-697-96833		Federal Express	Account # 3697-4272-8	675.8 · Postage, Freight, and Overnight		17.43	-80,779.90
Bill	11/18/2011	11/07 - 11/18/11		Roxanne Marie Kascak	Contract Svcs - Receptionist 11/07/11 - 11/18/11	636.2 · Contract Labor		993.75	-81,773.65
Bill Pmt -Check	11/18/2011	12777		Roxanne Marie Kascak	Contract Svcs - Receptionist 11/07/11 - 11/18/11	131.1 · Chasewood operating account	993.75		-80,779.90
Bill	11/18/2011	3043419-0		CPI Office Products	Account # 92984	675.7 · Office Supplies		9.72	-80,789.62
Bill	11/18/2011	3043416-0		CPI Office Products	Account # 92984	675.7 · Office Supplies		71.65	-80,861.27
Bill	11/21/2011	11/18/2011 Pollution		Hotchkiss Insurance Agency, Inc.	Pollution Renewal 11/18/2011	-SPLIT-		44,068.00	-124,929.27



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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	11/21/2011	12778		City Wide Maintenance of Houston	NI AMERICA	131.1 · Chasewood operating account	703.08		-124,226.19
Bill Pmt -Check	11/21/2011	12779		Federal Express	3697-4272-8	131.1 · Chasewood operating account	63.79		-124,162.40
Bill Pmt -Check	11/21/2011	12780		Hargrave Electric	Invoice # 3858	131.1 · Chasewood operating account	399.17		-123,763.23
Bill Pmt -Check	11/21/2011	12781		Hotchkiss Insurance Agency, Inc.	Pollution Renewal 11/18/2011	131.1 · Chasewood operating account	44,068.00		-79,695.23
Bill Pmt -Check	11/21/2011	12782		NU LIFE Environmental, Inc.	De-Watering Box for Ni SC Env Svc LLC - Dump St	131.1 · Chasewood operating account	16,338.90		-63,356.33
Bill Pmt -Check	11/21/2011	12783		Ozarka	0120665229	131.1 · Chasewood operating account	31.58		-63,324.75
Bill Pmt -Check	11/21/2011	12784		Palmetto Industrial Services, Inc.	Temp De-Watering Box for Dump Station	131.1 · Chasewood operating account	2,757.04		-60,567.71
Bill Pmt -Check	11/21/2011	12785		Pitney Bowes Postage By Phone	8000-9090-0309-1803	131.1 · Chasewood operating account	250.00		-60,317.71
Bill Pmt -Check	11/21/2011	12786		The C. Heath Manning 2003 Living Trust	Rent for Farm 01/01/2011 - 12/31/2011	131.1 · Chasewood operating account	5,000.00		-55,317.71
Bill Pmt -Check	11/23/2011	12787		Sherwood, Craig	Aug & Sept 2011 Exps	131.1 · Chasewood operating account	9,135.42		-46,182.29
Bill	11/24/2011	7-705-79605		Federal Express	Account # 3697-4272-80	675.8 · Postage, Freight, and Overnight		141.69	-46,323.98
Bill	11/27/2011	11/21/11 - 11/27/11		Roxanne Marie Kascak	Contract Labor Admin	636.2 · Contract Labor		377.55	-46,701.53
Bill	11/28/2011	100016255		City Wide Maintenance of Houston	Cleaning Supplies for Metronome Office	675.7 · Office Supplies		175.23	-46,876.76
Bill	11/28/2011	2090739		ABC Pest	Pest Control at 10913 Metronome Drive	620 · Repairs and Maintenance		111.23	-46,987.99
Bill	11/29/2011	062742		Internet Access Point Corporation	004581	-SPLIT-		1,758.65	-48,746.64
Bill	11/29/2011	2-2072732		Summers, Don CPA, RTA	2011 Prop Taxes	641.1 · Office on Metronome		258.54	-49,005.18
Bill	11/30/2011	Nov 2011		Melcher, Rick	Cash Expense Rpt for Nov 2011	-SPLIT-		1,053.11	-50,058.29
Bill	11/30/2011	Jan 2012		Wharton County Electric Cooperative, Inc.	Account # 4320158300	162.6 · Prepaid Other		73.66	-50,131.95
Bill	11/30/2011	Exp Rpt		Tuttle, Donna (Vendor)	Exp Rpt	145.14 · Palmetto Utilities, Inc.		59.43	-50,191.38
Bill	11/30/2011	Exp Rpt		Griffin, Eric (vendor)	Exp rpt	650.234 · Eric Griffin		50.00	-50,241.38
Bill	11/30/2011	Nov Amex		American Express		-SPLIT-		19,270.93	-69,512.31
Bill	11/30/2011	1056642		Gardere Wynne Sewell, LLP	Client: 132457	a.240 · South Carolina		4,815.00	-74,327.31
Bill	11/30/2011	1056635		Gardere Wynne Sewell, LLP	Client: 132457	-SPLIT-		3,890.00	-78,217.31
Bill	11/30/2011	1544087		Haynsworth Sinkler Boyd, P.A.	Prof Legal Svc for 11/2011	a.240 · South Carolina		3,527.50	-81,744.81
Bill	12/01/2011	7-712-32741		Federal Express	Account # 3697-4272-8	675.8 · Postage, Freight, and Overnight		85.25	-81,830.06
Bill	12/01/2011	17730		Augusta Landscape Services	Lawn Service Metronome Dr- Dec. 5th-19th	620 · Repairs and Maintenance		217.59	-82,047.65
Bill	12/01/2011	11/2011 Mileage		Jones, Stan (vendor)		-SPLIT-		320.22	-82,367.87
Bill Pmt -Check	12/02/2011	12788		Logix Communications	Account No: 43796732	131.1 · Chasewood operating account	1,719.86		-80,648.01
Bill Pmt -Check	12/02/2011	12789		Palmetto Industrial Services, Inc.		131.1 · Chasewood operating account	4,135.12		-76,512.89
Bill	12/02/2011	190		Metalmark Capital LLC	Out of Pocket Expense through Nov 2011	201.2 · Adv Due To Ni Am Cap Mgmt		12,165.54	-88,678.43
Bill	12/04/2011	855465162		Dell Financial Services	Account # 6879450212003435150	145.14 · Palmetto Utilities, Inc.		5,055.59	-93,734.02
Bill	12/04/2011	3079375-0		CPI Office Products	Account # 92984	675.7 · Office Supplies		195.51	-93,929.53
Bill Pmt -Check	12/05/2011	12790		Gardere Wynne Sewell, LLP	132457	131.1 · Chasewood operating account	18,733.00		-75,196.53
Bill Pmt -Check	12/05/2011	12791		Melcher, Rick	Cash Expense Rpt for Nov 2011	131.1 · Chasewood operating account	1,053.11		-74,143.42
Bill Pmt -Check	12/05/2011	12792		Willoughby & Hoefler, P.A.		131.1 · Chasewood operating account	1,620.00		-72,523.42
Bill	12/06/2011	100016357		City Wide Maintenance of Houston		620 · Repairs and Maintenance		703.08	-73,226.50
Bill	12/07/2011	146002702757		Reliant Energy (new account)	Account # 7 034 730 - 7	675.2 · Utilities		957.11	-74,183.61
Bill	12/07/2011	11/08/11-12/07/11		Logix Communications	Account # 43796732	675.5 · Computer and Internet Expenses		1,240.41	-75,424.02
Bill	12/08/2011	Dec Rent		Murphy & Brown LLP	Dec Rent	641.2 · College Station		750.00	-76,174.02
Bill	12/08/2011	7651-JMO		Furniture Systems & Cubicles	Deposit on Furnitur for 1713 Woodcreek	145.14 · Palmetto Utilities, Inc.		7,709.02	-83,883.04
Bill	12/08/2011	Directors Dues Dec		Fiuzat, Michael	Directors Dues Dec	201.2 · Adv Due To Ni Am Cap Mgmt		4,166.66	-88,049.70
Bill	12/08/2011	Directors dues Dec		McGivern James	Directors dues Dec	201.2 · Adv Due To Ni Am Cap Mgmt		8,333.35	-96,383.05
Bill	12/08/2011	Directors Dues Dec		Moerbeek, Pete (vendor)	Directors dues Dec	201.2 · Adv Due To Ni Am Cap Mgmt		6,250.00	-102,633.05
Bill	12/08/2011	Rent Metronome		Bengal Supply	Rent Metronome Dec 2011	641.1 · Office on Metronome		2,383.11	-105,016.16
Bill	12/08/2011	5358		IDominium Corporation	PSA December	636.1 · Computer Consulting		2,240.00	-107,256.16
Bill	12/08/2011	11/28/11-12/4/11		Roxanne Marie Kascak	Contract Labor Admin	636.2 · Contract Labor		442.50	-107,698.66
Bill	12/08/2011	Exp Rpt		Ashfield, Mike (vendor)	Exp Rpt November	-SPLIT-		1,584.64	-109,283.30
Bill	12/08/2011	11/19/11		AT&T (Fax/Alarm)	fax/alam Metronome	675.1 · Telephone Expense		178.34	-109,461.64

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	12/08/2011	12/17/11-3/17/12		TRANSAMERICA LIFE INSURANCE COMPANY	R. Stanley Jones 890992435	162.1.h · Long Term Care Insurance		1,153.17	-110,614.81
Bill	12/08/2011	12/1/11-1/1/2012		Blue Cross Blue Shield of Texas	048706	-SPLIT-		22,340.04	-132,954.85
Bill	12/08/2011	A20051		Creative Coffee, Inc.	drinks for office	675.7 · Office Supplies		248.65	-133,203.50
Bill	12/08/2011	558		Decatur Civic Center	VOID:	145.13 · Brighton Water Systems	0.00		-133,203.50
Bill	12/08/2011	Annual dues		AICPA	00029958	675.4 · Dues, Subscrip. & Prof. Org		420.00	-133,623.50
Bill	12/08/2011	December 2011		Lincoln Financial Group	NIAMERICA BL 582415	-SPLIT-		2,436.18	-136,059.68
Bill Pmt -Check	12/08/2011	12793		AICPA	00029958	131.1 · Chasewood operating account	420.00		-135,639.68
Bill Pmt -Check	12/08/2011	12794		Ashfield, Mike (vendor)	Exp Rpt November	131.1 · Chasewood operating account	1,584.64		-134,055.04
Bill Pmt -Check	12/08/2011	12795		AT&T (Fax/Alarm)	713 647-0277 626 5	131.1 · Chasewood operating account	178.34		-133,876.70
Bill Pmt -Check	12/08/2011	12796		Bengal Supply	Rent Metronome Dec 2011	131.1 · Chasewood operating account	2,383.11		-131,493.59
Bill Pmt -Check	12/08/2011	12797		Blue Cross Blue Shield of Texas	058706	131.1 · Chasewood operating account	22,340.04		-109,153.55
Bill Pmt -Check	12/08/2011	12798		Creative Coffee, Inc.	drinks for office	131.1 · Chasewood operating account	248.65		-108,904.90
Bill Pmt -Check	12/08/2011	12799		Decatur Civic Center	VOID:	131.1 · Chasewood operating account	0.00		-108,904.90
Bill Pmt -Check	12/08/2011	12800		Fiuzat, Michael	Directors Dues Dec	131.1 · Chasewood operating account	4,166.66		-104,738.24
Bill Pmt -Check	12/08/2011	12801		Furniture Systems & Cubicles	Ni-AMER0001	131.1 · Chasewood operating account	7,709.02		-97,029.22
Bill Pmt -Check	12/08/2011	12802		iDominium Corporation	PSA December	131.1 · Chasewood operating account	2,240.00		-94,789.22
Bill Pmt -Check	12/08/2011	12803		Lincoln Financial Group	NIAMERICA-BL-582415	131.1 · Chasewood operating account	2,436.18		-92,353.04
Bill Pmt -Check	12/08/2011	12804		McGivern James	Directors dues Dec	131.1 · Chasewood operating account	8,333.35		-84,019.69
Bill Pmt -Check	12/08/2011	12805		Moerbeek, Pete (vendor)	Directors dues Dec	131.1 · Chasewood operating account	6,250.00		-77,769.69
Bill Pmt -Check	12/08/2011	12806		Murphy & Brown LLP	Dec Rent	131.1 · Chasewood operating account	750.00		-77,019.69
Bill Pmt -Check	12/08/2011	12807		Roxanne Marie Kascak		131.1 · Chasewood operating account	820.05		-76,199.64
Bill Pmt -Check	12/08/2011	12808		TRANSAMERICA LIFE INSURANCE COMPANY	R. Stanley Jones 890992435	131.1 · Chasewood operating account	1,153.17		-75,046.47
Bill Pmt -Check	12/08/2011	12809		Verizon Wireless	419751438-00001	131.1 · Chasewood operating account	3,775.07		-71,271.40
Bill	12/08/2011	7-719-53925		Federal Express	Account # 3697-4272-8	675.8 · Postage, Freight, and Overnight		60.70	-71,332.10
Bill	12/09/2011	1038-18010		ExecuTrain of Houston	Office 2010 Transition in Am & PPT 2010 in PM	675.10 · Education & Seminars		1,800.00	-73,132.10
Bill	12/09/2011	5501782514-11/23		Purchase Power	Account # 8000-9090-0309-1803	675.7 · Office Supplies		119.59	-73,251.69
Bill	12/10/2011	74083512		Corporation Service Company	Account# 7627528	201.2 · Adv Due To Ni Am Cap Mgmt		400.66	-73,652.35
Bill	12/10/2011	01/01/12 - 01/31/12		Lincoln Financial Group	Account# NIAMERICA-BL-582415	-SPLIT-		2,432.05	-76,084.40
Bill	12/11/2011	12/05 - 12/11		Roxanne Marie Kascak	Contract Labor for Receptionist 12/05/12 - 12/11/12	636.2 · Contract Labor		735.00	-76,819.40
Bill	12/13/2011	9069775-DC11		Pitney Bowes Global Financial Services	Account # 9069775	162.3 · Prepaid Equip Rental		278.20	-77,097.60
Bill	12/13/2011	3063358-0		CPI Office Products		675.7 · Office Supplies		125.47	-77,223.07
Bill Pmt -Check	12/14/2011	12810		Roxanne Marie Kascak	Contract Labor for Receptionist 12/05/12 - 12/11/12	131.1 · Chasewood operating account	735.00		-76,488.07
Bill	12/14/2011	3063358-1		CPI Office Products	Account # 92984	675.7 · Office Supplies		57.02	-76,545.09
Bill	12/14/2011	11/10/11 - 12/12/11		SCE&G	Account# 9-2100-9036-3690	145.16 · Ni SC Environmental Svcs LLC		20.06	-76,565.15
Bill	12/15/2011	7-727-02995		Federal Express	Account # 1315-1530-80	675.8 · Postage, Freight, and Overnight		162.46	-76,727.61
Bill	12/15/2011	7-727-35329		Federal Express	Account # 3697-4272-8	675.8 · Postage, Freight, and Overnight		154.11	-76,881.72
Bill	12/16/2011	R 79795		Sempera Security Systems	Quarterly Monitoring of Alarm Jan 1,2012 - Mar 31,	162.4 · Prepaid Security		90.77	-76,972.49
Bill	12/16/2011	01/01/12 - 02/01/12		Blue Cross Blue Shield of Texas	Account: 058708 - Ni America Operating, LLC	-SPLIT-		22,340.04	-99,312.53
Bill	12/18/2011	12/12/11-12/18/11		Roxanne Marie Kascak	Admin Contract Labor	636.2 · Contract Labor		544.95	-99,857.48
Bill	12/19/2011	Exp Rpt		Fiuzat, Michael (exps)	Exp Rpt	201.2 · Adv Due To Ni Am Cap Mgmt		2,033.47	-101,890.95
Bill Pmt -Check	12/19/2011	12811		Fiuzat, Michael (exps)	Exp Rpt	131.1 · Chasewood operating account	2,033.47		-99,857.48
Bill	12/19/2011	6667774296		Verizon Wireless	419751438-00001	675.1 · Telephone Expense		2,164.56	-102,022.04
Bill	12/19/2011	12/19/2011		AT&T (Fax/Alarm)	Account # 713-647-0277 626 5	675.1 · Telephone Expense		174.58	-102,196.62
Bill	12/20/2011	Exp Rpt		Burgess, Lauren (Vendor)	Exp Rpt	-SPLIT-		888.00	-103,064.62
Bill	12/20/2011	Mileage		Roxanne Marie Kascak	Mileage for 09/19/11 - 12/20/11	650.2 · Travel Expense Corporate		107.64	-103,172.26
Bill	12/21/2011	Tics 2012		Sutton, Barney A.	Tics 2012 Special Event HLS&R	426.6 · Charitable Contributions		1,500.00	-104,672.26
Bill Pmt -Check	12/21/2011	12812		Reliant Energy (new account)	7 034 730 - 7	131.1 · Chasewood operating account	957.11		-103,715.15
Bill Pmt -Check	12/21/2011	12813		Roxanne Marie Kascak	Admin Contract Labor	131.1 · Chasewood operating account	544.95		-103,170.20

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
Bill	12/21/2011	Towing 12/21/2011		Johnson, Nathan (vendor)	Reimbursement for Towing Charge during business	675.9 · Other		203.39	-103,373.59	
Bill Pmt -Check	12/22/2011	12814		ABC Pest	133127	131.1 · Chasewood operating account	111.23		-103,262.36	
Bill Pmt -Check	12/22/2011	12815		American Express	VOID: [REDACTED]	131.1 · Chasewood operating account	0.00		-103,262.36	
Bill Pmt -Check	12/22/2011	12816		Augusta Landscape Services	Lawn Service Metronome Dr- Dec. 5th-19th	131.1 · Chasewood operating account	217.59		-103,044.77	
Bill Pmt -Check	12/22/2011	12817		Burgess, Lauren (Vendor)	Exp Rpt	131.1 · Chasewood operating account	868.00		-102,176.77	
Bill Pmt -Check	12/22/2011	12818		City Wide Maintenance of Houston	NI AMERICA	131.1 · Chasewood operating account	878.31		-101,298.46	
Bill Pmt -Check	12/22/2011	12819		CPI Office Products	92984	131.1 · Chasewood operating account	81.37		-101,217.09	
Bill Pmt -Check	12/22/2011	12820		Dell Financial Services	Account # 6879450212003435150	131.1 · Chasewood operating account	5,055.59		-96,161.50	
Bill Pmt -Check	12/22/2011	12821		ExecuTrain of Houston	Office 2010 Transition in Am & PPT 2010 in PM	131.1 · Chasewood operating account	1,800.00		-94,361.50	
Bill Pmt -Check	12/22/2011	12822		Federal Express	3697-4272-8	131.1 · Chasewood operating account	434.34		-93,927.16	
Bill Pmt -Check	12/22/2011	12823		Griffin, Eric (vendor)	Exp rpt	131.1 · Chasewood operating account	50.00		-93,877.16	
Bill Pmt -Check	12/22/2011	12824		Internet Access Point Corporation	004581	131.1 · Chasewood operating account	1,758.65		-92,118.51	
Bill Pmt -Check	12/22/2011	12825		Logix Communications	Account # 43796732	131.1 · Chasewood operating account	1,240.41		-90,878.10	
Bill Pmt -Check	12/22/2011	12826		Pitney Bowes Global Financial Services	9069775	131.1 · Chasewood operating account	278.20		-90,599.90	
Bill Pmt -Check	12/22/2011	12827		Purchase Power	Account # 8000-9090-0309-1803	131.1 · Chasewood operating account	119.59		-90,480.31	
Bill Pmt -Check	12/22/2011	12828		Sempera Security Systems	VOID: DP2278	131.1 · Chasewood operating account	0.00		-90,480.31	
Bill Pmt -Check	12/22/2011	12829		Spring Branch ISD Tax Office	2011 Spring Branch ISD Taxes	131.1 · Chasewood operating account	282.69		-90,197.62	
Bill Pmt -Check	12/22/2011	12830		Sumners, Don CPA, RTA	2011 Prop Taxes	131.1 · Chasewood operating account	258.54		-89,939.08	
Bill Pmt -Check	12/22/2011	12831		Sutton, Barney A.	Tics 2012 Special Event HLS&R	131.1 · Chasewood operating account	1,500.00		-88,439.08	
Bill Pmt -Check	12/22/2011	12832		Thomas, William A. (vendor)	Cash Exp Rpt	131.1 · Chasewood operating account	1,123.25		-87,315.83	
Bill Pmt -Check	12/22/2011	12833		Tuttle, Donna (Vendor)	Exp Rpt	131.1 · Chasewood operating account	59.43		-87,256.40	
Bill Pmt -Check	12/22/2011	12834		Verizon Wireless	419751438-00001	131.1 · Chasewood operating account	2,164.56		-85,091.84	
Bill Pmt -Check	12/22/2011	12835		Wharton County Electric Cooperative, Inc.	Account # 4320158300	131.1 · Chasewood operating account	73.66		-85,018.18	
Bill Pmt -Check	12/22/2011	12836		Sempera Security Systems	DP2278	131.1 · Chasewood operating account	90.77		-84,927.41	
Bill Pmt -Check	12/22/2011	Online		American Express	[REDACTED]	131.1 · Chasewood operating account	19,270.93		-65,656.48	
Bill	12/22/2011	7-735-36186		Federal Express	Account # 3697-4272-8	675.8 · Postage, Freight, and Overnight		263.76	-65,920.24	
Bill	12/23/2011	273959		Plants and Petals	Account# 7138057015	675.9 · Other		344.24	-66,264.48	
Bill	12/23/2011	062852		Internet Access Point Corporation	Customer# 0000004581	-SPLIT-		1,785.82	-68,050.30	
Bill	12/25/2011	12/19/11 - 12/25/11		Roxanne Marie Kascak	Contract Svcs for Receptionist 12/19/11 - 12/25/11	636.2 · Contract Labor		392.55	-68,442.85	
Bill Pmt -Check	12/27/2011	12837		Roxanne Marie Kascak		131.1 · Chasewood operating account	500.19		-67,942.66	
Bill	12/27/2011	01/17/12 - 04/17/12		TRANSAMERICA LIFE INSURANCE COMPANY	Policy# 890992436	162.1.h · Long Term Care Insurance		995.16	-68,937.82	
Bill	12/28/2011	Exp Rpt		Tuttle, Donna (Vendor)	Dec 2011 Exp Report	145.14 · Palmetto Utilities, Inc.		494.99	-69,432.81	
Bill	12/29/2011	A20114		Creative Coffee, Inc.	Drinks for Metronome Office	675.7 · Office Supplies		244.64	-69,677.45	
Bill	12/31/2011	12/2011 Exp Rpt		Ashfield, Mike (vendor)	Travel Expense Report for 12/2011	-SPLIT-		1,403.55	-71,081.00	
Bill	12/31/2011	12/26/11 - 12/31/11		Roxanne Marie Kascak	Contract Labor for Receptionist 12/26/11 - 12/31/11	636.2 · Contract Labor		337.50	-71,418.50	
Bill	12/31/2011	Exp Rpt		Melcher, Rick	Expense Report	-SPLIT-		426.80	-71,845.30	
Bill	12/31/2011	1060569		Gardere Wynne Sewell, LLP	Client No. 132457	a.224 · Mississippi		5,000.00	-76,845.30	
Bill	12/31/2011	1060043		Gardere Wynne Sewell, LLP	Client No. 132457	a.240 · South Carolina		12,634.15	-89,479.45	
Bill	12/31/2011	1060038		Gardere Wynne Sewell, LLP	Client No. 132457	-SPLIT-		1,058.54	-90,537.99	
Bill	12/31/2011	Dec 2011 Amex		American Express		-SPLIT-		19,475.12	-110,013.11	
Bill	12/31/2011	654-02M #8		Willoughby & Hoefler, P.A.	Project Columbia and Alpine/Woodland Legal	-SPLIT-		870.00	-110,883.11	
Bill	12/31/2011	1312012		Burkett, Burkett & Burkett	Preparation of Alpine/Woodland P&L Jan - Aug 2011	a.340 · South Carolina		2,600.00	-113,483.11	
Bill	12/31/2011	Dec 2011 Mileage		Jones, Stan (vendor)	Dec 2011 Mileage	-SPLIT-		207.32	-113,690.43	
Bill	12/31/2011	12/2011 Cash Exp Rpt		Thomas, Carey A. (vendor)		-SPLIT-		173.09	-113,863.52	
Bill	12/31/2011	Alpine/Woodland		Allen B. Wise PA	Prof Legal Exp for Alpine/Woodland Transaction	a.240 · South Carolina		55,759.10	-169,622.62	
Total 20000 · Accounts Payable								1,970,569.35	2,071,516.01	-169,622.62

230 - Current and Accrued Liabilities

-357,059.40

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
231 - Accounts Payable									0.00
Total 231 - Accounts Payable									0.00
233 - Accts Payable to Assoc. Comp.									-331,167.89
233.1 - Ni Florida, LLC									-303,513.89
General Journal	03/31/2011				To allocate Def Debt Exp to the new borrowing grou	145.14 - Palmetto Utilities, Inc.	12,575.68		-290,938.21
Bill	04/16/2011	44777		Rose, Sundstrom & Bentley, LLP	BOA New Loan	20000 - Accounts Payable	881.91		-290,056.30
Bill	05/20/2011	45025		Rose, Sundstrom & Bentley, LLP	BOA New Loan	20000 - Accounts Payable	53.00		-290,003.30
Bill	05/31/2011	53874637		Corporation Service Company	Annual Tax Reporting for Ni Florida LLC	20000 - Accounts Payable	258.75		-289,744.55
Total 233.1 - Ni Florida, LLC									-289,744.55
233.2 - Ni America Texas, LLC									-27,654.00
General Journal	02/22/2011				Elev Cert for SL lot in Flood Zone - BOA Loan	181 - Unamortized Debt Expense		1,000.00	-28,654.00
Bill	02/28/2011	Jan 2011		LLoyd Gosselink Rochelle & Townsend, P.C.	Texas Rate Case Exp from January	20000 - Accounts Payable	5,108.18		-23,545.82
General Journal	03/31/2011				To allocate Def Debt Exp to the new borrowing grou	145.14 - Palmetto Utilities, Inc.	3,084.86		-20,460.96
General Journal	11/01/2011		√		To record receivable due from ED related to ticket p	142.202 - A/R - Ed Wallace		81.50	-20,542.46
Total 233.2 - Ni America Texas, LLC									-20,542.46
233 - Accts Payable to Assoc. Comp. - Other									0.00
Total 233 - Accts Payable to Assoc. Comp. - Other									0.00
Total 233 - Accts Payable to Assoc. Comp.									-310,287.01
241 - Misc Current and Acc. Liab.									-25,891.51
241.0 - Misc Curr & Accr Liab - Other									-25,000.00
General Journal	01/31/2011				To reverse 12/2010 accrual for professional fees.	636 - Contractual Svcs - Other	10,000.00		-15,000.00
Credit	06/08/2011	115003178181		Reliant Energy (new account)	Credit for Deposit - Owed to Bengal Supply	20000 - Accounts Payable		3,589.97	-18,589.97
Bill	07/05/2011	31444		Bengal Supply	Reliant Refund due to Bengal	20000 - Accounts Payable	3,589.97		-15,000.00
General Journal	12/31/2011		√		To reverse remaining portion of 2010 Accrual.	636 - Contractual Svcs - Other	15,000.00		0.00
Total 241.0 - Misc Curr & Accr Liab - Other									0.00
241.1 - Amegy Bank Capital Lease Sch 1									0.00
Total 241.1 - Amegy Bank Capital Lease Sch 1									0.00
241.2 - Amegy Bank Capital Lease Sch 2									0.00
Total 241.2 - Amegy Bank Capital Lease Sch 2									0.00
241.3 - Amegy Bank Capital Lease Sch 3									0.00
Total 241.3 - Amegy Bank Capital Lease Sch 3									0.00
241.4 - Amegy Bank Capital Lease Sch 4									0.00
Total 241.4 - Amegy Bank Capital Lease Sch 4									0.00
241.5 - SEP IRA - Employer's Match									0.00
Total 241.5 - SEP IRA - Employer's Match									0.00
241.6 - Pre-Tax FSA									0.00
Total 241.6 - Pre-Tax FSA									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>241.7 - Additional Life Insurance</b>									0.00
Total 241.7 - Additional Life Insurance									0.00
<b>241.8 - Short-Term Disability</b>									0.00
Total 241.8 - Short-Term Disability									0.00
<b>241 - Misc Current and Acc. Liab. - Other</b>									-891.51
General Journal	01/31/2011				To reverse 12/2010 Elect Accrual		891.51		0.00
General Journal	01/31/2011				To accrue 01/2011 Electric Exp	675.2 - Utilities		1,045.23	-1,045.23
General Journal	02/28/2011		√		To reverse 01/2011 electric accrual	675.2 - Utilities	1,045.23		0.00
General Journal	02/28/2011		√		To accrue 02/2011 electric	675.2 - Utilities		844.84	-844.84
General Journal	03/31/2011				To reverse 02/2011 Accr Elect Exp	675.2 - Utilities	844.84		0.00
General Journal	03/31/2011				To accrue Elect Exp for Office for 03/2011	675.2 - Utilities		683.52	-683.52
General Journal	04/30/2011				To reverse 03/2011 Accr Electric Exp for Ni Am Opt	675.2 - Utilities	683.52		0.00
General Journal	04/30/2011				To accrue 04/2011 Electric Exp for Ni Am Ops.	675.2 - Utilities		891.63	-891.63
General Journal	05/31/2011				To reverse 04/2011 Accr Electric Exp for Ni Am Opt	675.2 - Utilities	891.63		0.00
General Journal	05/31/2011				To accrue 05/2011 Electric Exp for Ni Am Ops.	675.2 - Utilities		1,169.03	-1,169.03
General Journal	06/30/2011				To reverse 05/2011 Accr Elect Exp for Ni Am Ops	675.2 - Utilities	1,169.03		0.00
General Journal	06/30/2011				To record 06/2011 Accr Elect Exp for Ni Am Ops	675.2 - Utilities		1,369.85	-1,369.85
General Journal	07/31/2011				To reverse 06/2011 Accr Electric Exp for Ni Am Opt	675.2 - Utilities	1,369.85		0.00
General Journal	07/31/2011				To accrue 07/2011 Electric Exp for Ni Am Ops.	675.2 - Utilities		1,368.60	-1,368.60
General Journal	08/31/2011				To reverse 07/2011 Accr Electric Exp for Ni Am Opt	675.2 - Utilities	1,368.60		0.00
General Journal	08/31/2011				To accrue 08/2011 Electric Exp for Ni Am Ops.	675.2 - Utilities		1,435.79	-1,435.79
General Journal	09/30/2011				To reverse 08/2011 Electric Accrual	675.2 - Utilities	1,435.79		0.00
General Journal	09/30/2011				To accrue 09/2011 Electric Exp	675.2 - Utilities		1,205.69	-1,205.69
General Journal	09/30/2011				To accrue remaining relocation costs for Mark Dada	675.9 - Other		25,000.00	-26,205.69
General Journal	10/31/2011				To reverse 09/2011 Accrued Purchased Power for I	675.2 - Utilities	1,205.69		-25,000.00
General Journal	10/31/2011				To record 10/2011 Accrued Purchased Power for Ni	675.2 - Utilities		1,023.14	-26,023.14
General Journal	11/30/2011				To reverse 10/2011 Purchased Power Accrual	675.2 - Utilities	1,023.14		-25,000.00
General Journal	11/30/2011				To record 11/2011 Purchased Power Accrual	675.2 - Utilities		895.36	-25,895.36
General Journal	12/31/2011				To Increase Accrual for Mark Daday Relocation/Clo	675.9 - Other		9,175.00	-35,070.36
General Journal	12/31/2011				To reverse 11/2011 Accr Electric Exp for Ni Am Opt	675.2 - Utilities	895.36		-34,175.00
General Journal	12/31/2011				To accrue 12/2011 Electric Exp for Ni Am Ops.	675.2 - Utilities		948.14	-35,123.14
General Journal	12/31/2011				To accrue relocation expense for Craig Sherwood.	675.9 - Other		34,500.00	-69,623.14
Total 241 - Misc Current and Acc. Liab. - Other							12,824.19	81,555.82	-69,623.14
Total 241 - Misc Current and Acc. Liab.							41,414.16	85,145.79	-69,623.14
<b>230 - Current and Accrued Liabilities - Other</b>									0.00
Total 230 - Current and Accrued Liabilities - Other									0.00
Total 230 - Current and Accrued Liabilities							63,376.54	86,227.29	-379,910.15
<b>236 - Accrued Taxes</b>									0.00
<b>236.1 - Accrued Franchise Taxes</b>									0.00
Total 236.1 - Accrued Franchise Taxes									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>236.2 · Payroll taxes</b>									0.00
<b>236.21 · Employees portion of FICA</b>									0.00
Total 236.21 · Employees portion of FICA									0.00
<b>236.22 · FUTA</b>									0.00
Total 236.22 · FUTA									0.00
<b>236.23 · Withholding</b>									0.00
Total 236.23 · Withholding									0.00
<b>236.24 · Employer's portion of FICA</b>									0.00
Total 236.24 · Employer's portion of FICA									0.00
<b>236.25 · Unemployment</b>									0.00
Total 236.25 · Unemployment									0.00
<b>236.2 · Payroll taxes - Other</b>									0.00
Total 236.2 · Payroll taxes - Other									0.00
Total 236.2 · Payroll taxes									0.00
<b>236 · Accrued Taxes - Other</b>									0.00
Total 236 · Accrued Taxes - Other									0.00
Total 236 · Accrued Taxes									0.00
<b>220 · Long-Term Debt</b>									0.00
<b>224 · Other Long-Term Debt</b>									0.00
<b>224.1 · Amegy Bank Capital Lease-Sch 1</b>									0.00
Total 224.1 · Amegy Bank Capital Lease-Sch 1									0.00
<b>224.2 · Amegy Bank Capital Lease-Sch 2</b>									0.00
Total 224.2 · Amegy Bank Capital Lease-Sch 2									0.00
<b>224.3 · Amegy Bank Capital Lease-Sch 3</b>									0.00
Total 224.3 · Amegy Bank Capital Lease-Sch 3									0.00
<b>224.4 · Amegy Bank Capital Lease-Sch 4</b>									0.00
Total 224.4 · Amegy Bank Capital Lease-Sch 4									0.00
<b>224 · Other Long-Term Debt - Other</b>									0.00
Total 224 · Other Long-Term Debt - Other									0.00
Total 224 · Other Long-Term Debt									0.00
<b>220 · Long-Term Debt - Other</b>									0.00
Total 220 · Long-Term Debt - Other									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 220 · Long-Term Debt									0.00
201 · Member Equity									-10,584,233.53
201.1 · Investment Equity									-100,000.00
Total 201.1 · Investment Equity									-100,000.00
201.2 · Adv Due To Ni Am Cap Mgmt									-10,484,233.53
Deposit	01/13/2011			Ni America Capital Management, LLC	Cash Requirements for Jan 2011	131.1 · Chasewood operating account		250,000.00	-10,734,233.53
Bill	01/14/2011	Jan Brd Mbr Dues		Fiuzat, Michael	January 2011 Board Member Dues	20000 · Accounts Payable	4,166.67		-10,730,066.86
Bill	01/14/2011	Jan Brd Mbr Dues		McGivern James	January 2011 Board Member Dues	20000 · Accounts Payable	8,333.33		-10,721,733.53
Bill	01/14/2011	Jan Brd Mbr Dues		Moerbeek, Pete (vendor)	January 2011 Board Member Dues	20000 · Accounts Payable	6,250.00		-10,715,483.53
Bill	01/31/2011	Exp Rpt		Fiuzat, Michael (exps)	Travel Expenses to Ni Board Meeting January 20	20000 · Accounts Payable	1,747.90		-10,713,735.63
Bill	01/31/2011	01/2011 Amex		American Express	-MULTIPLE-	20000 · Accounts Payable	386.62		-10,713,349.01
Bill	02/10/2011	Feb Board Dues		Moarbeek, Pete (vendor)	February 2011 Board Dues	20000 · Accounts Payable	6,250.00		-10,707,099.01
Bill	02/10/2011	Feb 2011 Board Dues		Fiuzat, Michael	Feb 2011 Board Member Dues	20000 · Accounts Payable	4,166.67		-10,702,932.34
Bill	02/10/2011	Feb Dir Fees		McGivern James	February Board Member Dues	20000 · Accounts Payable	8,333.33		-10,694,599.01
Deposit	02/11/2011			Ni America Capital Management, LLC	Cash Requirements for February 2011	131.1 · Chasewood operating account		250,000.00	-10,944,599.01
Bill	03/02/2011	March Director's Fee		McGivern James	March Director's Fee	20000 · Accounts Payable	8,333.33		-10,936,265.68
Bill	03/02/2011	March Director Fee		Fiuzat, Michael	March Director Fee 2011	20000 · Accounts Payable	4,166.66		-10,932,099.02
Bill	03/02/2011	March Director's Fee		Moerbeek, Pete (vendor)	March Director's Fee 2011	20000 · Accounts Payable	6,250.00		-10,925,849.02
Deposit	03/11/2011			Ni America Capital Management, LLC	Transfer from Ni Cap Mgmt - BofA Account	131.1 · Chasewood operating account		125,000.00	-11,050,849.02
Bill	03/28/2011	53648793		Corporation Service Company	Annual Rpt Svc filing Fee	20000 · Accounts Payable	147.00		-11,050,702.02
Bill	03/28/2011	53600867		Corporation Service Company	Annual filing fee annual report tax return	20000 · Accounts Payable	200.00		-11,050,502.02
Deposit	03/30/2011				Cash from Ni Cap Mgmt for March/April	131.1 · Chasewood operating account		200,000.00	-11,250,502.02
Bill	04/01/2011	04/2011		McGivern James	04/2011 Director's Fee	20000 · Accounts Payable	8,333.33		-11,242,168.69
Bill	04/01/2011	04/2011		Fiuzat, Michael	04/2011 Director's Fee	20000 · Accounts Payable	4,166.67		-11,238,002.02
Bill	04/01/2011	04/2011		Moerbeek, Pete (vendor)	04/2011 Director's Fee	20000 · Accounts Payable	6,250.00		-11,231,752.02
Deposit	04/15/2011			Ni America Capital Management, LLC	April 2011 Cash Requirements	131.1 · Chasewood operating account		200,000.00	-11,431,752.02
Bill	04/19/2011	Exp Rpt		Moerbeek, Pete (exps vendor)	April Board Meeting Exps.	20000 · Accounts Payable	894.44		-11,430,857.58
Bill	05/03/2011	5/2011		Fiuzat, Michael	May 2011 Director's Fees	20000 · Accounts Payable	4,166.67		-11,426,690.91
Bill	05/03/2011	5/2011		McGivern James	May 2011 Director's Fees	20000 · Accounts Payable	8,333.33		-11,418,357.58
Bill	05/03/2011	5/2011		Moerbeek, Pete (vendor)	May 2011 Director's Fees	20000 · Accounts Payable	6,250.00		-11,412,107.58
Bill	05/06/2011	4/30/11		McGivern, James (exps)	Expenses related to travel for Board Meetings, etc.	20000 · Accounts Payable	3,019.44		-11,409,088.14
Deposit	05/09/2011			Ni America Capital Management, LLC	Cash Requirements for May 2011	131.1 · Chasewood operating account		250,000.00	-11,659,088.14
Bill	05/14/2011	255377		Marsh USA Inc.	D&O/EPL Insurance 05/01/11 - 04/30/12	20000 · Accounts Payable	9,100.00		-11,649,988.14
Deposit	05/26/2011			Ni America Capital Management, LLC	Cash from Ni Cap Mgmt	131.1 · Chasewood operating account		160,000.00	-11,809,988.14
Bill	05/31/2011	53885085		Corporation Service Company	Annual Filing North Carolina	20000 · Accounts Payable	120.00		-11,809,868.14
Bill	06/01/2011	555578		Capitol Services, Inc.	Dissolution of Entities	20000 · Accounts Payable	4,149.23		-11,805,718.91
Bill	06/01/2011	6/2011		Moerbeek, Pete (vendor)	Director's Fees June 2011	20000 · Accounts Payable	6,250.00		-11,799,468.91
Bill	06/01/2011	6/2011		McGivern James	Director's Fees June 2011	20000 · Accounts Payable	8,333.35		-11,791,135.56
Bill	06/01/2011	6/2011		Fiuzat, Michael	June 2011 Director's Fees	20000 · Accounts Payable	4,166.66		-11,786,968.90
Deposit	06/08/2011			Ni America Capital Management, LLC	Cash Requirements for June	131.1 · Chasewood operating account		150,000.00	-11,936,968.90
Bill	06/08/2011	1037959		Gardere Wynne Sewell, LLP	Prof Legal Svc for 05/2011 - Corp Dissolution of Mu	20000 · Accounts Payable	2,596.40		-11,934,372.50
Bill	06/21/2011	20190		Berie Lamberth, LLP	Progress bill for 2010 Form 1120 Consolidated Cor	20000 · Accounts Payable	5,250.00		-11,929,122.50
Deposit	06/29/2011			Ni America Capital Management, LLC	Cash Requirements for June/July	131.1 · Chasewood operating account		250,000.00	-12,179,122.50
Bill	06/30/2011	6/20/2011		Berie Lamberth, LLP	2010 Tax Returns	20000 · Accounts Payable	6,075.00		-12,173,047.50
Bill	07/10/2011	July Board Fees		Fiuzat, Michael	July 2011 Board Mmbr Dues	20000 · Accounts Payable	4,166.67		-12,168,880.83

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	07/10/2011	July Board Fees		McGivern James	July 2011 Board Member Dues	20000 · Accounts Payable	8,333.33		-12,160,547.50
Bill	07/10/2011	July Board Fees		Moerbeek, Pete (vendor)	July 2011 Board Member Dues	20000 · Accounts Payable	6,250.00		-12,154,297.50
Deposit	07/14/2011			Ni America Capital Management, LLC	Cash Transfer from Ni Cap Mgmt	131.1 · Chasewood operating account		100,000.00	-12,254,297.50
Bill	07/27/2011	53973652		Corporation Service Company	Annual Report/Tax Return for Ni America TX develc	20000 · Accounts Payable	370.00		-12,253,927.50
Bill	07/27/2011	54091895		Corporation Service Company	Annual Report/Tax Return Ni Mississippi LLC	20000 · Accounts Payable	370.00		-12,253,557.50
Bill	07/27/2011	53973647		Corporation Service Company	Ni America LLC Annual Report/Tax Return	20000 · Accounts Payable	370.00		-12,253,187.50
Bill	07/27/2011	53973668		Corporation Service Company	Annual filing fees	20000 · Accounts Payable	370.00		-12,252,817.50
Bill	07/27/2011	53973671		Corporation Service Company	Foreign Filing rep. DE	20000 · Accounts Payable	370.00		-12,252,447.50
Bill	07/27/2011	53973677		Corporation Service Company	Rep. in DE Ni Pennsylvania	20000 · Accounts Payable	370.00		-12,252,077.50
Bill	07/27/2011	53973684		Corporation Service Company	Rep in DE Ni SC LLC	20000 · Accounts Payable	370.00		-12,251,707.50
Bill	07/27/2011	53973688		Corporation Service Company	Rep in DE Pal Ni Util LLC	20000 · Accounts Payable	370.00		-12,251,337.50
Bill	07/27/2011	53973693		Corporation Service Company	Rep in DE Pal of Richland County LLC	20000 · Accounts Payable	370.00		-12,250,967.50
Bill	07/27/2011	53973698		Corporation Service Company	Rep DE PWWR LLC	20000 · Accounts Payable	370.00		-12,250,597.50
Bill	07/27/2011	53973657		Corporation Service Company	Rep DE Ni America TX LLC	20000 · Accounts Payable	370.00		-12,250,227.50
Bill	07/27/2011	53973666		Corporation Service Company	Rep DE Ni Louisiana LLC	20000 · Accounts Payable	370.00		-12,249,857.50
Bill	07/27/2011	53973663		Corporation Service Company	DE Rep Ni Florida LLC	20000 · Accounts Payable	370.00		-12,249,487.50
Bill	07/27/2011	53973660		Corporation Service Company	Rep DE Ni Arizona LLC	20000 · Accounts Payable	370.00		-12,249,117.50
Deposit	07/28/2011			Ni America Capital Management, LLC	Cash Requirements for July/August 2011	131.1 · Chasewood operating account		175,000.00	-12,424,117.50
Bill	08/11/2011	August 2011		Moerbeek, Pete (vendor)	Board Dues August 2011	20000 · Accounts Payable	6,250.00		-12,417,867.50
Bill	08/11/2011	August 2011		McGivern James	Board Member Fees August 2011	20000 · Accounts Payable	8,333.33		-12,409,534.17
Bill	08/11/2011	August 2011		Fiuzat, Michael	Board Member Dues August 2011	20000 · Accounts Payable	4,166.67		-12,405,367.50
Deposit	08/11/2011			Ni America Capital Management, LLC	Cash Requirements for August 2011	131.1 · Chasewood operating account		320,000.00	-12,725,367.50
Bill	08/16/2011	Exps		Moerbeek, Pete (exps vendor)	Exps Board Meeting Aug 2 2011	20000 · Accounts Payable	3,001.65		-12,722,365.85
Deposit	08/30/2011			Ni America Capital Management, LLC	Cash Requirements for Aug/Sept for Ni Am Ops	131.1 · Chasewood operating account		150,000.00	-12,872,365.85
Bill	09/09/2011	Dir's Fees 2011		Moerbeek, Pete (vendor)	Dir's Fees 2011	20000 · Accounts Payable	6,250.00		-12,868,115.85
Bill	09/09/2011	Dir's Fees 2011		McGivern James	Dir's Fees Sept 2011	20000 · Accounts Payable	8,333.33		-12,857,782.52
Bill	09/09/2011	Dir's Fees 2011		Fiuzat, Michael	Director's Fees September 2011	20000 · Accounts Payable	4,166.66		-12,853,615.86
Deposit	09/14/2011			Ni America Capital Management, LLC	Cash Requirements for 09/15/2011 Payroll	131.1 · Chasewood operating account		80,000.00	-12,933,615.86
Deposit	09/19/2011			Ni America Capital Management, LLC	Cash Requirements	131.1 · Chasewood operating account		35,000.00	-12,968,615.86
Deposit	09/29/2011			Ni America Capital Management, LLC	Cash Requirements for Ni Am Ops	131.1 · Chasewood operating account		150,000.00	-13,118,615.86
Bill	09/30/2011	Exps		Fiuzat, Michael (exps)	Board Meeting Exps	20000 · Accounts Payable	822.28		-13,117,793.58
Bill	10/05/2011	Oct Board Dues		Fiuzat, Michael	October Board Member Dues	20000 · Accounts Payable	4,166.66		-13,113,626.92
Bill	10/05/2011	Oct Board Dues		Moerbeek, Pete (vendor)	October 2011 Board Member Dues	20000 · Accounts Payable	6,250.00		-13,107,376.92
Bill	10/05/2011	Oct Board Dues		McGivern James	October 2011 Board Member Dues	20000 · Accounts Payable	8,333.33		-13,099,043.59
Bill	10/08/2011	73960476		Corporation Service Company	Ni America Texas, LLC Statutory Representation	20000 · Accounts Payable	389.94		-13,098,653.65
Bill	10/08/2011	73960477		Corporation Service Company	Ni America, LLC Statutory Representation	20000 · Accounts Payable	194.97		-13,098,458.68
Bill	10/08/2011	73960478		Corporation Service Company	Ni Florida, LLC Statutory Representation	20000 · Accounts Payable	389.94		-13,098,068.74
Bill	10/08/2011	73960479		Corporation Service Company	Ni Mississippi, LLC Statutory Representation	20000 · Accounts Payable	389.94		-13,097,678.80
Bill	10/08/2011	73962455		Corporation Service Company	Ni Aouth Carolina Utilities INC. Statutory Represent	20000 · Accounts Payable	389.94		-13,097,288.86
Bill	10/08/2011	73960486		Corporation Service Company	Palmetto Ni Utilities, LLC Statutory Representation	20000 · Accounts Payable	389.94		-13,096,898.92
Bill	10/08/2011	73960487		Corporation Service Company	Palmetto of Richland County, LLC Statutory Repres	20000 · Accounts Payable	389.94		-13,096,508.98
Deposit	10/13/2011			Ni America Capital Management, LLC	Cash Requirements for Payroll and Other Exp	131.1 · Chasewood operating account		100,000.00	-13,196,508.98
Deposit	10/28/2011			Ni America Capital Management, LLC	Cash Requirements for Payroll and Other Exp	131.1 · Chasewood operating account		150,000.00	-13,346,508.98
Bill	10/31/2011	Oct 2011		American Express	10/2011 Amex - Ed (Corporate Travel for Board Me	20000 · Accounts Payable	3,399.30		-13,343,109.68
Bill	11/04/2011	Nov Board Dues		Fiuzat, Michael	Nov Board Dues	20000 · Accounts Payable	4,166.67		-13,338,943.01
Bill	11/04/2011	Nov Board dues		McGivern James	Nov Board Dues	20000 · Accounts Payable	8,333.33		-13,330,609.68
Bill	11/04/2011	Nov Board Dues		Moerbeek, Pete (vendor)	Nov Board Dues	20000 · Accounts Payable	6,250.00		-13,324,359.68
Bill	11/12/2011	74025591		Corporation Service Company	Ni Louisiana, LLC- Satutory Representation	20000 · Accounts Payable	200.33		-13,324,159.35



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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	11/12/2011	74025592		Corporation Service Company	Ni North Carolina, LLC - Satutory Representation	20000 · Accounts Payable	400.66		-13,323,758.69
Bill	11/12/2011	74025593		Corporation Service Company	Ni South Carolina, LLC Satutory Representation	20000 · Accounts Payable	400.66		-13,323,358.03
Deposit	11/14/2011			Ni America Capital Management, LLC	Cash Requirements for Payroll and Other Exp	131.1 · Chasewood operating account		300,000.00	-13,623,358.03
Bill	12/02/2011	190		Metalmark Capital LLC	Out of Pocket Expense through Nov 2011	20000 · Accounts Payable	12,165.54		-13,611,192.49
Bill	12/08/2011	Directors Dues Dec		Fiuzat, Michael	Directors Dues Dec	20000 · Accounts Payable	4,166.66		-13,607,025.83
Bill	12/08/2011	Directors dues Dec		McGivern James	Directors Dues Dec	20000 · Accounts Payable	8,333.35		-13,598,692.48
Bill	12/08/2011	Directors Dues Dec		Moerbeek, Pete (vendor)	Directors Dues Dec	20000 · Accounts Payable	6,250.00		-13,592,442.48
Deposit	12/09/2011			Ni America Capital Management, LLC	Cash Requirements for Ni Am Ops	131.1 · Chasewood operating account		85,000.00	-13,677,442.48
Bill	12/10/2011	74083512		Corporation Service Company	Ni America Texas Development, LLC - Satutory Rep	20000 · Accounts Payable	400.66		-13,677,041.82
Deposit	12/14/2011			Ni America Capital Management, LLC	Cash Requirement for 12/15/11 Payroll	131.1 · Chasewood operating account		80,000.00	-13,757,041.82
Bill	12/19/2011	Exp Rpt		Fiuzat, Michael (exps)	November Board of Director's meeting	20000 · Accounts Payable	2,033.47		-13,755,008.35
Deposit	12/22/2011			Ni America Capital Management, LLC	Cash Requirements for Ni Am Ops	131.1 · Chasewood operating account		40,000.00	-13,795,008.35
Deposit	12/29/2011			Ni America Capital Management, LLC	Cash Requirements for 12/31/11 Payroll	131.1 · Chasewood operating account		75,000.00	-13,870,008.35
General Journal	12/31/2011				To record Ni Cap Mgmt's Investment in Ni SC Envir	145.16 · Ni SC Environmental Svcs LLC	221,946.55		-13,648,061.80
Total 201.2 · Adv Due To Ni Am Cap Mgmt							511,171.73	3,675,000.00	-13,648,061.80
<b>201 · Member Equity - Other</b>									<b>0.00</b>
Total 201 · Member Equity - Other									0.00
Total 201 · Member Equity							511,171.73	3,675,000.00	-13,748,061.80
<b>215 · Opening Bal Equity</b>									<b>0.00</b>
Total 215 · Opening Bal Equity									0.00
<b>215.1 · Retained Earnings</b>									<b>9,639,611.11</b>
Total 215.1 · Retained Earnings									9,639,611.11
<b>400 · Revenue from Affiliates</b>									<b>0.00</b>
<b>400.1 · Capital Projects</b>									<b>0.00</b>
Total 400.1 · Capital Projects									0.00
<b>400.2 · Billed Overhead</b>									<b>0.00</b>
<b>400.201 · Pete Moerbeek</b>									<b>0.00</b>
Total 400.201 · Pete Moerbeek									0.00
<b>400.202 · Ed Wallace</b>									<b>0.00</b>
Total 400.202 · Ed Wallace									0.00
<b>400.203 · Mark Myers</b>									<b>0.00</b>
Total 400.203 · Mark Myers									0.00
<b>400.205 · Mike Ashfield</b>									<b>0.00</b>
Total 400.205 · Mike Ashfield									0.00
<b>400.206 · Linda Law</b>									<b>0.00</b>
Total 400.206 · Linda Law									0.00
<b>400.207 · Carey Thomas</b>									<b>0.00</b>

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 400.207				Carey Thomas					0.00
400.208				Andy Thomas					0.00
Total 400.208				Andy Thomas					0.00
400.209				Bob Haas					0.00
Total 400.209				Bob Haas					0.00
400.210				Benny Wilkinson					0.00
Total 400.210				Benny Wilkinson					0.00
400.211				Jeff Goebel					0.00
Total 400.211				Jeff Goebel					0.00
400.212				Mike Miller					0.00
Total 400.212				Mike Miller					0.00
400.213				Robert Knox					0.00
Total 400.213				Robert Knox					0.00
400.214				Rick Melcher					0.00
Total 400.214				Rick Melcher					0.00
400.216				Key					0.00
Total 400.216				Key					0.00
400.223				Cherie Headley					0.00
Total 400.223				Cherie Headley					0.00
400.2				Billed Overhead - Other					0.00
Total 400.2				Billed Overhead - Other					0.00
Total 400.2				Billed Overhead					0.00
400.3				Billed Transaction Costs					0.00
2a				Wastewater					0.00
2a.01				Pete Moerbeek					0.00
Total 2a.01				Pete Moerbeek					0.00
2a.02				Ed Wallace					0.00
Total 2a.02				Ed Wallace					0.00
2a.03				Mark Myers					0.00
Total 2a.03				Mark Myers					0.00
2a.05				Mike Ashfield					0.00
Total 2a.05				Mike Ashfield					0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
2a.06				Linda Law					0.00
Total 2a.06				Linda Law					0.00
2a.07				Carey Thomas					0.00
Total 2a.07				Carey Thomas					0.00
2a.08				Andy Thomas					0.00
Total 2a.08				Andy Thomas					0.00
2a.09				Bob Haas					0.00
Total 2a.09				Bob Haas					0.00
2a.10				Benny Wilkinson					0.00
Total 2a.10				Benny Wilkinson					0.00
2a.11				Jeff Goebel					0.00
Total 2a.11				Jeff Goebel					0.00
2a.12				Mike Miller					0.00
Total 2a.12				Mike Miller					0.00
2a.13				Robert Knox					0.00
Total 2a.13				Robert Knox					0.00
2a.14				Rick Melcher					0.00
Total 2a.14				Rick Melcher					0.00
2a.15				Cory Pendleton					0.00
Total 2a.15				Cory Pendleton					0.00
2a.17				Kurt Evans					0.00
Total 2a.17				Kurt Evans					0.00
2a.18				Brendan Kennedy					0.00
Total 2a.18				Brendan Kennedy					0.00
2a.19				New employees					0.00
Total 2a.19				New employees					0.00
2a.20				Anthony Wisecup					0.00
Total 2a.20				Anthony Wisecup					0.00
2a.21				Nathan Johnson					0.00
Total 2a.21				Nathan Johnson					0.00
2a.22				Craig Sherwood					0.00
Total 2a.22				Craig Sherwood					0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
2a.24				Jacob Stone					0.00
Total 2a.24				Jacob Stone					0.00
2a.25				David Lombardi					0.00
Total 2a.25				David Lombardi					0.00
2a				Wastewater - Other					0.00
Total 2a				Wastewater - Other					0.00
Total 2a				Wastewater					0.00
2b				Water					0.00
2b.01				Pete Moerbeek					0.00
Total 2b.01				Pete Moerbeek					0.00
2b.02				Ed Wallace					0.00
Total 2b.02				Ed Wallace					0.00
2b.03				Mark Myers					0.00
Total 2b.03				Mark Myers					0.00
2b.05				Mike Ashfield					0.00
Total 2b.05				Mike Ashfield					0.00
2b.06				Linda Law					0.00
Total 2b.06				Linda Law					0.00
2b.07				Carey Thomas					0.00
Total 2b.07				Carey Thomas					0.00
2b.08				Andy Thomas					0.00
Total 2b.08				Andy Thomas					0.00
2b.09				Bob Haas					0.00
Total 2b.09				Bob Haas					0.00
2b.10				Benny Wilkinson					0.00
Total 2b.10				Benny Wilkinson					0.00
2b.11				Jeff Goebel					0.00
Total 2b.11				Jeff Goebel					0.00
2b.12				Mike Miller					0.00
Total 2b.12				Mike Miller					0.00
2b.13				Robert Knox					0.00
Total 2b.13				Robert Knox					0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
2b.14				Rick Melcher					0.00
Total 2b.14				Rick Melcher					0.00
2b.15				Cory Pendleton					0.00
Total 2b.15				Cory Pendleton					0.00
2b.17				Kurt Evans					0.00
Total 2b.17				Kurt Evans					0.00
2b.18				Brendan Kennedy					0.00
Total 2b.18				Brendan Kennedy					0.00
2b.19				New employees					0.00
Total 2b.19				New employees					0.00
2b.20				Anthony Wisecup					0.00
Total 2b.20				Anthony Wisecup					0.00
2b.21				Nathan Johnson					0.00
Total 2b.21				Nathan Johnson					0.00
2b.22				Craig Sherwood					0.00
Total 2b.22				Craig Sherwood					0.00
2b.24				Jacob Stone					0.00
Total 2b.24				Jacob Stone					0.00
2b.25				David Lombardi					0.00
Total 2b.25				David Lombardi					0.00
2b				Water - Other					0.00
Total 2b				Water - Other					0.00
Total 2b				Water					0.00
2c				Deferred Rate Case Expense					0.00
2c.01				Pete Moerbeek					0.00
Total 2c.01				Pete Moerbeek					0.00
2c.02				Ed Wallace					0.00
Total 2c.02				Ed Wallace					0.00
2c.06				Linda Law					0.00
Total 2c.06				Linda Law					0.00
2c.08				Andy Thomas					0.00
Total 2c.08				Andy Thomas					0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
2c.10 - Benny Wilkinson									0.00
Total 2c.10 - Benny Wilkinson									0.00
2c.11 - Jeff Goebel									0.00
Total 2c.11 - Jeff Goebel									0.00
2c.13 - Robert Knox									0.00
Total 2c.13 - Robert Knox									0.00
2c.14 - Rick Melcher									0.00
Total 2c.14 - Rick Melcher									0.00
2c.15 - Cory Pendleton									0.00
Total 2c.15 - Cory Pendleton									0.00
2c.16 - Kay									0.00
Total 2c.16 - Kay									0.00
2c - Deferred Rate Case Expense - Other									0.00
Total 2c - Deferred Rate Case Expense - Other									0.00
Total 2c - Deferred Rate Case Expense									0.00
400.3 - Billed Transaction Costs - Other									0.00
Total 400.3 - Billed Transaction Costs - Other									0.00
Total 400.3 - Billed Transaction Costs									0.00
400 - Revenue from Affiliates - Other									0.00
Total 400 - Revenue from Affiliates - Other									0.00
Total 400 - Revenue from Affiliates									0.00
50000 - Cost of Goods Sold									0.00
Total 50000 - Cost of Goods Sold									0.00
999 - Suspense									0.00
Total 999 - Suspense									0.00
403 - Depreciation Expense									0.00
403.1 - Furniture and Fixtures									0.00
General Journal	01/31/2011				Depr Exp for 01/2011	403.2 - Computer and Office Equipment	314.20		314.20
General Journal	02/28/2011				To record 02/2011 Depr Exp	403.2 - Computer and Office Equipment	314.20		628.40
General Journal	03/31/2011				Depr Exp for 03/2011	403.2 - Computer and Office Equipment	314.20		942.60
General Journal	04/30/2011				To record 04/2011 Depr Exp for Ni Am Ops.	403.2 - Computer and Office Equipment	314.20		1,256.80
General Journal	05/31/2011				Depr Exp for 05/2011	403.2 - Computer and Office Equipment	314.20		1,571.00
General Journal	06/30/2011				To record 06/2011 Depr Exp	403.2 - Computer and Office Equipment	314.20		1,885.20

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
General Journal	07/31/2011				Depr Exp for 07/2011	403.2 · Computer and Office Equipment	314.20		2,199.40
General Journal	08/31/2011				To record 08/2011 Depr Exp for Ni Am Ops.	403.2 · Computer and Office Equipment	314.20		2,513.60
General Journal	09/30/2011				To record 09/2011 Depr Exp	403.2 · Computer and Office Equipment	314.20		2,827.80
General Journal	10/31/2011				Depr Exp for 10/2011	403.2 · Computer and Office Equipment	314.20		3,142.00
General Journal	11/30/2011				Depr Exp for 11/2011	403.2 · Computer and Office Equipment	314.20		3,456.20
General Journal	12/31/2011				To record 12/2011 Depr Exp for Ni Am Ops.	403.2 · Computer and Office Equipment	314.20		3,770.40
Total 403.1 · Furniture and Fixtures							3,770.40	0.00	3,770.40
<b>403.2 · Computer and Office Equipment</b>									<b>0.00</b>
General Journal	01/31/2011				Depr Exp for 01/2011	-SPLIT-	1,567.87		1,567.87
General Journal	02/28/2011				To record 02/2011 Depr Exp	-SPLIT-	1,567.87		3,135.74
General Journal	03/31/2011				Depr Exp for 03/2011	-SPLIT-	1,567.87		4,703.61
General Journal	04/30/2011				To record 04/2011 Depr Exp for Ni Am Ops.	-SPLIT-	1,567.87		6,271.48
General Journal	05/31/2011				Depr Exp for 05/2011	-SPLIT-	1,618.64		7,890.12
General Journal	06/30/2011				To record 06/2011 Depr Exp	-SPLIT-	1,719.13		9,609.25
General Journal	07/31/2011				Depr Exp for 07/2011	-SPLIT-	1,719.13		11,328.38
General Journal	08/31/2011				To record 08/2011 Depr Exp for Ni Am Ops.	-SPLIT-	1,725.72		13,054.10
General Journal	09/30/2011				To record 09/2011 Depr Exp	-SPLIT-	1,206.06		14,260.16
General Journal	10/31/2011				Depr Exp for 10/2011	-SPLIT-	1,206.06		15,466.22
General Journal	11/30/2011				Depr Exp for 11/2011	-SPLIT-	1,337.54		16,803.76
General Journal	12/31/2011				To record 12/2011 Depr Exp for Ni Am Ops.	-SPLIT-	1,268.93		18,072.69
Total 403.2 · Computer and Office Equipment							18,072.69	0.00	18,072.69
<b>403.3 · Vehicles</b>									<b>0.00</b>
Total 403.3 · Vehicles									0.00
<b>403.4 · Other equipment</b>									<b>0.00</b>
Total 403.4 · Other equipment									0.00
<b>403.5 · Software</b>									<b>0.00</b>
General Journal	01/31/2011				Depr Exp for 01/2011	403.2 · Computer and Office Equipment	240.21		240.21
General Journal	02/28/2011				To record 02/2011 Depr Exp	403.2 · Computer and Office Equipment	240.21		480.42
General Journal	03/31/2011				Depr Exp for 03/2011	403.2 · Computer and Office Equipment	240.21		720.63
General Journal	04/30/2011				To record 04/2011 Depr Exp for Ni Am Ops.	403.2 · Computer and Office Equipment	240.21		960.84
General Journal	05/31/2011				Depr Exp for 05/2011	403.2 · Computer and Office Equipment	240.21		1,201.05
General Journal	06/30/2011				To record 06/2011 Depr Exp	403.2 · Computer and Office Equipment	331.25		1,532.30
General Journal	07/31/2011				Depr Exp for 07/2011	403.2 · Computer and Office Equipment	331.25		1,863.55
General Journal	08/31/2011				To record 08/2011 Depr Exp for Ni Am Ops.	403.2 · Computer and Office Equipment	331.25		2,194.80
General Journal	09/30/2011				To record 09/2011 Depr Exp	403.2 · Computer and Office Equipment	331.25		2,526.05
General Journal	10/31/2011				Depr Exp for 10/2011	403.2 · Computer and Office Equipment	331.25		2,857.30
General Journal	11/30/2011				Depr Exp for 11/2011	403.2 · Computer and Office Equipment	331.25		3,188.55
General Journal	12/31/2011				To record 12/2011 Depr Exp for Ni Am Ops.	403.2 · Computer and Office Equipment		389.29	2,799.26
Total 403.5 · Software							3,188.55	389.29	2,799.26
<b>403.6 · Utility Plant in Service</b>									<b>0.00</b>
General Journal	08/31/2011				To record 08/2011 Depr Exp for Ni Am Ops.	403.2 · Computer and Office Equipment	112.29		112.29
General Journal	09/30/2011				To record 09/2011 Depr Exp	403.2 · Computer and Office Equipment	112.29		224.58
General Journal	10/31/2011				Depr Exp for 10/2011	403.2 · Computer and Office Equipment	112.29		336.87

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
General Journal	11/30/2011				Depr Exp for 11/2011	403.2 · Computer and Office Equipment	112.29		449.16
General Journal	12/31/2011				To record 12/2011 Depr Exp for NI Am Ops.	403.2 · Computer and Office Equipment	112.29		561.45
Total 403.6 · Utility Plant in Service							561.45	0.00	561.45
<b>403 · Depreciation Expense - Other</b>									<b>0.00</b>
Total 403 · Depreciation Expense - Other									0.00
Total 403 · Depreciation Expense							25,593.09	389.29	25,203.80
<b>427 · Interest Expense</b>									<b>0.00</b>
427.1 · Int on Debt to Assoc. Companies									0.00
Total 427.1 · Int on Debt to Assoc. Companies									0.00
427.2 · Short-term Debt									0.00
Total 427.2 · Short-term Debt									0.00
427.3 · Interest on Long-term Debt									0.00
Total 427.3 · Interest on Long-term Debt									0.00
427.5 · Other									0.00
Total 427.5 · Other									0.00
427 · Interest Expense - Other									0.00
Total 427 · Interest Expense - Other									0.00
Total 427 · Interest Expense									0.00
<b>600 · Operation and Maintenance</b>									<b>0.00</b>
408 · Taxes other than Income									0.00
Total 408 · Taxes other than Income									0.00
<b>601 · Salaries and Wages - Employees</b>									<b>0.00</b>
601.1 · Overhead Allocated to Subs									0.00
Check	01/15/2011	DD		Lauren A Burgess	Payroll 01/15/2011	131.1 · Chasewood operating account	2,541.66		2,541.66
Check	01/15/2011	DD		Nathan Johnson	Payroll 01/15/2011	131.1 · Chasewood operating account	3,398.21		5,939.87
Check	01/15/2011	DD		Fred W. Melcher, III	Payroll 01/15/2011	131.1 · Chasewood operating account	2,500.00		8,439.87
Check	01/15/2011	DD		Cory J. Pendleton	Payroll 01/15/2011	131.1 · Chasewood operating account	2,575.00		11,014.87
Check	01/15/2011	DD		Craig W. Sherwood	Payroll 01/15/2011	131.1 · Chasewood operating account	435.00		11,449.87
Check	01/15/2011	DD		Jamie N Stewart	Payroll 01/15/2011	131.1 · Chasewood operating account	1,502.08		12,951.95
Check	01/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 01/15/2011	131.1 · Chasewood operating account	1,041.67		13,993.62
Check	01/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 01/15/2011	131.1 · Chasewood operating account	2,789.58		16,783.20
Check	01/31/2011	DD		Lauren A Burgess	Payroll 01/31/2011	131.1 · Chasewood operating account	2,416.67		19,199.87
Check	01/31/2011	DD		Nathan Johnson	Payroll 01/31/2011	131.1 · Chasewood operating account	3,398.21		22,598.08
Check	01/31/2011	DD		Fred W. Melcher, III	Payroll 01/31/2011	131.1 · Chasewood operating account	2,500.00		25,098.08
Check	01/31/2011	DD		Cory J. Pendleton	Payroll 01/31/2011	131.1 · Chasewood operating account	2,575.00		27,673.08
Check	01/31/2011	DD		Craig W. Sherwood	Payroll 01/31/2011	131.1 · Chasewood operating account	435.00		28,108.08
Check	01/31/2011	DD		Jamie N Stewart	Payroll 01/31/2011	131.1 · Chasewood operating account	1,502.08		29,610.16
Check	01/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 01/31/2011	131.1 · Chasewood operating account	1,041.67		30,651.83



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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	01/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 01/31/2011	131.1 · Chasewood operating account	2,789.58		33,441.41
Check	02/15/2011	DD		Lauren A Burgess	Payroll 02/15/2011	131.1 · Chasewood operating account	2,416.67		35,858.08
Check	02/15/2011	DD		Nathan Johnson	Payroll 02/15/2011	131.1 · Chasewood operating account	3,398.21		39,256.29
Check	02/15/2011	DD		Fred W. Melcher, III	Payroll 02/15/2011	131.1 · Chasewood operating account	2,500.00		41,756.29
Check	02/15/2011	DD		Cory J. Pendleton	Payroll 02/15/2011	131.1 · Chasewood operating account	2,575.00		44,331.29
Check	02/15/2011	DD		Craig W. Sherwood	Payroll 02/15/2011	131.1 · Chasewood operating account	435.00		44,766.29
Check	02/15/2011	DD		Jamie N Stewart	Payroll 02/15/2011	131.1 · Chasewood operating account	1,502.08		46,268.37
Check	02/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 02/15/2011	131.1 · Chasewood operating account	2,789.58		49,057.95
Check	02/28/2011	DD		Lauren A Burgess	Payroll 02/28/2011	131.1 · Chasewood operating account	2,416.67		51,474.62
Check	02/28/2011	DD		Nathan Johnson	Payroll 02/28/2011	131.1 · Chasewood operating account	3,398.21		54,872.83
Check	02/28/2011	DD		Fred W. Melcher, III	Payroll 02/28/2011	131.1 · Chasewood operating account	2,500.00		57,372.83
Check	02/28/2011	DD		Cory J. Pendleton	Payroll 02/28/2011	131.1 · Chasewood operating account	2,575.00		59,947.83
Check	02/28/2011	DD		Craig W. Sherwood	Payroll 02/28/2011	131.1 · Chasewood operating account	435.00		60,382.83
Check	02/28/2011	DD		Jamie N Stewart	Payroll 02/28/2011	131.1 · Chasewood operating account	1,502.08		61,884.91
Check	02/28/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 02/28/2011	131.1 · Chasewood operating account	2,789.58		64,674.49
Check	03/15/2011	DD		Lauren A Burgess	Payroll 03/15/2011	131.1 · Chasewood operating account	2,416.67		67,091.16
Check	03/15/2011	DD		Nathan Johnson	Payroll 03/15/2011	131.1 · Chasewood operating account	3,398.21		70,489.37
Check	03/15/2011	DD		Fred W. Melcher, III	Payroll 03/15/2011	131.1 · Chasewood operating account	2,500.00		72,989.37
Check	03/15/2011	DD		Cory J. Pendleton	Payroll 03/15/2011	131.1 · Chasewood operating account	2,575.00		75,564.37
Check	03/15/2011	DD		Craig W. Sherwood	Payroll 03/15/2011	131.1 · Chasewood operating account	435.00		75,999.37
Check	03/15/2011	DD		Jamie N Stewart	Payroll 03/15/2011	131.1 · Chasewood operating account	1,502.08		77,501.45
Check	03/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 03/15/2011	131.1 · Chasewood operating account	2,789.58		80,291.03
Check	03/31/2011	DD		Lauren A Burgess	Payroll 03/31/2011	131.1 · Chasewood operating account	2,416.67		82,707.70
Check	03/31/2011	DD		Nathan Johnson	Payroll 03/31/2011	131.1 · Chasewood operating account	3,398.21		86,105.91
Check	03/31/2011	DD		Fred W. Melcher, III	Payroll 03/31/2011	131.1 · Chasewood operating account	2,500.00		88,605.91
Check	03/31/2011	DD		Cory J. Pendleton	Payroll 03/31/2011	131.1 · Chasewood operating account	2,575.00		91,180.91
Check	03/31/2011	DD		Craig W. Sherwood	Payroll 03/31/2011	131.1 · Chasewood operating account	435.00		91,615.91
Check	03/31/2011	DD		Jamie N Stewart	Payroll 03/31/2011	131.1 · Chasewood operating account	1,502.08		93,117.99
Check	03/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 03/31/2011	131.1 · Chasewood operating account	2,789.58		95,907.57
Check	04/15/2011	DD		Lauren A Burgess	Payroll 04/15/2011	131.1 · Chasewood operating account	2,416.67		98,324.24
Check	04/15/2011	DD		Nathan Johnson	Payroll 04/15/2011	131.1 · Chasewood operating account	3,398.21		101,722.45
Check	04/15/2011	DD		Fred W. Melcher, III	Payroll 04/15/2011	131.1 · Chasewood operating account	2,500.00		104,222.45
Check	04/15/2011	DD		Cory J. Pendleton	Payroll 04/15/2011	131.1 · Chasewood operating account	2,575.00		106,797.45
Check	04/15/2011	DD		Craig W. Sherwood	Payroll 04/15/2011	131.1 · Chasewood operating account	4,791.67		111,589.12
Check	04/15/2011	DD		Jamie N Stewart	Payroll 04/15/2011	131.1 · Chasewood operating account	1,502.08		113,091.20
Check	04/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 04/15/2011	131.1 · Chasewood operating account	2,789.58		115,880.78
Check	04/30/2011	DD		Lauren A Burgess	Payroll 04/30/2011	131.1 · Chasewood operating account	2,416.67		118,297.45
Check	04/30/2011	DD		Nathan Johnson	Payroll 04/30/2011	131.1 · Chasewood operating account	3,398.21		121,695.66
Check	04/30/2011	DD		Fred W. Melcher, III	Payroll 04/30/2011	131.1 · Chasewood operating account	2,500.00		124,195.66
Check	04/30/2011	DD		Cory J. Pendleton	Payroll 04/30/2011	131.1 · Chasewood operating account	2,575.00		126,770.66
Check	04/30/2011	DD		Craig W. Sherwood	Payroll 04/30/2011	131.1 · Chasewood operating account	4,791.67		131,562.33
Check	04/30/2011	DD		Jamie N Stewart	Payroll 04/30/2011	131.1 · Chasewood operating account	1,502.08		133,064.41
Check	04/30/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 04/30/2011	131.1 · Chasewood operating account	2,789.58		135,853.99
Check	05/15/2011	DD		Lauren A Burgess	Payroll 05/15/2011	131.1 · Chasewood operating account	2,416.67		138,270.66
Check	05/15/2011	DD		Nathan Johnson	Payroll 05/15/2011	131.1 · Chasewood operating account	3,398.21		141,668.87
Check	05/15/2011	DD		Fred W. Melcher, III	Payroll 05/15/2011	131.1 · Chasewood operating account	2,500.00		144,168.87
Check	05/15/2011	DD		Cory J. Pendleton	Payroll 05/15/2011	131.1 · Chasewood operating account	2,575.00		146,743.87
Check	05/15/2011	DD		Craig W. Sherwood	Payroll 05/15/2011	131.1 · Chasewood operating account	4,791.67		151,535.54

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	05/15/2011	DD		Jamie N Stewart	Payroll 05/15/2011	131.1 - Chasewood operating account	1,502.08		153,037.62
Check	05/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 05/15/2011	131.1 - Chasewood operating account	2,789.58		155,827.20
Check	05/31/2011	DD		Lauren A Burgess	Payroll 05/31/2011	131.1 - Chasewood operating account	2,416.67		158,243.87
Check	05/31/2011	DD		Nathan Johnson	Payroll 05/31/2011	131.1 - Chasewood operating account	3,398.21		161,642.08
Check	05/31/2011	DD		Fred W. Melcher, III	Payroll 05/31/2011	131.1 - Chasewood operating account	2,500.00		164,142.08
Check	05/31/2011	DD		Cory J. Pendleton	Payroll 05/31/2011	131.1 - Chasewood operating account	2,575.00		166,717.08
Check	05/31/2011	DD		Craig W. Sherwood	Payroll 05/31/2011	131.1 - Chasewood operating account	4,791.67		171,508.75
Check	05/31/2011	DD		Jamie N Stewart	Payroll 05/31/2011	131.1 - Chasewood operating account	1,502.08		173,010.83
Check	05/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 05/31/2011	131.1 - Chasewood operating account	2,789.58		175,800.41
Check	06/15/2011	DD		Lauren A Burgess	Payroll 06/15/2011	131.1 - Chasewood operating account	2,416.67		178,217.08
Check	06/15/2011	DD		Nathan Johnson	Payroll 06/15/2011	131.1 - Chasewood operating account	3,398.21		181,615.29
Check	06/15/2011	DD		Fred W. Melcher, III	Payroll 06/15/2011	131.1 - Chasewood operating account	2,500.00		184,115.29
Check	06/15/2011	DD		Cory J. Pendleton	Payroll 06/15/2011	131.1 - Chasewood operating account	2,575.00		186,690.29
Check	06/15/2011	DD		Craig W. Sherwood	Payroll 06/15/2011	131.1 - Chasewood operating account	4,791.67		191,481.96
Check	06/15/2011	DD		Jamie N Stewart	Payroll 06/15/2011	131.1 - Chasewood operating account	1,502.08		192,984.04
Check	06/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 06/15/2011	131.1 - Chasewood operating account	2,789.58		195,773.62
Check	06/30/2011	DD		Lauren A Burgess	Payroll 06/30/2011	131.1 - Chasewood operating account	2,416.67		198,190.29
Check	06/30/2011	DD		Eric J Griffin	Payroll 06/30/2011	131.1 - Chasewood operating account	5,214.21		203,404.50
Check	06/30/2011	DD		Nathan Johnson	Payroll 06/30/2011	131.1 - Chasewood operating account	3,398.21		206,802.71
Check	06/30/2011	DD		Fred W. Melcher, III	Payroll 06/30/2011	131.1 - Chasewood operating account	2,500.00		209,302.71
Check	06/30/2011	DD		Cory J. Pendleton	Payroll 06/30/2011	131.1 - Chasewood operating account	2,575.00		211,877.71
Check	06/30/2011	DD		Craig W. Sherwood	Payroll 06/30/2011	131.1 - Chasewood operating account	4,791.67		216,669.38
Check	06/30/2011	DD		Jamie N Stewart	Payroll 06/30/2011	131.1 - Chasewood operating account	1,502.08		218,171.46
Check	06/30/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 06/30/2011	131.1 - Chasewood operating account	2,789.58		220,961.04
Check	07/15/2011	DD		Lauren A Burgess	Payroll 07/15/2011	131.1 - Chasewood operating account	2,416.67		223,377.71
Check	07/15/2011	DD		Eric J Griffin	Payroll 07/15/2011	131.1 - Chasewood operating account	4,083.33		227,461.04
Check	07/15/2011	DD		Nathan Johnson	Payroll 07/15/2011	131.1 - Chasewood operating account	3,398.21		230,859.25
Check	07/15/2011	DD		Fred W. Melcher, III	Payroll 07/15/2011	131.1 - Chasewood operating account	2,500.00		233,359.25
Check	07/15/2011	DD		Cory J. Pendleton	Payroll 07/15/2011	131.1 - Chasewood operating account	2,575.00		235,934.25
Check	07/15/2011	DD		Craig W. Sherwood	Payroll 07/15/2011	131.1 - Chasewood operating account	4,791.67		240,725.92
Check	07/15/2011	DD		Jamie N Stewart	Payroll 07/15/2011	131.1 - Chasewood operating account	1,502.08		242,228.00
Check	07/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 07/15/2011	131.1 - Chasewood operating account	1,520.00		243,748.00
Check	07/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 07/15/2011	131.1 - Chasewood operating account	2,789.58		246,537.58
Check	07/31/2011	DD		Lauren A Burgess	Payroll 07/31/2011	131.1 - Chasewood operating account	2,416.67		248,954.25
Check	07/31/2011	DD		Eric J Griffin	Payroll 07/31/2011	131.1 - Chasewood operating account	4,083.33		253,037.58
Check	07/31/2011	DD		Nathan Johnson	Payroll 07/31/2011	131.1 - Chasewood operating account	3,398.21		256,435.79
Check	07/31/2011	DD		Fred W. Melcher, III	Payroll 07/31/2011	131.1 - Chasewood operating account	2,500.00		258,935.79
Check	07/31/2011	DD		Cory J. Pendleton	Payroll 07/31/2011	131.1 - Chasewood operating account	2,575.00		261,510.79
Check	07/31/2011	DD		Craig W. Sherwood	Payroll 07/31/2011	131.1 - Chasewood operating account	4,791.67		266,302.46
Check	07/31/2011	DD		Jamie N Stewart	Payroll 07/31/2011	131.1 - Chasewood operating account	1,502.08		267,804.54
Check	07/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 07/31/2011	131.1 - Chasewood operating account	1,520.00		269,324.54
Check	07/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 07/31/2011	131.1 - Chasewood operating account	2,789.58		272,114.12
Check	08/15/2011	DD		Lauren A Burgess	Payroll 08/15/2011	131.1 - Chasewood operating account	2,416.67		274,530.79
Check	08/15/2011	DD		Eric J Griffin	Payroll 08/15/2011	131.1 - Chasewood operating account	4,083.33		278,614.12
Check	08/15/2011	DD		Nathan Johnson	Payroll 08/15/2011	131.1 - Chasewood operating account	3,398.21		282,012.33
Check	08/15/2011	DD		Fred W. Melcher, III	Payroll 08/15/2011	131.1 - Chasewood operating account	2,500.00		284,512.33
Check	08/15/2011	DD		Cory J. Pendleton	Payroll 08/15/2011	131.1 - Chasewood operating account	2,575.00		287,087.33
Check	08/15/2011	DD		Craig W. Sherwood	Payroll 08/15/2011	131.1 - Chasewood operating account	4,791.67		291,879.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	08/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 08/15/2011	131.1 · Chasewood operating account	1,520.00		293,399.00
Check	08/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 08/15/2011	131.1 · Chasewood operating account	2,789.58		296,188.58
Check	08/31/2011	DD		Lauren A Burgess	Payroll 08/31/2011	131.1 · Chasewood operating account	2,416.67		298,605.25
Check	08/31/2011	DD		Eric J Griffin	Payroll 08/31/2011	131.1 · Chasewood operating account	4,083.33		302,688.58
Check	08/31/2011	DD		Nathan Johnson	Payroll 08/31/2011	131.1 · Chasewood operating account	3,398.21		306,086.79
Check	08/31/2011	DD		Fred W. Melcher, III	Payroll 08/31/2011	131.1 · Chasewood operating account	2,500.00		308,586.79
Check	08/31/2011	DD		Cory J. Pendleton	Payroll 08/31/2011	131.1 · Chasewood operating account	2,575.00		311,161.79
Check	08/31/2011	DD		Craig W. Sherwood	Payroll 08/31/2011	131.1 · Chasewood operating account	4,791.67		315,953.46
Check	08/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 08/31/2011	131.1 · Chasewood operating account	1,520.00		317,473.46
Check	08/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 08/31/2011	131.1 · Chasewood operating account	2,789.58		320,263.04
Check	09/15/2011	DD		Lauren A Burgess	Payroll 09/15/2011	131.1 · Chasewood operating account	2,572.91		322,835.95
Check	09/15/2011	DD		Eric J Griffin	Payroll 09/15/2011	131.1 · Chasewood operating account	4,239.57		327,075.52
Check	09/15/2011	DD		Nathan Johnson	Payroll 09/15/2011	131.1 · Chasewood operating account	3,554.45		330,629.97
Check	09/15/2011	DD		Fred W. Melcher, III	Payroll 09/15/2011	131.1 · Chasewood operating account	2,656.24		333,286.21
Check	09/15/2011	DD		Cory J. Pendleton	Payroll 09/15/2011	131.1 · Chasewood operating account	2,731.24		336,017.45
Check	09/15/2011	DD		Craig W. Sherwood	Payroll 09/15/2011	131.1 · Chasewood operating account	4,947.91		340,965.36
Check	09/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 09/15/2011	131.1 · Chasewood operating account	1,676.24		342,641.60
Check	09/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 09/15/2011	131.1 · Chasewood operating account	2,945.82		345,587.42
Check	09/30/2011	DD		Lauren A Burgess	Payroll 09/30/2011	131.1 · Chasewood operating account	2,468.75		348,056.17
Check	09/30/2011	DD		Eric J Griffin	Payroll 09/30/2011	131.1 · Chasewood operating account	4,135.41		352,191.58
Check	09/30/2011	DD		Nathan Johnson	Payroll 09/30/2011	131.1 · Chasewood operating account	3,450.29		355,641.87
Check	09/30/2011	DD		Fred W. Melcher, III	Payroll 09/30/2011	131.1 · Chasewood operating account	2,552.08		358,193.95
Check	09/30/2011	DD		Cory J. Pendleton	Payroll 09/30/2011	131.1 · Chasewood operating account	2,627.08		360,821.03
Check	09/30/2011	DD		Craig W. Sherwood	Payroll 09/30/2011	131.1 · Chasewood operating account	4,843.75		365,664.78
Check	09/30/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 09/30/2011	131.1 · Chasewood operating account	1,572.08		367,236.86
Check	09/30/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 09/30/2011	131.1 · Chasewood operating account	2,841.66		370,078.52
Check	10/15/2011	DD		Lauren A Burgess	Payroll 10/15/2011	131.1 · Chasewood operating account	2,468.75		372,547.27
Check	10/15/2011	DD		Eric J Griffin	Payroll 10/15/2011	131.1 · Chasewood operating account	4,135.41		376,682.68
Check	10/15/2011	DD		Nathan Johnson	Payroll 10/15/2011	131.1 · Chasewood operating account	3,450.29		380,132.97
Check	10/15/2011	DD		Fred W. Melcher, III	Payroll 10/15/2011	131.1 · Chasewood operating account	2,552.08		382,685.05
Check	10/15/2011	DD		Cory J. Pendleton	Payroll 10/15/2011	131.1 · Chasewood operating account	2,627.08		385,312.13
Check	10/15/2011	DD		Craig W. Sherwood	Payroll 10/15/2011	131.1 · Chasewood operating account	4,843.75		390,155.88
Check	10/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 10/15/2011	131.1 · Chasewood operating account	1,572.08		391,727.96
Check	10/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 10/15/2011	131.1 · Chasewood operating account	2,841.66		394,569.62
Check	10/31/2011	DD		Lauren A Burgess	Payroll 10/31/2011	131.1 · Chasewood operating account	2,468.75		397,038.37
Check	10/31/2011	DD		Eric J Griffin	Payroll 10/31/2011	131.1 · Chasewood operating account	4,135.41		401,173.76
Check	10/31/2011	DD		Nathan Johnson	Payroll 10/31/2011	131.1 · Chasewood operating account	3,450.29		404,624.07
Check	10/31/2011	DD		Fred W. Melcher, III	Payroll 10/31/2011	131.1 · Chasewood operating account	2,552.08		407,176.15
Check	10/31/2011	DD		Cory J. Pendleton	Payroll 10/31/2011	131.1 · Chasewood operating account	2,627.08		409,803.23
Check	10/31/2011	DD		Craig W. Sherwood	Payroll 10/31/2011	131.1 · Chasewood operating account	4,843.75		414,646.98
Check	10/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 10/31/2011	131.1 · Chasewood operating account	1,572.08		416,219.06
Check	10/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 10/31/2011	131.1 · Chasewood operating account	2,841.66		419,060.72
Check	11/15/2011	DD		Lauren A Burgess	Payroll 11/15/2011	131.1 · Chasewood operating account	2,468.75		421,529.47
Check	11/15/2011	DD		Eric J Griffin	Payroll 11/15/2011	131.1 · Chasewood operating account	4,135.41		425,664.88
Check	11/15/2011	DD		Nathan Johnson	Payroll 11/15/2011	131.1 · Chasewood operating account	3,450.29		429,115.17
Check	11/15/2011	DD		Fred W. Melcher, III	Payroll 11/15/2011	131.1 · Chasewood operating account	2,552.08		431,667.25
Check	11/15/2011	DD		Cory J. Pendleton	Payroll 11/15/2011	131.1 · Chasewood operating account	2,627.08		434,294.33
Check	11/15/2011	DD		Craig W. Sherwood	Payroll 11/15/2011	131.1 · Chasewood operating account	4,843.75		439,138.08

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	11/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 11/15/2011	131.1 · Chasewood operating account	1,572.08		440,710.16
Check	11/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 11/15/2011	131.1 · Chasewood operating account	2,841.66		443,551.82
Check	11/30/2011	DD		Lauren A Burgess	Payroll 11/30/2011	131.1 · Chasewood operating account	2,468.75		446,020.57
Check	11/30/2011	DD		Eric J Griffin	Payroll 11/30/2011	131.1 · Chasewood operating account	4,135.41		450,155.98
Check	11/30/2011	DD		Nathan Johnson	Payroll 11/30/2011	131.1 · Chasewood operating account	3,450.29		453,606.27
Check	11/30/2011	DD		Fred W. Melcher, III	Payroll 11/30/2011	131.1 · Chasewood operating account	2,552.08		456,158.35
Check	11/30/2011	DD		Cory J. Pendleton	Payroll 11/30/2011	131.1 · Chasewood operating account	2,627.08		458,785.43
Check	11/30/2011	DD		Craig W. Sherwood	Payroll 11/30/2011	131.1 · Chasewood operating account	4,843.75		463,629.18
Check	11/30/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 11/30/2011	131.1 · Chasewood operating account	1,572.08		465,201.26
Check	11/30/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 11/30/2011	131.1 · Chasewood operating account	2,841.66		468,042.92
Check	12/15/2011	DD		Lauren A Burgess	Payroll 12/15/2011	131.1 · Chasewood operating account	2,468.75		470,511.67
Check	12/15/2011	ADP21589256		George A Delk	Payroll 12/15/2011	131.1 · Chasewood operating account	1,528.92		472,040.59
Check	12/15/2011	DD		Eric J Griffin	Payroll 12/15/2011	131.1 · Chasewood operating account	4,135.41		476,176.00
Check	12/15/2011	DD		Nathan Johnson	Payroll 12/15/2011	131.1 · Chasewood operating account	3,450.29		479,626.29
Check	12/15/2011	DD		Fred W. Melcher, III	Payroll 12/15/2011	131.1 · Chasewood operating account	2,552.08		482,178.37
Check	12/15/2011	DD		Cory J. Pendleton	Payroll 12/15/2011	131.1 · Chasewood operating account	2,627.08		484,805.45
Check	12/15/2011	DD		Craig W. Sherwood	Payroll 12/15/2011	131.1 · Chasewood operating account	4,843.75		489,649.20
Check	12/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 12/15/2011	131.1 · Chasewood operating account	1,572.08		491,221.28
Check	12/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 12/15/2011	131.1 · Chasewood operating account	2,841.66		494,062.94
Check	12/31/2011	DD		Lauren A Burgess	Payroll 12/31/2011	131.1 · Chasewood operating account	2,468.75		496,531.69
Check	12/31/2011	DD		George A Delk	Payroll 12/31/2011	131.1 · Chasewood operating account	1,875.00		498,406.69
Check	12/31/2011	DD		Eric J Griffin	Payroll 12/31/2011	131.1 · Chasewood operating account	4,135.41		502,542.10
Check	12/31/2011	DD		Nathan Johnson	Payroll 12/31/2011	131.1 · Chasewood operating account	3,450.29		505,992.39
Check	12/31/2011	DD		Fred W. Melcher, III	Payroll 12/31/2011	131.1 · Chasewood operating account	2,552.08		508,544.47
Check	12/31/2011	DD		Cory J. Pendleton	Payroll 12/31/2011	131.1 · Chasewood operating account	2,627.08		511,171.55
Check	12/31/2011	DD		Craig W. Sherwood	Payroll 12/31/2011	131.1 · Chasewood operating account	4,843.75		516,015.30
Check	12/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 12/31/2011	131.1 · Chasewood operating account	1,572.08		517,587.38
Check	12/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 12/31/2011	131.1 · Chasewood operating account	2,841.66		520,429.04
Total 601.1 · Overhead Allocated to Subs							520,429.04	0.00	520,429.04
<b>601.2 · Subject to Capitalization</b>									0.00
Total 601.2 · Subject to Capitalization									0.00
<b>601.3 · Payroll Taxes</b>									0.00
<b>601.3.1 · Social Security / Medicare</b>									0.00
Check	01/15/2011	DD		Lauren A Burgess	Payroll 01/15/2011	131.1 · Chasewood operating account		143.60	-143.60
Check	01/15/2011	DD		Nathan Johnson	Payroll 01/15/2011	131.1 · Chasewood operating account		192.00	-335.60
Check	01/15/2011	DD		Fred W. Melcher, III	Payroll 01/15/2011	131.1 · Chasewood operating account		141.25	-476.85
Check	01/15/2011	DD		Cory J. Pendleton	Payroll 01/15/2011	131.1 · Chasewood operating account		145.49	-622.34
Check	01/15/2011	DD		Craig W. Sherwood	Payroll 01/15/2011	131.1 · Chasewood operating account		24.58	-646.92
Check	01/15/2011	DD		Jamie N Stewart	Payroll 01/15/2011	131.1 · Chasewood operating account		84.87	-731.79
Check	01/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 01/15/2011	131.1 · Chasewood operating account		58.85	-790.64
Check	01/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 01/15/2011	131.1 · Chasewood operating account		157.61	-948.25
Check	01/15/2011	Auto		-MULTIPLE-	Payroll Taxes 01/15/2011	131.1 · Chasewood operating account	948.25		0.00
Check	01/31/2011	DD		Lauren A Burgess	Payroll 01/31/2011	131.1 · Chasewood operating account		136.55	-136.55
Check	01/31/2011	DD		Nathan Johnson	Payroll 01/31/2011	131.1 · Chasewood operating account		192.00	-328.55
Check	01/31/2011	DD		Fred W. Melcher, III	Payroll 01/31/2011	131.1 · Chasewood operating account		141.25	-469.80
Check	01/31/2011	DD		Cory J. Pendleton	Payroll 01/31/2011	131.1 · Chasewood operating account		145.49	-615.29

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	01/31/2011	DD		Craig W. Sherwood	Payroll 01/31/2011	131.1 - Chasewood operating account		24.58	-639.87
Check	01/31/2011	DD		Jamie N Stewart	Payroll 01/31/2011	131.1 - Chasewood operating account		84.87	-724.74
Check	01/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 01/31/2011	131.1 - Chasewood operating account		58.86	-783.60
Check	01/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 01/31/2011	131.1 - Chasewood operating account		157.61	-941.21
Check	02/15/2011	Auto		-MULTIPLE-	Payroll Taxes 01/31/2011	131.1 - Chasewood operating account	941.21		0.00
Check	02/15/2011	DD		Lauren A Burgess	Payroll 02/15/2011	131.1 - Chasewood operating account		136.54	-136.54
Check	02/15/2011	DD		Nathan Johnson	Payroll 02/15/2011	131.1 - Chasewood operating account		192.00	-328.54
Check	02/15/2011	DD		Fred W. Melcher, III	Payroll 02/15/2011	131.1 - Chasewood operating account		141.25	-469.79
Check	02/15/2011	DD		Cory J. Pendleton	Payroll 02/15/2011	131.1 - Chasewood operating account		145.48	-615.27
Check	02/15/2011	DD		Craig W. Sherwood	Payroll 02/15/2011	131.1 - Chasewood operating account		24.57	-639.84
Check	02/15/2011	DD		Jamie N Stewart	Payroll 02/15/2011	131.1 - Chasewood operating account		84.86	-724.70
Check	02/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 02/15/2011	131.1 - Chasewood operating account		157.61	-882.31
Check	02/15/2011	Auto		-MULTIPLE-	Payroll Taxes 02/15/2011	131.1 - Chasewood operating account	882.31		0.00
Check	02/28/2011	DD		Lauren A Burgess	Payroll 02/28/2011	131.1 - Chasewood operating account		136.54	-136.54
Check	02/28/2011	DD		Nathan Johnson	Payroll 02/28/2011	131.1 - Chasewood operating account		192.00	-328.54
Check	02/28/2011	DD		Fred W. Melcher, III	Payroll 02/28/2011	131.1 - Chasewood operating account		141.25	-469.79
Check	02/28/2011	DD		Cory J. Pendleton	Payroll 02/28/2011	131.1 - Chasewood operating account		145.49	-615.28
Check	02/28/2011	DD		Craig W. Sherwood	Payroll 02/28/2011	131.1 - Chasewood operating account		24.58	-639.86
Check	02/28/2011	DD		Jamie N Stewart	Payroll 02/28/2011	131.1 - Chasewood operating account		84.87	-724.73
Check	02/28/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 02/28/2011	131.1 - Chasewood operating account		157.62	-882.35
Check	02/28/2011	Auto		-MULTIPLE-	Payroll Taxes 02/28/2011	131.1 - Chasewood operating account	882.35		0.00
Check	03/15/2011	DD		Lauren A Burgess	Payroll 03/15/2011	131.1 - Chasewood operating account		136.54	-136.54
Check	03/15/2011	DD		Nathan Johnson	Payroll 03/15/2011	131.1 - Chasewood operating account		191.99	-328.53
Check	03/15/2011	DD		Fred W. Melcher, III	Payroll 03/15/2011	131.1 - Chasewood operating account		141.25	-469.78
Check	03/15/2011	DD		Cory J. Pendleton	Payroll 03/15/2011	131.1 - Chasewood operating account		145.49	-615.27
Check	03/15/2011	DD		Craig W. Sherwood	Payroll 03/15/2011	131.1 - Chasewood operating account		24.58	-639.85
Check	03/15/2011	DD		Jamie N Stewart	Payroll 03/15/2011	131.1 - Chasewood operating account		84.87	-724.72
Check	03/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 03/15/2011	131.1 - Chasewood operating account		157.61	-882.33
Check	03/15/2011	Auto		-MULTIPLE-	Payroll Taxes 03/15/2011	131.1 - Chasewood operating account	882.33		0.00
Check	03/31/2011	DD		Lauren A Burgess	Payroll 03/31/2011	131.1 - Chasewood operating account		136.54	-136.54
Check	03/31/2011	DD		Nathan Johnson	Payroll 03/31/2011	131.1 - Chasewood operating account		192.00	-328.54
Check	03/31/2011	DD		Fred W. Melcher, III	Payroll 03/31/2011	131.1 - Chasewood operating account		141.25	-469.79
Check	03/31/2011	DD		Cory J. Pendleton	Payroll 03/31/2011	131.1 - Chasewood operating account		145.49	-615.28
Check	03/31/2011	DD		Craig W. Sherwood	Payroll 03/31/2011	131.1 - Chasewood operating account		24.58	-639.86
Check	03/31/2011	DD		Jamie N Stewart	Payroll 03/31/2011	131.1 - Chasewood operating account		84.87	-724.73
Check	03/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 03/31/2011	131.1 - Chasewood operating account		157.61	-882.34
Check	03/31/2011	Auto		-MULTIPLE-	Payroll Taxes 03/31/2011	131.1 - Chasewood operating account	882.34		0.00
Check	04/15/2011	DD		Lauren A Burgess	Payroll 04/15/2011	131.1 - Chasewood operating account		136.54	-136.54
Check	04/15/2011	DD		Nathan Johnson	Payroll 04/15/2011	131.1 - Chasewood operating account		192.00	-328.54
Check	04/15/2011	DD		Fred W. Melcher, III	Payroll 04/15/2011	131.1 - Chasewood operating account		141.25	-469.79
Check	04/15/2011	DD		Cory J. Pendleton	Payroll 04/15/2011	131.1 - Chasewood operating account		145.48	-615.27
Check	04/15/2011	DD		Craig W. Sherwood	Payroll 04/15/2011	131.1 - Chasewood operating account		270.72	-885.99
Check	04/15/2011	DD		Jamie N Stewart	Payroll 04/15/2011	131.1 - Chasewood operating account		84.86	-970.85
Check	04/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 04/15/2011	131.1 - Chasewood operating account		157.61	-1,128.46
Check	04/15/2011	Auto		-MULTIPLE-	Payroll Taxes 04/15/2011	131.1 - Chasewood operating account	1,128.46		0.00
Check	04/30/2011	DD		Lauren A Burgess	Payroll 04/30/2011	131.1 - Chasewood operating account		136.55	-136.55
Check	04/30/2011	DD		Nathan Johnson	Payroll 04/30/2011	131.1 - Chasewood operating account		192.00	-328.55
Check	04/30/2011	DD		Fred W. Melcher, III	Payroll 04/30/2011	131.1 - Chasewood operating account		141.25	-469.80

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	04/30/2011	DD		Cory J. Pendleton	Payroll 04/30/2011	131.1 · Chasewood operating account		145.49	-615.29
Check	04/30/2011	DD		Craig W. Sherwood	Payroll 04/30/2011	131.1 · Chasewood operating account		270.73	-886.02
Check	04/30/2011	DD		Jamie N Stewart	Payroll 04/30/2011	131.1 · Chasewood operating account		84.87	-970.89
Check	04/30/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 04/30/2011	131.1 · Chasewood operating account		157.61	-1,128.50
Check	04/30/2011	Auto		-MULTIPLE-	Payroll Taxes 04/30/2011	131.1 · Chasewood operating account	1,128.50		0.00
Check	05/15/2011	DD		Lauren A Burgess	Payroll 05/15/2011	131.1 · Chasewood operating account		136.54	-136.54
Check	05/15/2011	DD		Nathan Johnson	Payroll 05/15/2011	131.1 · Chasewood operating account		192.00	-328.54
Check	05/15/2011	DD		Fred W. Melcher, III	Payroll 05/15/2011	131.1 · Chasewood operating account		141.25	-469.79
Check	05/15/2011	DD		Cory J. Pendleton	Payroll 05/15/2011	131.1 · Chasewood operating account		145.49	-615.28
Check	05/15/2011	DD		Craig W. Sherwood	Payroll 05/15/2011	131.1 · Chasewood operating account		270.73	-886.01
Check	05/15/2011	DD		Jamie N Stewart	Payroll 05/15/2011	131.1 · Chasewood operating account		84.87	-970.88
Check	05/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 05/15/2011	131.1 · Chasewood operating account		157.61	-1,128.49
Check	05/15/2011	Auto		-MULTIPLE-	Payroll Taxes 05/15/2011	131.1 · Chasewood operating account	1,128.49		0.00
Check	05/31/2011	DD		Lauren A Burgess	Payroll 05/31/2011	131.1 · Chasewood operating account		136.54	-136.54
Check	05/31/2011	DD		Nathan Johnson	Payroll 05/31/2011	131.1 · Chasewood operating account		192.00	-328.54
Check	05/31/2011	DD		Fred W. Melcher, III	Payroll 05/31/2011	131.1 · Chasewood operating account		141.25	-469.79
Check	05/31/2011	DD		Cory J. Pendleton	Payroll 05/31/2011	131.1 · Chasewood operating account		145.49	-615.28
Check	05/31/2011	DD		Craig W. Sherwood	Payroll 05/31/2011	131.1 · Chasewood operating account		270.73	-886.01
Check	05/31/2011	DD		Jamie N Stewart	Payroll 05/31/2011	131.1 · Chasewood operating account		84.87	-970.88
Check	05/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 05/31/2011	131.1 · Chasewood operating account		157.61	-1,128.49
Check	05/31/2011	Auto		-MULTIPLE-	Payroll Taxes 05/31/2011	131.1 · Chasewood operating account	1,128.49		0.00
Check	06/15/2011	DD		Lauren A Burgess	Payroll 06/15/2011	131.1 · Chasewood operating account		136.54	-136.54
Check	06/15/2011	DD		Nathan Johnson	Payroll 06/15/2011	131.1 · Chasewood operating account		192.00	-328.54
Check	06/15/2011	DD		Fred W. Melcher, III	Payroll 06/15/2011	131.1 · Chasewood operating account		141.25	-469.79
Check	06/15/2011	DD		Cory J. Pendleton	Payroll 06/15/2011	131.1 · Chasewood operating account		145.48	-615.27
Check	06/15/2011	DD		Craig W. Sherwood	Payroll 06/15/2011	131.1 · Chasewood operating account		270.73	-886.00
Check	06/15/2011	DD		Jamie N Stewart	Payroll 06/15/2011	131.1 · Chasewood operating account		84.86	-970.86
Check	06/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 06/15/2011	131.1 · Chasewood operating account		157.61	-1,128.47
Check	06/15/2011	Auto		-MULTIPLE-	Payroll Taxes 06/15/2011	131.1 · Chasewood operating account	1,128.47		0.00
Check	06/30/2011	DD		Lauren A Burgess	Payroll 06/30/2011	131.1 · Chasewood operating account		136.54	-136.54
Check	06/30/2011	DD		Eric J Griffin	Payroll 06/30/2011	131.1 · Chasewood operating account		294.60	-431.14
Check	06/30/2011	DD		Nathan Johnson	Payroll 06/30/2011	131.1 · Chasewood operating account		192.00	-623.14
Check	06/30/2011	DD		Fred W. Melcher, III	Payroll 06/30/2011	131.1 · Chasewood operating account		141.25	-764.39
Check	06/30/2011	DD		Cory J. Pendleton	Payroll 06/30/2011	131.1 · Chasewood operating account		145.49	-909.88
Check	06/30/2011	DD		Craig W. Sherwood	Payroll 06/30/2011	131.1 · Chasewood operating account		270.73	-1,180.61
Check	06/30/2011	DD		Jamie N Stewart	Payroll 06/30/2011	131.1 · Chasewood operating account		84.87	-1,265.48
Check	06/30/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 06/30/2011	131.1 · Chasewood operating account		157.62	-1,423.10
Check	06/30/2011	Auto		-MULTIPLE-	Payroll Taxes 06/30/2011	131.1 · Chasewood operating account	1,423.10		0.00
Check	07/15/2011	DD		Lauren A Burgess	Payroll 07/15/2011	131.1 · Chasewood operating account		136.55	-136.55
Check	07/15/2011	DD		Eric J Griffin	Payroll 07/15/2011	131.1 · Chasewood operating account		230.71	-367.26
Check	07/15/2011	DD		Nathan Johnson	Payroll 07/15/2011	131.1 · Chasewood operating account		192.00	-559.26
Check	07/15/2011	DD		Fred W. Melcher, III	Payroll 07/15/2011	131.1 · Chasewood operating account		141.25	-700.51
Check	07/15/2011	DD		Cory J. Pendleton	Payroll 07/15/2011	131.1 · Chasewood operating account		145.49	-846.00
Check	07/15/2011	DD		Craig W. Sherwood	Payroll 07/15/2011	131.1 · Chasewood operating account		270.73	-1,116.73
Check	07/15/2011	DD		Jamie N Stewart	Payroll 07/15/2011	131.1 · Chasewood operating account		84.87	-1,201.60
Check	07/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 07/15/2011	131.1 · Chasewood operating account		85.88	-1,287.48
Check	07/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 07/15/2011	131.1 · Chasewood operating account		157.61	-1,445.09
Check	07/15/2011	Auto		-MULTIPLE-	Payroll Taxes 07/15/2011	131.1 · Chasewood operating account	1,445.09		0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	07/31/2011	DD		Lauren A Burgess	Payroll 07/31/2011	131.1 · Chasewood operating account		136.54	-136.54
Check	07/31/2011	DD		Eric J Griffin	Payroll 07/31/2011	131.1 · Chasewood operating account		230.71	-367.25
Check	07/31/2011	DD		Nathan Johnson	Payroll 07/31/2011	131.1 · Chasewood operating account		191.99	-559.24
Check	07/31/2011	DD		Fred W. Melcher, III	Payroll 07/31/2011	131.1 · Chasewood operating account		141.25	-700.49
Check	07/31/2011	DD		Cory J. Pendleton	Payroll 07/31/2011	131.1 · Chasewood operating account		145.49	-845.98
Check	07/31/2011	DD		Craig W. Sherwood	Payroll 07/31/2011	131.1 · Chasewood operating account		270.73	-1,116.71
Check	07/31/2011	DD		Jamie N Stewart	Payroll 07/31/2011	131.1 · Chasewood operating account		84.87	-1,201.58
Check	07/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 07/31/2011	131.1 · Chasewood operating account		85.88	-1,287.46
Check	07/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 07/31/2011	131.1 · Chasewood operating account		157.61	-1,445.07
Check	07/31/2011	Auto		-MULTIPLE-	Payroll Taxes 07/31/2011	131.1 · Chasewood operating account	1,445.07		0.00
Check	08/15/2011	DD		Lauren A Burgess	Payroll 08/15/2011	131.1 · Chasewood operating account		136.54	-136.54
Check	08/15/2011	DD		Eric J Griffin	Payroll 08/15/2011	131.1 · Chasewood operating account		230.71	-367.25
Check	08/15/2011	DD		Nathan Johnson	Payroll 08/15/2011	131.1 · Chasewood operating account		192.00	-559.25
Check	08/15/2011	DD		Fred W. Melcher, III	Payroll 08/15/2011	131.1 · Chasewood operating account		141.25	-700.50
Check	08/15/2011	DD		Cory J. Pendleton	Payroll 08/15/2011	131.1 · Chasewood operating account		145.48	-845.98
Check	08/15/2011	DD		Craig W. Sherwood	Payroll 08/15/2011	131.1 · Chasewood operating account		270.73	-1,116.71
Check	08/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 08/15/2011	131.1 · Chasewood operating account		85.88	-1,202.59
Check	08/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 08/15/2011	131.1 · Chasewood operating account		157.61	-1,360.20
Check	08/15/2011	Auto		-MULTIPLE-	Payroll Taxes 08/15/2011	131.1 · Chasewood operating account	1,360.20		0.00
Check	08/31/2011	DD		Lauren A Burgess	Payroll 08/31/2011	131.1 · Chasewood operating account		136.54	-136.54
Check	08/31/2011	DD		Eric J Griffin	Payroll 08/31/2011	131.1 · Chasewood operating account		230.71	-367.25
Check	08/31/2011	DD		Nathan Johnson	Payroll 08/31/2011	131.1 · Chasewood operating account		192.00	-559.25
Check	08/31/2011	DD		Fred W. Melcher, III	Payroll 08/31/2011	131.1 · Chasewood operating account		141.25	-700.50
Check	08/31/2011	DD		Cory J. Pendleton	Payroll 08/31/2011	131.1 · Chasewood operating account		145.49	-845.99
Check	08/31/2011	DD		Craig W. Sherwood	Payroll 08/31/2011	131.1 · Chasewood operating account		270.73	-1,116.72
Check	08/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 08/31/2011	131.1 · Chasewood operating account		85.88	-1,202.60
Check	08/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 08/31/2011	131.1 · Chasewood operating account		157.61	-1,360.21
Check	08/31/2011	Auto		-MULTIPLE-	Payroll Taxes 08/31/2011	131.1 · Chasewood operating account	1,360.21		0.00
Check	09/15/2011	DD		Lauren A Burgess	Payroll 09/15/2011	131.1 · Chasewood operating account		145.37	-145.37
Check	09/15/2011	DD		Eric J Griffin	Payroll 09/15/2011	131.1 · Chasewood operating account		239.53	-384.90
Check	09/15/2011	DD		Nathan Johnson	Payroll 09/15/2011	131.1 · Chasewood operating account		200.83	-585.73
Check	09/15/2011	DD		Fred W. Melcher, III	Payroll 09/15/2011	131.1 · Chasewood operating account		150.08	-735.81
Check	09/15/2011	DD		Cory J. Pendleton	Payroll 09/15/2011	131.1 · Chasewood operating account		154.32	-890.13
Check	09/15/2011	DD		Craig W. Sherwood	Payroll 09/15/2011	131.1 · Chasewood operating account		279.56	-1,169.69
Check	09/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 09/15/2011	131.1 · Chasewood operating account		94.71	-1,264.40
Check	09/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 09/15/2011	131.1 · Chasewood operating account		166.44	-1,430.84
Check	09/15/2011	Auto		-MULTIPLE-	Payroll Taxes 09/15/2011	131.1 · Chasewood operating account	1,430.84		0.00
Check	09/30/2011	DD		Lauren A Burgess	Payroll 09/30/2011	131.1 · Chasewood operating account		139.49	-139.49
Check	09/30/2011	DD		Eric J Griffin	Payroll 09/30/2011	131.1 · Chasewood operating account		233.65	-373.14
Check	09/30/2011	DD		Nathan Johnson	Payroll 09/30/2011	131.1 · Chasewood operating account		194.94	-568.08
Check	09/30/2011	DD		Fred W. Melcher, III	Payroll 09/30/2011	131.1 · Chasewood operating account		144.19	-712.27
Check	09/30/2011	DD		Cory J. Pendleton	Payroll 09/30/2011	131.1 · Chasewood operating account		148.43	-860.70
Check	09/30/2011	DD		Craig W. Sherwood	Payroll 09/30/2011	131.1 · Chasewood operating account		273.67	-1,134.37
Check	09/30/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 09/30/2011	131.1 · Chasewood operating account		88.82	-1,223.19
Check	09/30/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 09/30/2011	131.1 · Chasewood operating account		160.55	-1,383.74
Check	09/30/2011	Auto		-MULTIPLE-	Payroll Taxes 09/30/2011	131.1 · Chasewood operating account	1,383.74		0.00
Check	10/15/2011	DD		Lauren A Burgess	Payroll 10/15/2011	131.1 · Chasewood operating account		139.48	-139.48
Check	10/15/2011	DD		Eric J Griffin	Payroll 10/15/2011	131.1 · Chasewood operating account		233.65	-373.13

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	10/15/2011	DD		Nathan Johnson	Payroll 10/15/2011	131.1 · Chasewood operating account		194.94	-568.07
Check	10/15/2011	DD		Fred W. Melcher, III	Payroll 10/15/2011	131.1 · Chasewood operating account		144.19	-712.26
Check	10/15/2011	DD		Cory J. Pendleton	Payroll 10/15/2011	131.1 · Chasewood operating account		148.43	-860.69
Check	10/15/2011	DD		Craig W. Sherwood	Payroll 10/15/2011	131.1 · Chasewood operating account		273.67	-1,134.36
Check	10/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 10/15/2011	131.1 · Chasewood operating account		88.82	-1,223.18
Check	10/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 10/15/2011	131.1 · Chasewood operating account		160.56	-1,383.74
Check	10/15/2011	Auto		-MULTIPLE-	Payroll Taxes 10/15/2011	131.1 · Chasewood operating account	1,383.74		0.00
Check	10/31/2011	DD		Lauren A Burgess	Payroll 10/31/2011	131.1 · Chasewood operating account		139.48	-139.48
Check	10/31/2011	DD		Eric J Griffin	Payroll 10/31/2011	131.1 · Chasewood operating account		233.65	-373.13
Check	10/31/2011	DD		Nathan Johnson	Payroll 10/31/2011	131.1 · Chasewood operating account		194.94	-568.07
Check	10/31/2011	DD		Fred W. Melcher, III	Payroll 10/31/2011	131.1 · Chasewood operating account		144.20	-712.27
Check	10/31/2011	DD		Cory J. Pendleton	Payroll 10/31/2011	131.1 · Chasewood operating account		148.43	-860.70
Check	10/31/2011	DD		Craig W. Sherwood	Payroll 10/31/2011	131.1 · Chasewood operating account		273.67	-1,134.37
Check	10/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 10/31/2011	131.1 · Chasewood operating account		88.83	-1,223.20
Check	10/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 10/31/2011	131.1 · Chasewood operating account		160.55	-1,383.75
Check	10/31/2011	Auto		-MULTIPLE-	Payroll Taxes 10/31/2011	131.1 · Chasewood operating account	1,383.75		0.00
Check	11/15/2011	DD		Lauren A Burgess	Payroll 11/15/2011	131.1 · Chasewood operating account		139.49	-139.49
Check	11/15/2011	DD		Eric J Griffin	Payroll 11/15/2011	131.1 · Chasewood operating account		233.65	-373.14
Check	11/15/2011	DD		Nathan Johnson	Payroll 11/15/2011	131.1 · Chasewood operating account		194.94	-568.08
Check	11/15/2011	DD		Fred W. Melcher, III	Payroll 11/15/2011	131.1 · Chasewood operating account		144.19	-712.27
Check	11/15/2011	DD		Cory J. Pendleton	Payroll 11/15/2011	131.1 · Chasewood operating account		148.43	-860.70
Check	11/15/2011	DD		Craig W. Sherwood	Payroll 11/15/2011	131.1 · Chasewood operating account		273.67	-1,134.37
Check	11/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 11/15/2011	131.1 · Chasewood operating account		88.82	-1,223.19
Check	11/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 11/15/2011	131.1 · Chasewood operating account		160.55	-1,383.74
Check	11/15/2011	Auto		-MULTIPLE-	Payroll Taxes 11/15/2011	131.1 · Chasewood operating account	1,383.74		0.00
Check	11/30/2011	DD		Lauren A Burgess	Payroll 11/30/2011	131.1 · Chasewood operating account		139.48	-139.48
Check	11/30/2011	DD		Eric J Griffin	Payroll 11/30/2011	131.1 · Chasewood operating account		233.65	-373.13
Check	11/30/2011	DD		Nathan Johnson	Payroll 11/30/2011	131.1 · Chasewood operating account		194.95	-568.08
Check	11/30/2011	DD		Fred W. Melcher, III	Payroll 11/30/2011	131.1 · Chasewood operating account		144.19	-712.27
Check	11/30/2011	DD		Cory J. Pendleton	Payroll 11/30/2011	131.1 · Chasewood operating account		148.43	-860.70
Check	11/30/2011	DD		Craig W. Sherwood	Payroll 11/30/2011	131.1 · Chasewood operating account		273.67	-1,134.37
Check	11/30/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 11/30/2011	131.1 · Chasewood operating account		88.82	-1,223.19
Check	11/30/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 11/30/2011	131.1 · Chasewood operating account		160.56	-1,383.75
Check	11/30/2011	Auto		-MULTIPLE-	Payroll Taxes 11/30/2011	131.1 · Chasewood operating account	1,383.75		0.00
Check	12/15/2011	DD		Lauren A Burgess	Payroll 12/15/2011	131.1 · Chasewood operating account		139.49	-139.49
Check	12/15/2011	ADP21589256		George A Delk	Payroll 12/15/2011	131.1 · Chasewood operating account		86.38	-225.87
Check	12/15/2011	DD		Eric J Griffin	Payroll 12/15/2011	131.1 · Chasewood operating account		233.66	-459.53
Check	12/15/2011	DD		Nathan Johnson	Payroll 12/15/2011	131.1 · Chasewood operating account		194.94	-654.47
Check	12/15/2011	DD		Fred W. Melcher, III	Payroll 12/15/2011	131.1 · Chasewood operating account		144.19	-798.66
Check	12/15/2011	DD		Cory J. Pendleton	Payroll 12/15/2011	131.1 · Chasewood operating account		148.43	-947.09
Check	12/15/2011	DD		Craig W. Sherwood	Payroll 12/15/2011	131.1 · Chasewood operating account		273.68	-1,220.77
Check	12/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 12/15/2011	131.1 · Chasewood operating account		88.82	-1,309.59
Check	12/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 12/15/2011	131.1 · Chasewood operating account		160.55	-1,470.14
Check	12/15/2011	Auto		-MULTIPLE-	Payroll Taxes 12/15/2011	131.1 · Chasewood operating account	1,470.14		0.00
Check	12/31/2011	DD		Lauren A Burgess	Payroll 12/31/2011	131.1 · Chasewood operating account		139.48	-139.48
Check	12/31/2011	DD		George A Delk	Payroll 12/31/2011	131.1 · Chasewood operating account		105.94	-245.42
Check	12/31/2011	DD		Eric J Griffin	Payroll 12/31/2011	131.1 · Chasewood operating account		233.65	-479.07
Check	12/31/2011	DD		Nathan Johnson	Payroll 12/31/2011	131.1 · Chasewood operating account		194.94	-674.01



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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	12/31/2011	DD		Fred W. Melcher, III	Payroll 12/31/2011	131.1 · Chasewood operating account		144.20	-818.21
Check	12/31/2011	DD		Cory J. Pendleton	Payroll 12/31/2011	131.1 · Chasewood operating account		148.43	-966.64
Check	12/31/2011	DD		Craig W. Sherwood	Payroll 12/31/2011	131.1 · Chasewood operating account		273.67	-1,240.31
Check	12/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 12/31/2011	131.1 · Chasewood operating account		88.83	-1,329.14
Check	12/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 12/31/2011	131.1 · Chasewood operating account		160.56	-1,489.70
Check	12/31/2011	Auto		-MULTIPLE-	Payroll Taxes 12/31/2011	131.1 · Chasewood operating account	1,489.70		0.00
Total 601.3.1 · Social Security / Medicare							29,404.27	29,404.27	0.00
601.3.2 · Employers Portion of FICA									0.00
Check	01/15/2011	Auto		-MULTIPLE-	Payroll Taxes 01/15/2011	131.1 · Chasewood operating account	1,283.91		1,283.91
Check	01/31/2011	Auto		-MULTIPLE-	Payroll Taxes 01/31/2011	131.1 · Chasewood operating account	1,274.35		2,558.26
Check	02/15/2011	Auto		-MULTIPLE-	Payroll Taxes 02/15/2011	131.1 · Chasewood operating account	1,194.66		3,752.92
Check	02/28/2011	Auto		-MULTIPLE-	Payroll Taxes 02/28/2011	131.1 · Chasewood operating account	1,194.66		4,947.58
Check	03/15/2011	Auto		-MULTIPLE-	Payroll Taxes 03/15/2011	131.1 · Chasewood operating account	1,194.66		6,142.24
Check	03/31/2011	Auto		-MULTIPLE-	Payroll Taxes 03/31/2011	131.1 · Chasewood operating account	1,194.66		7,336.90
Check	04/15/2011	Auto		-MULTIPLE-	Payroll Taxes 04/15/2011	131.1 · Chasewood operating account	1,527.95		8,864.85
Check	04/30/2011	Auto		-MULTIPLE-	Payroll Taxes 04/30/2011	131.1 · Chasewood operating account	1,527.95		10,392.80
Check	05/15/2011	Auto		-MULTIPLE-	Payroll Taxes 05/15/2011	131.1 · Chasewood operating account	1,527.95		11,920.75
Check	05/31/2011	Auto		-MULTIPLE-	Payroll Taxes 05/31/2011	131.1 · Chasewood operating account	1,527.95		13,448.70
Check	06/15/2011	Auto		-MULTIPLE-	Payroll Taxes 06/15/2011	131.1 · Chasewood operating account	1,527.95		14,976.65
Check	06/30/2011	Auto		-MULTIPLE-	Payroll Taxes 06/30/2011	131.1 · Chasewood operating account	1,926.83		16,903.48
Check	07/15/2011	Auto		-MULTIPLE-	Payroll Taxes 07/15/2011	131.1 · Chasewood operating account	1,956.60		18,860.08
Check	07/31/2011	Auto		-MULTIPLE-	Payroll Taxes 07/31/2011	131.1 · Chasewood operating account	1,956.60		20,816.68
Check	08/15/2011	Auto		-MULTIPLE-	Payroll Taxes 08/15/2011	131.1 · Chasewood operating account	1,841.69		22,658.37
Check	08/31/2011	Auto		-MULTIPLE-	Payroll Taxes 08/31/2011	131.1 · Chasewood operating account	1,841.69		24,500.06
Check	09/15/2011	Auto		-MULTIPLE-	Payroll Taxes 09/15/2011	131.1 · Chasewood operating account	1,937.32		26,437.38
Check	09/30/2011	Auto		-MULTIPLE-	Payroll Taxes 09/30/2011	131.1 · Chasewood operating account	1,873.57		28,310.95
Check	10/15/2011	Auto		-MULTIPLE-	Payroll Taxes 10/15/2011	131.1 · Chasewood operating account	1,873.57		30,184.52
Check	10/31/2011	Auto		-MULTIPLE-	Payroll Taxes 10/31/2011	131.1 · Chasewood operating account	1,873.57		32,058.09
Check	11/15/2011	Auto		-MULTIPLE-	Payroll Taxes 11/15/2011	131.1 · Chasewood operating account	1,873.57		33,931.66
Check	11/30/2011	Auto		-MULTIPLE-	Payroll Taxes 11/30/2011	131.1 · Chasewood operating account	1,873.57		35,805.23
Check	12/15/2011	Auto		-MULTIPLE-	Payroll Taxes 12/15/2011	131.1 · Chasewood operating account	1,990.53		37,795.76
Check	12/31/2011	Auto		-MULTIPLE-	Payroll Taxes 12/31/2011	131.1 · Chasewood operating account	2,017.01		39,812.77
Total 601.3.2 · Employers Portion of FICA							39,812.77	0.00	39,812.77
601.3.3 · Federal Withholding									0.00
Check	01/15/2011	DD		Lauren A Burgess	Payroll 01/15/2011	131.1 · Chasewood operating account		375.00	-375.00
Check	01/15/2011	DD		Nathan Johnson	Payroll 01/15/2011	131.1 · Chasewood operating account		444.34	-819.34
Check	01/15/2011	DD		Fred W. Melcher, III	Payroll 01/15/2011	131.1 · Chasewood operating account		364.58	-1,183.92
Check	01/15/2011	DD		Cory J. Pendleton	Payroll 01/15/2011	131.1 · Chasewood operating account		383.33	-1,567.25
Check	01/15/2011	DD		Craig W. Sherwood	Payroll 01/15/2011	131.1 · Chasewood operating account		10.58	-1,577.83
Check	01/15/2011	DD		Jamie N Stewart	Payroll 01/15/2011	131.1 · Chasewood operating account		125.10	-1,702.93
Check	01/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 01/15/2011	131.1 · Chasewood operating account		55.83	-1,758.76
Check	01/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 01/15/2011	131.1 · Chasewood operating account		475.52	-2,234.28
Check	01/15/2011	Auto		-MULTIPLE-	Payroll Taxes 01/15/2011	131.1 · Chasewood operating account	2,234.28		0.00
Check	01/31/2011	DD		Lauren A Burgess	Payroll 01/31/2011	131.1 · Chasewood operating account		343.75	-343.75
Check	01/31/2011	DD		Nathan Johnson	Payroll 01/31/2011	131.1 · Chasewood operating account		444.34	-788.09
Check	01/31/2011	DD		Fred W. Melcher, III	Payroll 01/31/2011	131.1 · Chasewood operating account		364.58	-1,152.67

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	01/31/2011	DD		Cory J. Pendleton	Payroll 01/31/2011	131.1 - Chasewood operating account		383.33	-1,536.00
Check	01/31/2011	DD		Craig W. Sherwood	Payroll 01/31/2011	131.1 - Chasewood operating account		10.58	-1,546.58
Check	01/31/2011	DD		Jamie N Stewart	Payroll 01/31/2011	131.1 - Chasewood operating account		125.10	-1,671.68
Check	01/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 01/31/2011	131.1 - Chasewood operating account		55.83	-1,727.51
Check	01/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 01/31/2011	131.1 - Chasewood operating account		475.52	-2,203.03
Check	01/31/2011	Auto		-MULTIPLE-	Payroll Taxes 01/31/2011	131.1 - Chasewood operating account	2,203.03		0.00
Check	02/15/2011	DD		Lauren A Burgess	Payroll 02/15/2011	131.1 - Chasewood operating account		343.75	-343.75
Check	02/15/2011	DD		Nathan Johnson	Payroll 02/15/2011	131.1 - Chasewood operating account		444.34	-788.09
Check	02/15/2011	DD		Fred W. Melcher, III	Payroll 02/15/2011	131.1 - Chasewood operating account		364.58	-1,152.67
Check	02/15/2011	DD		Cory J. Pendleton	Payroll 02/15/2011	131.1 - Chasewood operating account		383.33	-1,536.00
Check	02/15/2011	DD		Craig W. Sherwood	Payroll 02/15/2011	131.1 - Chasewood operating account		10.58	-1,546.58
Check	02/15/2011	DD		Jamie N Stewart	Payroll 02/15/2011	131.1 - Chasewood operating account		125.10	-1,671.68
Check	02/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 02/15/2011	131.1 - Chasewood operating account		475.52	-2,147.20
Check	02/15/2011	Auto		-MULTIPLE-	Payroll Taxes 02/15/2011	131.1 - Chasewood operating account	2,147.20		0.00
Check	02/28/2011	DD		Lauren A Burgess	Payroll 02/28/2011	131.1 - Chasewood operating account		343.75	-343.75
Check	02/28/2011	DD		Nathan Johnson	Payroll 02/28/2011	131.1 - Chasewood operating account		444.34	-788.09
Check	02/28/2011	DD		Fred W. Melcher, III	Payroll 02/28/2011	131.1 - Chasewood operating account		364.58	-1,152.67
Check	02/28/2011	DD		Cory J. Pendleton	Payroll 02/28/2011	131.1 - Chasewood operating account		383.33	-1,536.00
Check	02/28/2011	DD		Craig W. Sherwood	Payroll 02/28/2011	131.1 - Chasewood operating account		10.58	-1,546.58
Check	02/28/2011	DD		Jamie N Stewart	Payroll 02/28/2011	131.1 - Chasewood operating account		125.10	-1,671.68
Check	02/28/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 02/28/2011	131.1 - Chasewood operating account		475.52	-2,147.20
Check	02/28/2011	Auto		-MULTIPLE-	Payroll Taxes 02/28/2011	131.1 - Chasewood operating account	2,147.20		0.00
Check	03/15/2011	DD		Lauren A Burgess	Payroll 03/15/2011	131.1 - Chasewood operating account		343.75	-343.75
Check	03/15/2011	DD		Nathan Johnson	Payroll 03/15/2011	131.1 - Chasewood operating account		444.34	-788.09
Check	03/15/2011	DD		Fred W. Melcher, III	Payroll 03/15/2011	131.1 - Chasewood operating account		364.58	-1,152.67
Check	03/15/2011	DD		Cory J. Pendleton	Payroll 03/15/2011	131.1 - Chasewood operating account		383.33	-1,536.00
Check	03/15/2011	DD		Craig W. Sherwood	Payroll 03/15/2011	131.1 - Chasewood operating account		10.58	-1,546.58
Check	03/15/2011	DD		Jamie N Stewart	Payroll 03/15/2011	131.1 - Chasewood operating account		125.10	-1,671.68
Check	03/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 03/15/2011	131.1 - Chasewood operating account		475.52	-2,147.20
Check	03/15/2011	Auto		-MULTIPLE-	Payroll Taxes 03/15/2011	131.1 - Chasewood operating account	2,147.20		0.00
Check	03/31/2011	DD		Lauren A Burgess	Payroll 03/31/2011	131.1 - Chasewood operating account		343.75	-343.75
Check	03/31/2011	DD		Nathan Johnson	Payroll 03/31/2011	131.1 - Chasewood operating account		444.34	-788.09
Check	03/31/2011	DD		Fred W. Melcher, III	Payroll 03/31/2011	131.1 - Chasewood operating account		364.58	-1,152.67
Check	03/31/2011	DD		Cory J. Pendleton	Payroll 03/31/2011	131.1 - Chasewood operating account		383.33	-1,536.00
Check	03/31/2011	DD		Craig W. Sherwood	Payroll 03/31/2011	131.1 - Chasewood operating account		10.58	-1,546.58
Check	03/31/2011	DD		Jamie N Stewart	Payroll 03/31/2011	131.1 - Chasewood operating account		125.10	-1,671.68
Check	03/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 03/31/2011	131.1 - Chasewood operating account		475.52	-2,147.20
Check	03/31/2011	Auto		-MULTIPLE-	Payroll Taxes 03/31/2011	131.1 - Chasewood operating account	2,147.20		0.00
Check	04/15/2011	DD		Lauren A Burgess	Payroll 04/15/2011	131.1 - Chasewood operating account		343.75	-343.75
Check	04/15/2011	DD		Nathan Johnson	Payroll 04/15/2011	131.1 - Chasewood operating account		444.34	-788.09
Check	04/15/2011	DD		Fred W. Melcher, III	Payroll 04/15/2011	131.1 - Chasewood operating account		364.58	-1,152.67
Check	04/15/2011	DD		Cory J. Pendleton	Payroll 04/15/2011	131.1 - Chasewood operating account		383.33	-1,536.00
Check	04/15/2011	DD		Craig W. Sherwood	Payroll 04/15/2011	131.1 - Chasewood operating account		792.71	-2,328.71
Check	04/15/2011	DD		Jamie N Stewart	Payroll 04/15/2011	131.1 - Chasewood operating account		125.10	-2,453.81
Check	04/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 04/15/2011	131.1 - Chasewood operating account		475.52	-2,929.33
Check	04/15/2011	Auto		-MULTIPLE-	Payroll Taxes 04/15/2011	131.1 - Chasewood operating account	2,929.33		0.00
Check	04/30/2011	DD		Lauren A Burgess	Payroll 04/30/2011	131.1 - Chasewood operating account		343.75	-343.75
Check	04/30/2011	DD		Nathan Johnson	Payroll 04/30/2011	131.1 - Chasewood operating account		444.34	-788.09

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	04/30/2011	DD		Fred W. Melcher, III	Payroll 04/30/2011	131.1 · Chasewood operating account		364.58	-1,152.67
Check	04/30/2011	DD		Cory J. Pendleton	Payroll 04/30/2011	131.1 · Chasewood operating account		383.33	-1,536.00
Check	04/30/2011	DD		Craig W. Sherwood	Payroll 04/30/2011	131.1 · Chasewood operating account		792.71	-2,328.71
Check	04/30/2011	DD		Jamie N Stewart	Payroll 04/30/2011	131.1 · Chasewood operating account		125.10	-2,453.81
Check	04/30/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 04/30/2011	131.1 · Chasewood operating account		475.52	-2,929.33
Check	04/30/2011	Auto		-MULTIPLE-	Payroll Taxes 04/30/2011	131.1 · Chasewood operating account	2,929.33		0.00
Check	05/15/2011	DD		Lauren A Burgess	Payroll 05/15/2011	131.1 · Chasewood operating account		343.75	-343.75
Check	05/15/2011	DD		Nathan Johnson	Payroll 05/15/2011	131.1 · Chasewood operating account		444.34	-788.09
Check	05/15/2011	DD		Fred W. Melcher, III	Payroll 05/15/2011	131.1 · Chasewood operating account		364.58	-1,152.67
Check	05/15/2011	DD		Cory J. Pendleton	Payroll 05/15/2011	131.1 · Chasewood operating account		383.33	-1,536.00
Check	05/15/2011	DD		Craig W. Sherwood	Payroll 05/15/2011	131.1 · Chasewood operating account		792.71	-2,328.71
Check	05/15/2011	DD		Jamie N Stewart	Payroll 05/15/2011	131.1 · Chasewood operating account		125.10	-2,453.81
Check	05/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 05/15/2011	131.1 · Chasewood operating account		475.52	-2,929.33
Check	05/15/2011	Auto		-MULTIPLE-	Payroll Taxes 05/15/2011	131.1 · Chasewood operating account	2,929.33		0.00
Check	05/31/2011	DD		Lauren A Burgess	Payroll 05/31/2011	131.1 · Chasewood operating account		343.75	-343.75
Check	05/31/2011	DD		Nathan Johnson	Payroll 05/31/2011	131.1 · Chasewood operating account		444.34	-788.09
Check	05/31/2011	DD		Fred W. Melcher, III	Payroll 05/31/2011	131.1 · Chasewood operating account		364.58	-1,152.67
Check	05/31/2011	DD		Cory J. Pendleton	Payroll 05/31/2011	131.1 · Chasewood operating account		383.33	-1,536.00
Check	05/31/2011	DD		Craig W. Sherwood	Payroll 05/31/2011	131.1 · Chasewood operating account		792.71	-2,328.71
Check	05/31/2011	DD		Jamie N Stewart	Payroll 05/31/2011	131.1 · Chasewood operating account		125.10	-2,453.81
Check	05/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 05/31/2011	131.1 · Chasewood operating account		475.52	-2,929.33
Check	05/31/2011	Auto		-MULTIPLE-	Payroll Taxes 05/31/2011	131.1 · Chasewood operating account	2,929.33		0.00
Check	06/15/2011	DD		Lauren A Burgess	Payroll 06/15/2011	131.1 · Chasewood operating account		343.75	-343.75
Check	06/15/2011	DD		Nathan Johnson	Payroll 06/15/2011	131.1 · Chasewood operating account		444.34	-788.09
Check	06/15/2011	DD		Fred W. Melcher, III	Payroll 06/15/2011	131.1 · Chasewood operating account		364.58	-1,152.67
Check	06/15/2011	DD		Cory J. Pendleton	Payroll 06/15/2011	131.1 · Chasewood operating account		383.33	-1,536.00
Check	06/15/2011	DD		Craig W. Sherwood	Payroll 06/15/2011	131.1 · Chasewood operating account		792.71	-2,328.71
Check	06/15/2011	DD		Jamie N Stewart	Payroll 06/15/2011	131.1 · Chasewood operating account		125.10	-2,453.81
Check	06/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 06/15/2011	131.1 · Chasewood operating account		475.52	-2,929.33
Check	06/15/2011	Auto		-MULTIPLE-	Payroll Taxes 06/15/2011	131.1 · Chasewood operating account	2,929.33		0.00
Check	06/30/2011	DD		Lauren A Burgess	Payroll 06/30/2011	131.1 · Chasewood operating account		343.75	-343.75
Check	06/30/2011	DD		Eric J Griffin	Payroll 06/30/2011	131.1 · Chasewood operating account		859.80	-1,203.55
Check	06/30/2011	DD		Nathan Johnson	Payroll 06/30/2011	131.1 · Chasewood operating account		444.34	-1,647.89
Check	06/30/2011	DD		Fred W. Melcher, III	Payroll 06/30/2011	131.1 · Chasewood operating account		364.58	-2,012.47
Check	06/30/2011	DD		Cory J. Pendleton	Payroll 06/30/2011	131.1 · Chasewood operating account		383.33	-2,395.80
Check	06/30/2011	DD		Craig W. Sherwood	Payroll 06/30/2011	131.1 · Chasewood operating account		792.71	-3,188.51
Check	06/30/2011	DD		Jamie N Stewart	Payroll 06/30/2011	131.1 · Chasewood operating account		125.10	-3,313.61
Check	06/30/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 06/30/2011	131.1 · Chasewood operating account		475.52	-3,789.13
Check	06/30/2011	Auto		-MULTIPLE-	Payroll Taxes 06/30/2011	131.1 · Chasewood operating account	3,789.13		0.00
Check	07/15/2011	DD		Lauren A Burgess	Payroll 07/15/2011	131.1 · Chasewood operating account		343.75	-343.75
Check	07/15/2011	DD		Eric J Griffin	Payroll 07/15/2011	131.1 · Chasewood operating account		577.08	-920.83
Check	07/15/2011	DD		Nathan Johnson	Payroll 07/15/2011	131.1 · Chasewood operating account		444.34	-1,365.17
Check	07/15/2011	DD		Fred W. Melcher, III	Payroll 07/15/2011	131.1 · Chasewood operating account		364.58	-1,729.75
Check	07/15/2011	DD		Cory J. Pendleton	Payroll 07/15/2011	131.1 · Chasewood operating account		383.33	-2,113.08
Check	07/15/2011	DD		Craig W. Sherwood	Payroll 07/15/2011	131.1 · Chasewood operating account		792.71	-2,905.79
Check	07/15/2011	DD		Jamie N Stewart	Payroll 07/15/2011	131.1 · Chasewood operating account		125.10	-3,030.89
Check	07/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 07/15/2011	131.1 · Chasewood operating account		120.08	-3,150.97
Check	07/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 07/15/2011	131.1 · Chasewood operating account		475.52	-3,626.49

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	07/15/2011	Auto		-MULTIPLE-	Payroll Taxes 07/15/2011	131.1 - Chasewood operating account	3,628.48		0.00
Check	07/31/2011	DD		Lauren A Burgess	Payroll 07/31/2011	131.1 - Chasewood operating account		343.75	-343.75
Check	07/31/2011	DD		Eric J Griffin	Payroll 07/31/2011	131.1 - Chasewood operating account		577.08	-920.83
Check	07/31/2011	DD		Nathan Johnson	Payroll 07/31/2011	131.1 - Chasewood operating account		444.34	-1,365.17
Check	07/31/2011	DD		Fred W. Melcher, III	Payroll 07/31/2011	131.1 - Chasewood operating account		364.58	-1,729.75
Check	07/31/2011	DD		Cory J. Pendleton	Payroll 07/31/2011	131.1 - Chasewood operating account		383.33	-2,113.08
Check	07/31/2011	DD		Craig W. Sherwood	Payroll 07/31/2011	131.1 - Chasewood operating account		792.71	-2,905.79
Check	07/31/2011	DD		Jamie N Stewart	Payroll 07/31/2011	131.1 - Chasewood operating account		125.10	-3,030.89
Check	07/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 07/31/2011	131.1 - Chasewood operating account		120.08	-3,150.97
Check	07/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 07/31/2011	131.1 - Chasewood operating account		475.52	-3,626.49
Check	07/31/2011	Auto		-MULTIPLE-	Payroll Taxes 07/31/2011	131.1 - Chasewood operating account	3,626.48		0.00
Check	08/15/2011	DD		Lauren A Burgess	Payroll 08/15/2011	131.1 - Chasewood operating account		343.75	-343.75
Check	08/15/2011	DD		Eric J Griffin	Payroll 08/15/2011	131.1 - Chasewood operating account		577.08	-920.83
Check	08/15/2011	DD		Nathan Johnson	Payroll 08/15/2011	131.1 - Chasewood operating account		444.34	-1,365.17
Check	08/15/2011	DD		Fred W. Melcher, III	Payroll 08/15/2011	131.1 - Chasewood operating account		364.58	-1,729.75
Check	08/15/2011	DD		Cory J. Pendleton	Payroll 08/15/2011	131.1 - Chasewood operating account		383.33	-2,113.08
Check	08/15/2011	DD		Craig W. Sherwood	Payroll 08/15/2011	131.1 - Chasewood operating account		792.71	-2,905.79
Check	08/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 08/15/2011	131.1 - Chasewood operating account		120.08	-3,025.87
Check	08/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 08/15/2011	131.1 - Chasewood operating account		475.52	-3,501.39
Check	08/15/2011	Auto		-MULTIPLE-	Payroll Taxes 08/15/2011	131.1 - Chasewood operating account	3,501.39		0.00
Check	08/31/2011	DD		Lauren A Burgess	Payroll 08/31/2011	131.1 - Chasewood operating account		343.75	-343.75
Check	08/31/2011	DD		Eric J Griffin	Payroll 08/31/2011	131.1 - Chasewood operating account		577.08	-920.83
Check	08/31/2011	DD		Nathan Johnson	Payroll 08/31/2011	131.1 - Chasewood operating account		444.34	-1,365.17
Check	08/31/2011	DD		Fred W. Melcher, III	Payroll 08/31/2011	131.1 - Chasewood operating account		364.58	-1,729.75
Check	08/31/2011	DD		Cory J. Pendleton	Payroll 08/31/2011	131.1 - Chasewood operating account		383.33	-2,113.08
Check	08/31/2011	DD		Craig W. Sherwood	Payroll 08/31/2011	131.1 - Chasewood operating account		792.71	-2,905.79
Check	08/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 08/31/2011	131.1 - Chasewood operating account		120.08	-3,025.87
Check	08/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 08/31/2011	131.1 - Chasewood operating account		475.52	-3,501.39
Check	08/31/2011	Auto		-MULTIPLE-	Payroll Taxes 08/31/2011	131.1 - Chasewood operating account	3,501.39		0.00
Check	09/15/2011	DD		Lauren A Burgess	Payroll 09/15/2011	131.1 - Chasewood operating account		382.81	-382.81
Check	09/15/2011	DD		Eric J Griffin	Payroll 09/15/2011	131.1 - Chasewood operating account		616.14	-998.95
Check	09/15/2011	DD		Nathan Johnson	Payroll 09/15/2011	131.1 - Chasewood operating account		483.40	-1,482.35
Check	09/15/2011	DD		Fred W. Melcher, III	Payroll 09/15/2011	131.1 - Chasewood operating account		403.64	-1,885.99
Check	09/15/2011	DD		Cory J. Pendleton	Payroll 09/15/2011	131.1 - Chasewood operating account		422.39	-2,308.38
Check	09/15/2011	DD		Craig W. Sherwood	Payroll 09/15/2011	131.1 - Chasewood operating account		831.77	-3,140.15
Check	09/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 09/15/2011	131.1 - Chasewood operating account		143.52	-3,283.67
Check	09/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 09/15/2011	131.1 - Chasewood operating account		514.58	-3,798.25
Check	09/15/2011	Auto		-MULTIPLE-	Payroll Taxes 09/15/2011	131.1 - Chasewood operating account	3,798.25		0.00
Check	09/30/2011	DD		Lauren A Burgess	Payroll 09/30/2011	131.1 - Chasewood operating account		356.77	-356.77
Check	09/30/2011	DD		Eric J Griffin	Payroll 09/30/2011	131.1 - Chasewood operating account		590.10	-946.87
Check	09/30/2011	DD		Nathan Johnson	Payroll 09/30/2011	131.1 - Chasewood operating account		457.36	-1,404.23
Check	09/30/2011	DD		Fred W. Melcher, III	Payroll 09/30/2011	131.1 - Chasewood operating account		377.60	-1,781.83
Check	09/30/2011	DD		Cory J. Pendleton	Payroll 09/30/2011	131.1 - Chasewood operating account		396.35	-2,178.18
Check	09/30/2011	DD		Craig W. Sherwood	Payroll 09/30/2011	131.1 - Chasewood operating account		805.73	-2,983.91
Check	09/30/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 09/30/2011	131.1 - Chasewood operating account		127.90	-3,111.81
Check	09/30/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 09/30/2011	131.1 - Chasewood operating account		488.54	-3,600.35
Check	09/30/2011	Auto		-MULTIPLE-	Payroll Taxes 09/30/2011	131.1 - Chasewood operating account	3,600.35		0.00
Check	10/15/2011	DD		Lauren A Burgess	Payroll 10/15/2011	131.1 - Chasewood operating account		356.77	-356.77

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	10/15/2011	DD		Eric J Griffin	Payroll 10/15/2011	131.1 · Chasewood operating account		590.10	-946.87
Check	10/15/2011	DD		Nathan Johnson	Payroll 10/15/2011	131.1 · Chasewood operating account		457.36	-1,404.23
Check	10/15/2011	DD		Fred W. Melcher, III	Payroll 10/15/2011	131.1 · Chasewood operating account		377.60	-1,781.83
Check	10/15/2011	DD		Cory J. Pendleton	Payroll 10/15/2011	131.1 · Chasewood operating account		396.35	-2,178.18
Check	10/15/2011	DD		Craig W. Sherwood	Payroll 10/15/2011	131.1 · Chasewood operating account		805.73	-2,983.91
Check	10/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 10/15/2011	131.1 · Chasewood operating account		127.90	-3,111.81
Check	10/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 10/15/2011	131.1 · Chasewood operating account		488.54	-3,600.35
Check	10/15/2011	Auto		-MULTIPLE-	Payroll Taxes 10/15/2011	131.1 · Chasewood operating account	3,600.35		0.00
Check	10/31/2011	DD		Lauren A Burgess	Payroll 10/31/2011	131.1 · Chasewood operating account		356.77	-356.77
Check	10/31/2011	DD		Eric J Griffin	Payroll 10/31/2011	131.1 · Chasewood operating account		590.10	-946.87
Check	10/31/2011	DD		Nathan Johnson	Payroll 10/31/2011	131.1 · Chasewood operating account		457.36	-1,404.23
Check	10/31/2011	DD		Fred W. Melcher, III	Payroll 10/31/2011	131.1 · Chasewood operating account		377.60	-1,781.83
Check	10/31/2011	DD		Cory J. Pendleton	Payroll 10/31/2011	131.1 · Chasewood operating account		396.35	-2,178.18
Check	10/31/2011	DD		Craig W. Sherwood	Payroll 10/31/2011	131.1 · Chasewood operating account		805.73	-2,983.91
Check	10/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 10/31/2011	131.1 · Chasewood operating account		127.90	-3,111.81
Check	10/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 10/31/2011	131.1 · Chasewood operating account		488.54	-3,600.35
Check	10/31/2011	Auto		-MULTIPLE-	Payroll Taxes 10/31/2011	131.1 · Chasewood operating account	3,600.35		0.00
Check	11/15/2011	DD		Lauren A Burgess	Payroll 11/15/2011	131.1 · Chasewood operating account		356.77	-356.77
Check	11/15/2011	DD		Eric J Griffin	Payroll 11/15/2011	131.1 · Chasewood operating account		590.10	-946.87
Check	11/15/2011	DD		Nathan Johnson	Payroll 11/15/2011	131.1 · Chasewood operating account		457.36	-1,404.23
Check	11/15/2011	DD		Fred W. Melcher, III	Payroll 11/15/2011	131.1 · Chasewood operating account		377.60	-1,781.83
Check	11/15/2011	DD		Cory J. Pendleton	Payroll 11/15/2011	131.1 · Chasewood operating account		396.35	-2,178.18
Check	11/15/2011	DD		Craig W. Sherwood	Payroll 11/15/2011	131.1 · Chasewood operating account		805.73	-2,983.91
Check	11/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 11/15/2011	131.1 · Chasewood operating account		127.90	-3,111.81
Check	11/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 11/15/2011	131.1 · Chasewood operating account		488.54	-3,600.35
Check	11/15/2011	Auto		-MULTIPLE-	Payroll Taxes 11/15/2011	131.1 · Chasewood operating account	3,600.35		0.00
Check	11/30/2011	DD		Lauren A Burgess	Payroll 11/30/2011	131.1 · Chasewood operating account		356.77	-356.77
Check	11/30/2011	DD		Eric J Griffin	Payroll 11/30/2011	131.1 · Chasewood operating account		590.10	-946.87
Check	11/30/2011	DD		Nathan Johnson	Payroll 11/30/2011	131.1 · Chasewood operating account		457.36	-1,404.23
Check	11/30/2011	DD		Fred W. Melcher, III	Payroll 11/30/2011	131.1 · Chasewood operating account		377.60	-1,781.83
Check	11/30/2011	DD		Cory J. Pendleton	Payroll 11/30/2011	131.1 · Chasewood operating account		396.35	-2,178.18
Check	11/30/2011	DD		Craig W. Sherwood	Payroll 11/30/2011	131.1 · Chasewood operating account		805.73	-2,983.91
Check	11/30/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 11/30/2011	131.1 · Chasewood operating account		127.90	-3,111.81
Check	11/30/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 11/30/2011	131.1 · Chasewood operating account		488.54	-3,600.35
Check	11/30/2011	Auto		-MULTIPLE-	Payroll Taxes 11/30/2011	131.1 · Chasewood operating account	3,600.35		0.00
Check	12/15/2011	DD		Lauren A Burgess	Payroll 12/15/2011	131.1 · Chasewood operating account		356.77	-356.77
Check	12/15/2011	ADP21589256		George A Delk	Payroll 12/15/2011	131.1 · Chasewood operating account		198.90	-555.67
Check	12/15/2011	DD		Eric J Griffin	Payroll 12/15/2011	131.1 · Chasewood operating account		590.10	-1,145.77
Check	12/15/2011	DD		Nathan Johnson	Payroll 12/15/2011	131.1 · Chasewood operating account		457.36	-1,603.13
Check	12/15/2011	DD		Fred W. Melcher, III	Payroll 12/15/2011	131.1 · Chasewood operating account		377.60	-1,980.73
Check	12/15/2011	DD		Cory J. Pendleton	Payroll 12/15/2011	131.1 · Chasewood operating account		396.35	-2,377.08
Check	12/15/2011	DD		Craig W. Sherwood	Payroll 12/15/2011	131.1 · Chasewood operating account		805.73	-3,182.81
Check	12/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 12/15/2011	131.1 · Chasewood operating account		127.90	-3,310.71
Check	12/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 12/15/2011	131.1 · Chasewood operating account		488.54	-3,799.25
Check	12/15/2011	Auto		-MULTIPLE-	Payroll Taxes 12/15/2011	131.1 · Chasewood operating account	3,799.25		0.00
Check	12/31/2011	DD		Lauren A Burgess	Payroll 12/31/2011	131.1 · Chasewood operating account		356.77	-356.77
Check	12/31/2011	DD		George A Delk	Payroll 12/31/2011	131.1 · Chasewood operating account		285.42	-642.19
Check	12/31/2011	DD		Eric J Griffin	Payroll 12/31/2011	131.1 · Chasewood operating account		590.10	-1,232.29

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	12/31/2011	DD		Nathan Johnson	Payroll 12/31/2011	131.1 · Chasewood operating account		457.36	-1,689.85
Check	12/31/2011	DD		Fred W. Melcher, III	Payroll 12/31/2011	131.1 · Chasewood operating account		377.60	-2,067.25
Check	12/31/2011	DD		Cory J. Pendleton	Payroll 12/31/2011	131.1 · Chasewood operating account		396.35	-2,463.60
Check	12/31/2011	DD		Craig W. Sherwood	Payroll 12/31/2011	131.1 · Chasewood operating account		805.73	-3,269.33
Check	12/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 12/31/2011	131.1 · Chasewood operating account		127.90	-3,397.23
Check	12/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 12/31/2011	131.1 · Chasewood operating account		488.54	-3,885.77
Check	12/31/2011	Auto		-MULTIPLE-	Payroll Taxes 12/31/2011	131.1 · Chasewood operating account	3,885.77		0.00
Total 601.3.3 · Federal Withholding							75,202.67	75,202.67	0.00
601.3.4 · Federal Unemployment									0.00
Check	01/15/2011	Auto		-MULTIPLE-	Payroll Taxes 01/15/2011	131.1 · Chasewood operating account	134.27		134.27
Check	01/31/2011	Auto		-MULTIPLE-	Payroll Taxes 01/31/2011	131.1 · Chasewood operating account	133.27		267.54
Check	02/15/2011	Auto		-MULTIPLE-	Payroll Taxes 02/15/2011	131.1 · Chasewood operating account	75.63		343.17
Check	02/16/2011	AUTO		ADP	FUTA taxes for SC for 12/31/10 (FUTA) Act	131.1 · Chasewood operating account	84.00		427.17
Check	02/28/2011	Auto		ADP	Payroll Taxes 02/28/2011	131.1 · Chasewood operating account	15.50		442.67
Check	03/15/2011	Auto		ADP	Payroll Taxes 03/15/2011	131.1 · Chasewood operating account	11.41		454.08
Check	03/31/2011	Auto		ADP	Payroll Taxes 03/31/2011	131.1 · Chasewood operating account	3.48		457.56
Check	04/15/2011	Auto		ADP	Payroll Taxes 04/15/2011	131.1 · Chasewood operating account	35.12		492.68
Check	06/30/2011	Auto		ADP	Payroll Taxes 06/30/2011	131.1 · Chasewood operating account	41.71		534.39
Check	07/15/2011	Auto		ADP	Payroll Taxes 07/15/2011	131.1 · Chasewood operating account	19.83		554.22
Check	07/31/2011	Auto		ADP	Payroll Taxes 07/31/2011	131.1 · Chasewood operating account	9.12		563.34
Check	08/15/2011	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 08/15/2011	131.1 · Chasewood operating account	9.12		572.46
Check	08/31/2011	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 08/31/2011	131.1 · Chasewood operating account	9.12		581.58
Check	09/15/2011	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 09/15/2011	131.1 · Chasewood operating account	5.52		587.10
Check	12/15/2011	Auto		ADP	Payroll Taxes 12/15/2011	131.1 · Chasewood operating account	9.17		596.27
Check	12/31/2011	Auto		ADP	Payroll Taxes 12/31/2011	131.1 · Chasewood operating account	11.25		607.52
Total 601.3.4 · Federal Unemployment							607.52	0.00	607.52
601.3.5 · State Unemployment									0.00
Check	01/15/2011	Auto		-MULTIPLE-	Payroll Taxes 01/15/2011	131.1 · Chasewood operating account	735.12		735.12
Check	01/31/2011	Auto		-MULTIPLE-	Payroll Taxes 01/31/2011	131.1 · Chasewood operating account	730.87		1,465.99
Check	02/15/2011	Auto		-MULTIPLE-	Payroll Taxes 02/15/2011	131.1 · Chasewood operating account	635.94		2,101.93
Check	02/28/2011	Auto		-MULTIPLE-	Payroll Taxes 02/28/2011	131.1 · Chasewood operating account	372.29		2,474.22
Check	03/15/2011	Auto		ADP	Payroll Taxes 03/15/2011	131.1 · Chasewood operating account	102.44		2,576.66
Check	03/31/2011	Auto		ADP	Payroll Taxes 03/31/2011	131.1 · Chasewood operating account	95.85		2,672.51
Check	04/15/2011	Auto		ADP	Payroll Taxes 04/15/2011	131.1 · Chasewood operating account	238.63		2,911.14
Check	04/30/2011	Auto		ADP	Payroll Taxes 04/30/2011	131.1 · Chasewood operating account	79.60		2,990.74
Check	06/30/2011	Auto		ADP	Payroll Taxes 06/30/2011	131.1 · Chasewood operating account	259.67		3,250.41
Check	07/15/2011	Auto		-MULTIPLE-	Payroll Taxes 07/15/2011	131.1 · Chasewood operating account	232.11		3,482.52
Check	07/31/2011	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 07/31/2011	131.1 · Chasewood operating account	43.58		3,526.10
Check	08/15/2011	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 08/15/2011	131.1 · Chasewood operating account	43.58		3,569.68
Check	08/31/2011	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 08/31/2011	131.1 · Chasewood operating account	43.58		3,613.26
Check	09/15/2011	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 09/15/2011	131.1 · Chasewood operating account	48.06		3,661.32
Check	09/30/2011	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 09/30/2011	131.1 · Chasewood operating account	45.07		3,706.39
Deposit	10/14/2011			ADP	Refund for Lower SC Unemployment Tax	131.1 · Chasewood operating account		58.77	3,647.62
Check	10/15/2011	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 10/15/2011	131.1 · Chasewood operating account	15.03		3,662.65
Deposit	10/20/2011			ADP	Refund for Lower SC Unemployment Tax	131.1 · Chasewood operating account		202.13	3,460.52
Check	12/15/2011	Auto		ADP	Payroll Taxes 12/15/2011	131.1 · Chasewood operating account	34.20		3,494.72

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	12/31/2011	Auto		ADP	Payroll Taxes 12/31/2011	131.1 · Chasewood operating account	41.94		3,536.66
Total 601.3.5 · State Unemployment							3,787.56	260.90	3,536.66
									0.00
601.3.6 · State Withholding									
Check	01/15/2011	DD		Lauren A Burgess	Payroll 01/15/2011	131.1 · Chasewood operating account		144.42	-144.42
Check	01/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 01/15/2011	131.1 · Chasewood operating account		46.42	-190.84
Check	01/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 01/15/2011	131.1 · Chasewood operating account		168.48	-359.32
Check	01/15/2011	Auto		-MULTIPLE-	Payroll Taxes 01/15/2011	131.1 · Chasewood operating account	359.32		0.00
Check	01/31/2011	DD		Lauren A Burgess	Payroll 01/31/2011	131.1 · Chasewood operating account		135.67	-135.67
Check	01/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 01/31/2011	131.1 · Chasewood operating account		46.42	-182.09
Check	01/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 01/31/2011	131.1 · Chasewood operating account		168.48	-350.57
Check	01/31/2011	Auto		-MULTIPLE-	Payroll Taxes 01/31/2011	131.1 · Chasewood operating account	350.57		0.00
Check	02/15/2011	DD		Lauren A Burgess	Payroll 02/15/2011	131.1 · Chasewood operating account		135.67	-135.67
Check	02/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 02/15/2011	131.1 · Chasewood operating account		168.48	-304.15
Check	02/15/2011	Auto		-MULTIPLE-	Payroll Taxes 02/15/2011	131.1 · Chasewood operating account	304.15		0.00
Check	02/28/2011	DD		Lauren A Burgess	Payroll 02/28/2011	131.1 · Chasewood operating account		135.67	-135.67
Check	02/28/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 02/28/2011	131.1 · Chasewood operating account		168.48	-304.15
Check	02/28/2011	Auto		-MULTIPLE-	Payroll Taxes 02/28/2011	131.1 · Chasewood operating account	304.15		0.00
Check	03/15/2011	DD		Lauren A Burgess	Payroll 03/15/2011	131.1 · Chasewood operating account		135.67	-135.67
Check	03/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 03/15/2011	131.1 · Chasewood operating account		168.48	-304.15
Check	03/15/2011	Auto		-MULTIPLE-	Payroll Taxes 03/15/2011	131.1 · Chasewood operating account	304.15		0.00
Check	03/31/2011	DD		Lauren A Burgess	Payroll 03/31/2011	131.1 · Chasewood operating account		135.67	-135.67
Check	03/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 03/31/2011	131.1 · Chasewood operating account		168.48	-304.15
Check	03/31/2011	Auto		-MULTIPLE-	Payroll Taxes 03/31/2011	131.1 · Chasewood operating account	304.15		0.00
Check	04/15/2011	DD		Lauren A Burgess	Payroll 04/15/2011	131.1 · Chasewood operating account		135.67	-135.67
Check	04/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 04/15/2011	131.1 · Chasewood operating account		168.48	-304.15
Check	04/15/2011	Auto		-MULTIPLE-	Payroll Taxes 04/15/2011	131.1 · Chasewood operating account	304.15		0.00
Check	04/30/2011	DD		Lauren A Burgess	Payroll 04/30/2011	131.1 · Chasewood operating account		135.67	-135.67
Check	04/30/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 04/30/2011	131.1 · Chasewood operating account		168.48	-304.15
Check	04/30/2011	Auto		-MULTIPLE-	Payroll Taxes 04/30/2011	131.1 · Chasewood operating account	304.15		0.00
Check	05/15/2011	DD		Lauren A Burgess	Payroll 05/15/2011	131.1 · Chasewood operating account		135.67	-135.67
Check	05/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 05/15/2011	131.1 · Chasewood operating account		168.48	-304.15
Check	05/15/2011	Auto		-MULTIPLE-	Payroll Taxes 05/15/2011	131.1 · Chasewood operating account	304.15		0.00
Check	05/31/2011	DD		Lauren A Burgess	Payroll 05/31/2011	131.1 · Chasewood operating account		135.67	-135.67
Check	05/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 05/31/2011	131.1 · Chasewood operating account		168.48	-304.15
Check	05/31/2011	Auto		-MULTIPLE-	Payroll Taxes 05/31/2011	131.1 · Chasewood operating account	304.15		0.00
Check	06/15/2011	DD		Lauren A Burgess	Payroll 06/15/2011	131.1 · Chasewood operating account		135.67	-135.67
Check	06/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 06/15/2011	131.1 · Chasewood operating account		168.48	-304.15
Check	06/15/2011	Auto		-MULTIPLE-	Payroll Taxes 06/15/2011	131.1 · Chasewood operating account	304.15		0.00
Check	06/30/2011	DD		Lauren A Burgess	Payroll 06/30/2011	131.1 · Chasewood operating account		135.67	-135.67
Check	06/30/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 06/30/2011	131.1 · Chasewood operating account		168.48	-304.15
Check	06/30/2011	Auto		-MULTIPLE-	Payroll Taxes 06/30/2011	131.1 · Chasewood operating account	304.15		0.00
Check	07/15/2011	DD		Lauren A Burgess	Payroll 07/15/2011	131.1 · Chasewood operating account		135.67	-135.67
Check	07/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 07/15/2011	131.1 · Chasewood operating account		79.61	-215.28
Check	07/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 07/15/2011	131.1 · Chasewood operating account		168.48	-383.76
Check	07/15/2011	Auto		-MULTIPLE-	Payroll Taxes 07/15/2011	131.1 · Chasewood operating account	383.76		0.00
Check	07/31/2011	DD		Lauren A Burgess	Payroll 07/31/2011	131.1 · Chasewood operating account		135.67	-135.67
Check	07/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 07/31/2011	131.1 · Chasewood operating account		79.61	-215.28

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	07/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 07/31/2011	131.1 · Chasewood operating account		168.48	-383.76
Check	07/31/2011	Auto		-MULTIPLE-	Payroll Taxes 07/31/2011	131.1 · Chasewood operating account	383.76		0.00
Check	08/15/2011	DD		Lauren A Burgess	Payroll 08/15/2011	131.1 · Chasewood operating account		135.67	-135.67
Check	08/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 08/15/2011	131.1 · Chasewood operating account		79.61	-215.28
Check	08/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 08/15/2011	131.1 · Chasewood operating account		168.48	-383.76
Check	08/15/2011	Auto		-MULTIPLE-	Payroll Taxes 08/15/2011	131.1 · Chasewood operating account	383.76		0.00
Check	08/31/2011	DD		Lauren A Burgess	Payroll 08/31/2011	131.1 · Chasewood operating account		135.67	-135.67
Check	08/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 08/31/2011	131.1 · Chasewood operating account		79.61	-215.28
Check	08/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 08/31/2011	131.1 · Chasewood operating account		168.48	-383.76
Check	08/31/2011	Auto		-MULTIPLE-	Payroll Taxes 08/31/2011	131.1 · Chasewood operating account	383.76		0.00
Check	09/15/2011	DD		Lauren A Burgess	Payroll 09/15/2011	131.1 · Chasewood operating account		146.60	-146.60
Check	09/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 09/15/2011	131.1 · Chasewood operating account		90.55	-237.15
Check	09/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 09/15/2011	131.1 · Chasewood operating account		179.42	-416.57
Check	09/15/2011	Auto		-MULTIPLE-	Payroll Taxes 09/15/2011	131.1 · Chasewood operating account	416.57		0.00
Check	09/30/2011	DD		Lauren A Burgess	Payroll 09/30/2011	131.1 · Chasewood operating account		139.31	-139.31
Check	09/30/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 09/30/2011	131.1 · Chasewood operating account		83.25	-222.56
Check	09/30/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 09/30/2011	131.1 · Chasewood operating account		172.12	-394.68
Check	09/30/2011	Auto		-MULTIPLE-	Payroll Taxes 09/30/2011	131.1 · Chasewood operating account	394.68		0.00
Check	10/15/2011	DD		Lauren A Burgess	Payroll 10/15/2011	131.1 · Chasewood operating account		139.31	-139.31
Check	10/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 10/15/2011	131.1 · Chasewood operating account		83.25	-222.56
Check	10/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 10/15/2011	131.1 · Chasewood operating account		172.12	-394.68
Check	10/15/2011	Auto		-MULTIPLE-	Payroll Taxes 10/15/2011	131.1 · Chasewood operating account	394.68		0.00
Check	10/31/2011	DD		Lauren A Burgess	Payroll 10/31/2011	131.1 · Chasewood operating account		139.31	-139.31
Check	10/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 10/31/2011	131.1 · Chasewood operating account		83.25	-222.56
Check	10/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 10/31/2011	131.1 · Chasewood operating account		172.12	-394.68
Check	10/31/2011	Auto		-MULTIPLE-	Payroll Taxes 10/31/2011	131.1 · Chasewood operating account	394.68		0.00
Check	11/15/2011	DD		Lauren A Burgess	Payroll 11/15/2011	131.1 · Chasewood operating account		139.31	-139.31
Check	11/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 11/15/2011	131.1 · Chasewood operating account		83.25	-222.56
Check	11/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 11/15/2011	131.1 · Chasewood operating account		172.12	-394.68
Check	11/15/2011	Auto		-MULTIPLE-	Payroll Taxes 11/15/2011	131.1 · Chasewood operating account	394.68		0.00
Check	11/30/2011	DD		Lauren A Burgess	Payroll 11/30/2011	131.1 · Chasewood operating account		139.31	-139.31
Check	11/30/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 11/30/2011	131.1 · Chasewood operating account		83.25	-222.56
Check	11/30/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 11/30/2011	131.1 · Chasewood operating account		172.12	-394.68
Check	11/30/2011	Auto		-MULTIPLE-	Payroll Taxes 11/30/2011	131.1 · Chasewood operating account	394.68		0.00
Check	12/15/2011	DD		Lauren A Burgess	Payroll 12/15/2011	131.1 · Chasewood operating account		139.31	-139.31
Check	12/15/2011	ADP21589256		George A Delk	Payroll 12/15/2011	131.1 · Chasewood operating account		94.52	-233.83
Check	12/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 12/15/2011	131.1 · Chasewood operating account		83.25	-317.08
Check	12/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 12/15/2011	131.1 · Chasewood operating account		172.12	-489.20
Check	12/15/2011	Auto		-MULTIPLE-	Payroll Taxes 12/15/2011	131.1 · Chasewood operating account	489.20		0.00
Check	12/31/2011	DD		Lauren A Burgess	Payroll 12/31/2011	131.1 · Chasewood operating account		139.31	-139.31
Check	12/31/2011	DD		George A Delk	Payroll 12/31/2011	131.1 · Chasewood operating account		118.75	-258.06
Check	12/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 12/31/2011	131.1 · Chasewood operating account		83.25	-341.31
Check	12/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 12/31/2011	131.1 · Chasewood operating account		172.12	-513.43
Check	12/31/2011	Auto		-MULTIPLE-	Payroll Taxes 12/31/2011	131.1 · Chasewood operating account	513.43		0.00
Total 601.3.6 · State Withholding							8,679.03	8,679.03	0.00
601.3 · Payroll Taxes - Other									0.00
Total 601.3 · Payroll Taxes - Other									0.00



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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 601.3 - Payroll Taxes							157,503.82	113,546.87	43,956.95
601.4 - Advance									0.00
Total 601.4 - Advance									0.00
601.5 - Bonus									0.00
Total 601.5 - Bonus									0.00
601.6 - Severance									0.00
Total 601.6 - Severance									0.00
601 - Salaries and Wages - Employees - Other									0.00
Total 601 - Salaries and Wages - Employees - Other									0.00
Total 601 - Salaries and Wages - Employees							677,932.86	113,546.87	564,385.99
603 - S&W - Off., Dir., and Maj. Shs.									0.00
603.1 - OH to be billed to Affiliates									0.00
Check	01/15/2011	DD		Mike Ashfield	Payroll 01/15/2011	131.1 - Chasewood operating account	5,890.21		5,890.21
Check	01/15/2011	DD		Mark S Daday	Payroll 01/15/2011	131.1 - Chasewood operating account	6,250.00		12,140.21
Check	01/15/2011	DD		Mark B. Myers	Payroll 01/15/2011	131.1 - Chasewood operating account	4,291.67		16,431.88
Check	01/15/2011	DD		Carey A. Thomas	Payroll 01/15/2011	131.1 - Chasewood operating account	4,420.42		20,852.30
Check	01/15/2011	DD		William (Andy) A. Thomas	Payroll 01/15/2011	131.1 - Chasewood operating account	4,420.42		25,272.72
Check	01/15/2011	DD		Edward R. Wallace	Payroll 01/15/2011	131.1 - Chasewood operating account	8,155.67		33,428.39
Check	01/15/2011	DD		Benny Wilkinson	Payroll 01/15/2011	131.1 - Chasewood operating account	4,420.42		37,848.81
Check	01/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 01/15/2011	131.1 - Chasewood operating account	7,291.67		45,140.48
Check	01/31/2011	DD		Mike Ashfield	Payroll 01/31/2011	131.1 - Chasewood operating account	5,890.21		51,030.69
Check	01/31/2011	DD		Mark S Daday	Payroll 01/31/2011	131.1 - Chasewood operating account	6,250.00		57,280.69
Check	01/31/2011	DD		Mark B. Myers	Payroll 01/31/2011	131.1 - Chasewood operating account	4,291.67		61,572.36
Check	01/31/2011	DD		Carey A. Thomas	Payroll 01/31/2011	131.1 - Chasewood operating account	4,420.42		65,992.78
Check	01/31/2011	DD		William (Andy) A. Thomas	Payroll 01/31/2011	131.1 - Chasewood operating account	4,420.42		70,413.20
Check	01/31/2011	DD		Edward R. Wallace	Payroll 01/31/2011	131.1 - Chasewood operating account	8,155.67		78,568.87
Check	01/31/2011	DD		Benny Wilkinson	Payroll 01/31/2011	131.1 - Chasewood operating account	4,420.42		82,989.29
Check	01/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 01/31/2011	131.1 - Chasewood operating account	7,291.67		90,280.96
Check	02/15/2011	DD		Mike Ashfield	Payroll 02/15/2011	131.1 - Chasewood operating account	5,890.21		96,171.17
Check	02/15/2011	DD		Mark S Daday	Payroll 02/15/2011	131.1 - Chasewood operating account	6,250.00		102,421.17
Check	02/15/2011	DD		Mark B. Myers	Payroll 02/15/2011	131.1 - Chasewood operating account	4,291.67		106,712.84
Check	02/15/2011	DD		Carey A. Thomas	Payroll 02/15/2011	131.1 - Chasewood operating account	4,420.42		111,133.26
Check	02/15/2011	DD		William (Andy) A. Thomas	Payroll 02/15/2011	131.1 - Chasewood operating account	4,420.42		115,553.68
Check	02/15/2011	DD		Edward R. Wallace	Payroll 02/15/2011	131.1 - Chasewood operating account	8,155.67		123,709.35
Check	02/15/2011	DD		Benny Wilkinson	Payroll 02/15/2011	131.1 - Chasewood operating account	4,420.42		128,129.77
Check	02/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 02/15/2011	131.1 - Chasewood operating account	7,291.67		135,421.44
Check	02/28/2011	DD		Mike Ashfield	Payroll 02/28/2011	131.1 - Chasewood operating account	5,890.21		141,311.65
Check	02/28/2011	DD		Mark S Daday	Payroll 02/28/2011	131.1 - Chasewood operating account	6,250.00		147,561.65
Check	02/28/2011	DD		Mark B. Myers	Payroll 02/28/2011	131.1 - Chasewood operating account	4,291.67		151,853.32
Check	02/28/2011	DD		Carey A. Thomas	Payroll 02/28/2011	131.1 - Chasewood operating account	4,420.42		156,273.74
Check	02/28/2011	DD		William (Andy) A. Thomas	Payroll 02/28/2011	131.1 - Chasewood operating account	4,420.42		160,694.16

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	02/28/2011	DD		Edward R. Wallace	Payroll 02/28/2011	131.1 · Chasewood operating account	8,155.67		168,849.83
Check	02/28/2011	DD		Benny Wilkinson	Payroll 02/28/2011	131.1 · Chasewood operating account	4,420.42		173,270.25
Check	02/28/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 02/28/2011	131.1 · Chasewood operating account	7,291.67		180,561.92
General Journal	02/28/2011				To capitalize portion of 01/2011 and 02/2011 Payrol	145.14 · Palmetto Utilities, Inc.		5,834.95	174,726.97
General Journal	02/28/2011			Palmetto Utilities, Inc.:40071	To capitalize portion of 01/2011 and 02/2011 Payrol	145.14 · Palmetto Utilities, Inc.		7,291.67	167,435.30
Check	03/15/2011	DD		Mike Ashfield	Payroll 03/15/2011	131.1 · Chasewood operating account	5,890.21		173,325.51
Check	03/15/2011	DD		Mark S Daday	Payroll 03/15/2011	131.1 · Chasewood operating account	6,250.00		179,575.51
Check	03/15/2011	DD		Mark B. Myers	Payroll 03/15/2011	131.1 · Chasewood operating account	4,291.67		183,867.18
Check	03/15/2011	DD		Carey A. Thomas	Payroll 03/15/2011	131.1 · Chasewood operating account	4,420.42		188,287.60
Check	03/15/2011	DD		William (Andy) A. Thomas	Payroll 03/15/2011	131.1 · Chasewood operating account	4,420.42		192,708.02
Check	03/15/2011	DD		Edward R. Wallace	Payroll 03/15/2011	131.1 · Chasewood operating account	8,155.67		200,863.69
Check	03/15/2011	DD		Benny Wilkinson	Payroll 03/15/2011	131.1 · Chasewood operating account	4,420.42		205,284.11
Check	03/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 03/15/2011	131.1 · Chasewood operating account	7,291.67		212,575.78
Check	03/31/2011	DD		Mike Ashfield	Payroll 03/31/2011	131.1 · Chasewood operating account	5,890.21		218,465.99
Check	03/31/2011	DD		Mark S Daday	Payroll 03/31/2011	131.1 · Chasewood operating account	6,250.00		224,715.99
Check	03/31/2011	DD		Mark B. Myers	Payroll 03/31/2011	131.1 · Chasewood operating account	4,291.67		229,007.66
Check	03/31/2011	DD		Carey A. Thomas	Payroll 03/31/2011	131.1 · Chasewood operating account	4,420.42		233,428.08
Check	03/31/2011	DD		William (Andy) A. Thomas	Payroll 03/31/2011	131.1 · Chasewood operating account	4,420.42		237,848.50
Check	03/31/2011	DD		Edward R. Wallace	Payroll 03/31/2011	131.1 · Chasewood operating account	8,155.67		246,004.17
Check	03/31/2011	DD		Benny Wilkinson	Payroll 03/31/2011	131.1 · Chasewood operating account	4,420.42		250,424.59
Check	03/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 03/31/2011	131.1 · Chasewood operating account	7,291.67		257,716.26
General Journal	03/31/2011				To record 03/2011 Capitalized Salary for A. Thomas	145.14 · Palmetto Utilities, Inc.		2,917.48	254,798.78
General Journal	03/31/2011			Palmetto Utilities, Inc.:40071	To record 03/2011 Capitalized Salaries for S. Jones	145.14 · Palmetto Utilities, Inc.		3,645.84	251,152.94
Check	04/15/2011	DD		Mike Ashfield	Payroll 04/15/2011	131.1 · Chasewood operating account	5,890.21		257,043.15
Check	04/15/2011	DD		Mark S Daday	Payroll 04/15/2011	131.1 · Chasewood operating account	6,250.00		263,293.15
Check	04/15/2011	DD		Mark B. Myers	Payroll 04/15/2011	131.1 · Chasewood operating account	4,291.67		267,584.82
Check	04/15/2011	DD		Carey A. Thomas	Payroll 04/15/2011	131.1 · Chasewood operating account	4,420.42		272,005.24
Check	04/15/2011	DD		William (Andy) A. Thomas	Payroll 04/15/2011	131.1 · Chasewood operating account	4,420.42		276,425.66
Check	04/15/2011	DD		Edward R. Wallace	Payroll 04/15/2011	131.1 · Chasewood operating account	8,155.67		284,581.33
Check	04/15/2011	DD		Benny Wilkinson	Payroll 04/15/2011	131.1 · Chasewood operating account	4,420.42		289,001.75
Check	04/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 04/15/2011	131.1 · Chasewood operating account	7,291.67		296,293.42
Check	04/30/2011	DD		Mike Ashfield	Payroll 04/30/2011	131.1 · Chasewood operating account	5,890.21		302,183.63
Check	04/30/2011	DD		Mark S Daday	Payroll 04/30/2011	131.1 · Chasewood operating account	6,250.00		308,433.63
Check	04/30/2011	DD		Mark B. Myers	Payroll 04/30/2011	131.1 · Chasewood operating account	4,291.67		312,725.30
Check	04/30/2011	DD		Carey A. Thomas	Payroll 04/30/2011	131.1 · Chasewood operating account	4,420.42		317,145.72
Check	04/30/2011	DD		William (Andy) A. Thomas	Payroll 04/30/2011	131.1 · Chasewood operating account	4,420.42		321,566.14
Check	04/30/2011	DD		Edward R. Wallace	Payroll 04/30/2011	131.1 · Chasewood operating account	8,155.67		329,721.81
Check	04/30/2011	DD		Benny Wilkinson	Payroll 04/30/2011	131.1 · Chasewood operating account	4,420.42		334,142.23
Check	04/30/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 04/30/2011	131.1 · Chasewood operating account	7,291.67		341,433.90
General Journal	04/30/2011				To record 04/2011 Palmetto Cap Salaries (A.Thoms	145.14 · Palmetto Utilities, Inc.		2,917.48	338,516.42
General Journal	04/30/2011			Palmetto Utilities, Inc.:40071	To record 04/2011 Palmetto Cap Salaries (S. Jones	145.14 · Palmetto Utilities, Inc.		3,645.84	334,870.58
Check	05/15/2011	DD		Mike Ashfield	Payroll 05/15/2011	131.1 · Chasewood operating account	5,890.21		340,760.79
Check	05/15/2011	DD		Mark S Daday	Payroll 05/15/2011	131.1 · Chasewood operating account	6,250.00		347,010.79
Check	05/15/2011	DD		Mark B. Myers	Payroll 05/15/2011	131.1 · Chasewood operating account	4,291.67		351,302.46
Check	05/15/2011	DD		Carey A. Thomas	Payroll 05/15/2011	131.1 · Chasewood operating account	4,420.42		355,722.88
Check	05/15/2011	DD		William (Andy) A. Thomas	Payroll 05/15/2011	131.1 · Chasewood operating account	4,420.42		360,143.30
Check	05/15/2011	DD		Edward R. Wallace	Payroll 05/15/2011	131.1 · Chasewood operating account	8,155.67		368,298.97
Check	05/15/2011	DD		Benny Wilkinson	Payroll 05/15/2011	131.1 · Chasewood operating account	4,420.42		372,719.39

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	05/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 05/15/2011	131.1 · Chasewood operating account	7,291.67		380,011.06
Check	05/31/2011	DD		Mike Ashfield	Payroll 05/31/2011	131.1 · Chasewood operating account	5,890.21		385,901.27
Check	05/31/2011	DD		Mark S Daday	Payroll 05/31/2011	131.1 · Chasewood operating account	6,250.00		392,151.27
Check	05/31/2011	DD		Mark B. Myers	Payroll 05/31/2011	131.1 · Chasewood operating account	4,291.67		396,442.94
Check	05/31/2011	DD		Carey A. Thomas	Payroll 05/31/2011	131.1 · Chasewood operating account	4,420.42		400,863.36
Check	05/31/2011	DD		William (Andy) A. Thomas	Payroll 05/31/2011	131.1 · Chasewood operating account	4,420.42		405,283.78
Check	05/31/2011	DD		Edward R. Wallace	Payroll 05/31/2011	131.1 · Chasewood operating account	8,155.67		413,439.45
Check	05/31/2011	DD		Benny Wilkinson	Payroll 05/31/2011	131.1 · Chasewood operating account	4,420.42		417,859.87
Check	05/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 05/31/2011	131.1 · Chasewood operating account	7,291.67		425,151.54
General Journal	05/31/2011				To record 05/2011 Palmetto Capital Salaries (A.Tho	145.14 · Palmetto Utilities, Inc.		2,917.48	422,234.06
General Journal	05/31/2011			Palmetto Utilities, Inc.:40071	To record 05/2011 Palmetto Capital Salaries (S.Jon	145.14 · Palmetto Utilities, Inc.		3,645.84	418,588.22
Check	06/15/2011	DD		Mike Ashfield	Payroll 06/15/2011	131.1 · Chasewood operating account	5,890.21		424,478.43
Check	06/15/2011	DD		Mark S Daday	Payroll 06/15/2011	131.1 · Chasewood operating account	6,250.00		430,728.43
Check	06/15/2011	DD		Mark B. Myers	Payroll 06/15/2011	131.1 · Chasewood operating account	4,291.67		435,020.10
Check	06/15/2011	DD		Carey A. Thomas	Payroll 06/15/2011	131.1 · Chasewood operating account	4,420.42		439,440.52
Check	06/15/2011	DD		William (Andy) A. Thomas	Payroll 06/15/2011	131.1 · Chasewood operating account	4,420.42		443,860.94
Check	06/15/2011	DD		Edward R. Wallace	Payroll 06/15/2011	131.1 · Chasewood operating account	8,155.67		452,016.61
Check	06/15/2011	DD		Benny Wilkinson	Payroll 06/15/2011	131.1 · Chasewood operating account	4,420.42		456,437.03
Check	06/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 06/15/2011	131.1 · Chasewood operating account	7,291.67		463,728.70
Check	06/30/2011	DD		Mike Ashfield	Payroll 06/30/2011	131.1 · Chasewood operating account	5,890.21		469,618.91
Check	06/30/2011	DD		Mark S Daday	Payroll 06/30/2011	131.1 · Chasewood operating account	6,250.00		475,868.91
Check	06/30/2011	DD		Mark B. Myers	Payroll 06/30/2011	131.1 · Chasewood operating account	4,291.67		480,160.58
Check	06/30/2011	DD		Carey A. Thomas	Payroll 06/30/2011	131.1 · Chasewood operating account	4,420.42		484,581.00
Check	06/30/2011	DD		William (Andy) A. Thomas	Payroll 06/30/2011	131.1 · Chasewood operating account	4,420.42		489,001.42
Check	06/30/2011	DD		Edward R. Wallace	Payroll 06/30/2011	131.1 · Chasewood operating account	8,155.67		497,157.09
Check	06/30/2011	DD		Benny Wilkinson	Payroll 06/30/2011	131.1 · Chasewood operating account	4,420.42		501,577.51
Check	06/30/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 06/30/2011	131.1 · Chasewood operating account	7,291.67		508,869.18
General Journal	06/30/2011				To record 06/2011 Capital Salaries related to Palme	145.14 · Palmetto Utilities, Inc.		2,917.48	505,951.70
General Journal	06/30/2011			Palmetto Utilities, Inc.:40071	To record 06/2011 Capital Salaries related to Palme	145.14 · Palmetto Utilities, Inc.		3,645.84	502,305.86
Check	07/15/2011	DD		Mike Ashfield	Payroll 07/15/2011	131.1 · Chasewood operating account	5,890.21		508,196.07
Check	07/15/2011	DD		Mark S Daday	Payroll 07/15/2011	131.1 · Chasewood operating account	6,250.00		514,446.07
Check	07/15/2011	DD		Mark B. Myers	Payroll 07/15/2011	131.1 · Chasewood operating account	4,291.67		518,737.74
Check	07/15/2011	DD		Carey A. Thomas	Payroll 07/15/2011	131.1 · Chasewood operating account	4,420.42		523,158.16
Check	07/15/2011	DD		William (Andy) A. Thomas	Payroll 07/15/2011	131.1 · Chasewood operating account	4,420.42		527,578.58
Check	07/15/2011	DD		Edward R. Wallace	Payroll 07/15/2011	131.1 · Chasewood operating account	8,155.67		535,734.25
Check	07/15/2011	DD		Benny Wilkinson	Payroll 07/15/2011	131.1 · Chasewood operating account	4,420.42		540,154.67
Check	07/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 07/15/2011	131.1 · Chasewood operating account	7,291.67		547,446.34
Check	07/31/2011	DD		Mike Ashfield	Payroll 07/31/2011	131.1 · Chasewood operating account	5,890.21		553,336.55
Check	07/31/2011	DD		Mark S Daday	Payroll 07/31/2011	131.1 · Chasewood operating account	6,250.00		559,586.55
Check	07/31/2011	DD		Mark B. Myers	Payroll 07/31/2011	131.1 · Chasewood operating account	4,291.67		563,878.22
Check	07/31/2011	DD		Carey A. Thomas	Payroll 07/31/2011	131.1 · Chasewood operating account	4,420.42		568,298.64
Check	07/31/2011	DD		William (Andy) A. Thomas	Payroll 07/31/2011	131.1 · Chasewood operating account	4,420.42		572,719.06
Check	07/31/2011	DD		Edward R. Wallace	Payroll 07/31/2011	131.1 · Chasewood operating account	8,155.67		580,874.73
Check	07/31/2011	DD		Benny Wilkinson	Payroll 07/31/2011	131.1 · Chasewood operating account	4,420.42		585,295.15
Check	07/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 07/31/2011	131.1 · Chasewood operating account	7,291.67		592,586.82
General Journal	07/31/2011				To record 07/2011 Capital Salaries for Palmetto (A.	145.14 · Palmetto Utilities, Inc.		2,917.48	589,669.34
General Journal	07/31/2011			Palmetto Utilities, Inc.:40071	To record 07/2011 Capital Salaries for Palmetto (S.	145.14 · Palmetto Utilities, Inc.		3,645.84	586,023.50
Check	08/15/2011	DD		Mike Ashfield	Payroll 08/15/2011	131.1 · Chasewood operating account	5,890.21		591,913.71

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Check	08/15/2011	DD		Mark S Daday	Payroll 08/15/2011	131.1 · Chasewood operating account	6,250.00		598,163.71
Check	08/15/2011	DD		Mark B. Myers	Payroll 08/15/2011	131.1 · Chasewood operating account	4,291.67		602,455.38
Check	08/15/2011	DD		Carey A. Thomas	Payroll 08/15/2011	131.1 · Chasewood operating account	4,420.42		606,875.80
Check	08/15/2011	DD		William (Andy) A. Thomas	Payroll 08/15/2011	131.1 · Chasewood operating account	4,420.42		611,296.22
Check	08/15/2011	DD		Edward R. Wallace	Payroll 08/15/2011	131.1 · Chasewood operating account	8,155.67		619,451.89
Check	08/15/2011	DD		Benny Wilkinson	Payroll 08/15/2011	131.1 · Chasewood operating account	4,420.42		623,872.31
Check	08/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 08/15/2011	131.1 · Chasewood operating account	7,291.67		631,163.98
Check	08/31/2011	DD		Mike Ashfield	Payroll 08/31/2011	131.1 · Chasewood operating account	5,890.21		637,054.19
Check	08/31/2011	DD		Mark S Daday	Payroll 08/31/2011	131.1 · Chasewood operating account	6,250.00		643,304.19
Check	08/31/2011	DD		Mark B. Myers	Payroll 08/31/2011	131.1 · Chasewood operating account	4,291.67		647,595.86
Check	08/31/2011	DD		Carey A. Thomas	Payroll 08/31/2011	131.1 · Chasewood operating account	4,420.42		652,016.28
Check	08/31/2011	DD		William (Andy) A. Thomas	Payroll 08/31/2011	131.1 · Chasewood operating account	4,420.42		656,436.70
Check	08/31/2011	DD		Edward R. Wallace	Payroll 08/31/2011	131.1 · Chasewood operating account	8,155.67		664,592.37
Check	08/31/2011	DD		Benny Wilkinson	Payroll 08/31/2011	131.1 · Chasewood operating account	4,420.42		669,012.79
Check	08/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 08/31/2011	131.1 · Chasewood operating account	7,291.67		676,304.46
General Journal	08/31/2011				To record 08/2011 Palmetto Cap Salaries (A.Thom	145.14 · Palmetto Utilities, Inc.		2,917.48	673,386.98
General Journal	08/31/2011			Palmetto Utilities, Inc.:40071	To record 08/2011 Palmetto Capital Salaries (S.Jon	145.14 · Palmetto Utilities, Inc.		3,645.84	669,741.14
Check	09/15/2011	DD		Mike Ashfield	Payroll 09/15/2011	131.1 · Chasewood operating account	6,046.45		675,787.59
Check	09/15/2011	DD		Mark S Daday	Payroll 09/15/2011	131.1 · Chasewood operating account	6,406.24		682,193.83
Check	09/15/2011	DD		Mark B. Myers	Payroll 09/15/2011	131.1 · Chasewood operating account	4,447.91		686,641.74
Check	09/15/2011	DD		Carey A. Thomas	Payroll 09/15/2011	131.1 · Chasewood operating account	4,576.66		691,218.40
Check	09/15/2011	DD		William (Andy) A. Thomas	Payroll 09/15/2011	131.1 · Chasewood operating account	4,576.66		695,795.06
Check	09/15/2011	DD		Edward R. Wallace	Payroll 09/15/2011	131.1 · Chasewood operating account	8,311.91		704,106.97
Check	09/15/2011	DD		Benny Wilkinson	Payroll 09/15/2011	131.1 · Chasewood operating account	4,576.66		708,683.63
Check	09/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 09/15/2011	131.1 · Chasewood operating account	7,447.91		716,131.54
Check	09/30/2011	DD		Mike Ashfield	Payroll 09/30/2011	131.1 · Chasewood operating account	5,942.29		722,073.83
Check	09/30/2011	DD		Mark S Daday	Payroll 09/30/2011	131.1 · Chasewood operating account	6,302.08		728,375.91
Check	09/30/2011	DD		Mark B. Myers	Payroll 09/30/2011	131.1 · Chasewood operating account	4,343.75		732,719.66
Check	09/30/2011	DD		Carey A. Thomas	Payroll 09/30/2011	131.1 · Chasewood operating account	4,472.50		737,192.16
Check	09/30/2011	DD		William (Andy) A. Thomas	Payroll 09/30/2011	131.1 · Chasewood operating account	4,472.50		741,664.66
Check	09/30/2011	DD		Edward R. Wallace	Payroll 09/30/2011	131.1 · Chasewood operating account	8,207.75		749,872.41
Check	09/30/2011	DD		Benny Wilkinson	Payroll 09/30/2011	131.1 · Chasewood operating account	4,472.50		754,344.91
Check	09/30/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 09/30/2011	131.1 · Chasewood operating account	7,343.75		761,688.66
General Journal	09/30/2011				To record 09/2011 Capitalized Salaries for Palmetto	145.14 · Palmetto Utilities, Inc.		2,986.22	758,702.44
General Journal	09/30/2011			Palmetto Utilities, Inc.:40071	To record 09/2011 Capitalized Salaries for Palmetto	145.14 · Palmetto Utilities, Inc.		3,697.92	755,004.52
Check	10/15/2011	DD		Mike Ashfield	Payroll 10/15/2011	131.1 · Chasewood operating account	5,942.29		760,946.81
Check	10/15/2011	DD		Mark S Daday	Payroll 10/15/2011	131.1 · Chasewood operating account	6,302.08		767,248.89
Check	10/15/2011	DD		Mark B. Myers	Payroll 10/15/2011	131.1 · Chasewood operating account	4,343.75		771,592.64
Check	10/15/2011	DD		Carey A. Thomas	Payroll 10/15/2011	131.1 · Chasewood operating account	4,472.50		776,065.14
Check	10/15/2011	DD		William (Andy) A. Thomas	Payroll 10/15/2011	131.1 · Chasewood operating account	4,472.50		780,537.64
Check	10/15/2011	DD		Edward R. Wallace	Payroll 10/15/2011	131.1 · Chasewood operating account	8,207.75		788,745.39
Check	10/15/2011	DD		Benny Wilkinson	Payroll 10/15/2011	131.1 · Chasewood operating account	4,472.50		793,217.89
Check	10/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 10/15/2011	131.1 · Chasewood operating account	7,343.75		800,561.64
Check	10/31/2011	DD		Mike Ashfield	Payroll 10/31/2011	131.1 · Chasewood operating account	5,942.29		806,503.93
Check	10/31/2011	DD		Mark S Daday	Payroll 10/31/2011	131.1 · Chasewood operating account	6,302.08		812,806.01
Check	10/31/2011	DD		Mark B. Myers	Payroll 10/31/2011	131.1 · Chasewood operating account	4,343.75		817,149.76
Check	10/31/2011	DD		Carey A. Thomas	Payroll 10/31/2011	131.1 · Chasewood operating account	4,472.50		821,622.26
Check	10/31/2011	DD		William (Andy) A. Thomas	Payroll 10/31/2011	131.1 · Chasewood operating account	4,472.50		826,094.76

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	10/31/2011	DD		Edward R. Wallace	Payroll 10/31/2011	131.1 · Chasewood operating account	8,207.75		834,302.51
Check	10/31/2011	DD		Benny Wilkinson	Payroll 10/31/2011	131.1 · Chasewood operating account	4,472.50		838,775.01
Check	10/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 10/31/2011	131.1 · Chasewood operating account	7,343.75		846,118.76
General Journal	10/31/2011				To record 10/2011 Capitalized Salaries for Palmetto	145.14 · Palmetto Utilities, Inc.		2,951.85	843,166.91
General Journal	10/31/2011			Palmetto Utilities, Inc.:40071	To record 10/2011 Capitalized Salaries for Palmetto	145.14 · Palmetto Utilities, Inc.		3,671.88	839,495.03
Check	11/15/2011	DD		Mike Ashfield	Payroll 11/15/2011	131.1 · Chasewood operating account	5,942.29		845,437.32
Check	11/15/2011	DD		Mark S Daday	Payroll 11/15/2011	131.1 · Chasewood operating account	6,302.08		851,739.40
Check	11/15/2011	DD		Mark B. Myers	Payroll 11/15/2011	131.1 · Chasewood operating account	4,343.75		856,083.15
Check	11/15/2011	DD		Carey A. Thomas	Payroll 11/15/2011	131.1 · Chasewood operating account	4,472.50		860,555.65
Check	11/15/2011	DD		William (Andy) A. Thomas	Payroll 11/15/2011	131.1 · Chasewood operating account	4,472.50		865,028.15
Check	11/15/2011	DD		Edward R. Wallace	Payroll 11/15/2011	131.1 · Chasewood operating account	8,207.75		873,235.90
Check	11/15/2011	DD		Benny Wilkinson	Payroll 11/15/2011	131.1 · Chasewood operating account	4,472.50		877,708.40
Check	11/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 11/15/2011	131.1 · Chasewood operating account	7,343.75		885,052.15
Check	11/30/2011	DD		Mike Ashfield	Payroll 11/30/2011	131.1 · Chasewood operating account	5,942.29		890,994.44
Check	11/30/2011	DD		Mark S Daday	Payroll 11/30/2011	131.1 · Chasewood operating account	6,302.08		897,296.52
Check	11/30/2011	DD		Mark B. Myers	Payroll 11/30/2011	131.1 · Chasewood operating account	4,343.75		901,640.27
Check	11/30/2011	DD		Carey A. Thomas	Payroll 11/30/2011	131.1 · Chasewood operating account	4,472.50		906,112.77
Check	11/30/2011	DD		William (Andy) A. Thomas	Payroll 11/30/2011	131.1 · Chasewood operating account	4,472.50		910,585.27
Check	11/30/2011	DD		Edward R. Wallace	Payroll 11/30/2011	131.1 · Chasewood operating account	8,207.75		918,793.02
Check	11/30/2011	DD		Benny Wilkinson	Payroll 11/30/2011	131.1 · Chasewood operating account	4,472.50		923,265.52
Check	11/30/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 11/30/2011	131.1 · Chasewood operating account	7,343.75		930,609.27
General Journal	11/30/2011				To record 11/2011 Capital Salaries for Palmetto (Th	145.14 · Palmetto Utilities, Inc.		2,951.85	927,657.42
General Journal	11/30/2011			Palmetto Utilities, Inc.:40071	To record 11/2011 Capital Salaries for Palmetto (for	145.14 · Palmetto Utilities, Inc.		3,671.88	923,985.54
Check	12/15/2011	DD		Mike Ashfield	Payroll 12/15/2011	131.1 · Chasewood operating account	5,942.29		929,927.83
Check	12/15/2011	DD		Mark S Daday	Payroll 12/15/2011	131.1 · Chasewood operating account	6,302.08		936,229.91
Check	12/15/2011	DD		Mark B. Myers	Payroll 12/15/2011	131.1 · Chasewood operating account	4,343.75		940,573.66
Check	12/15/2011	DD		Carey A. Thomas	Payroll 12/15/2011	131.1 · Chasewood operating account	4,472.50		945,046.16
Check	12/15/2011	DD		William (Andy) A. Thomas	Payroll 12/15/2011	131.1 · Chasewood operating account	4,472.50		949,518.66
Check	12/15/2011	DD		Edward R. Wallace	Payroll 12/15/2011	131.1 · Chasewood operating account	8,207.75		957,726.41
Check	12/15/2011	DD		Benny Wilkinson	Payroll 12/15/2011	131.1 · Chasewood operating account	4,472.50		962,198.91
Check	12/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 12/15/2011	131.1 · Chasewood operating account	7,343.75		969,542.66
Check	12/31/2011	DD		Mike Ashfield	Payroll 12/31/2011	131.1 · Chasewood operating account	5,942.29		975,484.95
Check	12/31/2011	DD		Mark S Daday	Payroll 12/31/2011	131.1 · Chasewood operating account	6,302.08		981,787.03
Check	12/31/2011	DD		Mark B. Myers	Payroll 12/31/2011	131.1 · Chasewood operating account	4,343.75		986,130.78
Check	12/31/2011	DD		Carey A. Thomas	Payroll 12/31/2011	131.1 · Chasewood operating account	4,472.50		990,603.28
Check	12/31/2011	DD		William (Andy) A. Thomas	Payroll 12/31/2011	131.1 · Chasewood operating account	4,472.50		995,075.78
Check	12/31/2011	DD		Edward R. Wallace	Payroll 12/31/2011	131.1 · Chasewood operating account	8,207.75		1,003,283.53
Check	12/31/2011	DD		Benny Wilkinson	Payroll 12/31/2011	131.1 · Chasewood operating account	4,472.50		1,007,756.03
Check	12/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 12/31/2011	131.1 · Chasewood operating account	7,343.75		1,015,099.78
General Journal	12/31/2011				To record 12/2011 CapEx Salaries for Palmetto (Th	145.14 · Palmetto Utilities, Inc.		2,951.85	1,012,147.93
General Journal	12/31/2011			Palmetto Utilities, Inc.:40071	To record 12/2011 CapEx Salaries for Palmetto (for	145.14 · Palmetto Utilities, Inc.		3,671.88	1,008,476.05
Total 603.1 · OH to be billed to Affiliates							1,087,537.92	79,061.87	1,008,476.05
603.2 · Amounts potentially capitalized									0.00
Total 603.2 · Amounts potentially capitalized									0.00
603.3 · Payroll Taxes									0.00
603.3.1 · Social Security and Medicare									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	01/15/2011	DD		Mike Ashfield	Payroll 01/15/2011	131.1 · Chasewood operating account		332.80	-332.80
Check	01/15/2011	DD		Mark S Daday	Payroll 01/15/2011	131.1 · Chasewood operating account		353.13	-685.93
Check	01/15/2011	DD		Mark B. Myers	Payroll 01/15/2011	131.1 · Chasewood operating account		242.48	-928.41
Check	01/15/2011	DD		Carey A. Thomas	Payroll 01/15/2011	131.1 · Chasewood operating account		249.75	-1,178.16
Check	01/15/2011	DD		William (Andy) A. Thomas	Payroll 01/15/2011	131.1 · Chasewood operating account		249.75	-1,427.91
Check	01/15/2011	DD		Edward R. Wallace	Payroll 01/15/2011	131.1 · Chasewood operating account		460.80	-1,888.71
Check	01/15/2011	DD		Benny Wilkinson	Payroll 01/15/2011	131.1 · Chasewood operating account		249.75	-2,138.46
Check	01/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 01/15/2011	131.1 · Chasewood operating account		411.98	-2,550.44
Check	01/15/2011	Auto		-MULTIPLE-	Payroll Taxes 01/15/2011	131.1 · Chasewood operating account	2,550.44		0.00
Check	01/31/2011	DD		Mike Ashfield	Payroll 01/31/2011	131.1 · Chasewood operating account		332.79	-332.79
Check	01/31/2011	DD		Mark S Daday	Payroll 01/31/2011	131.1 · Chasewood operating account		353.12	-685.91
Check	01/31/2011	DD		Mark B. Myers	Payroll 01/31/2011	131.1 · Chasewood operating account		242.48	-928.39
Check	01/31/2011	DD		Carey A. Thomas	Payroll 01/31/2011	131.1 · Chasewood operating account		249.76	-1,178.15
Check	01/31/2011	DD		William (Andy) A. Thomas	Payroll 01/31/2011	131.1 · Chasewood operating account		249.76	-1,427.91
Check	01/31/2011	DD		Edward R. Wallace	Payroll 01/31/2011	131.1 · Chasewood operating account		460.79	-1,888.70
Check	01/31/2011	DD		Benny Wilkinson	Payroll 01/31/2011	131.1 · Chasewood operating account		249.76	-2,138.46
Check	01/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 01/31/2011	131.1 · Chasewood operating account		411.98	-2,550.44
Check	01/31/2011	Auto		-MULTIPLE-	Payroll Taxes 01/31/2011	131.1 · Chasewood operating account	2,550.44		0.00
Check	02/15/2011	DD		Mike Ashfield	Payroll 02/15/2011	131.1 · Chasewood operating account		332.80	-332.80
Check	02/15/2011	DD		Mark S Daday	Payroll 02/15/2011	131.1 · Chasewood operating account		353.13	-685.93
Check	02/15/2011	DD		Mark B. Myers	Payroll 02/15/2011	131.1 · Chasewood operating account		242.48	-928.41
Check	02/15/2011	DD		Carey A. Thomas	Payroll 02/15/2011	131.1 · Chasewood operating account		249.75	-1,178.16
Check	02/15/2011	DD		William (Andy) A. Thomas	Payroll 02/15/2011	131.1 · Chasewood operating account		249.75	-1,427.91
Check	02/15/2011	DD		Edward R. Wallace	Payroll 02/15/2011	131.1 · Chasewood operating account		460.80	-1,888.71
Check	02/15/2011	DD		Benny Wilkinson	Payroll 02/15/2011	131.1 · Chasewood operating account		249.75	-2,138.46
Check	02/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 02/15/2011	131.1 · Chasewood operating account		411.98	-2,550.44
Check	02/15/2011	Auto		-MULTIPLE-	Payroll Taxes 02/15/2011	131.1 · Chasewood operating account	2,550.44		0.00
Check	02/28/2011	DD		Mike Ashfield	Payroll 02/28/2011	131.1 · Chasewood operating account		332.80	-332.80
Check	02/28/2011	DD		Mark S Daday	Payroll 02/28/2011	131.1 · Chasewood operating account		353.12	-685.92
Check	02/28/2011	DD		Mark B. Myers	Payroll 02/28/2011	131.1 · Chasewood operating account		242.48	-928.40
Check	02/28/2011	DD		Carey A. Thomas	Payroll 02/28/2011	131.1 · Chasewood operating account		249.75	-1,178.15
Check	02/28/2011	DD		William (Andy) A. Thomas	Payroll 02/28/2011	131.1 · Chasewood operating account		249.75	-1,427.90
Check	02/28/2011	DD		Edward R. Wallace	Payroll 02/28/2011	131.1 · Chasewood operating account		460.79	-1,888.69
Check	02/28/2011	DD		Benny Wilkinson	Payroll 02/28/2011	131.1 · Chasewood operating account		249.75	-2,138.44
Check	02/28/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 02/28/2011	131.1 · Chasewood operating account		411.98	-2,550.42
Check	02/28/2011	Auto		-MULTIPLE-	Payroll Taxes 02/28/2011	131.1 · Chasewood operating account	2,550.42		0.00
Check	03/15/2011	DD		Mike Ashfield	Payroll 03/15/2011	131.1 · Chasewood operating account		332.79	-332.79
Check	03/15/2011	DD		Mark S Daday	Payroll 03/15/2011	131.1 · Chasewood operating account		353.13	-685.92
Check	03/15/2011	DD		Mark B. Myers	Payroll 03/15/2011	131.1 · Chasewood operating account		242.48	-928.40
Check	03/15/2011	DD		Carey A. Thomas	Payroll 03/15/2011	131.1 · Chasewood operating account		249.76	-1,178.16
Check	03/15/2011	DD		William (Andy) A. Thomas	Payroll 03/15/2011	131.1 · Chasewood operating account		249.76	-1,427.92
Check	03/15/2011	DD		Edward R. Wallace	Payroll 03/15/2011	131.1 · Chasewood operating account		460.80	-1,888.72
Check	03/15/2011	DD		Benny Wilkinson	Payroll 03/15/2011	131.1 · Chasewood operating account		249.76	-2,138.48
Check	03/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 03/15/2011	131.1 · Chasewood operating account		411.98	-2,550.46
Check	03/15/2011	Auto		-MULTIPLE-	Payroll Taxes 03/15/2011	131.1 · Chasewood operating account	2,550.46		0.00
Check	03/31/2011	DD		Mike Ashfield	Payroll 03/31/2011	131.1 · Chasewood operating account		332.80	-332.80
Check	03/31/2011	DD		Mark S Daday	Payroll 03/31/2011	131.1 · Chasewood operating account		353.12	-685.92
Check	03/31/2011	DD		Mark B. Myers	Payroll 03/31/2011	131.1 · Chasewood operating account		242.48	-928.40

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	03/31/2011	DD		Carey A. Thomas	Payroll 03/31/2011	131.1 · Chasewood operating account		249.75	-1,178.15
Check	03/31/2011	DD		William (Andy) A. Thomas	Payroll 03/31/2011	131.1 · Chasewood operating account		249.75	-1,427.90
Check	03/31/2011	DD		Edward R. Wallace	Payroll 03/31/2011	131.1 · Chasewood operating account		460.79	-1,888.69
Check	03/31/2011	DD		Benny Wilkinson	Payroll 03/31/2011	131.1 · Chasewood operating account		249.75	-2,138.44
Check	03/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 03/31/2011	131.1 · Chasewood operating account		411.98	-2,550.42
Check	03/31/2011	Auto		-MULTIPLE-	Payroll Taxes 03/31/2011	131.1 · Chasewood operating account	2,550.42		0.00
Check	04/15/2011	DD		Mike Ashfield	Payroll 04/15/2011	131.1 · Chasewood operating account		332.80	-332.80
Check	04/15/2011	DD		Mark S Daday	Payroll 04/15/2011	131.1 · Chasewood operating account		353.13	-685.93
Check	04/15/2011	DD		Mark B. Myers	Payroll 04/15/2011	131.1 · Chasewood operating account		242.48	-928.41
Check	04/15/2011	DD		Carey A. Thomas	Payroll 04/15/2011	131.1 · Chasewood operating account		249.76	-1,178.17
Check	04/15/2011	DD		William (Andy) A. Thomas	Payroll 04/15/2011	131.1 · Chasewood operating account		249.76	-1,427.93
Check	04/15/2011	DD		Edward R. Wallace	Payroll 04/15/2011	131.1 · Chasewood operating account		460.80	-1,888.73
Check	04/15/2011	DD		Benny Wilkinson	Payroll 04/15/2011	131.1 · Chasewood operating account		249.76	-2,138.49
Check	04/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 04/15/2011	131.1 · Chasewood operating account		411.98	-2,550.47
Check	04/15/2011	Auto		-MULTIPLE-	Payroll Taxes 04/15/2011	131.1 · Chasewood operating account	2,550.47		0.00
Check	04/30/2011	DD		Mike Ashfield	Payroll 04/30/2011	131.1 · Chasewood operating account		332.79	-332.79
Check	04/30/2011	DD		Mark S Daday	Payroll 04/30/2011	131.1 · Chasewood operating account		353.12	-685.91
Check	04/30/2011	DD		Mark B. Myers	Payroll 04/30/2011	131.1 · Chasewood operating account		242.47	-928.38
Check	04/30/2011	DD		Carey A. Thomas	Payroll 04/30/2011	131.1 · Chasewood operating account		249.75	-1,178.13
Check	04/30/2011	DD		William (Andy) A. Thomas	Payroll 04/30/2011	131.1 · Chasewood operating account		249.75	-1,427.88
Check	04/30/2011	DD		Edward R. Wallace	Payroll 04/30/2011	131.1 · Chasewood operating account		460.79	-1,888.67
Check	04/30/2011	DD		Benny Wilkinson	Payroll 04/30/2011	131.1 · Chasewood operating account		249.75	-2,138.42
Check	04/30/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 04/30/2011	131.1 · Chasewood operating account		411.97	-2,550.39
Check	04/30/2011	Auto		-MULTIPLE-	Payroll Taxes 04/30/2011	131.1 · Chasewood operating account	2,550.39		0.00
Check	05/15/2011	DD		Mike Ashfield	Payroll 05/15/2011	131.1 · Chasewood operating account		332.80	-332.80
Check	05/15/2011	DD		Mark S Daday	Payroll 05/15/2011	131.1 · Chasewood operating account		353.13	-685.93
Check	05/15/2011	DD		Mark B. Myers	Payroll 05/15/2011	131.1 · Chasewood operating account		242.48	-928.41
Check	05/15/2011	DD		Carey A. Thomas	Payroll 05/15/2011	131.1 · Chasewood operating account		249.75	-1,178.16
Check	05/15/2011	DD		William (Andy) A. Thomas	Payroll 05/15/2011	131.1 · Chasewood operating account		249.75	-1,427.91
Check	05/15/2011	DD		Edward R. Wallace	Payroll 05/15/2011	131.1 · Chasewood operating account		460.80	-1,888.71
Check	05/15/2011	DD		Benny Wilkinson	Payroll 05/15/2011	131.1 · Chasewood operating account		249.75	-2,138.46
Check	05/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 05/15/2011	131.1 · Chasewood operating account		411.98	-2,550.44
Check	05/15/2011	Auto		-MULTIPLE-	Payroll Taxes 05/15/2011	131.1 · Chasewood operating account	2,550.44		0.00
Check	05/31/2011	DD		Mike Ashfield	Payroll 05/31/2011	131.1 · Chasewood operating account		332.80	-332.80
Check	05/31/2011	DD		Mark S Daday	Payroll 05/31/2011	131.1 · Chasewood operating account		353.12	-685.92
Check	05/31/2011	DD		Mark B. Myers	Payroll 05/31/2011	131.1 · Chasewood operating account		242.48	-928.40
Check	05/31/2011	DD		Carey A. Thomas	Payroll 05/31/2011	131.1 · Chasewood operating account		249.76	-1,178.16
Check	05/31/2011	DD		William (Andy) A. Thomas	Payroll 05/31/2011	131.1 · Chasewood operating account		249.76	-1,427.92
Check	05/31/2011	DD		Edward R. Wallace	Payroll 05/31/2011	131.1 · Chasewood operating account		460.79	-1,888.71
Check	05/31/2011	DD		Benny Wilkinson	Payroll 05/31/2011	131.1 · Chasewood operating account		249.76	-2,138.47
Check	05/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 05/31/2011	131.1 · Chasewood operating account		411.98	-2,550.45
Check	05/31/2011	Auto		-MULTIPLE-	Payroll Taxes 05/31/2011	131.1 · Chasewood operating account	2,550.45		0.00
Check	06/15/2011	DD		Mike Ashfield	Payroll 06/15/2011	131.1 · Chasewood operating account		332.80	-332.80
Check	06/15/2011	DD		Mark S Daday	Payroll 06/15/2011	131.1 · Chasewood operating account		353.13	-685.93
Check	06/15/2011	DD		Mark B. Myers	Payroll 06/15/2011	131.1 · Chasewood operating account		242.48	-928.41
Check	06/15/2011	DD		Carey A. Thomas	Payroll 06/15/2011	131.1 · Chasewood operating account		249.75	-1,178.16
Check	06/15/2011	DD		William (Andy) A. Thomas	Payroll 06/15/2011	131.1 · Chasewood operating account		249.75	-1,427.91
Check	06/15/2011	DD		Edward R. Wallace	Payroll 06/15/2011	131.1 · Chasewood operating account		460.80	-1,888.71

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	06/15/2011	DD		Benny Wilkinson	Payroll 06/15/2011	131.1 · Chasewood operating account		249.75	-2,138.46
Check	06/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 06/15/2011	131.1 · Chasewood operating account		411.98	-2,550.44
Check	06/15/2011	Auto		-MULTIPLE-	Payroll Taxes 06/15/2011	131.1 · Chasewood operating account	2,550.44		0.00
Check	06/30/2011	DD		Mike Ashfield	Payroll 06/30/2011	131.1 · Chasewood operating account		332.79	-332.79
Check	06/30/2011	DD		Mark S Daday	Payroll 06/30/2011	131.1 · Chasewood operating account		353.12	-685.91
Check	06/30/2011	DD		Mark B. Myers	Payroll 06/30/2011	131.1 · Chasewood operating account		242.48	-928.39
Check	06/30/2011	DD		Carey A. Thomas	Payroll 06/30/2011	131.1 · Chasewood operating account		249.75	-1,178.14
Check	06/30/2011	DD		William (Andy) A. Thomas	Payroll 06/30/2011	131.1 · Chasewood operating account		249.75	-1,427.89
Check	06/30/2011	DD		Edward R. Wallace	Payroll 06/30/2011	131.1 · Chasewood operating account		460.79	-1,888.68
Check	06/30/2011	DD		Benny Wilkinson	Payroll 06/30/2011	131.1 · Chasewood operating account		249.75	-2,138.43
Check	06/30/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 06/30/2011	131.1 · Chasewood operating account		411.98	-2,550.41
Check	06/30/2011	Auto		-MULTIPLE-	Payroll Taxes 06/30/2011	131.1 · Chasewood operating account	2,550.41		0.00
Check	07/15/2011	DD		Mike Ashfield	Payroll 07/15/2011	131.1 · Chasewood operating account		332.80	-332.80
Check	07/15/2011	DD		Mark S Daday	Payroll 07/15/2011	131.1 · Chasewood operating account		353.13	-685.93
Check	07/15/2011	DD		Mark B. Myers	Payroll 07/15/2011	131.1 · Chasewood operating account		242.48	-928.41
Check	07/15/2011	DD		Carey A. Thomas	Payroll 07/15/2011	131.1 · Chasewood operating account		249.76	-1,178.17
Check	07/15/2011	DD		William (Andy) A. Thomas	Payroll 07/15/2011	131.1 · Chasewood operating account		249.76	-1,427.93
Check	07/15/2011	DD		Edward R. Wallace	Payroll 07/15/2011	131.1 · Chasewood operating account		460.80	-1,888.73
Check	07/15/2011	DD		Benny Wilkinson	Payroll 07/15/2011	131.1 · Chasewood operating account		249.76	-2,138.49
Check	07/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 07/15/2011	131.1 · Chasewood operating account		411.98	-2,550.47
Check	07/15/2011	Auto		-MULTIPLE-	Payroll Taxes 07/15/2011	131.1 · Chasewood operating account	2,550.47		0.00
Check	07/31/2011	DD		Mike Ashfield	Payroll 07/31/2011	131.1 · Chasewood operating account		332.80	-332.80
Check	07/31/2011	DD		Mark S Daday	Payroll 07/31/2011	131.1 · Chasewood operating account		353.12	-685.92
Check	07/31/2011	DD		Mark B. Myers	Payroll 07/31/2011	131.1 · Chasewood operating account		242.48	-928.40
Check	07/31/2011	DD		Carey A. Thomas	Payroll 07/31/2011	131.1 · Chasewood operating account		249.75	-1,178.15
Check	07/31/2011	DD		William (Andy) A. Thomas	Payroll 07/31/2011	131.1 · Chasewood operating account		249.75	-1,427.90
Check	07/31/2011	DD		Edward R. Wallace	Payroll 07/31/2011	131.1 · Chasewood operating account		150.86	-1,578.76
Check	07/31/2011	DD		Benny Wilkinson	Payroll 07/31/2011	131.1 · Chasewood operating account		249.75	-1,828.51
Check	07/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 07/31/2011	131.1 · Chasewood operating account		411.98	-2,240.49
Check	07/31/2011	Auto		-MULTIPLE-	Payroll Taxes 07/31/2011	131.1 · Chasewood operating account	2,240.49		0.00
Check	08/15/2011	DD		Mike Ashfield	Payroll 08/15/2011	131.1 · Chasewood operating account		332.79	-332.79
Check	08/15/2011	DD		Mark S Daday	Payroll 08/15/2011	131.1 · Chasewood operating account		353.13	-685.92
Check	08/15/2011	DD		Mark B. Myers	Payroll 08/15/2011	131.1 · Chasewood operating account		242.48	-928.40
Check	08/15/2011	DD		Carey A. Thomas	Payroll 08/15/2011	131.1 · Chasewood operating account		249.76	-1,178.16
Check	08/15/2011	DD		William (Andy) A. Thomas	Payroll 08/15/2011	131.1 · Chasewood operating account		249.76	-1,427.92
Check	08/15/2011	DD		Edward R. Wallace	Payroll 08/15/2011	131.1 · Chasewood operating account		118.26	-1,546.18
Check	08/15/2011	DD		Benny Wilkinson	Payroll 08/15/2011	131.1 · Chasewood operating account		249.76	-1,795.94
Check	08/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 08/15/2011	131.1 · Chasewood operating account		303.83	-2,099.77
Check	08/15/2011	Auto		-MULTIPLE-	Payroll Taxes 08/15/2011	131.1 · Chasewood operating account	2,099.77		0.00
Check	08/31/2011	DD		Mike Ashfield	Payroll 08/31/2011	131.1 · Chasewood operating account		332.80	-332.80
Check	08/31/2011	DD		Mark S Daday	Payroll 08/31/2011	131.1 · Chasewood operating account		353.12	-685.92
Check	08/31/2011	DD		Mark B. Myers	Payroll 08/31/2011	131.1 · Chasewood operating account		242.48	-928.40
Check	08/31/2011	DD		Carey A. Thomas	Payroll 08/31/2011	131.1 · Chasewood operating account		249.75	-1,178.15
Check	08/31/2011	DD		William (Andy) A. Thomas	Payroll 08/31/2011	131.1 · Chasewood operating account		249.75	-1,427.90
Check	08/31/2011	DD		Edward R. Wallace	Payroll 08/31/2011	131.1 · Chasewood operating account		118.26	-1,546.16
Check	08/31/2011	DD		Benny Wilkinson	Payroll 08/31/2011	131.1 · Chasewood operating account		249.75	-1,795.91
Check	08/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 08/31/2011	131.1 · Chasewood operating account		105.73	-1,901.64
Check	08/31/2011	Auto		-MULTIPLE-	Payroll Taxes 08/31/2011	131.1 · Chasewood operating account	1,901.64		0.00



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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	09/15/2011	DD		Mike Ashfield	Payroll 09/15/2011	131.1 · Chasewood operating account		341.62	-341.62
Check	09/15/2011	DD		Mark S Daday	Payroll 09/15/2011	131.1 · Chasewood operating account		361.95	-703.57
Check	09/15/2011	DD		Mark B. Myers	Payroll 09/15/2011	131.1 · Chasewood operating account		251.31	-954.88
Check	09/15/2011	DD		Carey A. Thomas	Payroll 09/15/2011	131.1 · Chasewood operating account		258.58	-1,213.46
Check	09/15/2011	DD		William (Andy) A. Thomas	Payroll 09/15/2011	131.1 · Chasewood operating account		258.58	-1,472.04
Check	09/15/2011	DD		Edward R. Wallace	Payroll 09/15/2011	131.1 · Chasewood operating account		120.52	-1,592.56
Check	09/15/2011	DD		Benny Wilkinson	Payroll 09/15/2011	131.1 · Chasewood operating account		258.58	-1,851.14
Check	09/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 09/15/2011	131.1 · Chasewood operating account		107.99	-1,959.13
Check	09/15/2011	Auto		-MULTIPLE-	Payroll Taxes 09/15/2011	131.1 · Chasewood operating account	1,959.13		0.00
Check	09/30/2011	DD		Mike Ashfield	Payroll 09/30/2011	131.1 · Chasewood operating account		335.74	-335.74
Check	09/30/2011	DD		Mark S Daday	Payroll 09/30/2011	131.1 · Chasewood operating account		107.92	-443.66
Check	09/30/2011	DD		Mark B. Myers	Payroll 09/30/2011	131.1 · Chasewood operating account		245.42	-689.08
Check	09/30/2011	DD		Carey A. Thomas	Payroll 09/30/2011	131.1 · Chasewood operating account		252.70	-941.78
Check	09/30/2011	DD		William (Andy) A. Thomas	Payroll 09/30/2011	131.1 · Chasewood operating account		252.70	-1,194.48
Check	09/30/2011	DD		Edward R. Wallace	Payroll 09/30/2011	131.1 · Chasewood operating account		119.01	-1,313.49
Check	09/30/2011	DD		Benny Wilkinson	Payroll 09/30/2011	131.1 · Chasewood operating account		252.70	-1,566.19
Check	09/30/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 09/30/2011	131.1 · Chasewood operating account		106.49	-1,672.68
Check	09/30/2011	Auto		-MULTIPLE-	Payroll Taxes 09/30/2011	131.1 · Chasewood operating account	1,672.68		0.00
Check	10/15/2011	DD		Mike Ashfield	Payroll 10/15/2011	131.1 · Chasewood operating account		110.02	-110.02
Check	10/15/2011	DD		Mark S Daday	Payroll 10/15/2011	131.1 · Chasewood operating account		91.38	-201.40
Check	10/15/2011	DD		Mark B. Myers	Payroll 10/15/2011	131.1 · Chasewood operating account		245.42	-446.82
Check	10/15/2011	DD		Carey A. Thomas	Payroll 10/15/2011	131.1 · Chasewood operating account		252.69	-699.51
Check	10/15/2011	DD		William (Andy) A. Thomas	Payroll 10/15/2011	131.1 · Chasewood operating account		252.69	-952.20
Check	10/15/2011	DD		Edward R. Wallace	Payroll 10/15/2011	131.1 · Chasewood operating account		119.01	-1,071.21
Check	10/15/2011	DD		Benny Wilkinson	Payroll 10/15/2011	131.1 · Chasewood operating account		252.69	-1,323.90
Check	10/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 10/15/2011	131.1 · Chasewood operating account		106.48	-1,430.38
Check	10/15/2011	Auto		-MULTIPLE-	Payroll Taxes 10/15/2011	131.1 · Chasewood operating account	1,430.38		0.00
Check	10/31/2011	DD		Mike Ashfield	Payroll 10/31/2011	131.1 · Chasewood operating account		86.16	-86.16
Check	10/31/2011	DD		Mark S Daday	Payroll 10/31/2011	131.1 · Chasewood operating account		91.38	-177.54
Check	10/31/2011	DD		Mark B. Myers	Payroll 10/31/2011	131.1 · Chasewood operating account		245.42	-422.96
Check	10/31/2011	DD		Carey A. Thomas	Payroll 10/31/2011	131.1 · Chasewood operating account		252.70	-675.66
Check	10/31/2011	DD		William (Andy) A. Thomas	Payroll 10/31/2011	131.1 · Chasewood operating account		252.70	-928.36
Check	10/31/2011	DD		Edward R. Wallace	Payroll 10/31/2011	131.1 · Chasewood operating account		119.02	-1,047.38
Check	10/31/2011	DD		Benny Wilkinson	Payroll 10/31/2011	131.1 · Chasewood operating account		252.70	-1,300.08
Check	10/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 10/31/2011	131.1 · Chasewood operating account		106.49	-1,406.57
Check	10/31/2011	Auto		-MULTIPLE-	Payroll Taxes 10/31/2011	131.1 · Chasewood operating account	1,406.57		0.00
Check	11/15/2011	DD		Mike Ashfield	Payroll 11/15/2011	131.1 · Chasewood operating account		86.17	-86.17
Check	11/15/2011	DD		Mark S Daday	Payroll 11/15/2011	131.1 · Chasewood operating account		91.38	-177.55
Check	11/15/2011	DD		Mark B. Myers	Payroll 11/15/2011	131.1 · Chasewood operating account		245.42	-422.97
Check	11/15/2011	DD		Carey A. Thomas	Payroll 11/15/2011	131.1 · Chasewood operating account		252.70	-675.67
Check	11/15/2011	DD		William (Andy) A. Thomas	Payroll 11/15/2011	131.1 · Chasewood operating account		252.70	-928.37
Check	11/15/2011	DD		Edward R. Wallace	Payroll 11/15/2011	131.1 · Chasewood operating account		119.01	-1,047.38
Check	11/15/2011	DD		Benny Wilkinson	Payroll 11/15/2011	131.1 · Chasewood operating account		252.70	-1,300.08
Check	11/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 11/15/2011	131.1 · Chasewood operating account		106.48	-1,406.56
Check	11/15/2011	Auto		-MULTIPLE-	Payroll Taxes 11/15/2011	131.1 · Chasewood operating account	1,406.56		0.00
Check	11/30/2011	DD		Mike Ashfield	Payroll 11/30/2011	131.1 · Chasewood operating account		86.16	-86.16
Check	11/30/2011	DD		Mark S Daday	Payroll 11/30/2011	131.1 · Chasewood operating account		91.38	-177.54
Check	11/30/2011	DD		Mark B. Myers	Payroll 11/30/2011	131.1 · Chasewood operating account		245.43	-422.97

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	11/30/2011	DD		Carey A. Thomas	Payroll 11/30/2011	131.1 · Chasewood operating account		252.69	-675.66
Check	11/30/2011	DD		William (Andy) A. Thomas	Payroll 11/30/2011	131.1 · Chasewood operating account		252.69	-928.35
Check	11/30/2011	DD		Edward R. Wallace	Payroll 11/30/2011	131.1 · Chasewood operating account		119.01	-1,047.36
Check	11/30/2011	DD		Benny Wilkinson	Payroll 11/30/2011	131.1 · Chasewood operating account		252.69	-1,300.05
Check	11/30/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 11/30/2011	131.1 · Chasewood operating account		106.48	-1,406.53
Check	11/30/2011	Auto		-MULTIPLE-	Payroll Taxes 11/30/2011	131.1 · Chasewood operating account	1,406.53		0.00
Check	12/15/2011	DD		Mike Ashfield	Payroll 12/15/2011	131.1 · Chasewood operating account		86.16	-86.16
Check	12/15/2011	DD		Mark S Daday	Payroll 12/15/2011	131.1 · Chasewood operating account		91.38	-177.54
Check	12/15/2011	DD		Mark B. Myers	Payroll 12/15/2011	131.1 · Chasewood operating account		245.42	-422.96
Check	12/15/2011	DD		Carey A. Thomas	Payroll 12/15/2011	131.1 · Chasewood operating account		252.70	-675.66
Check	12/15/2011	DD		William (Andy) A. Thomas	Payroll 12/15/2011	131.1 · Chasewood operating account		252.70	-928.36
Check	12/15/2011	DD		Edward R. Wallace	Payroll 12/15/2011	131.1 · Chasewood operating account		119.01	-1,047.37
Check	12/15/2011	DD		Benny Wilkinson	Payroll 12/15/2011	131.1 · Chasewood operating account		252.70	-1,300.07
Check	12/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 12/15/2011	131.1 · Chasewood operating account		106.49	-1,406.56
Check	12/15/2011	Auto		-MULTIPLE-	Payroll Taxes 12/15/2011	131.1 · Chasewood operating account	1,406.56		0.00
Check	12/31/2011	DD		Mike Ashfield	Payroll 12/31/2011	131.1 · Chasewood operating account		86.16	-86.16
Check	12/31/2011	DD		Mark S Daday	Payroll 12/31/2011	131.1 · Chasewood operating account		91.38	-177.54
Check	12/31/2011	DD		Mark B. Myers	Payroll 12/31/2011	131.1 · Chasewood operating account		245.42	-422.96
Check	12/31/2011	DD		Carey A. Thomas	Payroll 12/31/2011	131.1 · Chasewood operating account		252.69	-675.65
Check	12/31/2011	DD		William (Andy) A. Thomas	Payroll 12/31/2011	131.1 · Chasewood operating account		252.69	-928.34
Check	12/31/2011	DD		Edward R. Wallace	Payroll 12/31/2011	131.1 · Chasewood operating account		119.01	-1,047.35
Check	12/31/2011	DD		Benny Wilkinson	Payroll 12/31/2011	131.1 · Chasewood operating account		252.69	-1,300.04
Check	12/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 12/31/2011	131.1 · Chasewood operating account		106.48	-1,406.52
Check	12/31/2011	Auto		-MULTIPLE-	Payroll Taxes 12/31/2011	131.1 · Chasewood operating account	1,406.52		0.00
Total 603.3.1 · Social Security and Medicare							51,492.52	51,492.52	0.00
<b>603.3.2 · Employer's Portion of FICA</b>									<b>0.00</b>
Check	01/15/2011	Auto		-MULTIPLE-	Payroll Taxes 01/15/2011	131.1 · Chasewood operating account	3,453.25		3,453.25
Check	01/31/2011	Auto		-MULTIPLE-	Payroll Taxes 01/31/2011	131.1 · Chasewood operating account	3,453.27		6,906.52
Check	02/15/2011	Auto		-MULTIPLE-	Payroll Taxes 02/15/2011	131.1 · Chasewood operating account	3,453.26		10,359.78
Check	02/28/2011	Auto		-MULTIPLE-	Payroll Taxes 02/28/2011	131.1 · Chasewood operating account	3,453.23		13,813.01
Check	03/15/2011	Auto		-MULTIPLE-	Payroll Taxes 03/15/2011	131.1 · Chasewood operating account	3,453.26		17,266.27
Check	03/31/2011	Auto		-MULTIPLE-	Payroll Taxes 03/31/2011	131.1 · Chasewood operating account	3,453.25		20,719.52
Check	04/15/2011	Auto		-MULTIPLE-	Payroll Taxes 04/15/2011	131.1 · Chasewood operating account	3,453.23		24,172.75
Check	04/30/2011	Auto		-MULTIPLE-	Payroll Taxes 04/30/2011	131.1 · Chasewood operating account	3,453.25		27,626.00
Check	05/15/2011	Auto		-MULTIPLE-	Payroll Taxes 05/15/2011	131.1 · Chasewood operating account	3,453.26		31,079.26
Check	05/31/2011	Auto		-MULTIPLE-	Payroll Taxes 05/31/2011	131.1 · Chasewood operating account	3,453.25		34,532.51
Check	06/15/2011	Auto		-MULTIPLE-	Payroll Taxes 06/15/2011	131.1 · Chasewood operating account	3,453.23		37,985.74
Check	06/30/2011	Auto		-MULTIPLE-	Payroll Taxes 06/30/2011	131.1 · Chasewood operating account	3,453.27		41,439.01
Check	07/15/2011	Auto		-MULTIPLE-	Payroll Taxes 07/15/2011	131.1 · Chasewood operating account	3,453.26		44,892.27
Check	07/31/2011	Auto		-MULTIPLE-	Payroll Taxes 07/31/2011	131.1 · Chasewood operating account	2,995.73		47,888.00
Check	08/15/2011	Auto		-MULTIPLE-	Payroll Taxes 08/15/2011	131.1 · Chasewood operating account	2,787.94		50,675.94
Check	08/31/2011	Auto		-MULTIPLE-	Payroll Taxes 08/31/2011	131.1 · Chasewood operating account	2,495.52		53,171.46
Check	09/15/2011	Auto		-MULTIPLE-	Payroll Taxes 09/15/2011	131.1 · Chasewood operating account	2,571.74		55,743.20
Check	09/30/2011	Auto		-MULTIPLE-	Payroll Taxes 09/30/2011	131.1 · Chasewood operating account	2,154.61		57,897.81
Check	10/15/2011	Auto		-MULTIPLE-	Payroll Taxes 10/15/2011	131.1 · Chasewood operating account	1,796.98		59,694.79
Check	10/31/2011	Auto		-MULTIPLE-	Payroll Taxes 10/31/2011	131.1 · Chasewood operating account	1,761.79		61,456.58
Check	11/15/2011	Auto		-MULTIPLE-	Payroll Taxes 11/15/2011	131.1 · Chasewood operating account	1,761.78		63,218.36

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	11/30/2011	Auto		-MULTIPLE-	Payroll Taxes 11/30/2011	131.1 · Chasewood operating account	1,761.76		64,980.12
Check	12/15/2011	Auto		-MULTIPLE-	Payroll Taxes 12/15/2011	131.1 · Chasewood operating account	1,761.80		66,741.92
Check	12/31/2011	Auto		-MULTIPLE-	Payroll Taxes 12/31/2011	131.1 · Chasewood operating account	1,761.74		68,503.66
Total 603.3.2 · Employer's Portion of FICA							68,503.66	0.00	68,503.66
603.3.3 · Federal Withholding									0.00
Check	01/15/2011	DD		Mike Ashfield	Payroll 01/15/2011	131.1 · Chasewood operating account		836.09	-836.09
Check	01/15/2011	DD		Mark S Daday	Payroll 01/15/2011	131.1 · Chasewood operating account		1,114.21	-1,950.30
Check	01/15/2011	DD		Mark B. Myers	Payroll 01/15/2011	131.1 · Chasewood operating account		590.63	-2,540.93
Check	01/15/2011	DD		Carey A. Thomas	Payroll 01/15/2011	131.1 · Chasewood operating account		699.90	-3,240.83
Check	01/15/2011	DD		William (Andy) A. Thomas	Payroll 01/15/2011	131.1 · Chasewood operating account		699.90	-3,940.73
Check	01/15/2011	DD		Edward R. Wallace	Payroll 01/15/2011	131.1 · Chasewood operating account		1,694.32	-5,635.05
Check	01/15/2011	DD		Benny Wilkinson	Payroll 01/15/2011	131.1 · Chasewood operating account		661.36	-6,296.41
Check	01/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 01/15/2011	131.1 · Chasewood operating account		1,322.90	-7,619.31
Check	01/15/2011	Auto		-MULTIPLE-	Payroll Taxes 01/15/2011	131.1 · Chasewood operating account	7,619.31		0.00
Check	01/31/2011	DD		Mike Ashfield	Payroll 01/31/2011	131.1 · Chasewood operating account		836.09	-836.09
Check	01/31/2011	DD		Mark S Daday	Payroll 01/31/2011	131.1 · Chasewood operating account		1,114.21	-1,950.30
Check	01/31/2011	DD		Mark B. Myers	Payroll 01/31/2011	131.1 · Chasewood operating account		590.63	-2,540.93
Check	01/31/2011	DD		Carey A. Thomas	Payroll 01/31/2011	131.1 · Chasewood operating account		699.90	-3,240.83
Check	01/31/2011	DD		William (Andy) A. Thomas	Payroll 01/31/2011	131.1 · Chasewood operating account		699.90	-3,940.73
Check	01/31/2011	DD		Edward R. Wallace	Payroll 01/31/2011	131.1 · Chasewood operating account		1,694.32	-5,635.05
Check	01/31/2011	DD		Benny Wilkinson	Payroll 01/31/2011	131.1 · Chasewood operating account		661.36	-6,296.41
Check	01/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 01/31/2011	131.1 · Chasewood operating account		1,322.90	-7,619.31
Check	01/31/2011	Auto		-MULTIPLE-	Payroll Taxes 01/31/2011	131.1 · Chasewood operating account	7,619.31		0.00
Check	02/15/2011	DD		Mike Ashfield	Payroll 02/15/2011	131.1 · Chasewood operating account		836.09	-836.09
Check	02/15/2011	DD		Mark S Daday	Payroll 02/15/2011	131.1 · Chasewood operating account		1,114.21	-1,950.30
Check	02/15/2011	DD		Mark B. Myers	Payroll 02/15/2011	131.1 · Chasewood operating account		590.63	-2,540.93
Check	02/15/2011	DD		Carey A. Thomas	Payroll 02/15/2011	131.1 · Chasewood operating account		699.90	-3,240.83
Check	02/15/2011	DD		William (Andy) A. Thomas	Payroll 02/15/2011	131.1 · Chasewood operating account		699.90	-3,940.73
Check	02/15/2011	DD		Edward R. Wallace	Payroll 02/15/2011	131.1 · Chasewood operating account		1,694.32	-5,635.05
Check	02/15/2011	DD		Benny Wilkinson	Payroll 02/15/2011	131.1 · Chasewood operating account		661.36	-6,296.41
Check	02/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 02/15/2011	131.1 · Chasewood operating account		1,322.90	-7,619.31
Check	02/15/2011	Auto		-MULTIPLE-	Payroll Taxes 02/15/2011	131.1 · Chasewood operating account	7,619.31		0.00
Check	02/28/2011	DD		Mike Ashfield	Payroll 02/28/2011	131.1 · Chasewood operating account		836.09	-836.09
Check	02/28/2011	DD		Mark S Daday	Payroll 02/28/2011	131.1 · Chasewood operating account		1,114.21	-1,950.30
Check	02/28/2011	DD		Mark B. Myers	Payroll 02/28/2011	131.1 · Chasewood operating account		590.63	-2,540.93
Check	02/28/2011	DD		Carey A. Thomas	Payroll 02/28/2011	131.1 · Chasewood operating account		699.90	-3,240.83
Check	02/28/2011	DD		William (Andy) A. Thomas	Payroll 02/28/2011	131.1 · Chasewood operating account		699.90	-3,940.73
Check	02/28/2011	DD		Edward R. Wallace	Payroll 02/28/2011	131.1 · Chasewood operating account		1,694.32	-5,635.05
Check	02/28/2011	DD		Benny Wilkinson	Payroll 02/28/2011	131.1 · Chasewood operating account		661.36	-6,296.41
Check	02/28/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 02/28/2011	131.1 · Chasewood operating account		1,322.90	-7,619.31
Check	02/28/2011	Auto		-MULTIPLE-	Payroll Taxes 02/28/2011	131.1 · Chasewood operating account	7,619.31		0.00
Check	03/15/2011	DD		Mike Ashfield	Payroll 03/15/2011	131.1 · Chasewood operating account		836.09	-836.09
Check	03/15/2011	DD		Mark S Daday	Payroll 03/15/2011	131.1 · Chasewood operating account		1,114.21	-1,950.30
Check	03/15/2011	DD		Mark B. Myers	Payroll 03/15/2011	131.1 · Chasewood operating account		590.63	-2,540.93
Check	03/15/2011	DD		Carey A. Thomas	Payroll 03/15/2011	131.1 · Chasewood operating account		699.90	-3,240.83
Check	03/15/2011	DD		William (Andy) A. Thomas	Payroll 03/15/2011	131.1 · Chasewood operating account		699.90	-3,940.73
Check	03/15/2011	DD		Edward R. Wallace	Payroll 03/15/2011	131.1 · Chasewood operating account		1,694.32	-5,635.05

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	03/15/2011	DD		Benny Wilkinson	Payroll 03/15/2011	131.1 · Chasewood operating account		661.36	-6,296.41
Check	03/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 03/15/2011	131.1 · Chasewood operating account		1,322.90	-7,619.31
Check	03/15/2011	Auto		-MULTIPLE-	Payroll Taxes 03/15/2011	131.1 · Chasewood operating account	7,619.31		0.00
Check	03/31/2011	DD		Mike Ashfield	Payroll 03/31/2011	131.1 · Chasewood operating account		836.09	-836.09
Check	03/31/2011	DD		Mark S Daday	Payroll 03/31/2011	131.1 · Chasewood operating account		1,114.21	-1,950.30
Check	03/31/2011	DD		Mark B. Myers	Payroll 03/31/2011	131.1 · Chasewood operating account		590.63	-2,540.93
Check	03/31/2011	DD		Carey A. Thomas	Payroll 03/31/2011	131.1 · Chasewood operating account		699.90	-3,240.83
Check	03/31/2011	DD		William (Andy) A. Thomas	Payroll 03/31/2011	131.1 · Chasewood operating account		699.90	-3,940.73
Check	03/31/2011	DD		Edward R. Wallace	Payroll 03/31/2011	131.1 · Chasewood operating account		1,694.32	-5,635.05
Check	03/31/2011	DD		Benny Wilkinson	Payroll 03/31/2011	131.1 · Chasewood operating account		661.36	-6,296.41
Check	03/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 03/31/2011	131.1 · Chasewood operating account		1,322.90	-7,619.31
Check	03/31/2011	Auto		-MULTIPLE-	Payroll Taxes 03/31/2011	131.1 · Chasewood operating account	7,619.31		0.00
Check	04/15/2011	DD		Mike Ashfield	Payroll 04/15/2011	131.1 · Chasewood operating account		836.09	-836.09
Check	04/15/2011	DD		Mark S Daday	Payroll 04/15/2011	131.1 · Chasewood operating account		1,114.21	-1,950.30
Check	04/15/2011	DD		Mark B. Myers	Payroll 04/15/2011	131.1 · Chasewood operating account		590.63	-2,540.93
Check	04/15/2011	DD		Carey A. Thomas	Payroll 04/15/2011	131.1 · Chasewood operating account		699.90	-3,240.83
Check	04/15/2011	DD		William (Andy) A. Thomas	Payroll 04/15/2011	131.1 · Chasewood operating account		699.90	-3,940.73
Check	04/15/2011	DD		Edward R. Wallace	Payroll 04/15/2011	131.1 · Chasewood operating account		1,694.32	-5,635.05
Check	04/15/2011	DD		Benny Wilkinson	Payroll 04/15/2011	131.1 · Chasewood operating account		661.36	-6,296.41
Check	04/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 04/15/2011	131.1 · Chasewood operating account		1,322.90	-7,619.31
Check	04/15/2011	Auto		-MULTIPLE-	Payroll Taxes 04/15/2011	131.1 · Chasewood operating account	7,619.31		0.00
Check	04/30/2011	DD		Mike Ashfield	Payroll 04/30/2011	131.1 · Chasewood operating account		836.09	-836.09
Check	04/30/2011	DD		Mark S Daday	Payroll 04/30/2011	131.1 · Chasewood operating account		1,114.21	-1,950.30
Check	04/30/2011	DD		Mark B. Myers	Payroll 04/30/2011	131.1 · Chasewood operating account		590.63	-2,540.93
Check	04/30/2011	DD		Carey A. Thomas	Payroll 04/30/2011	131.1 · Chasewood operating account		699.90	-3,240.83
Check	04/30/2011	DD		William (Andy) A. Thomas	Payroll 04/30/2011	131.1 · Chasewood operating account		699.90	-3,940.73
Check	04/30/2011	DD		Edward R. Wallace	Payroll 04/30/2011	131.1 · Chasewood operating account		1,694.32	-5,635.05
Check	04/30/2011	DD		Benny Wilkinson	Payroll 04/30/2011	131.1 · Chasewood operating account		661.36	-6,296.41
Check	04/30/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 04/30/2011	131.1 · Chasewood operating account		1,322.90	-7,619.31
Check	04/30/2011	Auto		-MULTIPLE-	Payroll Taxes 04/30/2011	131.1 · Chasewood operating account	7,619.31		0.00
Check	05/15/2011	DD		Mike Ashfield	Payroll 05/15/2011	131.1 · Chasewood operating account		836.09	-836.09
Check	05/15/2011	DD		Mark S Daday	Payroll 05/15/2011	131.1 · Chasewood operating account		1,114.21	-1,950.30
Check	05/15/2011	DD		Mark B. Myers	Payroll 05/15/2011	131.1 · Chasewood operating account		590.63	-2,540.93
Check	05/15/2011	DD		Carey A. Thomas	Payroll 05/15/2011	131.1 · Chasewood operating account		699.90	-3,240.83
Check	05/15/2011	DD		William (Andy) A. Thomas	Payroll 05/15/2011	131.1 · Chasewood operating account		699.90	-3,940.73
Check	05/15/2011	DD		Edward R. Wallace	Payroll 05/15/2011	131.1 · Chasewood operating account		1,694.32	-5,635.05
Check	05/15/2011	DD		Benny Wilkinson	Payroll 05/15/2011	131.1 · Chasewood operating account		661.36	-6,296.41
Check	05/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 05/15/2011	131.1 · Chasewood operating account		1,322.90	-7,619.31
Check	05/15/2011	Auto		-MULTIPLE-	Payroll Taxes 05/15/2011	131.1 · Chasewood operating account	7,619.31		0.00
Check	05/31/2011	DD		Mike Ashfield	Payroll 05/31/2011	131.1 · Chasewood operating account		836.09	-836.09
Check	05/31/2011	DD		Mark S Daday	Payroll 05/31/2011	131.1 · Chasewood operating account		1,114.21	-1,950.30
Check	05/31/2011	DD		Mark B. Myers	Payroll 05/31/2011	131.1 · Chasewood operating account		590.63	-2,540.93
Check	05/31/2011	DD		Carey A. Thomas	Payroll 05/31/2011	131.1 · Chasewood operating account		699.90	-3,240.83
Check	05/31/2011	DD		William (Andy) A. Thomas	Payroll 05/31/2011	131.1 · Chasewood operating account		699.90	-3,940.73
Check	05/31/2011	DD		Edward R. Wallace	Payroll 05/31/2011	131.1 · Chasewood operating account		1,694.32	-5,635.05
Check	05/31/2011	DD		Benny Wilkinson	Payroll 05/31/2011	131.1 · Chasewood operating account		661.36	-6,296.41
Check	05/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 05/31/2011	131.1 · Chasewood operating account		1,322.90	-7,619.31
Check	05/31/2011	Auto		-MULTIPLE-	Payroll Taxes 05/31/2011	131.1 · Chasewood operating account	7,619.31		0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	06/15/2011	DD		Mike Ashfield	Payroll 06/15/2011	131.1 · Chasewood operating account		836.09	-836.09
Check	06/15/2011	DD		Mark S Daday	Payroll 06/15/2011	131.1 · Chasewood operating account		1,114.21	-1,950.30
Check	06/15/2011	DD		Mark B. Myers	Payroll 06/15/2011	131.1 · Chasewood operating account		590.63	-2,540.93
Check	06/15/2011	DD		Carey A. Thomas	Payroll 06/15/2011	131.1 · Chasewood operating account		699.90	-3,240.83
Check	06/15/2011	DD		William (Andy) A. Thomas	Payroll 06/15/2011	131.1 · Chasewood operating account		699.90	-3,940.73
Check	06/15/2011	DD		Edward R. Wallace	Payroll 06/15/2011	131.1 · Chasewood operating account		1,694.32	-5,635.05
Check	06/15/2011	DD		Benny Wilkinson	Payroll 06/15/2011	131.1 · Chasewood operating account		661.36	-6,296.41
Check	06/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 06/15/2011	131.1 · Chasewood operating account		1,322.90	-7,619.31
Check	06/15/2011	Auto		-MULTIPLE-	Payroll Taxes 06/15/2011	131.1 · Chasewood operating account	7,619.31		0.00
Check	06/30/2011	DD		Mike Ashfield	Payroll 06/30/2011	131.1 · Chasewood operating account		836.09	-836.09
Check	06/30/2011	DD		Mark S Daday	Payroll 06/30/2011	131.1 · Chasewood operating account		1,114.21	-1,950.30
Check	06/30/2011	DD		Mark B. Myers	Payroll 06/30/2011	131.1 · Chasewood operating account		590.63	-2,540.93
Check	06/30/2011	DD		Carey A. Thomas	Payroll 06/30/2011	131.1 · Chasewood operating account		699.90	-3,240.83
Check	06/30/2011	DD		William (Andy) A. Thomas	Payroll 06/30/2011	131.1 · Chasewood operating account		699.90	-3,940.73
Check	06/30/2011	DD		Edward R. Wallace	Payroll 06/30/2011	131.1 · Chasewood operating account		1,694.32	-5,635.05
Check	06/30/2011	DD		Benny Wilkinson	Payroll 06/30/2011	131.1 · Chasewood operating account		661.36	-6,296.41
Check	06/30/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 06/30/2011	131.1 · Chasewood operating account		1,322.90	-7,619.31
Check	06/30/2011	Auto		-MULTIPLE-	Payroll Taxes 06/30/2011	131.1 · Chasewood operating account	7,619.31		0.00
Check	07/15/2011	DD		Mike Ashfield	Payroll 07/15/2011	131.1 · Chasewood operating account		836.09	-836.09
Check	07/15/2011	DD		Mark S Daday	Payroll 07/15/2011	131.1 · Chasewood operating account		1,114.21	-1,950.30
Check	07/15/2011	DD		Mark B. Myers	Payroll 07/15/2011	131.1 · Chasewood operating account		590.63	-2,540.93
Check	07/15/2011	DD		Carey A. Thomas	Payroll 07/15/2011	131.1 · Chasewood operating account		699.90	-3,240.83
Check	07/15/2011	DD		William (Andy) A. Thomas	Payroll 07/15/2011	131.1 · Chasewood operating account		699.90	-3,940.73
Check	07/15/2011	DD		Edward R. Wallace	Payroll 07/15/2011	131.1 · Chasewood operating account		1,694.32	-5,635.05
Check	07/15/2011	DD		Benny Wilkinson	Payroll 07/15/2011	131.1 · Chasewood operating account		661.36	-6,296.41
Check	07/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 07/15/2011	131.1 · Chasewood operating account		1,322.90	-7,619.31
Check	07/15/2011	Auto		-MULTIPLE-	Payroll Taxes 07/15/2011	131.1 · Chasewood operating account	7,619.31		0.00
Check	07/31/2011	DD		Mike Ashfield	Payroll 07/31/2011	131.1 · Chasewood operating account		836.09	-836.09
Check	07/31/2011	DD		Mark S Daday	Payroll 07/31/2011	131.1 · Chasewood operating account		1,114.21	-1,950.30
Check	07/31/2011	DD		Mark B. Myers	Payroll 07/31/2011	131.1 · Chasewood operating account		590.63	-2,540.93
Check	07/31/2011	DD		Carey A. Thomas	Payroll 07/31/2011	131.1 · Chasewood operating account		699.90	-3,240.83
Check	07/31/2011	DD		William (Andy) A. Thomas	Payroll 07/31/2011	131.1 · Chasewood operating account		699.90	-3,940.73
Check	07/31/2011	DD		Edward R. Wallace	Payroll 07/31/2011	131.1 · Chasewood operating account		1,694.32	-5,635.05
Check	07/31/2011	DD		Benny Wilkinson	Payroll 07/31/2011	131.1 · Chasewood operating account		661.36	-6,296.41
Check	07/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 07/31/2011	131.1 · Chasewood operating account		1,322.90	-7,619.31
Check	07/31/2011	Auto		-MULTIPLE-	Payroll Taxes 07/31/2011	131.1 · Chasewood operating account	7,619.31		0.00
Check	08/15/2011	DD		Mike Ashfield	Payroll 08/15/2011	131.1 · Chasewood operating account		836.09	-836.09
Check	08/15/2011	DD		Mark S Daday	Payroll 08/15/2011	131.1 · Chasewood operating account		1,114.21	-1,950.30
Check	08/15/2011	DD		Mark B. Myers	Payroll 08/15/2011	131.1 · Chasewood operating account		590.63	-2,540.93
Check	08/15/2011	DD		Carey A. Thomas	Payroll 08/15/2011	131.1 · Chasewood operating account		699.90	-3,240.83
Check	08/15/2011	DD		William (Andy) A. Thomas	Payroll 08/15/2011	131.1 · Chasewood operating account		699.90	-3,940.73
Check	08/15/2011	DD		Edward R. Wallace	Payroll 08/15/2011	131.1 · Chasewood operating account		1,694.32	-5,635.05
Check	08/15/2011	DD		Benny Wilkinson	Payroll 08/15/2011	131.1 · Chasewood operating account		661.36	-6,296.41
Check	08/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 08/15/2011	131.1 · Chasewood operating account		1,322.90	-7,619.31
Check	08/15/2011	Auto		-MULTIPLE-	Payroll Taxes 08/15/2011	131.1 · Chasewood operating account	7,619.31		0.00
Check	08/31/2011	DD		Mike Ashfield	Payroll 08/31/2011	131.1 · Chasewood operating account		836.09	-836.09
Check	08/31/2011	DD		Mark S Daday	Payroll 08/31/2011	131.1 · Chasewood operating account		1,114.21	-1,950.30
Check	08/31/2011	DD		Mark B. Myers	Payroll 08/31/2011	131.1 · Chasewood operating account		590.63	-2,540.93

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	08/31/2011	DD		Carey A. Thomas	Payroll 08/31/2011	131.1 · Chasewood operating account		699.90	-3,240.83
Check	08/31/2011	DD		William (Andy) A. Thomas	Payroll 08/31/2011	131.1 · Chasewood operating account		699.90	-3,940.73
Check	08/31/2011	DD		Edward R. Wallace	Payroll 08/31/2011	131.1 · Chasewood operating account		1,694.32	-5,635.05
Check	08/31/2011	DD		Benny Wilkinson	Payroll 08/31/2011	131.1 · Chasewood operating account		661.36	-6,296.41
Check	08/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 08/31/2011	131.1 · Chasewood operating account		1,322.90	-7,619.31
Check	08/31/2011	Auto		-MULTIPLE-	Payroll Taxes 08/31/2011	131.1 · Chasewood operating account	7,619.31		0.00
Check	09/15/2011	DD		Mike Ashfield	Payroll 09/15/2011	131.1 · Chasewood operating account		875.15	-875.15
Check	09/15/2011	DD		Mark S Daday	Payroll 09/15/2011	131.1 · Chasewood operating account		1,157.96	-2,033.11
Check	09/15/2011	DD		Mark B. Myers	Payroll 09/15/2011	131.1 · Chasewood operating account		629.69	-2,662.80
Check	09/15/2011	DD		Carey A. Thomas	Payroll 09/15/2011	131.1 · Chasewood operating account		738.96	-3,401.76
Check	09/15/2011	DD		William (Andy) A. Thomas	Payroll 09/15/2011	131.1 · Chasewood operating account		738.96	-4,140.72
Check	09/15/2011	DD		Edward R. Wallace	Payroll 09/15/2011	131.1 · Chasewood operating account		1,738.06	-5,878.78
Check	09/15/2011	DD		Benny Wilkinson	Payroll 09/15/2011	131.1 · Chasewood operating account		700.42	-6,579.20
Check	09/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 09/15/2011	131.1 · Chasewood operating account		1,366.64	-7,945.84
Check	09/15/2011	Auto		-MULTIPLE-	Payroll Taxes 09/15/2011	131.1 · Chasewood operating account	7,945.84		0.00
Check	09/30/2011	DD		Mike Ashfield	Payroll 09/30/2011	131.1 · Chasewood operating account		849.11	-849.11
Check	09/30/2011	DD		Mark S Daday	Payroll 09/30/2011	131.1 · Chasewood operating account		1,128.79	-1,977.90
Check	09/30/2011	DD		Mark B. Myers	Payroll 09/30/2011	131.1 · Chasewood operating account		603.65	-2,581.55
Check	09/30/2011	DD		Carey A. Thomas	Payroll 09/30/2011	131.1 · Chasewood operating account		712.92	-3,294.47
Check	09/30/2011	DD		William (Andy) A. Thomas	Payroll 09/30/2011	131.1 · Chasewood operating account		712.92	-4,007.39
Check	09/30/2011	DD		Edward R. Wallace	Payroll 09/30/2011	131.1 · Chasewood operating account		1,708.90	-5,716.29
Check	09/30/2011	DD		Benny Wilkinson	Payroll 09/30/2011	131.1 · Chasewood operating account		674.38	-6,390.67
Check	09/30/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 09/30/2011	131.1 · Chasewood operating account		1,337.48	-7,728.15
Check	09/30/2011	Auto		-MULTIPLE-	Payroll Taxes 09/30/2011	131.1 · Chasewood operating account	7,728.15		0.00
Check	10/15/2011	DD		Mike Ashfield	Payroll 10/15/2011	131.1 · Chasewood operating account		849.11	-849.11
Check	10/15/2011	DD		Mark S Daday	Payroll 10/15/2011	131.1 · Chasewood operating account		1,128.79	-1,977.90
Check	10/15/2011	DD		Mark B. Myers	Payroll 10/15/2011	131.1 · Chasewood operating account		603.65	-2,581.55
Check	10/15/2011	DD		Carey A. Thomas	Payroll 10/15/2011	131.1 · Chasewood operating account		712.92	-3,294.47
Check	10/15/2011	DD		William (Andy) A. Thomas	Payroll 10/15/2011	131.1 · Chasewood operating account		712.92	-4,007.39
Check	10/15/2011	DD		Edward R. Wallace	Payroll 10/15/2011	131.1 · Chasewood operating account		1,708.90	-5,716.29
Check	10/15/2011	DD		Benny Wilkinson	Payroll 10/15/2011	131.1 · Chasewood operating account		674.38	-6,390.67
Check	10/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 10/15/2011	131.1 · Chasewood operating account		1,337.48	-7,728.15
Check	10/15/2011	Auto		-MULTIPLE-	Payroll Taxes 10/15/2011	131.1 · Chasewood operating account	7,728.15		0.00
Check	10/31/2011	DD		Mike Ashfield	Payroll 10/31/2011	131.1 · Chasewood operating account		849.11	-849.11
Check	10/31/2011	DD		Mark S Daday	Payroll 10/31/2011	131.1 · Chasewood operating account		1,128.79	-1,977.90
Check	10/31/2011	DD		Mark B. Myers	Payroll 10/31/2011	131.1 · Chasewood operating account		603.65	-2,581.55
Check	10/31/2011	DD		Carey A. Thomas	Payroll 10/31/2011	131.1 · Chasewood operating account		712.92	-3,294.47
Check	10/31/2011	DD		William (Andy) A. Thomas	Payroll 10/31/2011	131.1 · Chasewood operating account		712.92	-4,007.39
Check	10/31/2011	DD		Edward R. Wallace	Payroll 10/31/2011	131.1 · Chasewood operating account		1,708.90	-5,716.29
Check	10/31/2011	DD		Benny Wilkinson	Payroll 10/31/2011	131.1 · Chasewood operating account		674.38	-6,390.67
Check	10/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 10/31/2011	131.1 · Chasewood operating account		1,337.48	-7,728.15
Check	10/31/2011	Auto		-MULTIPLE-	Payroll Taxes 10/31/2011	131.1 · Chasewood operating account	7,728.15		0.00
Check	11/15/2011	DD		Mike Ashfield	Payroll 11/15/2011	131.1 · Chasewood operating account		849.11	-849.11
Check	11/15/2011	DD		Mark S Daday	Payroll 11/15/2011	131.1 · Chasewood operating account		1,128.79	-1,977.90
Check	11/15/2011	DD		Mark B. Myers	Payroll 11/15/2011	131.1 · Chasewood operating account		603.65	-2,581.55
Check	11/15/2011	DD		Carey A. Thomas	Payroll 11/15/2011	131.1 · Chasewood operating account		712.92	-3,294.47
Check	11/15/2011	DD		William (Andy) A. Thomas	Payroll 11/15/2011	131.1 · Chasewood operating account		712.92	-4,007.39
Check	11/15/2011	DD		Edward R. Wallace	Payroll 11/15/2011	131.1 · Chasewood operating account		1,708.90	-5,716.29

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	11/15/2011	DD		Benny Wilkinson	Payroll 11/15/2011	131.1 - Chasewood operating account		674.38	-6,390.67
Check	11/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 11/15/2011	131.1 - Chasewood operating account		1,337.48	-7,728.15
Check	11/15/2011	Auto		-MULTIPLE-	Payroll Taxes 11/15/2011	131.1 - Chasewood operating account	7,728.15		0.00
Check	11/30/2011	DD		Mike Ashfield	Payroll 11/30/2011	131.1 - Chasewood operating account		849.11	-849.11
Check	11/30/2011	DD		Mark S Daday	Payroll 11/30/2011	131.1 - Chasewood operating account		1,128.79	-1,977.90
Check	11/30/2011	DD		Mark B. Myers	Payroll 11/30/2011	131.1 - Chasewood operating account		603.65	-2,581.55
Check	11/30/2011	DD		Carey A. Thomas	Payroll 11/30/2011	131.1 - Chasewood operating account		712.92	-3,294.47
Check	11/30/2011	DD		William (Andy) A. Thomas	Payroll 11/30/2011	131.1 - Chasewood operating account		712.92	-4,007.39
Check	11/30/2011	DD		Edward R. Wallace	Payroll 11/30/2011	131.1 - Chasewood operating account		1,708.90	-5,716.29
Check	11/30/2011	DD		Benny Wilkinson	Payroll 11/30/2011	131.1 - Chasewood operating account		674.38	-6,390.67
Check	11/30/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 11/30/2011	131.1 - Chasewood operating account		1,337.48	-7,728.15
Check	11/30/2011	Auto		-MULTIPLE-	Payroll Taxes 11/30/2011	131.1 - Chasewood operating account	7,728.15		0.00
Check	12/15/2011	DD		Mike Ashfield	Payroll 12/15/2011	131.1 - Chasewood operating account		849.11	-849.11
Check	12/15/2011	DD		Mark S Daday	Payroll 12/15/2011	131.1 - Chasewood operating account		1,128.79	-1,977.90
Check	12/15/2011	DD		Mark B. Myers	Payroll 12/15/2011	131.1 - Chasewood operating account		603.65	-2,581.55
Check	12/15/2011	DD		Carey A. Thomas	Payroll 12/15/2011	131.1 - Chasewood operating account		712.92	-3,294.47
Check	12/15/2011	DD		William (Andy) A. Thomas	Payroll 12/15/2011	131.1 - Chasewood operating account		712.92	-4,007.39
Check	12/15/2011	DD		Edward R. Wallace	Payroll 12/15/2011	131.1 - Chasewood operating account		1,708.90	-5,716.29
Check	12/15/2011	DD		Benny Wilkinson	Payroll 12/15/2011	131.1 - Chasewood operating account		674.38	-6,390.67
Check	12/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 12/15/2011	131.1 - Chasewood operating account		1,337.48	-7,728.15
Check	12/15/2011	Auto		-MULTIPLE-	Payroll Taxes 12/15/2011	131.1 - Chasewood operating account	7,728.15		0.00
Check	12/31/2011	DD		Mike Ashfield	Payroll 12/31/2011	131.1 - Chasewood operating account		849.11	-849.11
Check	12/31/2011	DD		Mark S Daday	Payroll 12/31/2011	131.1 - Chasewood operating account		1,128.79	-1,977.90
Check	12/31/2011	DD		Mark B. Myers	Payroll 12/31/2011	131.1 - Chasewood operating account		603.65	-2,581.55
Check	12/31/2011	DD		Carey A. Thomas	Payroll 12/31/2011	131.1 - Chasewood operating account		712.92	-3,294.47
Check	12/31/2011	DD		William (Andy) A. Thomas	Payroll 12/31/2011	131.1 - Chasewood operating account		712.92	-4,007.39
Check	12/31/2011	DD		Edward R. Wallace	Payroll 12/31/2011	131.1 - Chasewood operating account		1,708.90	-5,716.29
Check	12/31/2011	DD		Benny Wilkinson	Payroll 12/31/2011	131.1 - Chasewood operating account		674.38	-6,390.67
Check	12/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 12/31/2011	131.1 - Chasewood operating account		1,337.48	-7,728.15
Check	12/31/2011	Auto		-MULTIPLE-	Payroll Taxes 12/31/2011	131.1 - Chasewood operating account	7,728.15		0.00
Total 603.3.3 - Federal Withholding							183,951.85	183,951.85	0.00
<b>603.3.4 - State Withholding</b>									<b>0.00</b>
Check	01/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 01/15/2011	131.1 - Chasewood operating account		470.21	-470.21
Check	01/15/2011	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 01/15/2011	131.1 - Chasewood operating account	470.21		0.00
Check	01/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 01/31/2011	131.1 - Chasewood operating account		470.21	-470.21
Check	01/31/2011	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 01/31/2011	131.1 - Chasewood operating account	470.21		0.00
Check	02/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 02/15/2011	131.1 - Chasewood operating account		470.21	-470.21
Check	02/15/2011	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 02/15/2011	131.1 - Chasewood operating account	470.21		0.00
Check	02/28/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 02/28/2011	131.1 - Chasewood operating account		470.21	-470.21
Check	02/28/2011	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 02/28/2011	131.1 - Chasewood operating account	470.21		0.00
Check	03/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 03/15/2011	131.1 - Chasewood operating account		470.21	-470.21
Check	03/15/2011	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 03/15/2011	131.1 - Chasewood operating account	470.21		0.00
Check	03/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 03/31/2011	131.1 - Chasewood operating account		470.21	-470.21
Check	03/31/2011	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 03/31/2011	131.1 - Chasewood operating account	470.21		0.00
Check	04/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 04/15/2011	131.1 - Chasewood operating account		470.21	-470.21
Check	04/15/2011	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 04/15/2011	131.1 - Chasewood operating account	470.21		0.00
Check	04/30/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 04/30/2011	131.1 - Chasewood operating account		470.21	-470.21

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	04/30/2011	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 04/30/2011	131.1 · Chasewood operating account	470.21		0.00
Check	05/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 05/15/2011	131.1 · Chasewood operating account		470.21	-470.21
Check	05/15/2011	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 05/15/2011	131.1 · Chasewood operating account	470.21		0.00
Check	05/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 05/31/2011	131.1 · Chasewood operating account		470.21	-470.21
Check	05/31/2011	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 05/31/2011	131.1 · Chasewood operating account	470.21		0.00
Check	06/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 06/15/2011	131.1 · Chasewood operating account		470.21	-470.21
Check	06/15/2011	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 06/15/2011	131.1 · Chasewood operating account	470.21		0.00
Check	06/30/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 06/30/2011	131.1 · Chasewood operating account		470.21	-470.21
Check	06/30/2011	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 06/30/2011	131.1 · Chasewood operating account	470.21		0.00
Check	07/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 07/15/2011	131.1 · Chasewood operating account		470.21	-470.21
Check	07/15/2011	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 07/15/2011	131.1 · Chasewood operating account	470.21		0.00
Check	07/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 07/31/2011	131.1 · Chasewood operating account		470.21	-470.21
Check	07/31/2011	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 07/31/2011	131.1 · Chasewood operating account	470.21		0.00
Check	08/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 08/15/2011	131.1 · Chasewood operating account		470.21	-470.21
Check	08/15/2011	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 08/15/2011	131.1 · Chasewood operating account	470.21		0.00
Check	08/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 08/31/2011	131.1 · Chasewood operating account		470.21	-470.21
Check	08/31/2011	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 08/31/2011	131.1 · Chasewood operating account	470.21		0.00
Check	09/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 09/15/2011	131.1 · Chasewood operating account		481.15	-481.15
Check	09/15/2011	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 09/15/2011	131.1 · Chasewood operating account	481.15		0.00
Check	09/30/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 09/30/2011	131.1 · Chasewood operating account		473.85	-473.85
Check	09/30/2011	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 09/30/2011	131.1 · Chasewood operating account	473.85		0.00
Check	10/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 10/15/2011	131.1 · Chasewood operating account		473.85	-473.85
Check	10/15/2011	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 10/15/2011	131.1 · Chasewood operating account	473.85		0.00
Check	10/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 10/31/2011	131.1 · Chasewood operating account		473.85	-473.85
Check	10/31/2011	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 10/31/2011	131.1 · Chasewood operating account	473.85		0.00
Check	11/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 11/15/2011	131.1 · Chasewood operating account		473.85	-473.85
Check	11/15/2011	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 11/15/2011	131.1 · Chasewood operating account	473.85		0.00
Check	11/30/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 11/30/2011	131.1 · Chasewood operating account		473.85	-473.85
Check	11/30/2011	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 11/30/2011	131.1 · Chasewood operating account	473.85		0.00
Check	12/15/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 12/15/2011	131.1 · Chasewood operating account		473.85	-473.85
Check	12/15/2011	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 12/15/2011	131.1 · Chasewood operating account	473.85		0.00
Check	12/31/2011	DD		Palmetto Utilities, Inc.:40071	Payroll 12/31/2011	131.1 · Chasewood operating account		473.85	-473.85
Check	12/31/2011	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 12/31/2011	131.1 · Chasewood operating account	473.85		0.00
Total 603.3.4 · State Withholding							11,321.46	11,321.46	0.00
603.3.5 · State Disability									0.00
Total 603.3.5 · State Disability									0.00
603.3.6 · State Unemployment									0.00
Check	01/15/2011	Auto		-MULTIPLE-	Payroll Taxes 01/15/2011	131.1 · Chasewood operating account	2,132.78		2,132.78
Check	01/31/2011	Auto		-MULTIPLE-	Payroll Taxes 01/31/2011	131.1 · Chasewood operating account	1,300.07		3,432.85
Check	02/15/2011	Auto		ADP	Payroll Taxes 02/15/2011	131.1 · Chasewood operating account	44.54		3,477.39
Deposit	03/11/2011	Auto		ADP	Refund for Overpayment of SC Unemployment Tax	131.1 · Chasewood operating account		169.89	3,307.50
Total 603.3.6 · State Unemployment							3,477.39	169.89	3,307.50
603.3.7 · Federal Unemployment									0.00
Check	01/15/2011	Auto		-MULTIPLE-	Payroll Taxes 01/15/2011	131.1 · Chasewood operating account	349.53		349.53
Check	01/31/2011	Auto		ADP	Payroll Taxes 01/31/2011	131.1 · Chasewood operating account	98.47		448.00



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Total 603.3.7 - Federal Unemployment							448.00	0.00	448.00
603.3 - Payroll Taxes - Other									0.00
Total 603.3 - Payroll Taxes - Other									0.00
Total 603.3 - Payroll Taxes							319,194.88	246,935.72	72,259.16
603.5 - Bonus									0.00
Total 603.5 - Bonus									0.00
603.6 - Severance									0.00
Total 603.6 - Severance									0.00
603 - S&W - Off., Dir., and Maj. Shs. - Other									0.00
Total 603 - S&W - Off., Dir., and Maj. Shs. - Other									0.00
Total 603 - S&W - Off., Dir., and Maj. Shs.							1,406,732.80	325,997.59	1,080,735.21
604 - Employees Pensions and Benefits									0.00
604.1 - Healthcare									0.00
General Journal	01/31/2011				Medical Ins for 01/2011	162.1.b - Medical	18,817.24		18,817.24
General Journal	01/31/2011			Palmetto Utilities, Inc.:40071	Medical Ins for 01/2011	162.1.b - Medical	739.75		19,556.99
General Journal	02/28/2011		√		Medical Ins for 02/2011	162.1.b - Medical	18,817.24		38,374.23
General Journal	02/28/2011		√	Palmetto Utilities, Inc.:40071	Medical Ins for 02/2011	162.1.b - Medical	739.75		39,113.98
General Journal	03/31/2011				Medical Ins 03/2011	162.1.b - Medical	18,807.24		57,921.22
General Journal	03/31/2011			Palmetto Utilities, Inc.:40071	Medical Ins 03/2011	162.1.b - Medical	749.75		58,670.97
General Journal	04/30/2011				Medical Ins 04/2011	162.1.b - Medical	18,807.24		77,478.21
General Journal	04/30/2011			Palmetto Utilities, Inc.:40071	Medical Ins 04/2011	162.1.b - Medical	749.75		78,227.96
General Journal	05/31/2011		√		Medical Ins 05/2011	162.1.b - Medical	18,817.24		97,045.20
General Journal	05/31/2011		√	Palmetto Utilities, Inc.:40071	Medical Ins 05/2011	162.1.b - Medical	739.75		97,784.95
General Journal	06/30/2011		√		06/2011 Medical Ins	162.1.b - Medical	18,817.24		116,602.19
General Journal	06/30/2011		√	Palmetto Utilities, Inc.:40071	Medical Ins 06/2011	162.1.b - Medical	739.75		117,341.94
General Journal	07/31/2011				Medical Ins 07/2011	162.1.b - Medical	20,937.64		138,279.58
General Journal	07/31/2011			Palmetto Utilities, Inc.:40071	Medical Ins 07/2011	162.1.b - Medical	739.75		139,019.33
Bill	08/18/2011	9-1-2011-10-1-2011		Blue Cross Blue Shield of Texas	credit for new rates on new plan for month of Augus 20000	Accounts Payable		3,130.14	135,889.19
General Journal	08/31/2011		√		Medical Ins 08/2011	162.1.b - Medical	23,174.85		159,064.04
General Journal	08/31/2011		√	Palmetto Utilities, Inc.:40071	Medical Ins 08/2011	162.1.b - Medical	3,587.56		162,651.60
General Journal	09/30/2011				Medical Ins 09/2011	162.1.b - Medical	20,260.87		162,912.47
General Journal	09/30/2011			Palmetto Utilities, Inc.:40071	Medical Ins 09/2011	162.1.b - Medical	2,078.17		184,991.64
General Journal	10/31/2011				Medical Ins for 10/2011	162.1.b - Medical	20,260.87		205,252.51
General Journal	10/31/2011			Palmetto Utilities, Inc.:40071	Medical Ins for 10/2011 - Palmetto	162.1.b - Medical	2,079.17		207,331.68
General Journal	11/30/2011				Medical Ins for 11/2011	162.1.b - Medical	20,260.87		227,592.55
General Journal	11/30/2011			Palmetto Utilities, Inc.:40071	Medical Ins for 11/2011 - Palmetto	162.1.b - Medical	2,079.17		229,671.72
General Journal	12/31/2011				Medical Ins 12/2011	162.1.b - Medical	20,260.87		249,932.59
General Journal	12/31/2011			Palmetto Utilities, Inc.:40071	Medical Ins 12/2011	162.1.b - Medical	2,079.17		252,011.76
Total 604.1 - Healthcare							255,141.90	3,130.14	252,011.76
604.2 - Disability									0.00

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General Journal	01/31/2011				LTD 01/2011	162.1.e · LTD	614.00		614.00
General Journal	01/31/2011			Palmetto Utilities, Inc.:40071	LTD 01/2011	162.1.e · LTD	128.08		742.08
General Journal	02/28/2011		√		LTD for 02/2011	162.1.e · LTD	614.00		1,356.08
General Journal	02/28/2011		√	Palmetto Utilities, Inc.:40071	LTD 02/2011	162.1.e · LTD	128.08		1,484.16
General Journal	03/31/2011				LTD 03/2011	162.1.e · LTD	614.00		2,098.16
General Journal	03/31/2011			Palmetto Utilities, Inc.:40071	LTD 03/2011	162.1.e · LTD	128.08		2,226.24
Bill	04/16/2011	5/01/2011-5/31/2011		Palmetto Utilities, Inc.:40071	Credit for Deanna Jones LTD for March and April	20000 · Accounts Payable		24.16	2,202.08
General Journal	04/30/2011				LTD 04/2011	162.1.e · LTD	614.00		2,816.08
General Journal	04/30/2011			Palmetto Utilities, Inc.:40071	LTD 04/2011	162.1.e · LTD	128.08		2,944.16
General Journal	05/31/2011		√		LTD Ins 05/2011	162.1.e · LTD	614.00		3,558.16
General Journal	05/31/2011		√	Palmetto Utilities, Inc.:40071	LTD 05/2011	162.1.e · LTD	116.00		3,674.16
General Journal	06/30/2011		√		LTD 06/2011	162.1.e · LTD	614.00		4,288.16
General Journal	06/30/2011		√	Palmetto Utilities, Inc.:40071	LTD 06/2011	162.1.e · LTD	116.00		4,404.16
General Journal	07/31/2011				LTD 07/2011	162.1.e · LTD	614.00		5,018.16
General Journal	07/31/2011			Palmetto Utilities, Inc.:40071	LTD 07/2011	162.1.e · LTD	116.00		5,134.16
General Journal	08/31/2011		√		LTD 08/2011	162.1.e · LTD	614.00		5,748.16
General Journal	08/31/2011		√	Palmetto Utilities, Inc.:40071	LTD 08/2011	162.1.e · LTD	116.00		5,864.16
Bill	09/15/2011	9/1/11-9/30/11		-MULTIPLE-	-MULTIPLE-	20000 · Accounts Payable	118.86		5,983.02
Bill	09/30/2011	OCTOBER		Lincoln Financial Group	credit for Jamie Steward for 2 months LTD	20000 · Accounts Payable		33.84	5,949.18
General Journal	09/30/2011				LTD Ins 09/2011	162.1.e · LTD	661.37		6,610.55
General Journal	09/30/2011			Palmetto Utilities, Inc.:40071	LTD 09/2011	162.1.e · LTD	128.06		6,738.61
General Journal	10/31/2011				Long Term Disability for 10/2011	162.1.e · LTD	644.45		7,383.06
General Journal	10/31/2011			Palmetto Utilities, Inc.:40071	Long Term Disability for 10/2011 - Palmetto	162.1.e · LTD	128.06		7,511.12
General Journal	11/30/2011				LTD for 11/2011	162.1.e · LTD	644.45		8,155.57
General Journal	11/30/2011			Palmetto Utilities, Inc.:40071	LTD for 11/2011 - Palmetto	162.1.e · LTD	128.06		8,283.63
General Journal	12/31/2011				LTD 12/2011	162.1.e · LTD	644.45		8,928.08
General Journal	12/31/2011			Palmetto Utilities, Inc.:40071	LTD 12/2011	162.1.e · LTD	128.06		9,056.14
Total 604.2 · Disability							9,114.14	58.00	9,056.14
<b>604.3 · Dental</b>									<b>0.00</b>
General Journal	01/31/2011				Dental Ins 01/2011	162.1.f · Dental	1,068.75		1,068.75
General Journal	01/31/2011			Palmetto Utilities, Inc.:40071	Dental Ins 01/2011	162.1.f · Dental	120.66		1,189.41
General Journal	02/28/2011		√		Dental Ins for 02/2011	162.1.f · Dental	1,068.75		2,258.16
General Journal	02/28/2011		√	Palmetto Utilities, Inc.:40071	Dental Ins 02/2011	162.1.f · Dental	120.66		2,378.82
General Journal	03/31/2011				Dental Ins 03/2011	162.1.f · Dental	1,068.75		3,447.57
General Journal	03/31/2011			Palmetto Utilities, Inc.:40071	Dental Ins 03/2011	162.1.f · Dental	120.66		3,568.23
Bill	04/16/2011	5/01/2011-5/31/2011		Palmetto Utilities, Inc.:40071	Credit for Deann Jones Dental for March and April	20000 · Accounts Payable		80.44	3,487.79
General Journal	04/30/2011				Dental Ins for 04/2011	162.1.f · Dental	1,068.75		4,556.54
General Journal	04/30/2011			Palmetto Utilities, Inc.:40071	Dental Ins 04/2011	162.1.f · Dental	120.66		4,677.20
General Journal	05/31/2011		√		Dental Ins 05/2011	162.1.f · Dental	1,068.75		5,745.95
General Journal	05/31/2011		√	Palmetto Utilities, Inc.:40071	Dental Ins 05/2011	162.1.f · Dental	80.44		5,826.39
General Journal	06/30/2011		√		Dental Ins 06/2011	162.1.f · Dental	1,068.75		6,895.14
General Journal	06/30/2011		√	Palmetto Utilities, Inc.:40071	Dental Ins 06/2011	162.1.f · Dental	80.44		6,975.58
General Journal	07/31/2011				Dental Ins 07/2011	162.1.f · Dental	1,132.83		8,108.41
General Journal	07/31/2011			Palmetto Utilities, Inc.:40071	Dental Ins 07/2011	162.1.f · Dental	85.26		8,193.67
General Journal	08/31/2011		√		Dental Ins 08/2011	162.1.f · Dental	1,132.83		9,326.50
General Journal	08/31/2011		√	Palmetto Utilities, Inc.:40071	Dental Ins 08/2011	162.1.f · Dental	85.26		9,411.76
Bill	09/15/2011	9/1/11-9/30/11		-MULTIPLE-	-MULTIPLE-	20000 · Accounts Payable	459.96		9,871.72

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Bill	09/30/2011	OCTOBER		Lincoln Financial Group	credit for Jamie Steward for 2 months Dental	20000 · Accounts Payable		85.26	9,786.46
General Journal	09/30/2011				Dental Ins 09/2011	162.1.f · Dental	1,271.94		11,058.40
General Journal	09/30/2011			Palmetto Utilities, Inc.:40071	Dental Ins 09/2011	162.1.f · Dental	176.13		11,234.53
General Journal	10/31/2011				Dental Ins for 10/2011	162.1.f · Dental	1,229.31		12,463.84
General Journal	10/31/2011			Palmetto Utilities, Inc.:40071	Dental Ins 10/2011	162.1.f · Dental	176.13		12,639.97
General Journal	11/30/2011				Dental Ins for 11/2011	162.1.f · Dental	1,229.31		13,869.28
General Journal	11/30/2011			Palmetto Utilities, Inc.:40071	Dental Ins for 11/2011 - Palmetto	162.1.f · Dental	176.13		14,045.41
General Journal	12/31/2011				Dental Ins 12/2011	162.1.f · Dental	1,229.31		15,274.72
General Journal	12/31/2011			Palmetto Utilities, Inc.:40071	Dental Ins 12/2011	162.1.f · Dental	176.13		15,450.85
Total 604.3 · Dental							15,616.55	165.70	15,450.85
<b>604.4 · Life/AD&amp;D</b>									<b>0.00</b>
General Journal	01/31/2011				Life/AD&D Ins 01/2011	162.1.d · Life/AD&D	201.50		201.50
General Journal	01/31/2011			Palmetto Utilities, Inc.:40071	Life/AD&D Ins 01/2011	162.1.d · Life/AD&D	35.66		237.16
General Journal	02/28/2011		√		Life/AD&D Ins for 02/2011	162.1.d · Life/AD&D	201.50		438.66
General Journal	02/28/2011		√	Palmetto Utilities, Inc.:40071	Life/AD&D Ins 02/2011	162.1.d · Life/AD&D	35.66		474.32
General Journal	03/31/2011				Life/AD&D Ins 03/2011	162.1.d · Life/AD&D	201.50		675.82
General Journal	03/31/2011			Palmetto Utilities, Inc.:40071	Life/AD&D Ins 03/2011	162.1.d · Life/AD&D	35.66		711.48
Bill	04/16/2011	5/01/2011-5/31/2011		Palmetto Utilities, Inc.:40071	Credit for Deanna Jones Life & AD&D for March and	20000 · Accounts Payable		20.16	691.32
General Journal	04/30/2011				Life/AD&D Ins for 04/2011	162.1.d · Life/AD&D	201.50		892.82
General Journal	04/30/2011			Palmetto Utilities, Inc.:40071	Life/AD&D Ins 04/2011	162.1.d · Life/AD&D	35.66		928.48
General Journal	05/31/2011		√		Life/AD&D Ins 05/2011	162.1.d · Life/AD&D	201.50		1,129.98
General Journal	05/31/2011		√	Palmetto Utilities, Inc.:40071	Life/AD&D Ins 05/2011	162.1.d · Life/AD&D	25.58		1,155.56
General Journal	06/30/2011		√		Life/AD&D Ins 06/2011	162.1.d · Life/AD&D	201.50		1,357.06
General Journal	06/30/2011		√	Palmetto Utilities, Inc.:40071	Life/AD&D Ins 06/2011	162.1.d · Life/AD&D	25.58		1,382.64
General Journal	07/31/2011				Life/AD&D Ins 07/2011	162.1.d · Life/AD&D	214.50		1,597.14
General Journal	07/31/2011			Palmetto Utilities, Inc.:40071	Life/AD&D Ins 07/2011	162.1.d · Life/AD&D	27.23		1,624.37
General Journal	08/31/2011		√		Life/AD&D Ins 08/2011	162.1.d · Life/AD&D	214.50		1,838.87
General Journal	08/31/2011		√	Palmetto Utilities, Inc.:40071	Life/AD&D Ins 08/2011	162.1.d · Life/AD&D	27.23		1,866.10
Bill	09/15/2011	9/1/11-9/30/11		-MULTIPLE-	-MULTIPLE-	20000 · Accounts Payable	66.00		1,932.10
Bill	09/30/2011	OCTOBER		Lincoln Financial Group	credit for Jamie Stewart for 2 months Life AD&D	20000 · Accounts Payable		33.00	1,899.10
General Journal	09/30/2011				Life/AD&D Ins 09/2011	162.1.d · Life/AD&D	231.00		2,130.10
General Journal	09/30/2011			Palmetto Utilities, Inc.:40071	Life/AD&D 09/2011	162.1.d · Life/AD&D	43.73		2,173.83
General Journal	10/31/2011				Life/AD&D for 10/2011	162.1.d · Life/AD&D	214.50		2,388.33
General Journal	10/31/2011			Palmetto Utilities, Inc.:40071	Life/AD&D Ins for 10/2011 - Palmetto	162.1.d · Life/AD&D	43.73		2,432.06
General Journal	11/30/2011				Life/AD&D Ins for 11/2011	162.1.d · Life/AD&D	214.50		2,646.56
General Journal	11/30/2011			Palmetto Utilities, Inc.:40071	Life/AD&D Ins for 11/2011 - Palmetto	162.1.d · Life/AD&D	43.73		2,690.29
General Journal	12/31/2011				Life/AD&D Ins 12/2011	162.1.d · Life/AD&D	214.50		2,904.79
General Journal	12/31/2011			Palmetto Utilities, Inc.:40071	Life/AD&D Ins 12/2011	162.1.d · Life/AD&D	43.73		2,948.52
Total 604.4 · Life/AD&D							3,001.68	53.16	2,948.52
<b>604.5 · Long Term Care Ins</b>									<b>0.00</b>
General Journal	01/31/2011			Palmetto Utilities, Inc.:40071	Long Term Care Ins 01/2011	162.1.h · Long Term Care Insurance	157.36		157.36
General Journal	02/28/2011		√	Palmetto Utilities, Inc.:40071	Long Term Care 02/2011	162.1.h · Long Term Care Insurance	422.60		579.96
General Journal	03/31/2011			Palmetto Utilities, Inc.:40071	Long Term Care Ins 03/2011	162.1.h · Long Term Care Insurance	652.48		1,232.44
General Journal	04/30/2011			Palmetto Utilities, Inc.:40071	Long Term Care Ins 04/2011	162.1.h · Long Term Care Insurance	629.83		1,862.27
General Journal	05/31/2011		√	Palmetto Utilities, Inc.:40071	Long Term Care Ins 05/2011	162.1.h · Long Term Care Insurance	644.16		2,506.43
General Journal	06/30/2011		√	Palmetto Utilities, Inc.:40071	Long Term Care Ins 06/2011	162.1.h · Long Term Care Insurance	618.13		3,124.56

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General Journal	07/31/2011			Palmetto Utilities, Inc.:40071	Long-Term Care Ins 07/2011	162.1.h · Long Term Care Insurance	637.05		3,761.61
General Journal	08/31/2011		√	Palmetto Utilities, Inc.:40071	Long Term Care Ins 08/2011	162.1.h · Long Term Care Insurance	634.99		4,396.60
General Journal	09/30/2011			Palmetto Utilities, Inc.:40071	Long Term Care Ins 09/2011	162.1.h · Long Term Care Insurance	614.50		5,011.10
General Journal	10/31/2011			Palmetto Utilities, Inc.:40071	Long Term Care Ins 10/2011	162.1.h · Long Term Care Insurance	763.95		5,775.05
General Journal	11/30/2011			Palmetto Utilities, Inc.:40071	Long Term Care Ins for 11/2011 - Palmetto	162.1.h · Long Term Care Insurance	704.68		6,479.73
General Journal	12/31/2011			Palmetto Utilities, Inc.:40071	Long Term Care Ins 12/2011	162.1.h · Long Term Care Insurance	728.17		7,207.90
Total 604.5 · Long Term Care Ins							7,207.90	0.00	7,207.90
<b>604.6 · Retirement Benefits</b>									<b>0.00</b>
604.6.1 · Employees Contrib to Retirement									0.00
Total 604.6.1 · Employees Contrib to Retirement									0.00
604.6.2 · Employer Retirement Contr Match									0.00
Total 604.6.2 · Employer Retirement Contr Match									0.00
604.6 · Retirement Benefits - Other									0.00
Total 604.6 · Retirement Benefits - Other									0.00
Total 604.6 · Retirement Benefits									0.00
<b>604.7 · FSA Fees</b>									<b>0.00</b>
Total 604.7 · FSA Fees									0.00
<b>604 · Employees Pensions and Benefits - Other</b>									<b>0.00</b>
Total 604 · Employees Pensions and Benefits - Other									0.00
Total 604 · Employees Pensions and Benefits							290,062.17	3,407.00	286,675.17
<b>620 · Repairs and Maintenance</b>									<b>0.00</b>
Bill	01/01/2011	16659		Augusta Landscape Services	Lwn Svc for Jan 13, 17, 31, 2011	20000 · Accounts Payable	308.88		308.88
Bill	01/05/2011	I00013844		City Wide Maintenance of Houston	Janitorial Services	20000 · Accounts Payable	703.08		1,011.96
Bill	01/27/2011	1920722		ABC Pest	Pets Control for Metronome office	20000 · Accounts Payable	111.23		1,123.19
General Journal	01/31/2011				Security 01/2011	162.4 · Prepaid Security	30.26		1,153.45
Bill	02/01/2011	16741		Augusta Landscape Services	Lawn Svc for February 14, 28	20000 · Accounts Payable	205.92		1,359.37
Bill	02/07/2011	I00014031		City Wide Maintenance of Houston	Janitorial Service for February 2011	20000 · Accounts Payeable	703.08		2,062.45
General Journal	02/28/2011		√		Security 02/2011	162.4 · Prepaid Security	30.26		2,092.71
Bill	03/01/2011	16830		Augusta Landscape Services	Commercial Lawn Svc March 14 & 28 2011	20000 · Accounts Payable	205.92		2,298.63
Bill	03/03/2011	I00014236		City Wide Maintenance of Houston	Janitorial Service for March 2011	20000 · Accounts Payable	703.08		3,001.71
Bill	03/21/2011	1973677		City of Houston - ARA Alarm Administrator	False Alarm Police called to office	20000 · Accounts Payable	50.00		3,051.71
Bill	03/24/2011	1952978		ABC Pest	Pest Control ABC	20000 · Accounts Payable	111.23		3,162.94
General Journal	03/31/2011				Security 03/2011	162.4 · Prepaid Security	30.25		3,193.19
Bill	04/02/2011	16918		Augusta Landscape Services	Lawn Svc April 11 & 25, 2011	20000 · Accounts Payable	229.25		3,422.44
Bill	04/04/2011	I00014502		City Wide Maintenance of Houston	Janitorial Services	20000 · Accounts Payable	703.08		4,125.52
Bill	04/30/2011	I00014591		City Wide Maintenance of Houston	Paper Towels, Toilet Paper, Hand Soap, Trash Bag	20000 · Accounts Payable	181.77		4,307.29
General Journal	04/30/2011				Security 04/2011	162.4 · Prepaid Security	30.26		4,337.55
Bill	05/01/2011	17030		Augusta Landscape Services	Commercial Lawn Service May 9 & 23 2011	20000 · Accounts Payable	229.25		4,566.80
Bill	05/04/2011	I00014702		City Wide Maintenance of Houston	5/1/2011-5/31/2011	20000 · Accounts Payable	703.08		5,269.88
Bill	05/06/2011	5/6/11		City Wide Maintenance of Houston	Strip and Wax Floors	20000 · Accounts Payable	672.23		5,942.11

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	05/16/2011	1080548		ABC Pest	Pest Control Metronome	20000 · Accounts Payable	111.23		6,053.34
General Journal	05/31/2011		√		Security 05/2011	162.4 · Prepaid Security	30.26		6,083.60
Bill	06/04/2011	17116		Augusta Landscape Services	Commercial Lawn Svc June 2011	20000 · Accounts Payable	229.25		6,312.85
Bill	06/07/2011	I00014935		City Wide Maintenance of Houston	Janitorial Services Metronome June 2011	20000 · Accounts Payable	703.08		7,015.93
General Journal	06/30/2011		√		Security 06/2011	162.4 · Prepaid Security	30.25		7,046.18
Bill	07/01/2011	17220		Augusta Landscape Services	Commercial Lawn Service July 4 & July 18, 2011	20000 · Accounts Payable	217.59		7,263.77
Bill	07/05/2011	I00015268		City Wide Maintenance of Houston	Janitorial Services August 2011	20000 · Accounts Payable	703.08		7,966.85
Bill	07/28/2011	2019133		ABC Pest	Pest Control Metronome	20000 · Accounts Payable	111.23		8,078.08
General Journal	07/31/2011				Security 07/2011	162.4 · Prepaid Security	30.26		8,108.34
Bill	08/01/2011	17316		Augusta Landscape Services	Lawn Svc for Metronome Office - August 2011	20000 · Accounts Payable	320.55		8,428.89
Bill	08/03/2011	I00015519		City Wide Maintenance of Houston	Janitorial Services City Wide Maintenance	20000 · Accounts Payable	703.08		9,131.97
Bill	08/11/2011	17543		Facilities Mechanical, Inc.	Repair, clean coils, replace filters, charged with free	20000 · Accounts Payable	3,000.08		12,132.05
Bill	08/31/2011	August 2011		American Express	August 2011 Amex - Andy (Office Sink Repair)	20000 · Accounts Payable	116.54		12,248.59
General Journal	08/31/2011		√		Security 08/2011	162.4 · Prepaid Security	30.26		12,278.85
Bill	09/01/2011	17453		Augusta Landscape Services	Lawn Svc for Metronome Office - September 5-19	20000 · Accounts Payable	217.59		12,496.44
Bill	09/02/2011	I00015701		City Wide Maintenance of Houston	Office Cleaning Sept 2011	20000 · Accounts Payable	703.08		13,199.52
Bill	09/22/2011	2055191		ABC Pest	Pest Control at 10913 Metronome Drive	20000 · Accounts Payable	111.23		13,310.75
General Journal	09/30/2011				Security 09/2011	162.4 · Prepaid Security	30.25		13,341.00
Bill	10/01/2011	17543		Augusta Landscape Services	Lawn Svc for Metronome Office - October 2011	20000 · Accounts Payable	320.55		13,661.55
Bill	10/01/2011	I00015907		City Wide Maintenance of Houston	Office Cleaning Oct 2011	20000 · Accounts Payable	703.08		14,364.63
Bill	10/31/2011	Customer # 972		Hargrave Electric	Replaced bad lamps & ballast in flourescent light fix	20000 · Accounts Payable	399.17		14,763.80
General Journal	10/31/2011				Security for 10/2011	162.4 · Prepaid Security	30.26		14,794.06
Bill	11/01/2011	17631		Augusta Landscape Services	Lawn Service Metronome Dr. November 7th- 21st	20000 · Accounts Payable	217.59		15,011.65
Bill	11/01/2011	I00016155		City Wide Maintenance of Houston	Office Cleaning Nov 2011	20000 · Accounts Payable	703.08		15,714.73
Bill	11/28/2011	2090739		ABC Pest	Pest Control at 10913 Metronome Drive November	20000 · Accounts Payable	111.23		15,825.96
General Journal	11/30/2011				Security 11/2011	162.4 · Prepaid Security	30.25		15,856.21
Bill	12/01/2011	17730		Augusta Landscape Services	Lawn Service Metronome Dr- Dec. 5th-19th	20000 · Accounts Payable	217.59		16,073.80
Bill	12/06/2011	I00016357		City Wide Maintenance of Houston	Office Cleaning Dec 2011	20000 · Accounts Payable	703.08		16,776.88
General Journal	12/31/2011				Security 12/2011	162.4 · Prepaid Security	30.26		16,807.14
Total 620 · Repairs and Maintenance							16,807.14	0.00	16,807.14
631 · Contractual Svcs - Engineering									0.00
Total 631 · Contractual Svcs - Engineering									0.00
632 · Contractual Svcs - Accounting									0.00
Bill	05/06/2011	1031856238-5		PricewaterhouseCoopers LLP	Tax Advice/Working Capital for Palmetto	20000 · Accounts Payable	30,000.00		30,000.00
Bill	06/30/2011	Statement No:4		Willoughby & Hoefer, P.A.	Meeting w/PwC Auditors to discuss Palmetto Rate C	20000 · Accounts Payable	350.00		30,350.00
Total 632 · Contractual Svcs - Accounting							30,350.00	0.00	30,350.00
633 · Contractual Svcs - Legal									0.00
633.1 · Shaded Lane									0.00
Total 633.1 · Shaded Lane									0.00
633.2 · Hudson Utilities									0.00
Bill	02/28/2011	34064		Rutledge, Ecenia, Purnell & Hoffman, PA	Meter Reading Projects	20000 · Accounts Payable	318.00		318.00
Bill	06/06/2011	34645		Rutledge, Ecenia, Purnell & Hoffman, PA	Tariff Issues Hudson	20000 · Accounts Payable	300.00		618.00
Bill	06/06/2011	34698		Rutledge, Ecenia, Purnell & Hoffman, PA	Hudson Agreement with Pasco County Addendum	20000 · Accounts Payable	930.00		1,548.00
Bill	06/30/2011	34909		Rutledge, Ecenia, Purnell & Hoffman, PA	Prof Legal Svc for 06/2011 - Illegal Dumping for Huc	20000 · Accounts Payable	90.00		1,638.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 633.2 · Hudson Utilities							1,638.00	0.00	1,638.00
633.3 · Tamiami Village									0.00
Total 633.3 · Tamiami Village									0.00
633.4 · Brighton Water Systems									0.00
Total 633.4 · Brighton Water Systems									0.00
633.5 · Palmetto Utilities									0.00
Bill	01/31/2011	218		Willoughby & Hoefler, P.A.	-MULTIPLE-	20000 · Accounts Payable	7,379.60		7,379.60
Bill	01/31/2011	1025575		Gardere Wynne Sewell, LLP	-MULTIPLE-	20000 · Accounts Payable	1,421.00		8,800.60
Bill	02/28/2011	1028842		Gardere Wynne Sewell, LLP	Prof Legal Fees for 02/2011 - Palmetto UGSC Cont	20000 · Accounts Payable	1,940.40		10,741.00
Bill	03/31/2011	219		Willoughby & Hoefler, P.A.	Prof Legal Svc for 02/2011 - Palmetto Easements	20000 · Accounts Payable	630.00		11,371.00
Bill	04/30/2011	1035046		Gardere Wynne Sewell, LLP	-MULTIPLE-	20000 · Accounts Payable	2,904.00		14,275.00
Bill	06/08/2011	1037959		Gardere Wynne Sewell, LLP	Prof Legal Svc for 05/2011 - Palmetto Holdback	20000 · Accounts Payable	3,358.00		17,633.00
Bill	06/30/2011	1041040		Gardere Wynne Sewell, LLP	Prof Legal Svc for 06/2011 - Palmetto Escrow	20000 · Accounts Payable	4,504.88		22,137.88
Bill	07/20/2011	223		Willoughby & Hoefler, P.A.	Prof Legal Svc for 05/2011 - Palmetto Holdback/DH	20000 · Accounts Payable	809.40		22,947.28
Bill	07/31/2011	Acct#29-00M 222		Willoughby & Hoefler, P.A.	04/2011 Legal Svc for Palmetto (Waffle House, Elgi	20000 · Accounts Payable	921.64		23,868.92
Bill	07/31/2011	Acct#29-00M 224		Willoughby & Hoefler, P.A.	06/11 & 07/11 Prof Legal Svc for Palmetto (Easeme	20000 · Accounts Payable	780.00		24,648.92
Bill	07/31/2011	1044347		Gardere Wynne Sewell, LLP	Prof Legal Svc for 07/2011 - O&M Contract	20000 · Accounts Payable	3,629.48		28,278.40
Bill	10/10/2011	1050419		Gardere Wynne Sewell, LLP	Prof Legal Svc for 09/2011 - Palmetto Gen Legal	20000 · Accounts Payable	238.10		28,516.50
Bill	11/30/2011	1056635		Gardere Wynne Sewell, LLP	Prof Legal Svc for 11/2011 - Closing Out Tax Lien r	20000 · Accounts Payable	1,080.00		29,596.50
Bill	12/31/2011	1060038		Gardere Wynne Sewell, LLP	Prof Legal Svc for 12/2011 - Palmetto Beasley Cree	20000 · Accounts Payable	416.67		30,013.17
General Journal	12/31/2011		√		To record professional legal incurred by Ni Ops to P 145.14 · Palmetto Utilities, Inc.			7,559.60	22,453.57
Total 633.5 · Palmetto Utilities							30,013.17	7,559.60	22,453.57
633.6 · Alpine/Woodlands									0.00
Bill	10/10/2011	1050419		Gardere Wynne Sewell, LLP	Prof Legal Svc for 09/2011 - Alpine/Woodland Post-	20000 · Accounts Payable	142.86		142.86
Bill	10/31/2011	Acct#654-01M #11		Willoughby & Hoefler, P.A.	Prof Legal Svc for 09/2011 - Alpine DHEC	20000 · Accounts Payable	150.00		292.86
Bill	11/30/2011	1056635		Gardere Wynne Sewell, LLP	Prof Legal Svc for 11/2011 - Alpine/Woodlands Trav	20000 · Accounts Payable	495.00		787.86
Bill	12/31/2011	1060038		Gardere Wynne Sewell, LLP	Prof Legal Svc for 12/2011 - Alpine Transaction/Hol	20000 · Accounts Payable	641.87		1,429.73
Bill	12/31/2011	654-02M #8		Willoughby & Hoefler, P.A.	Prof Legal Svc for 11/2011 - Alpine/Woodland Regu	20000 · Accounts Payable	480.00		1,909.73
Total 633.6 · Alpine/Woodlands							1,909.73	0.00	1,909.73
633 · Contractual Svcs - Legal - Other									0.00
Bill	01/31/2011	218		Willoughby & Hoefler, P.A.	Prof Legal Svc for 12/10 - Audit	20000 · Accounts Payable	90.00		90.00
Bill	01/31/2011	1025575		Gardere Wynne Sewell, LLP	Prof Legal Svc for 01/2011 - General Corporate	20000 · Accounts Payable	1,589.88		1,679.88
Bill	02/28/2011	1028842		Gardere Wynne Sewell, LLP	Prof Legal Fees for 02/2011 - Corp Legal Docs	20000 · Accounts Payable	970.20		2,650.08
Bill	03/31/2011	1032258		Gardere Wynne Sewell, LLP	Prof Legal Svc for 03/2011 - Gen Corp	20000 · Accounts Payable	297.90		2,947.98
Bill	04/30/2011	1035046		Gardere Wynne Sewell, LLP	Prof Legal Svc for 04/2011 - Gen Corp	20000 · Accounts Payable	336.00		3,283.98
Bill	05/31/2011	654-02M - 3		Willoughby & Hoefler, P.A.	Audit Letter Prep	20000 · Accounts Payable	385.00		3,668.98
Bill	06/08/2011	1037959		UGSC	Prof Legal Svc for 05/2011 - Loan to UGSC	20000 · Accounts Payable	2,259.12		5,928.10
Bill	06/30/2011	1041040		Gardere Wynne Sewell, LLP	Prof Legal Svc for 06/2011 - Corp Dissolutions	20000 · Accounts Payable	656.34		6,584.44
Bill	07/31/2011	1044347		Gardere Wynne Sewell, LLP	Prof Legal Svc for 07/2011 - Ops Agreements, Corp	20000 · Accounts Payable	1,967.55		8,551.99
Bill	08/31/2011	1047849		-MULTIPLE-	-MULTIPLE-	20000 · Accounts Payable	2,115.00		10,666.99
Bill	10/10/2011	1050419		UGSC	Prof Legal Svc for 09/2011 - JW Loan	20000 · Accounts Payable	1,009.52		11,676.51
Bill	10/31/2011	1053621		Gardere Wynne Sewell, LLP	Prof Legal Svc for 10/2011 - Gen Corp	20000 · Accounts Payable	399.66		12,076.17
Total 633 · Contractual Svcs - Legal - Other							12,076.17	0.00	12,076.17

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 633 - Contractual Svcs - Legal							45,637.07	7,559.60	38,077.47
<b>634 - Contractual Svcs - Regulatory</b>									
Bill	04/23/2011	40-33301.12		Tangibi LLC	Support for April Board meeting write-up on George	20000 - Accounts Payable	825.00		825.00
Total 634 - Contractual Svcs - Regulatory							825.00	0.00	825.00
<b>635 - Contractual Services - Developm</b>									
Total 635 - Contractual Services - Developm									0.00
<b>636 - Contractual Svcs - Other</b>									
<b>636.1 - Computer Consulting</b>									
Bill	01/05/2011	5309		iDominium Corporation		20000 - Accounts Payable	2,447.00		2,447.00
Bill	02/01/2011	5315		iDominium Corporation		20000 - Accounts Payable	2,637.00		5,084.00
Bill	03/01/2011	5317		iDominium Corporation		20000 - Accounts Payable	2,447.00		7,531.00
Bill	04/01/2011	5322		iDominium Corporation		20000 - Accounts Payable	2,597.00		10,128.00
Bill	04/29/2011	5324		iDominium Corporation	Work on Ni America and Palmetto website	20000 - Accounts Payable	950.00		11,078.00
Bill	05/03/2011	5325		iDominium Corporation		20000 - Accounts Payable	2,447.00		13,525.00
Bill	06/05/2011	5329		iDominium Corporation	PSA June 2011	20000 - Accounts Payable	2,240.00		15,765.00
Bill	07/02/2011	5333		iDominium Corporation		20000 - Accounts Payable	3,207.00		18,972.00
Bill	08/05/2011	5341		iDominium Corporation		20000 - Accounts Payable	2,447.00		21,419.00
Bill	09/09/2011	5343		iDominium Corporation		20000 - Accounts Payable	2,447.00		23,866.00
Bill	10/04/2011	5348		iDominium Corporation		20000 - Accounts Payable	3,397.00		27,263.00
Bill	10/05/2011	2011138		The eConsortium Group Inc.	Spam filtering for new email server	20000 - Accounts Payable	94.50		27,357.50
Bill	11/01/2011	5354		iDominium Corporation		20000 - Accounts Payable	2,732.00		30,089.50
Bill	11/30/2011	Nov Amex		American Express		20000 - Accounts Payable	685.85		30,775.35
Bill	12/08/2011	5358		iDominium Corporation	PSA December 2011	20000 - Accounts Payable	2,240.00		33,015.35
Total 636.1 - Computer Consulting							33,015.35	0.00	33,015.35
<b>636.2 - Contract Labor</b>									
Bill	03/27/2011	9220420		Tatum	Contract Labor - Accounting 03/13 - 03/19 Eric Griff	20000 - Accounts Payable	3,272.75		3,272.75
Bill	03/27/2011	9220421		Tatum	Contract Labor - Accounting 03/20 - 03/26 - Eric Gri	20000 - Accounts Payable	3,826.60		7,099.35
Bill	04/03/2011	9243474		Tatum	Contract Labor - Accountant Eric Griffin 03/27/11 - (	20000 - Accounts Payable	3,222.40		10,321.75
Bill	04/10/2011	9267651		Tatum	Contract Labor - Accountant Eric Griffin 04/03/11 - (	20000 - Accounts Payable	3,826.60		14,148.35
Bill	04/30/2011	9337634 - Griffin		Tatum	Contract Accountant for 04/24 - 04/30/11 (Griffin)	20000 - Accounts Payable	4,028.00		18,176.35
Bill	04/30/2011	9290995		Tatum	Contract Acctng Svcs for 4/10/2011-4/16/2011 (Gr	20000 - Accounts Payable	3,222.40		21,398.75
Bill	04/30/2011	9314444		Tatum	Contract Accountant for 4/17/2011-4/23/2011 (Griffi	20000 - Accounts Payable	4,179.05		25,577.80
Bill	05/08/2011	9361673 - Griffin		Tatum	Contract Accountant 05/01 - 05/07/11 (Griffin)	20000 - Accounts Payable	5,211.23		30,789.03
Bill	05/15/2011	9384083		Tatum	Contract Accountant 5/08/2011-5/14/2011 (Griffin)	20000 - Accounts Payable	4,028.00		34,817.03
Bill	06/09/2011	9714458		Kimmons Investigative Services	Background checks	20000 - Accounts Payable	433.00		35,250.03
Bill	06/27/2011	9714517		Kimmons Investigative Services	Background Searches for Ni Employees	20000 - Accounts Payable	671.15		35,921.18
Bill	06/30/2011	9407201		Tatum	5/15/11-5/31/11 - Griffin - 40 hours	20000 - Accounts Payable	4,028.00		39,949.18
Bill	06/30/2011	9429075		Tatum	5/22/11-5/28/11 - Griffin - 32 hours	20000 - Accounts Payable	3,222.40		43,171.58
Bill	06/30/2011	9452326		Tatum	5/29/11-6/4/11 - Griffin - 30 hours	20000 - Accounts Payable	3,021.00		46,192.58
Bill	06/30/2011	9477541		Tatum	6/5/11-6/11/11 - Griffin - 40 hours	20000 - Accounts Payable	4,028.00		50,220.58
Bill	07/01/2011	9534482		Tatum	fee for Eric Griffin	20000 - Accounts Payable	22,500.00		72,720.58
Bill	07/11/2011	9714543		Kimmons Investigative Services	Background Check Tim Thomson	20000 - Accounts Payable	335.58		73,056.16
Bill	07/15/2011	01G0120665229		Ozarka	Bottled Water for office	20000 - Accounts Payable	32.65		73,088.81

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Bill	08/07/2011	8/5/11		Roxanne Marie Kascak	Contract Labor Admin Assistant	20000 · Accounts Payable	810.00		73,898.81
Bill	08/18/2011	8-8-11/8-14-11		Roxanne Marie Kascak	Admin Assist Contract Labor	20000 · Accounts Payable	540.00		74,438.81
Bill	08/26/2011	8-21-2011		Roxanne Marie Kascak	8-15-2011-8-21-2011	20000 · Accounts Payable	443.70		74,882.51
Bill	08/28/2011	8-22-11/8-28-11		Roxanne Marie Kascak	Contract Labor for 8-22-11 thru 8-28-11	20000 · Accounts Payable	680.55		75,563.06
Bill	09/09/2011	9/4/2011		Roxanne Marie Kascak	Contract Labor 8-29-2011 - 9-4-2011	20000 · Accounts Payable	593.70		76,156.76
Bill	09/11/2011	9-11-11		Roxanne Marie Kascak	Contract Labor thru 9-11-11	20000 · Accounts Payable	468.75		76,625.51
Bill	09/18/2011	09/12 - 09/18/11		Roxanne Marie Kascak	Contact Labor for 09/12/11 - 09/18/11 (Receptionist	20000 · Accounts Payable	145.05		76,770.56
Bill	09/26/2011	9/23/11		Roxanne Marie Kascak	Receptionist/Admin Contract Labor	20000 · Accounts Payable	727.58		77,498.14
Bill	10/04/2011	9-26-11/10-1-11		Roxanne Marie Kascak	Contract Labor Admin Assist.	20000 · Accounts Payable	705.08		78,203.22
Bill	10/13/2011	10/3/11-10/9/11		Roxanne Marie Kascak	Contract Labor for 10/3/11-10/9/11	20000 · Accounts Payable	780.00		78,983.22
Bill	10/16/2011	10/10 - 10/16		Roxanne Marie Kascak	Contract Labor for Receptionist 10/10 - 10/16/11	20000 · Accounts Payable	498.75		79,481.97
Bill	10/26/2011	10/17/11-10/21/11		Roxanne Marie Kascak	Admin Assis 10/17/2011-10/21/2011	20000 · Accounts Payable	616.86		80,098.83
Bill	10/30/2011	10/24/11-10/29/11		Roxanne Marie Kascak	Contract Admin Assist	20000 · Accounts Payable	273.75		80,372.58
Bill	11/09/2011	10/31/11-11/6/11		Roxanne Marie Kascak	Contract Admin Assist	20000 · Accounts Payable	667.50		81,040.08
Bill	11/18/2011	11/07 - 11/18/11		Roxanne Marie Kascak	Contract Svcs - Receptionist 11/07/11 - 11/18/11	20000 · Accounts Payable	993.75		82,033.83
Bill	11/27/2011	11/21/11 - 11/27/11		Roxanne Marie Kascak	Contract Labor	20000 · Accounts Payable	377.55		82,411.38
Bill	12/08/2011	11/28/11-12/4/11		Roxanne Marie Kascak	Contract Labor Admin	20000 · Accounts Payable	442.50		82,853.88
Bill	12/11/2011	12/05 - 12/11		Roxanne Marie Kascak	Contract Labor for Receptionist 12/05/12 - 12/11/12	20000 · Accounts Payable	735.00		83,588.88
Bill	12/18/2011	12/12/11-12/18/11		Roxanne Marie Kascak	Admin Contract Labor	20000 · Accounts Payable	544.95		84,133.83
Bill	12/25/2011	12/19/11 - 12/25/11		Roxanne Marie Kascak	Contract Svcs for Receptionist 12/19/11 - 12/25/11	20000 · Accounts Payable	392.55		84,526.38
Bill	12/31/2011	12/26/11 - 12/31/11		Roxanne Marie Kascak	Contract Labor for Receptionist 12/26/11 - 12/31/11	20000 · Accounts Payable	337.50		84,863.88
Total 636.2 · Contract Labor							84,863.88	0.00	84,863.88
<b>636 · Contractual Svcs - Other - Other</b>									<b>0.00</b>
General Journal	01/31/2011				To reverse 12/2010 accrual for professional fees.	241.0 · Misc Curr & Accr Liab - Other		10,000.00	-10,000.00
Bill	07/01/2011	7171605		Creasco Inc.	Tom Creasman Travel to NC to evaluate wastewate	20000 · Accounts Payable	3,848.83		-6,151.17
General Journal	12/31/2011		√		To reverse remaining portion of 2010 Accrual.	241.0 · Misc Curr & Accr Liab - Other		15,000.00	-21,151.17
Total 636 · Contractual Svcs - Other - Other							3,848.83	25,000.00	-21,151.17
Total 636 · Contractual Svcs - Other							121,728.06	25,000.00	96,728.06
<b>641 · Rent Expense</b>									<b>0.00</b>
<b>641.1 · Office on Metronome</b>									<b>0.00</b>
Bill	01/05/2011	29796		Bengal Supply	Rent Metronome January 2011	20000 · Accounts Payable	2,000.00		2,000.00
Bill	02/03/2011	30054		Bengal Supply	Metronome Rent February 2011	20000 · Accounts Payable	2,000.00		4,000.00
Bill	03/01/2011	30298		Bengal Supply	Rent March 2011	20000 · Accounts Payable	2,000.00		6,000.00
Bill	04/06/2011	30601		Bengal Supply	April Rent	20000 · Accounts Payable	2,000.00		8,000.00
Bill	05/04/2011	30837		Bengal Supply	Rent May 2011	20000 · Accounts Payable	2,000.00		10,000.00
Bill	06/02/2011	31111		Bengal Supply	June 2011 Rent Metronome	20000 · Accounts Payable	2,000.00		12,000.00
Bill	07/05/2011	31444		Bengal Supply	July Rent for Office	20000 · Accounts Payable	2,000.00		14,000.00
Bill	08/05/2011	31751		Bengal Supply	Rent Metronome	20000 · Accounts Payable	2,000.00		16,000.00
Bill	09/09/2011	32105		Bengal Supply	Rent September 2011	20000 · Accounts Payable	2,383.11		18,383.11
Bill	10/05/2011	32408		Bengal Supply	Rent for October 2011 Metronome	20000 · Accounts Payable	2,383.11		20,766.22
Bill	11/01/2011	207273/2		Spring Branch ISD Tax Office	2011 Spring Branch ISD Taxes	20000 · Accounts Payable	282.69		21,048.91
Bill	11/04/2011	32693		Bengal Supply	Rent Metronome	20000 · Accounts Payable	2,383.11		23,432.02
Bill	11/29/2011	2-2072732		Sumners, Don CPA, RTA	2011 Harris County Prop Taxes	20000 · Accounts Payable	258.54		23,690.56
Bill	12/08/2011	Rent Metronome		Bengal Supply	Rent Metronome Dec 2011	20000 · Accounts Payable	2,383.11		26,073.67
Total 641.1 · Office on Metronome							26,073.67	0.00	26,073.67



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<b>641.2 - College Station</b>									<b>0.00</b>
Bill	01/05/2011	Jan 2011		Murphy & Brown LLP	Rent College Station Jan. 2011	20000 - Accounts Payable	750.00		750.00
Bill	02/01/2011	Rent-Feb 2011		Murphy & Brown LLP	Rent College Station office February 2011	20000 - Accounts Payable	750.00		1,500.00
Bill	03/03/2011	March 2011		Murphy & Brown LLP	March 2011	20000 - Accounts Payable	750.00		2,250.00
Bill	04/06/2011	April 2011 Rent		Murphy & Brown LLP	College Station Rent 2011	20000 - Accounts Payable	750.00		3,000.00
Bill	05/03/2011	May 2011		Murphy & Brown LLP	Rent May 2011 College Station Office	20000 - Accounts Payable	750.00		3,750.00
Bill	06/01/2011	6/2011		Murphy & Brown LLP	Rent College Station 2011	20000 - Accounts Payable	750.00		4,500.00
Bill	07/05/2011	July 2011		Murphy & Brown LLP	July 2011 rent	20000 - Accounts Payable	750.00		5,250.00
Bill	08/01/2011	August 2011		Murphy & Brown LLP	Office Rent College Station	20000 - Accounts Payable	750.00		6,000.00
Bill	09/09/2011	Rent Sept 2011		Murphy & Brown LLP	Rent Sept 2011	20000 - Accounts Payable	750.00		6,750.00
Bill	10/04/2011	Rent Oct		Murphy & Brown LLP	Rent for October College Station Office	20000 - Accounts Payable	750.00		7,500.00
Bill	11/01/2011	November 2011		Murphy & Brown LLP	November 2011 Rent for College Station Office	20000 - Accounts Payable	750.00		8,250.00
Bill	12/08/2011	Dec Rent		Murphy & Brown LLP	Rent for office in College	20000 - Accounts Payable	750.00		9,000.00
Total 641.2 - College Station							9,000.00	0.00	9,000.00
<b>641.3 - California</b>									<b>0.00</b>
Total 641.3 - California									0.00
<b>641.4 - Corporate Apartment</b>									<b>0.00</b>
Bill	01/01/2011	Jan 2011 Rent		Daday, Mark (vendor)	Jan 2011 Rent for Apartment - Mark D.	20000 - Accounts Payable	1,281.00		1,281.00
Bill	02/08/2011	Feb 2011 Rent		Daday, Mark (vendor)	Rent for temporary housing for Mark Daday	20000 - Accounts Payable	1,281.00		2,562.00
Bill	03/31/2011	Exp Rpt		Daday, Mark (vendor)	March 2011 Rent Expense	20000 - Accounts Payable	1,281.00		3,843.00
Bill	04/18/2011	Exp Rpt		Daday, Mark (vendor)	April 2011 Rent Expense	20000 - Accounts Payable	1,281.00		5,124.00
Bill	06/27/2011	May Rent		Daday, Mark (vendor)	Corporate Apt for May 2011	20000 - Accounts Payable	1,281.00		6,405.00
Bill	06/27/2011	June Rent		Daday, Mark (vendor)	1/2 rent for Corporate Apt. June 2011	20000 - Accounts Payable	640.50		7,045.50
Total 641.4 - Corporate Apartment							7,045.50	0.00	7,045.50
<b>641 - Rent Expense - Other</b>									<b>0.00</b>
Total 641 - Rent Expense - Other									0.00
Total 641 - Rent Expense							42,119.17	0.00	42,119.17
<b>642 - Equipment Rental</b>									<b>0.00</b>
<b>642.1 - Copiers and Printers</b>									<b>0.00</b>
Total 642.1 - Copiers and Printers									0.00
<b>642.2 - Computers</b>									<b>0.00</b>
Total 642.2 - Computers									0.00
<b>642.3 - Vehicle</b>									<b>0.00</b>
Total 642.3 - Vehicle									0.00
<b>642.4 - Postage Machine</b>									<b>0.00</b>
General Journal	01/31/2011				Postage Machine Rental 01/2011	162.3 - Prepaid Equip Rental	92.73		92.73
General Journal	02/28/2011				Postage Machine Rental 02/2011	162.3 - Prepaid Equip Rental	92.74		185.47
Bill	03/17/2011	Prop Tax/Fees		Pitney Bowes Global Financial Services	Property Tax 38.66 Fees 10.00	20000 - Accounts Payable	48.66		234.13
General Journal	03/31/2011				Postage Machine Rental 03/2011	162.3 - Prepaid Equip Rental	92.73		326.86

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General Journal	04/30/2011				Postage Machine Rental 04/2011	162.3 · Prepaid Equip Rental	92.73		419.59
General Journal	05/31/2011		√		Postage Machine Rental 05/2011	162.3 · Prepaid Equip Rental	92.74		512.33
General Journal	06/30/2011		√		Postage Machine Rental 06/2011	162.3 · Prepaid Equip Rental	92.73		605.06
General Journal	07/31/2011				Postage Machine Rental 07/2011	162.3 · Prepaid Equip Rental	92.73		697.79
General Journal	08/31/2011		√		Postage Machine Rental 08/2011	162.3 · Prepaid Equip Rental	92.74		790.53
General Journal	09/30/2011				Postage Machine Rental 09/2011	162.3 · Prepaid Equip Rental	92.73		883.26
General Journal	10/31/2011				Postage Machine Rental for 10/2011	162.3 · Prepaid Equip Rental	92.73		975.99
General Journal	11/30/2011				Postage Machine Rental 11/2011	162.3 · Prepaid Equip Rental	92.73		1,068.72
General Journal	12/31/2011				Postage Machine Rental 12/2011	162.3 · Prepaid Equip Rental	92.74		1,161.46
Total 642.4 · Postage Machine							1,161.46	0.00	1,161.46
642 · Equipment Rental - Other									0.00
Total 642 · Equipment Rental - Other									0.00
Total 642 · Equipment Rental							1,161.46	0.00	1,161.46
650 · Transportation Expense									0.00
650.1 · Automobile Expense									0.00
Total 650.1 · Automobile Expense									0.00
650.2 · Travel Expense Corporate									0.00
650.239 · Nicia Rotermund									0.00
Total 650.239 · Nicia Rotermund									0.00
650.200 · Board Meetings									0.00
Bill	01/31/2011	01/2011 Amex		American Express	01/2011 Amex - Mark Daday (Board Mtg Travel)	20000 · Accounts Payable	1,760.90		1,760.90
General Journal	02/01/2011		√	Palmetto Utilities, Inc.:40071	To record 01/2011 Amex for Ed Wallace.	202.5 · Palmetto Utilities	1,423.90		3,184.80
Bill	03/31/2011	March AMEX		American Express	March 2011 Amex - Jones (Airfare for Apr 2011 Brd	20000 · Accounts Payable	1,218.60		4,403.40
Bill	04/30/2011	4/30/11		American Express	-MULTIPLE-	20000 · Accounts Payable	3,973.37		8,376.77
Bill	06/20/2011	Exp Rpt		Wallace, Ed	cash exps and mileage for Ni Board Meetings	20000 · Accounts Payable	180.00		8,556.77
Bill	08/31/2011	August 2011		American Express	-MULTIPLE-	20000 · Accounts Payable	4,683.00		13,239.77
Total 650.200 · Board Meetings							13,239.77	0.00	13,239.77
650.201 · Pete Moerbeek									0.00
201.0 · Pete Moerbeek Housing & Transp.									0.00
Total 201.0 · Pete Moerbeek Housing & Transp.									0.00
650.201 · Pete Moerbeek - Other									0.00
Total 650.201 · Pete Moerbeek - Other									0.00
Total 650.201 · Pete Moerbeek									0.00
650.202 · Ed Wallace									0.00
202.1 · Shaded Lane									0.00
Bill	09/30/2011	Sept 2011		American Express	09/2011 Amex - Wallace (Travel to Austin for Rate	20000 · Accounts Payable	108.00		108.00
Total 202.1 · Shaded Lane							108.00	0.00	108.00
202.2 · Hudson Utilities									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	06/20/2011	Exp Rpt		Wallace, Ed	cash exps and mileage for meeting at Hudson	20000 - Accounts Payable	151.00		151.00
Total 202.2 - Hudson Utilities							151.00	0.00	151.00
<b>202.3 - Tamiami Village</b>									<b>0.00</b>
General Journal	02/01/2011		√	Tamiami Village Water Co.:9075	To record 01/2011 Amex for Ed Wallace.	202.5 - Palmetto Utilities	2,142.75		2,142.75
Total 202.3 - Tamiami Village							2,142.75	0.00	2,142.75
<b>202.4 - Brighton Water Systems</b>									<b>0.00</b>
Total 202.4 - Brighton Water Systems									0.00
<b>202.5 - Palmetto Utilities</b>									<b>0.00</b>
General Journal	02/01/2011		√	Palmetto Utilities, Inc.:40071	To record 01/2011 Amex for Ed Wallace.	-SPLIT-		31.52	-31.52
Bill	02/28/2011	February 2011		Palmetto Utilities, Inc.:40071	02/2011 Amex - Wallace - Palmetto Corp Travel	20000 - Accounts Payable	3,722.13		3,690.61
Bill	03/31/2011	March AMEX		Palmetto Utilities, Inc.:40071	March 2011 Amex - Wallace (Palmetto Travel)	20000 - Accounts Payable	5,097.99		8,788.60
Bill	04/30/2011	4/30/11		Palmetto Utilities, Inc.:40071	Amex for 04/2011 - Ed (Palmetto Travel)	20000 - Accounts Payable	1,837.80		10,626.40
Bill	05/31/2011	May 2011		Palmetto Utilities, Inc.:40071	May 2011 Amex - Ed (Palmetto Travel)	20000 - Accounts Payable	5,044.80		15,671.20
General Journal	06/01/2011		√	Palmetto Utilities, Inc.:40071	To record 05/2011 Amex for Donna Tuttle.	145.14 - Palmetto Utilities, Inc.	234.62		15,905.82
Bill	06/20/2011	Exp Rpt		Palmetto Utilities, Inc.:40071	cash exps and mileage for meetings at Palmetto	20000 - Accounts Payable	240.00		16,145.82
Bill	06/30/2011	June 2011		Palmetto Utilities, Inc.:40071	-MULTIPLE-	20000 - Accounts Payable	3,630.36		19,776.18
Bill	08/31/2011	August 2011		Palmetto Utilities, Inc.:40071	-MULTIPLE-	20000 - Accounts Payable	2,144.32		21,920.50
General Journal	09/01/2011		√	Palmetto Utilities, Inc.:40071	To record 07/2011 Amex Exp Rpt for Ed Wallace (A 650.202 - Ed Wallace		1,266.64		23,187.14
Bill	09/30/2011	Sept 2011		Palmetto Utilities, Inc.:40071	-MULTIPLE-	20000 - Accounts Payable	2,747.85		25,934.99
Bill	10/31/2011	Oct 2011		Palmetto Utilities, Inc.:40071	10/2011 Amex - Donna (Corp Travel for Ed - Dry Cl.	20000 - Accounts Payable	24.52		25,959.51
Bill	11/30/2011	Nov Amex		Palmetto Utilities, Inc.:40071	-MULTIPLE-	20000 - Accounts Payable	771.90		26,731.41
Bill	12/31/2011	Dec 2011 Amex		Palmetto Utilities, Inc.:40071	12/2011 Amex - Ed (Corporate Travel for Palmetto)	20000 - Accounts Payable	2,203.16		28,934.57
Total 202.5 - Palmetto Utilities							28,966.09	31.52	28,934.57
<b>202.6 - Alpine/Woodland</b>									<b>0.00</b>
Total 202.6 - Alpine/Woodland									0.00
<b>650.202 - Ed Wallace - Other</b>									<b>0.00</b>
Bill	01/31/2011	01/2011 Amex		American Express	To accrue 01/2011 Amex	20000 - Accounts Payable	4,885.81		4,885.81
General Journal	02/01/2011		√	Palmetto Utilities, Inc.:40071	To record 01/2011 Amex for Ed Wallace.	202.5 - Palmetto Utilities		4,885.81	0.00
Bill	07/31/2011	July 2011		American Express	-MULTIPLE-	20000 - Accounts Payable	6,995.83		6,995.83
General Journal	09/01/2011		√	Palmetto Utilities, Inc.:40071	To record 07/2011 Amex Exp Rpt for Ed Wallace (A 202.5 - Palmetto Utilities			1,266.64	5,729.19
General Journal	09/01/2011		√	Project Columbia (SC)	To record 07/2011 Amex Exp Rpt for Ed Wallace (T a140.02 - Ed Wallace			4,383.70	1,345.49
General Journal	09/01/2011		√		To record 07/2011 Amex Exp Rpt for Ed Wallace (N 675.5 - Computer and Internet Expenses			1,333.74	11.75
Bill	09/30/2011	Exp Rpt		Wallace, Ed	mileage and misc meals while traveling - Board Mee	20000 - Accounts Payable	1,424.70		1,436.45
Bill	09/30/2011	Exp Rpt		Wallace, Ed	mileage and misc expenses from 1/1/11 - 8/30/11	20000 - Accounts Payable	658.30		2,094.75
Bill	11/30/2011	Nov Amex		American Express	11/2011 Amex - Wallace - Corporate Travel - Board	20000 - Accounts Payable	1,929.19		4,023.94
Total 650.202 - Ed Wallace - Other							15,893.83	11,869.89	4,023.94
Total 650.202 - Ed Wallace							47,261.67	11,901.41	35,360.26
<b>650.203 - Mark Myers</b>									<b>0.00</b>
<b>203.1 - Shaded Lane</b>									<b>0.00</b>
Total 203.1 - Shaded Lane									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance		
<b>203.2 - Hudson Utilities</b>									0.00		
Total 203.2 - Hudson Utilities									0.00		
<b>203.3 - Tamiami Village</b>									0.00		
Total 203.3 - Tamiami Village									0.00		
<b>203.4 - Brighton Water Systems</b>									0.00		
Bill	11/10/2011	Exp Rpt		Thomas, William A. (vendor)	mileage to Brighton systems in North Texas for regt. 20000		299.70		299.70		
Total 203.4 - Brighton Water Systems									299.70	0.00	299.70
<b>203.5 - Palmetto Utilities</b>									0.00		
Total 203.5 - Palmetto Utilities									0.00		
<b>650.203 - Mark Myers - Other</b>									0.00		
Total 650.203 - Mark Myers - Other									0.00		
Total 650.203 - Mark Myers							299.70	0.00	299.70		
<b>650.205 - Mike Ashfield</b>									0.00		
<b>205.1 - Shaded Lane</b>									0.00		
Total 205.1 - Shaded Lane									0.00		
<b>205.2 - Hudson Utilities</b>									0.00		
Total 205.2 - Hudson Utilities									0.00		
<b>205.3 - Tamiami Village</b>									0.00		
Total 205.3 - Tamiami Village									0.00		
<b>205.4 - Brighton Water Systems</b>									0.00		
Total 205.4 - Brighton Water Systems									0.00		
<b>205.5 - Palmetto Utilities</b>									0.00		
Bill	03/03/2011	Exp Rpt		Palmetto Utilities, Inc.:40071	Trips to Columbia SC for meetings at Palmetto	20000 - Accounts Payable	1,469.91		1,469.91		
Bill	03/31/2011	Exp Rpt		Ashfield, Mike (vendor)	Meetings at Palmetto Utilities Craig Sherwood Andy	20000 - Accounts Payable	1,045.10		2,515.01		
Bill	03/31/2011	Exp Rpt		Palmetto Utilities, Inc.:40071	Ops Meetings in Palmetto Utilities	20000 - Accounts Payable	0.00		2,515.01		
Bill	04/30/2011	Exp Rpt		Palmetto Utilities, Inc.:40071	Travel Expenes related to Operations Meetings in P	20000 - Accounts Payable	1,159.97		3,674.98		
Bill	05/30/2011	Exp Rpt		Palmetto Utilities, Inc.:40071	-MULTIPLE-	20000 - Accounts Payable	1,581.10		5,256.08		
Bill	06/30/2011	Exp Rpt		Palmetto Utilities, Inc.:40071	Corporate Travel for Palmetto Utilities	20000 - Accounts Payable	996.79		6,252.87		
Bill	07/31/2011	July 2011 Exp Report		Palmetto Utilities, Inc.:40071	Travel to/from South Carolina for Palmetto business	20000 - Accounts Payable	649.55		6,902.42		
Bill	07/31/2011	July 2011 Exp Rpt		Palmetto Utilities, Inc.:40071	Mileage to pick-up Mike Ashfield from Airport - Palm	20000 - Accounts Payable	32.41		6,934.83		
Bill	09/30/2011	Exp Rpt		Palmetto Utilities, Inc.:40071	Travel to SC for Ops at Palmetto	20000 - Accounts Payable	1,146.59		8,081.42		
Bill	10/31/2011	Oct 2011 Exp Rpt		Palmetto Utilities, Inc.:40071	Airfare, Lodging, Rental Car, and Meals for Palmett	20000 - Accounts Payable	2,214.29		10,295.71		
Bill	10/31/2011	Oct 2011		Palmetto Utilities, Inc.:40071	10/2011 Amex - Ed (Corporate Travel for Palmetto)	20000 - Accounts Payable	1,675.69		11,971.40		
Bill	12/08/2011	Exp Rpt		Palmetto Utilities, Inc.:40071	Meetings in SC for Palmetto operation Issues	20000 - Accounts Payable	792.32		12,763.72		
Bill	12/31/2011	12/2011 Exp Rpt		Palmetto Utilities, Inc.:40071	Airfare/Meals/Parking/Mileage for Corp Travel to SC	20000 - Accounts Payable	1,137.15		13,900.87		
Total 205.5 - Palmetto Utilities							13,900.87	0.00	13,900.87		

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>205.6 - Alpine/Woodland</b>									
Bill	08/31/2011	Exp Rpt		Ashfield, Mike (vendor)	Meetings in SC after Alpin Woodland closing	20000 · Accounts Payable	1,205.51		1,205.51
Bill	12/08/2011	Exp Rpt		Ashfield, Mike (vendor)	Meetings in SC for Alpine/Woodland operation issu	20000 · Accounts Payable	792.32		1,997.83
Total 205.6 - Alpine/Woodland							1,997.83	0.00	1,997.83
<b>650.205 - Mike Ashfield - Other</b>									
Bill	01/31/2011	Exp Report		Ashfield, Mike (vendor)	Travel Roundtrip from CS to Metronome office for M	20000 · Accounts Payable	163.20		163.20
Bill	03/03/2011	Exp Rpt		Ashfield, Mike (vendor)	travel round trip from College Station for Managem	20000 · Accounts Payable	81.60		244.80
Bill	03/31/2011	Exp Rpt		Ashfield, Mike (vendor)	round trip travel from College Station for Managem	20000 · Accounts Payable	0.00		244.80
Bill	04/30/2011	Exp Rpt		Ashfield, Mike (vendor)	Management Meetings and Media Training in Houst	20000 · Accounts Payable	321.15		565.95
Bill	05/30/2011	Exp Rpt		Ashfield, Mike (vendor)	travel expense round trip for management meetings	20000 · Accounts Payable	163.20		729.15
Bill	06/30/2011	Exp Rpt		Ashfield, Mike (vendor)	travel to and from Houston office for Mgt meetings	20000 · Accounts Payable	163.20		892.35
Bill	08/31/2011	Exp Rpt		Ashfield, Mike (vendor)	Mgt meetings - Houston - Mileage	20000 · Accounts Payable	299.70		1,192.05
Bill	09/30/2011	Exp Rpt		Ashfield, Mike (vendor)	Travel to and from CS for Mgt. Meetings	20000 · Accounts Payable	210.90		1,402.95
Bill	10/31/2011	Oct 2011 Exp Rpt		Ashfield, Mike (vendor)	Mileage to/from Houston Office - October 2011	20000 · Accounts Payable	222.00		1,624.95
Bill	12/31/2011	12/2011 Exp Rpt		Ashfield, Mike (vendor)	Mileage to/from Houston for Meetings (Staff/Utility	P 20000 · Accounts Payable	266.40		1,891.35
Total 650.205 - Mike Ashfield - Other							1,891.35	0.00	1,891.35
Total 650.205 - Mike Ashfield							17,790.05	0.00	17,790.05
<b>650.206 - Linda Law</b>									
Total 650.206 - Linda Law									0.00
<b>650.207 - Carey Thomas</b>									
<b>207.1 - Shaded Lane</b>									
Total 207.1 - Shaded Lane									0.00
<b>207.2 - Hudson Utilities</b>									
Total 207.2 - Hudson Utilities									0.00
<b>207.3 - Tamiami Village</b>									
Total 207.3 - Tamiami Village									0.00
<b>207.4 - Brighton Water Systems</b>									
Total 207.4 - Brighton Water Systems									0.00
<b>207.5 - Palmetto Utilities</b>									
Bill	09/30/2011	Sept 2011		Palmetto Utilities, Inc.:40071	-MULTIPLE-	20000 · Accounts Payable	1,151.10		1,151.10
Bill	10/31/2011	Oct 2011		Palmetto Utilities, Inc.:40071	10/2011 Amex - Carey (Corporate Travel for Palmet	20000 · Accounts Payable	1,960.01		3,111.11
Bill	12/31/2011	Dec 2011 Amex		Palmetto Utilities, Inc.:40071	12/2011 Amex - Ed (Palmetto Corp Travel for Carey	20000 · Accounts Payable	927.90		4,039.01
Bill	12/31/2011	12/2011 Cash Exp Rpt		Palmetto Utilities, Inc.:40071	Travel Meals to Palmetto	20000 · Accounts Payable	8.48		4,047.49
Total 207.5 - Palmetto Utilities							4,047.49	0.00	4,047.49
<b>207.6 - Alpine/Woodlands</b>									
Total 207.6 - Alpine/Woodlands									0.00
<b>650.207 - Carey Thomas - Other</b>									
									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 650.207 · Carey Thomas - Other									0.00
Total 650.207 · Carey Thomas							4,047.49	0.00	4,047.49
650.208 · Andy Thomas									0.00
208.1 · Shaded Lane									0.00
Total 208.1 · Shaded Lane									0.00
208.2 · Hudson Utilities									0.00
Bill	01/31/2011	01/2011 Amex		American Express	01/2011 Amex - Andy Thomas (Travel to/from Huds 20000 · Accounts Payable		955.56		955.56
Total 208.2 · Hudson Utilities							955.56	0.00	955.56
208.3 · Tamiami Village									0.00
Total 208.3 · Tamiami Village									0.00
208.4 · Brighton Water Systems									0.00
Bill	11/30/2011	Nov Amex		American Express	11/2011 Amex - A. Thomas - Corp Travel to Brighto 20000 · Accounts Payable		175.93		175.93
Total 208.4 · Brighton Water Systems							175.93	0.00	175.93
208.5 · Palmetto Utilities									0.00
Bill	01/31/2011	01/2011 Amex		Palmetto Utilities, Inc.:40071	01/2011 Amex - Andy Thomas (Travel to/from Palm 20000 · Accounts Payable		730.80		730.80
Bill	03/31/2011	March AMEX		Palmetto Utilities, Inc.:40071	March 2011 Amex - A. Thomas (Palmetto Travel) 20000 · Accounts Payable		1,703.51		2,434.31
Bill	04/30/2011	4/30/11		Palmetto Utilities, Inc.:40071	Amex for 04/2011 - Andy (Palmetto Travel) 20000 · Accounts Payable		941.57		3,375.88
General Journal	06/01/2011		√	Palmetto Utilities, Inc.:40071	To record 05/2011 Amex for Andy Thomas. -SPLIT-		1,926.32		5,302.20
Bill	06/30/2011	June 2011		Palmetto Utilities, Inc.:40071	06/2011 Amex - Andy (Travel to Palmetto) 20000 · Accounts Payable		1,597.89		6,900.09
Bill	07/31/2011	July 2011 Cash		Palmetto Utilities, Inc.:40071	July 2011 Mileage/Tolls/Parking/Meals for Palmetto 20000 · Accounts Payable		221.07		7,121.16
Bill	07/31/2011	July 2011 Exp Rpt		Palmetto Utilities, Inc.:40071	Mileage to drop-off Andy Thomas from Airport - Pair 20000 · Accounts Payable		32.19		7,153.35
Bill	07/31/2011	July 2011		Palmetto Utilities, Inc.:40071	07/2011 Amex - Andy (Palmetto Corp Travel) 20000 · Accounts Payable		3,418.66		10,572.01
Bill	08/31/2011	August 2011		Palmetto Utilities, Inc.:40071	August 2011 Amex - Andy (Palmetto Corp Travel) 20000 · Accounts Payable		1,034.26		11,606.27
Bill	09/30/2011	Sept 2011		Palmetto Utilities, Inc.:40071	-MULTIPLE- 20000 · Accounts Payable		2,185.23		13,791.50
Bill	09/30/2011	Cash Exp Report		Palmetto Utilities, Inc.:40071	Parking at IAH would not take corp AMEX 20000 · Accounts Payable		153.00		13,944.50
Bill	10/31/2011	Oct 2011		Palmetto Utilities, Inc.:40071	10/2011 Amex - Andy (Corporate Travel for Palmett 20000 · Accounts Payable		2,586.41		16,530.91
Bill	11/10/2011	Exp Prt		Thomas, William A. (vendor)	Christmas Dinner for Palmetto office staff and plant 20000 · Accounts Payable		607.39		17,138.30
Bill	12/31/2011	Dec 2011 Amex		Palmetto Utilities, Inc.:40071	-MULTIPLE- 20000 · Accounts Payable		2,494.93		19,633.23
Total 208.5 · Palmetto Utilities							19,633.23	0.00	19,633.23
208.6 · Alpine/Woodlands									0.00
Bill	11/10/2011	Exp Prt		Thomas, William A. (vendor)	Travel meals for South Carolina Alpine/Woodlands 20000 · Accounts Payable		82.03		82.03
Bill	11/30/2011	Nov Amex		American Express	11/2011 Amex - A. Thomas - Corp travel to SC for # 20000 · Accounts Payable		1,471.83		1,553.86
Total 208.6 · Alpine/Woodlands							1,553.86	0.00	1,553.86
650.208 · Andy Thomas - Other									0.00
Bill	02/28/2011	February 2011		American Express	02/2011 Amex - A. Thomas - ACCRUED <Need Ex 20000 · Accounts Payable		1,029.59		1,029.59
Bill	05/31/2011	May 2011		American Express	May 2011 Amex - Andy 20000 · Accounts Payable		2,408.26		3,437.85
General Journal	06/01/2011		√	Palmetto Utilities, Inc.:40071	To record 05/2011 Amex for Andy Thomas. 208.5 · Palmetto Utilities			2,408.26	1,029.59
Total 650.208 · Andy Thomas - Other							3,437.85	2,408.26	1,029.59

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 650.208 · Andy Thomas							25,756.43	2,408.26	23,348.17
650.209 · Bob Haas									0.00
Total 650.209 · Bob Haas									0.00
650.210 · Benny Wilkinson									0.00
210.1 · Shaded Lane									0.00
Total 210.1 · Shaded Lane									0.00
210.2 · Hudson Utilities									0.00
Total 210.2 · Hudson Utilities									0.00
210.3 · Tamiami Village									0.00
Total 210.3 · Tamiami Village									0.00
210.4 · Brighton Water Systems									0.00
Bill	01/31/2011	Exp Rpt		Brighton Water System:430718	Expenses incurred to attend meeting in City of New		401.93		401.93
Bill	09/19/2011	Exp Rpt		Wilkinson, Benny (vendor)	Rooms and meals for Texas Rate Case. E. Wallace 20000 · Accounts Payable		564.92		966.85
Total 210.4 · Brighton Water Systems							966.85	0.00	966.85
210.5 · Palmetto Utilities									0.00
Total 210.5 · Palmetto Utilities									0.00
210.6 · Alpine/Woodland									0.00
Total 210.6 · Alpine/Woodland									0.00
650.210 · Benny Wilkinson - Other									0.00
Bill	07/25/2011	Exp Rpt		UGSC	Trip to SC for Accounting Meeting for JW's Co's	20000 · Accounts Payable	1,448.76		1,448.76
Total 650.210 · Benny Wilkinson - Other							1,448.76	0.00	1,448.76
Total 650.210 · Benny Wilkinson							2,415.61	0.00	2,415.61
650.211 · Jeff Goebel									0.00
Total 650.211 · Jeff Goebel									0.00
650.212 · Mike Miller									0.00
Total 650.212 · Mike Miller									0.00
650.213 · Robert Knox									0.00
Total 650.213 · Robert Knox									0.00
650.214 · Rick Melcher									0.00
214.1 · Shaded Lane									0.00
Total 214.1 · Shaded Lane									0.00
214.2 · Hudson Utilities									0.00
Bill	09/28/2011	Exp Rpt		Melcher, Rick	Travel to Florida for PSC workshop - mileage to and	20000 · Accounts Payable	160.95		160.95

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Bill	09/30/2011	Sept 2011		American Express	09/2011 Amex - Rick (Airfare for FL Conference - H 20000 · Accounts Payable		259.90		420.85
Bill	10/31/2011	Oct 2011		American Express	10/2011 Amex - Rick (Corporate Travel for FL PSC 20000 · Accounts Payable		628.06		1,048.91
Total 214.2 · Hudson Utilities							1,048.91	0.00	1,048.91
214.3 · Tamiami Village									0.00
Bill	01/31/2011	01/2011 Amex		American Express	01/2011 Amex - Rick Melcher (Travel to/from Tamia 20000 · Accounts Payable		1,074.67		1,074.67
Total 214.3 · Tamiami Village							1,074.67	0.00	1,074.67
214.4 · Brighton Water Systems									0.00
Bill	09/28/2011	Exp Rpt		Melcher, Rick	Travel to Decatur for Town Hall Meeting with Brightc 20000 · Accounts Payable		480.63		480.63
Bill	09/30/2011	Sept 2011		American Express	09/2011 Amex - Rick (Travel to Decatur for Brighton 20000 · Accounts Payable		166.05		646.68
Bill	11/30/2011	Nov 2011		Melcher, Rick	Mileage to/from Ni AM TX Customer Mtgs 20000 · Accounts Payable		518.93		1,165.61
Bill	11/30/2011	Nov Amex		American Express	11/2011 Amex - Melcher - Travel to Brighton Water 20000 · Accounts Payable		351.05		1,516.66
Total 214.4 · Brighton Water Systems							1,516.66	0.00	1,516.66
214.5 · Palmetto Utilities									0.00
General Journal	06/01/2011			Palmetto Utilities, Inc.:40071	To record 05/2011 Amex for Rick Melcher (Palmettc 650.214 · Rick Melcher		1,073.21		1,073.21
Bill	06/30/2011	June 2011		Palmetto Utilities, Inc.:40071	06/2011 Amex - Rick (Travel to Houston for Palmett 20000 · Accounts Payable		65.00		1,138.21
Bill	07/31/2011	July 2011		Palmetto Utilities, Inc.:40071	07/2011 Amex - Rick (Palmetto Corp Travel - Rate ( 20000 · Accounts Payable		1,571.72		2,709.93
Bill	08/29/2011	08/2011 Cash Exp Rpt		Palmetto Utilities, Inc.:40071	Travel to Houston for Board Airport - Palmetto 20000 · Accounts Payable		283.05		2,992.98
Bill	08/31/2011	August 2011		Palmetto Utilities, Inc.:40071	-MULTIPLE- 20000 · Accounts Payable		1,980.57		4,973.55
Bill	09/30/2011	Sept 2011		Palmetto Utilities, Inc.:40071	09/2011 Amex - Rick (Travel Meals for Palmetto Tre 20000 · Accounts Payable		41.90		5,015.45
General Journal	11/01/2011				To expense agreed upon airline upgrade in lieu of tr 142.214 · A/R - Rick Melcher		485.00		5,500.45
Total 214.5 · Palmetto Utilities							5,500.45	0.00	5,500.45
214.6 · Alpine/Woodland									0.00
Bill	09/30/2011	Sept 2011		American Express	09/2011 Amex - Rick (Airfare, Meals for Alpine - Cu: 20000 · Accounts Payable		2,195.62		2,195.62
Bill	10/31/2011	Oct 2011		American Express	10/2011 Amex - Rick (Corp Travel to Alpine for Cus 20000 · Accounts Payable		2,103.83		4,299.45
Bill	11/30/2011	Nov Amex		American Express	11/2011 Amex - Melcher - Travel to SC for Alpine W 20000 · Accounts Payable		1,505.70		5,805.15
Bill	12/31/2011	Exp Rpt		Melcher, Rick	Alpine/Woodland PSC Workshop mileage to and fro 20000 · Accounts Payable		170.94		5,976.09
Bill	12/31/2011	Dec 2011 Amex		Alpine Utilities:40091	12/2011 Amex - Rick (Corp Travel to SC for Alpine I 20000 · Accounts Payable		2,092.88		8,068.97
Total 214.6 · Alpine/Woodland							8,068.97	0.00	8,068.97
650.214 · Rick Melcher - Other									0.00
Bill	04/30/2011	4/30/11		American Express	Amex for 04/2011 - Rick (Travel/Meals for Media Tr: 20000 · Accounts Payable		607.08		607.08
Bill	05/31/2011	May 2011		American Express	May 2011 Amex - Rick - Adjusted in June 2011 20000 · Accounts Payable		1,073.21		1,680.29
General Journal	06/01/2011			Palmetto Utilities, Inc.:40071	To record 05/2011 Amex for Rick Melcher (Palmettc 214.5 · Palmetto Utilities			1,073.21	607.08
Bill	06/30/2011	Exp Rpt		Melcher, Rick	Mgt. Meetings travel 20000 · Accounts Payable		331.79		938.87
Bill	06/30/2011	June 2011		American Express	06/2011 Amex - Rick (Travel Meals to Houston for E 20000 · Accounts Payable		81.98		1,020.85
Bill	07/11/2011	Jun/Jul Mileage		Melcher, Rick	Mileage to/from Houston Office for Staff Meetings 20000 · Accounts Payable		683.10		1,703.95
Bill	08/29/2011	08/2011 Cash Exp Rpt		Melcher, Rick	Travel to Houston for Board Mtgs 20000 · Accounts Payable		649.35		2,353.30
Bill	09/28/2011	Exp Rpt		Melcher, Rick	Corporate Travel to the Houston office for Mgt. Mee 20000 · Accounts Payable		366.30		2,719.60
Bill	09/30/2011	Sept 2011		American Express	09/2011 Amex - Rick (Hotel, Meals for Corp Travel I 20000 · Accounts Payable		195.31		2,914.91
Bill	10/31/2011	Oct 2011		American Express	10/2011 Amex - Rick (Corp Travel to Houston for St 20000 · Accounts Payable		65.00		2,979.91
Bill	11/30/2011	Nov 2011		Melcher, Rick	Mileage/Travel Meals for Houston Meetings 20000 · Accounts Payable		534.18		3,514.09
Bill	11/30/2011	Nov Amex		American Express	11/2011 Amex - Melcher - Corporate Travel, for me 20000 · Accounts Payable		278.55		3,792.64
Bill	12/31/2011	Exp Rpt		Melcher, Rick	mileage to and from the houston office for manager 20000 · Accounts Payable		255.86		4,048.50



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Bill	12/31/2011	Dec 2011 Amex		American Express	12/2011 Amex - Rick (Corp Travel)	20000 - Accounts Payable	316.46		4,364.96
Total 650.214 - Rick Melcher - Other							5,438.17	1,073.21	4,364.96
Total 650.214 - Rick Melcher							22,647.83	1,073.21	21,574.62
650.215 - Cory Pendleton									0.00
15.1 - Shaded Lane									0.00
Total 15.1 - Shaded Lane									0.00
15.2 - Hudson Utilites									0.00
Total 15.2 - Hudson Utilites									0.00
15.3 - Tamiami Village									0.00
Total 15.3 - Tamiami Village									0.00
15.4 - Brighton Water Systems									0.00
Total 15.4 - Brighton Water Systems									0.00
15.5 - Palmetto Utilities									0.00
Bill	11/30/2011	Nov Amex		Palmetto Utilities, Inc.:40071	11/2011 Amex - Pendleton - Corp. Travel to Palmett	20000 - Accounts Payable	1,183.08		1,183.08
Total 15.5 - Palmetto Utilities							1,183.08	0.00	1,183.08
15.6 - Alpine/Woodlands									0.00
Total 15.6 - Alpine/Woodlands									0.00
650.215 - Cory Pendleton - Other									0.00
Bill	07/31/2011	July 2011		UGSC	07/2011 Amex - Cory (Travel to SC - Accounting)	20000 - Accounts Payable	1,894.44		1,894.44
Total 650.215 - Cory Pendleton - Other							1,894.44	0.00	1,894.44
Total 650.215 - Cory Pendleton							3,077.52	0.00	3,077.52
650.216 - Mike Fiuzat									0.00
Total 650.216 - Mike Fiuzat									0.00
650.217 - Kurt Evans									0.00
Total 650.217 - Kurt Evans									0.00
650.218 - Brendan Kennedy									0.00
Total 650.218 - Brendan Kennedy									0.00
650.219 - Jamey Griffin									0.00
Total 650.219 - Jamey Griffin									0.00
650.220 - Anthony Wisecup									0.00
Total 650.220 - Anthony Wisecup									0.00
650.221 - Nathan Johnson									0.00
221.1 - Shaded Lane									0.00

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Total 221.1 - Shaded Lane										0.00		
221.2 - Hudson Utilities										0.00		
Total 221.2 - Hudson Utilities										0.00		
221.3 - Tamiami Village										0.00		
Total 221.3 - Tamiami Village										0.00		
221.4 - Brighton Water Systems										0.00		
Total 221.4 - Brighton Water Systems										0.00		
221.5 - Palmetto Utilities										0.00		
Bill	09/30/2011	Sept 2011		Palmetto Utilities, Inc.:40071	09/2011 Amex - Nathan (Airfare for Palmetto Travel 20000 - Accounts Payable		440.90		440.90			
Bill	10/31/2011	Oct 2011		Palmetto Utilities, Inc.:40071	10/2011 Amex - Nathan (Corporate Travel for Palmv.20000 - Accounts Payable		1,188.16		1,629.06			
Total 221.5 - Palmetto Utilities										1,629.06	0.00	1,629.06
650.221 - Nathan Johnson - Other										0.00		
Bill	05/31/2011	May 2011		American Express	May 2011 Amex - Nathan	20000 - Accounts Payable	53.18		53.18			
General Journal	06/01/2011				To record 05/2011 Amex for Nathan Johnson.	675.321 - Nathan Johnson		53.18	0.00			
Bill	10/31/2011	Oct 2011		American Express	10/2011 Amex - Nathan (Parking for Training Cours 20000 - Accounts Payable		67.50		67.50			
Total 650.221 - Nathan Johnson - Other										120.68	53.18	67.50
Total 650.221 - Nathan Johnson										1,749.74	53.18	1,696.56
650.222 - Craig Sherwood										0.00		
222.1 - Shaded Lane										0.00		
Bill	06/30/2011	06/2011 Travel		Sherwood, Craig	Travel to Shaded for Transition to Bowman	20000 - Accounts Payable	100.47		100.47			
Total 222.1 - Shaded Lane										100.47	0.00	100.47
222.2 - Hudson Utilities										0.00		
Total 222.2 - Hudson Utilities										0.00		
222.3 - Tamiami Village										0.00		
Total 222.3 - Tamiami Village										0.00		
222.4 - Brighton Water Systems										0.00		
Total 222.4 - Brighton Water Systems										0.00		
222.5 - Palmetto Utilities										0.00		
Bill	02/01/2011	Exp Rpt		Palmetto Utilities, Inc.:40071	Travel to Shaded Lane for Operational meetings	20000 - Accounts Payable	1,974.18		1,974.18			
Bill	02/28/2011	Exp Rpt		Sherwood, Craig	Travel to Columbia SC for Palmetto Utilities Operati	20000 - Accounts Payable	1,081.29		3,055.47			
Bill	03/31/2011	Exp Rpt		Palmetto Utilities, Inc.:40071	Travel to Palmetto Utilities for Ops Meetings	20000 - Accounts Payable	1,091.82		4,147.29			
Bill	04/20/2011	Exp Rpt		Palmetto Utilities, Inc.:40071	Expenses for trip to Palmetto South Carolina Opera	20000 - Accounts Payable	2,078.18		6,225.47			
Bill	05/05/2011	Exp Rpt		Palmetto Utilities, Inc.:40071	Expenses for trip to Palmetto South Carolina	20000 - Accounts Payable	2,493.48		8,718.95			
Bill	05/31/2011	Exp Rpt		Palmetto Utilities, Inc.:40071	Travel Expenses related to Palmetto Utilities	20000 - Accounts Payable	1,079.85		9,798.80			
Bill	06/30/2011	06/2011 Travel		Palmetto Utilities, Inc.:40071	Palmetto Travel 05/31 - 06/10	20000 - Accounts Payable	752.26		10,551.06			
Bill	06/30/2011	06/2011 Travel (2)		Palmetto Utilities, Inc.:40071	Travel to/from Palmetto 06/21 - 06/29	20000 - Accounts Payable	1,158.05		11,709.11			
Bill	07/31/2011	07/11 Exp Rpt (1/3)		Palmetto Utilities, Inc.:40071	Airfare/Rental Car/Meals for Travel to and from Palr	20000 - Accounts Payable	1,412.26		13,121.37			

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Bill	07/31/2011	07/11 Exp Rpt (2/3)		Palmetto Utilities, Inc.:40071	Airfare/Rental Car/Gas/Meals for Travel to and from 20000	Accounts Payable	830.03		13,951.40
Bill	07/31/2011	07/11 Exp Rpt (3/3)		Palmetto Utilities, Inc.:40071	Airfare/Rental Car/Gas/Meals for Travel to and from 20000	Accounts Payable	888.70		14,840.10
Bill	10/31/2011	Exp Rpts		Palmetto Utilities, Inc.:40071	Travel Expenses to Palmetto - August and Septemb 20000	Accounts Payable	8,801.37		23,641.47
Bill	11/01/2011	10/01/11 - 10/10/11		Palmetto Utilities, Inc.:40071	Exp Report for Palmetto Travel 10/01/11 - 10/10/11	20000 Accounts Payable	523.06		24,164.53
Bill	11/01/2011	10/10/11 - 10/15/11		Palmetto Utilities, Inc.:40071	Exp Report for Palmetto Travel 10/10/11 - 10/15/11	20000 Accounts Payable	165.46		24,329.99
Bill	11/01/2011	10/16/11 - 10/26/11		Palmetto Utilities, Inc.:40071	Corp Travel for Palmetto Ops	20000 Accounts Payable	658.26		24,988.25
Total 222.5 - Palmetto Utilities							24,988.25	0.00	24,988.25
222.6 - Alpine/Woodland									0.00
Total 222.6 - Alpine/Woodland									0.00
650.222 - Craig Sherwood - Other									0.00
Total 650.222 - Craig Sherwood - Other									0.00
Total 650.222 - Craig Sherwood							25,088.72	0.00	25,088.72
650.223 - Cherie Headley									0.00
Total 650.223 - Cherie Headley									0.00
650.224 - Jacob Stone									0.00
Total 650.224 - Jacob Stone									0.00
650.225 - David Lombardi									0.00
Total 650.225 - David Lombardi									0.00
650.226 - Bruce Connolly									0.00
Total 650.226 - Bruce Connolly									0.00
650.227 - Vicki Spitznagle									0.00
Total 650.227 - Vicki Spitznagle									0.00
650.228 - Jim Glasscock									0.00
Total 650.228 - Jim Glasscock									0.00
650.229 - Stan Jones									0.00
229.5 - Palmetto Utilities									0.00
Bill	01/31/2011	01/2011 Exp Rpt		Palmetto Utilities, Inc.:40071	-MULTIPLE-	20000 Accounts Payable	869.22		869.22
Bill	01/31/2011	01/2011 Amex		Palmetto Utilities, Inc.:40071	01/2011 Amex - Stan Jones (Meals)	20000 Accounts Payable	157.58		1,026.80
Bill	02/28/2011	February 2011		Palmetto Utilities, Inc.:40071	02/2011 Amex - S. Jones - Meals - Palmetto Travel	20000 Accounts Payable	506.45		1,533.25
Bill	02/28/2011	Feb 2011 Cash Exp Rp		Palmetto Utilities, Inc.:40071	Mileage/Meals for Travel to/from Palmetto	20000 Accounts Payable	803.52		2,336.77
Bill	03/31/2011	March AMEX		Palmetto Utilities, Inc.:40071	March 2011 Amex - Jones (Palmetto Travel - Meals	20000 Accounts Payable	382.13		2,718.90
Bill	04/30/2011	4/30/11		Palmetto Utilities, Inc.:40071	Amex for 04/2011 - Stan (Palmetto Travel/Meals)	20000 Accounts Payable	533.17		3,252.07
Bill	04/30/2011	04/2011 Cash Exp Rpt		Palmetto Utilities, Inc.:40071	04/2011 Mileage to/from Palmetto Office for Stan Jo	20000 Accounts Payable	714.00		3,966.07
Bill	04/30/2011	03/2011 Cash Exp Rpt		Palmetto Utilities, Inc.:40071	03/2011 Cash Exp Rpt for Food Purchase (Per Dier	20000 Accounts Payable	174.19		4,140.26
Bill	05/01/2011	03/2011 Mileage		Palmetto Utilities, Inc.:40071	03/2011 Travel to/from Palmetto Office	20000 Accounts Payable	535.50		4,675.76
Bill	05/31/2011	May 2011		Palmetto Utilities, Inc.:40071	May 2011 Amex - Stan (Palmetto Travel Meals)	20000 Accounts Payable	513.54		5,189.30
Bill	05/31/2011	05/2011 Mileage		Palmetto Utilities, Inc.:40071	05/2011 Mileage	20000 Accounts Payable	803.25		5,992.55
Bill	06/30/2011	June 2011		Palmetto Utilities, Inc.:40071	06/2011 Amex - Stan (Palmetto Travel Meals) <NEE	20000 Accounts Payable	155.10		6,147.65

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	07/31/2011	06/2011 Cash Exp		Palmetto Utilities, Inc.:40071	Mileage to/from Palmetto Office, Business Meals for 20000	Accounts Payable	781.16		6,928.81
Bill	08/31/2011	August 2011		Palmetto Utilities, Inc.:40071	August 2011 Amex - Stan (Palmetto Corp Travel Mt 20000	Accounts Payable	284.94		7,213.75
Bill	09/01/2011	07/2011 Mileage		Palmetto Utilities, Inc.:40071	Mileage for Travel to/from Palmetto Office for July 2: 20000	Accounts Payable	777.00		7,990.75
Bill	09/01/2011	08/2011 Mileage		Palmetto Utilities, Inc.:40071	08/2011 Travel to/from Palmetto Office	20000	Accounts Payable	971.25	8,962.00
General Journal	09/01/2011		√	Palmetto Utilities, Inc.:40071	To record 07/2011 Amex Exp Rpt for Stan Jones (T 650.229	Stan Jones	289.56		9,251.56
Bill	09/30/2011	Sept 2011		Palmetto Utilities, Inc.:40071	09/2011 Amex - Stan (Business Meals - Palmetto Ti 20000	Accounts Payable	458.86		9,710.42
Bill	09/30/2011	09/2011 Mileage		Palmetto Utilities, Inc.:40071	09/2011 Mileage to/from Palmetto Office	20000	Accounts Payable	777.00	10,487.42
Bill	10/31/2011	01/01/11 - 12/31/11		Palmetto Utilities, Inc.:40071	Rent for Farm 01/01/2011 - 12/31/2011	20000	Accounts Payable	5,000.00	15,487.42
Bill	10/31/2011	Oct 2011		Palmetto Utilities, Inc.:40071	-MULTIPLE-	20000	Accounts Payable	279.55	15,766.97
Bill	10/31/2011	Oct 2011 Mileage		Palmetto Utilities, Inc.:40071	Mileage to/from Palmetto Office for October 2011	20000	Accounts Payable	777.00	16,543.97
Bill	11/30/2011	Nov Amex		Palmetto Utilities, Inc.:40071	-MULTIPLE-	20000	Accounts Payable	2,583.85	19,127.82
Bill	12/01/2011	11/2011 Mileage		Palmetto Utilities, Inc.:40071	Mileage to/from Palmetto Office 11/2011	20000	Accounts Payable	777.00	19,904.82
Bill	12/31/2011	Dec 2011 Amex		Palmetto Utilities, Inc.:40071	12/2011 Amex - Stan (Travel Meals for Palmetto)	20000	Accounts Payable	273.53	20,178.35
Bill	12/31/2011	Dec 2011 Mileage		Palmetto Utilities, Inc.:40071	Dec 2011 Mileage	20000	Accounts Payable	582.75	20,761.10
Total 229.5 - Palmetto Utilities							20,761.10	0.00	20,761.10
<b>650.229 - Stan Jones - Other</b>									<b>0.00</b>
Bill	01/31/2011	01/2011 Exp Rpt		Jones, Stan (vendor)	01/2011 Travel to Charlotte, NC to inspect equipme	20000	Accounts Payable	132.60	132.60
Bill	07/31/2011	July 2011		American Express	07/2011 Amex - Stan	20000	Accounts Payable	1,425.39	1,557.99
General Journal	09/01/2011		√		To record 07/2011 Amex Expense Report for Stan J 142.229	A/R - Stan Jones		979.44	578.55
General Journal	09/01/2011		√	Dorchester County - SC	To record 07/2011 Amex Exp Report for Stan Jones a140.29	Stan Jones		147.00	431.55
General Journal	09/01/2011		√	Palmetto Utilities, Inc.:40071	To record 07/2011 Amex Exp Rpt for Stan Jones (T 229.5	Palmetto Utilities		289.56	141.99
General Journal	09/01/2011		√	Project Columbia (SC)	To record 07/2011 Amex Exp Rpt for Stan Jones (D a140.29	Stan Jones		9.39	132.60
Total 650.229 - Stan Jones - Other							1,557.99	1,425.39	132.60
Total 650.229 - Stan Jones							22,319.09	1,425.39	20,893.70
<b>650.230 - Lauren Burgess</b>									<b>0.00</b>
<b>230.5 - Palmetto Utilities</b>									<b>0.00</b>
Total 230.5 - Palmetto Utilities									0.00
<b>650.230 - Lauren Burgess - Other</b>									<b>0.00</b>
Bill	06/17/2011	Exp Rpt		Burgess, Lauren (Vendor)	Corp Travel exp., mileage parking, baggage fee	20000	Accounts Payable	165.08	165.08
Bill	06/30/2011	June 2011		American Express	06/2011 Amex - Carey (Hotel for Lauren)	20000	Accounts Payable	631.80	796.88
Bill	07/31/2011	July 2011 Exp Rpt		UGSC	Mileage to drop-off Mark D, Benny, and Eric at Airp	20000	Accounts Payable	16.10	812.98
Bill	08/31/2011	Exp Rpt		Burgess, Lauren (Vendor)	Travel to Houston Office	20000	Accounts Payable	1,166.60	1,979.58
Bill	09/20/2011	Exp Rpt		Burgess, Lauren (Vendor)	Travel to Corp. office in Houston for Analyst training	20000	Accounts Payable	898.68	2,978.26
Bill	09/30/2011	Sept 2011		American Express	09/2011 Amex - Carey (Lauren's Transport from Airj	20000	Accounts Payable	109.00	3,087.26
Bill	10/27/2011	Oct 2011 Exp Report		Burgess, Lauren (Vendor)	Hotel/Parking/Meals for Travel to Houston for Confe	20000	Accounts Payable	1,268.42	4,355.68
Bill	12/20/2011	Exp Rpt		Burgess, Lauren (Vendor)	Corporate Travel to the Houston Office	20000	Accounts Payable	598.10	4,953.78
Total 650.230 - Lauren Burgess - Other							4,953.78	0.00	4,953.78
Total 650.230 - Lauren Burgess							4,953.78	0.00	4,953.78
<b>650.231 - Mark Daday</b>									<b>0.00</b>
<b>231.1 - Shaded Lane</b>									<b>0.00</b>
Total 231.1 - Shaded Lane									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>231.2 - Hudson Utilities</b>									
Total 231.2 - Hudson Utilities									0.00
<b>231.3 - Tamiami Village</b>									
Total 231.3 - Tamiami Village									0.00
<b>231.4 - Brighton Water Systems</b>									
Total 231.4 - Brighton Water Systems									0.00
<b>231.5 - Palmetto Utilities</b>									
Bill	03/31/2011	March AMEX		Palmetto Utilities, Inc.:40071	March 2011 Amex - Daday (Palmetto Travel)	20000 - Accounts Payable	1,721.43		1,721.43
Bill	04/30/2011	4/30/11		Palmetto Utilities, Inc.:40071	Amex for 04/2011 - Mark D. (Palmetto Travel)	20000 - Accounts Payable	615.90		2,337.33
General Journal	06/01/2011			Palmetto Utilities, Inc.:40071	05/2011 Amex - Mark Daday (Travel/Meals)	-SPLIT-	623.02		2,960.35
Total 231.5 - Palmetto Utilities							2,960.35	0.00	2,960.35
<b>231.6 - Alpine/Woodland</b>									
Total 231.6 - Alpine/Woodland									0.00
<b>650.231 - Mark Daday - Other</b>									
Bill	05/31/2011	May 2011		American Express	May 2011 Amex - Daday <NEED EXPENSE REPOI 20000 - Accounts Payable		1,132.22		1,132.22
General Journal	06/01/2011			Palmetto Utilities, Inc.:40071	05/2011 Amex - Mark Daday (Travel/Meals)	231.5 - Palmetto Utilities		1,132.22	0.00
Bill	06/30/2011	June 2011		American Express	06/2011 Amex - Mark D. (Moving Expense from PA 20000 - Accounts Payable		9,473.15		9,473.15
Bill	07/31/2011	July 2011		-MULTIPLE-	-MULTIPLE-	20000 - Accounts Payable	1,697.43		11,170.58
Bill	08/31/2011	Exp Rpt		-MULTIPLE-	-MULTIPLE-	20000 - Accounts Payable	142.43		11,313.01
Bill	11/30/2011	Nov Amex		American Express	11/2011 Amex - Daday - Corp. Travel Management	20000 - Accounts Payable	2,345.54		13,658.55
Total 650.231 - Mark Daday - Other							14,790.77	1,132.22	13,658.55
Total 650.231 - Mark Daday									17,751.12
Total 650.231 - Mark Daday									1,132.22
Total 650.231 - Mark Daday									16,618.90
<b>650.232 - Deanna Jones</b>									
Total 650.232 - Deanna Jones									0.00
<b>232.5 - Palmetto Utilities</b>									
Bill	01/31/2011	01/2011 Mileage		Palmetto Utilities, Inc.:40071	Mileage to/from Palmetto Office for 01/2011	20000 - Accounts Payable	714.00		714.00
Total 232.5 - Palmetto Utilities							714.00	0.00	714.00
<b>650.232 - Deanna Jones - Other</b>									
Total 650.232 - Deanna Jones - Other									0.00
Total 650.232 - Deanna Jones									0.00
Total 650.232 - Deanna Jones									714.00
Total 650.232 - Deanna Jones									0.00
<b>650.233 - Donna Tuttle</b>									
Bill	04/30/2011	4/30/11		American Express	Amex for 04/2011 - Donna (Media Training Travel)	20000 - Accounts Payable	1,274.43		1,274.43
Bill	05/31/2011	May 2011		American Express	May 2011 Amex - Donna - Adjusted in June 2011	20000 - Accounts Payable	7,900.34		9,174.77
General Journal	06/01/2011				To record 05/2011 Amex for Donna Tuttle.	145.14 - Palmetto Utilities, Inc.		7,900.34	1,274.43
Total 650.233 - Donna Tuttle							9,174.77	7,900.34	1,274.43
<b>650.234 - Eric Griffin</b>									
Total 650.234 - Eric Griffin									0.00
<b>234.5 - Palmetto Utilities</b>									
Total 234.5 - Palmetto Utilities									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 234.5 · Palmetto Utilities									
									0.00
234.6 · Alpine/Woodland									
Total 234.6 · Alpine/Woodland									
									0.00
650.234 · Eric Griffin - Other									
Bill	07/31/2011	July 2011 Exp Rpt		UGSC	Reimbursement for Travel to SC for JW Accounting 20000 · Accounts Payable		201.30		201.30
Bill	07/31/2011	July 2011		UGSC	07/2011 Amex - Cory (Eric Griffin Travel to SC - Acx 20000 · Accounts Payable		1,247.90		1,449.20
Bill	11/30/2011	Exp Rpt		Griffin, Eric (vendor)	Baggage Fee for trip to Columbia for meeting with n: 20000 · Accounts Payable		50.00		1,499.20
Total 650.234 · Eric Griffin - Other							<u>1,499.20</u>	<u>0.00</u>	<u>1,499.20</u>
Total 650.234 · Eric Griffin									
							1,499.20	0.00	1,499.20
650.235 · Adam Delk									
235.2 · Hudson									
Total 235.2 · Hudson									
									0.00
235.5 · Palmetto Utilities									
Total 235.5 · Palmetto Utilities									
									0.00
235.6 · Alpine/Woodlands									
Total 235.6 · Alpine/Woodlands									
									0.00
650.235 · Adam Delk - Other									
Total 650.235 · Adam Delk - Other									
									<u>0.00</u>
Total 650.235 · Adam Delk									
									0.00
650.236 · Roxanne Kascak									
Total 650.236 · Roxanne Kascak									
									0.00
650.237 · Kevin Binder									
Total 650.237 · Kevin Binder									
									0.00
650.238 · Sarah Noel									
Total 650.238 · Sarah Noel									
									0.00
650.300 · Bus Development-Wastewater									
Total 650.300 · Bus Development-Wastewater									
									0.00
650.301 · Bus Development-Water									
Total 650.301 · Bus Development-Water									
									0.00
650.2 · Travel Expense Corporate - Other									
Bill	03/31/2011	Exp Rpt		Ashfield, Mike (vendor)	Management Mtgs rountrip from College Station Off 20000 · Accounts Payable		163.20		163.20
Bill	07/25/2011	Exp Rpt.		Stewart, Jamie (vendor)	mileage for business related work for Ni 20000 · Accounts Payable		98.65		261.85
Bill	12/20/2011	Mileage		Roxanne Marie Kascak	Mileage for 09/19/11 - 12/20/11 20000 · Accounts Payable		107.64		369.49
Total 650.2 · Travel Expense Corporate - Other							<u>369.49</u>	<u>0.00</u>	<u>369.49</u>

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 650.2 - Travel Expense Corporate							220,155.98	25,894.01	194,261.97
650.3 - Taxi, Ilmo									0.00
Bill	04/30/2011	4/30/11		American Express	Amex for 04/2011 - Carey (transportation to/from air 20000 - Accounts Payable		164.00		164.00
Bill	06/30/2011	June 2011		American Express	06/2011 Amex - Carey (Transport for Lauren from a 20000 - Accounts Payable		84.00		248.00
Total 650.3 - Taxi, Ilmo							248.00	0.00	248.00
650 - Transportation Expense - Other									0.00
Total 650 - Transportation Expense - Other									0.00
Total 650 - Transportation Expense							220,403.98	25,894.01	194,509.97
655 - Insurance Expense									0.00
656 - Vehicle									0.00
Total 656 - Vehicle									0.00
657 - General Liability									0.00
Bill	01/28/2011	72837		Hotchkiss Insurance Agency, Inc.	Insurance for Jet Trailer/ Palmetto	20000 - Accounts Payable	30.00		30.00
General Journal	01/31/2011				Gen Liab Ins for 01/2011	162.1.a - General Liability	1,237.01		1,267.01
General Journal	02/28/2011		√		Gen Liab Ins for 02/2011	162.1.a - General Liability	1,494.71		2,761.72
General Journal	03/31/2011				Gen Liab Ins 03/2011	162.1.a - General Liability	1,654.86		4,416.58
General Journal	04/30/2011				Gen Liab Ins 04/2011	162.1.a - General Liability	1,601.48		6,018.06
General Journal	05/31/2011		√		Gen Liab Ins 05/2011	162.1.a - General Liability	1,601.45		7,619.51
Total 657 - General Liability							7,619.51	0.00	7,619.51
658 - Workman's Compensation									0.00
General Journal	01/31/2011				Workman's Comp Ins 01/2011	162.1.c - Workers Comp	444.70		444.70
General Journal	02/28/2011		√		Workman's Comp for 02/2011	162.1.c - Workers Comp	401.67		846.37
General Journal	03/31/2011				Workman's Comp Ins 03/2011	162.1.c - Workers Comp	444.70		1,291.07
General Journal	04/30/2011				Workman's Comp Ins 04/2011	162.1.c - Workers Comp	430.36		1,721.43
General Journal	05/31/2011		√		Workman's Comp Ins 05/2011	162.1.c - Workers Comp	444.70		2,166.13
General Journal	06/30/2011		√		06/2011 Workman's Comp	162.1.c - Workers Comp	430.36		2,596.49
General Journal	07/31/2011				Workman's Comp 07/2011 - Old Policy	162.1.c - Workers Comp	28.68		2,625.17
General Journal	07/31/2011				Workman's Comp Ins 07/2011 - New Policy	162.1.c - Workers Comp	416.86		3,042.03
General Journal	08/31/2011		√		Workman's Comp Ins 08/2011	162.1.c - Workers Comp	445.60		3,487.63
General Journal	09/30/2011				Workman's Comp Ins 09/2011	162.1.c - Workers Comp	431.23		3,918.86
Deposit	10/12/2011	22445430		Hanover Insurance Co.	Refund for Workman's Comp Audit 07/10 - 07/11	131.1 - Chasewood operating account		1,512.00	2,406.86
General Journal	10/31/2011				Workman's Comp Ins for 10/2011	162.1.c - Workers Comp	445.60		2,852.46
General Journal	11/30/2011				Workman's Comp Ins for 11/2011	162.1.c - Workers Comp	431.23		3,283.69
General Journal	12/31/2011				Workman's Comp Ins 12/2011	162.1.c - Workers Comp	445.60		3,729.29
Total 658 - Workman's Compensation							5,241.29	1,512.00	3,729.29
659 - Other									0.00
General Journal	01/31/2011				Crime/Fidelity Bond Ins 01/2011	162.1.g - Crime / Fidelity Bond	250.00		250.00
General Journal	02/28/2011		√		Crime/Fidelity Bond Ins for 02/2011	162.1.g - Crime / Fidelity Bond	250.00		500.00
General Journal	03/31/2011				Crime/Fidelity Bond 03/2011	162.1.g - Crime / Fidelity Bond	250.00		750.00
General Journal	04/30/2011				Crime/Fidelity Bond Ins for 04/2011	162.1.g - Crime / Fidelity Bond	250.00		1,000.00

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General Journal	05/31/2011		√		Crime Ins 05/2011	162.1.g - Crime / Fidelity Bond	291.67		1,291.67
General Journal	06/30/2011		√		Crime Ins 06/2011	162.1.g - Crime / Fidelity Bond	291.67		1,583.34
General Journal	07/31/2011				Crime Ins 07/2011	162.1.g - Crime / Fidelity Bond	291.67		1,875.01
General Journal	08/31/2011		√		Crime Ins 08/2011	162.1.g - Crime / Fidelity Bond	291.67		2,166.68
General Journal	09/30/2011				Crime Ins 09/2011	162.1.g - Crime / Fidelity Bond	291.67		2,458.35
General Journal	10/31/2011				Crime Ins for 10/2011	162.1.g - Crime / Fidelity Bond	291.67		2,750.02
General Journal	11/30/2011				Crime Ins for 11/2011	162.1.g - Crime / Fidelity Bond	291.67		3,041.69
General Journal	12/31/2011				Crime Ins 12/2011	162.1.g - Crime / Fidelity Bond	291.67		3,333.36
Total 659 - Other							3,333.36	0.00	3,333.36
655 - Insurance Expense - Other									0.00
Total 655 - Insurance Expense - Other									0.00
Total 655 - Insurance Expense							16,194.16	1,512.00	14,682.16
660 - Advertising and Promotion									0.00
Bill	06/28/2011	1896		Classic Novelties	Ni America Shirts	20000 - Accounts Payable	2,987.93		2,987.93
Bill	09/07/2011	1899		Classic Novelties	Ni Logo Shirts	20000 - Accounts Payable	419.93		3,407.86
Check	10/27/2011	12739		Apache Creek Ranch LP	Additional Amount for Hunting Trip	131.1 - Chasewood operating account	775.00		4,182.86
Bill	10/31/2011	Exp Rpt Cash		Wallace, Ed	Rountrip Mileage to and from Hondo for weekend pl	20000 - Accounts Payable	405.15		4,588.01
General Journal	10/31/2011		√		To reclass Rodeo/Hunting Trip to appropriate accou	-SPLIT-	14,257.36		18,845.37
Bill	10/31/2011	Oct 2011		American Express	-MULTIPLE-	20000 - Accounts Payable	297.45		19,142.82
Bill	11/09/2011	Nov. 1 2011		Sutton, Barney A.	Rodeo tickets for 2012 Houston Livestock Show an	20000 - Accounts Payable	4,725.00		23,867.82
Bill	12/31/2011	Dec 2011 Amex		American Express	12/2011 Amex - Carey (Holiday Cards)	20000 - Accounts Payable	1,088.59		24,956.41
Total 660 - Advertising and Promotion							24,956.41	0.00	24,956.41
661 - Bank Service Charges									0.00
661.1 - Wire Fees									0.00
Total 661.1 - Wire Fees									0.00
661.2 - Account Fees									0.00
Check	01/31/2011				Service Charge	131.1 - Chasewood operating account	10.00		10.00
Check	02/28/2011				Service Charge	131.1 - Chasewood operating account	10.00		20.00
Check	03/31/2011				Service Charge	131.1 - Chasewood operating account	20.00		40.00
Check	04/30/2011				Service Charge	131.1 - Chasewood operating account	60.00		100.00
Check	06/30/2011				Service Charge	131.1 - Chasewood operating account	10.00		110.00
Check	07/31/2011				Service Charge	131.1 - Chasewood operating account	36.88		146.88
Check	08/31/2011				Service Charge	131.1 - Chasewood operating account	39.18		186.06
Check	09/30/2011				Service Charge	131.1 - Chasewood operating account	36.97		223.03
Check	10/31/2011				Service Charge	131.1 - Chasewood operating account	38.17		261.20
Check	11/30/2011				Service Charge	131.1 - Chasewood operating account	37.30		298.50
Check	12/31/2011				Service Charge	131.1 - Chasewood operating account	57.30		355.80
Total 661.2 - Account Fees							355.80	0.00	355.80
661.3 - Research Fees									0.00
Total 661.3 - Research Fees									0.00
661.4 - NSF Charges									0.00



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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 661.4 - NSF Charges									0.00
661.5 - ADP Charges									0.00
Check	01/05/2011	Auto	ADP	ADP Dec 2010 State Fees		131.1 - Chasewood operating account	6.40		6.40
Check	01/15/2011	Auto	ADP	Payroll Fees 01/15/2011		131.1 - Chasewood operating account	121.24		127.64
Check	01/31/2011	Auto	ADP	Payroll Fees 01/31/2011		131.1 - Chasewood operating account	121.24		248.88
Check	01/31/2011	AUTO	ADP	State Fees month ending 1/31/31		131.1 - Chasewood operating account	6.40		255.28
Check	02/15/2011	Auto	ADP	Payroll Fees 02/15/2011		131.1 - Chasewood operating account	121.24		376.52
Check	02/28/2011	Auto	ADP	Payroll Fees 02/28/2011		131.1 - Chasewood operating account	119.34		495.86
Check	03/02/2011	AUTO	ADP	ADP State Fees for March		131.1 - Chasewood operating account	6.40		502.26
Check	03/15/2011	DD	ADP	Payroll Fees 03/15/2011		131.1 - Chasewood operating account	119.34		621.60
Check	03/31/2011	Auto	ADP	Payroll Fee 03/31/2011		131.1 - Chasewood operating account	119.34		740.94
Check	04/06/2011	AUTO	ADP	State Monthly Payroll Fee		131.1 - Chasewood operating account	6.40		747.34
Check	04/15/2011	Auto	ADP	Payroll Fees 04/15/2011		131.1 - Chasewood operating account	130.72		878.06
Check	04/30/2011	Auto	ADP	Payroll Fees 04/30/2011		131.1 - Chasewood operating account	119.34		997.40
Check	05/11/2011	Auto	ADP	Payrol State Fees		131.1 - Chasewood operating account	6.40		1,003.80
Check	05/15/2011	Auto	ADP	Payroll Fees 05/15/2011		131.1 - Chasewood operating account	119.34		1,123.14
Check	05/31/2011	Auto	ADP	Payroll Fees 05/31/2011		131.1 - Chasewood operating account	119.34		1,242.48
Check	06/08/2011	AUTO	ADP	State Fee for May 2011		131.1 - Chasewood operating account	6.40		1,248.88
Check	06/15/2011	Auto	ADP	Payroll Fees 06/15/2011		131.1 - Chasewood operating account	119.34		1,368.22
Check	06/30/2011	Auto	ADP	Payroll Fee 06/30/2011		131.1 - Chasewood operating account	125.68		1,493.90
Check	07/06/2011	Auto	ADP	State Fees for Month Ended 06/30/11 #T036610		131.1 - Chasewood operating account	6.40		1,500.30
Check	07/15/2011	Auto	ADP	Payroll Fees 07/15/2011		131.1 - Chasewood operating account	138.96		1,639.26
Check	07/31/2011	Auto	ADP	Payroll Fees 07/31/2011		131.1 - Chasewood operating account	127.58		1,766.84
Check	08/10/2011	Auto	ADP	Payroll State Fees for 07/2011		131.1 - Chasewood operating account	6.40		1,773.24
Check	08/15/2011	Auto	ADP	Payroll Fees 08/15/2011		131.1 - Chasewood operating account	125.68		1,898.92
Check	08/31/2011	Auto	ADP	Payroll Fees 08/31/2011		131.1 - Chasewood operating account	125.68		2,024.60
Check	09/07/2011	Auto	ADP	State Fees for 08/2011 (Advice of Debit# T058265)		131.1 - Chasewood operating account	6.40		2,031.00
Check	09/15/2011	Auto	ADP	Payroll Fees 09/15/2011		131.1 - Chasewood operating account	125.68		2,156.68
Check	09/30/2011	Auto	ADP	Payroll Fees 09/30/2011		131.1 - Chasewood operating account	125.68		2,282.36
Check	10/13/2011	Auto	ADP	ADP State Fees for 09/2011		131.1 - Chasewood operating account	6.40		2,288.76
Check	10/15/2011	Auto	ADP	Payroll Fees for 10/15/2011		131.1 - Chasewood operating account	137.06		2,425.82
Check	10/31/2011	Auto	ADP	Payroll Fees for 10/31/2011		131.1 - Chasewood operating account	125.68		2,551.50
Check	11/09/2011	Auto	ADP	State Charges for Payroll (10/2011)		131.1 - Chasewood operating account	6.40		2,557.90
Check	11/15/2011	Auto	ADP	Payroll Fees 11/15/2011		131.1 - Chasewood operating account	125.68		2,683.58
Check	11/30/2011	Auto	ADP	Payroll Fees 11/30/2011		131.1 - Chasewood operating account	125.68		2,809.26
Check	12/14/2011	Auto	ADP	Payroll State Fees for 11/2011		131.1 - Chasewood operating account	6.40		2,815.66
Check	12/15/2011	Auto	ADP	Payroll Fees 12/15/2011		131.1 - Chasewood operating account	127.58		2,943.24
Check	12/31/2011	Auto	ADP	Payroll Fees 12/31/2011		131.1 - Chasewood operating account	127.58		3,070.82
Total 661.5 - ADP Charges							3,070.82	0.00	3,070.82
661 - Bank Service Charges - Other									0.00
Total 661 - Bank Service Charges - Other									0.00
Total 661 - Bank Service Charges							3,426.62	0.00	3,426.62
665 - Regulatory Commission - Expense									0.00
666 - Amort. of rate case expense									0.00

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Total 666 · Amort. of rate case expense									0.00
667 · Regulatory Commission Expenses									0.00
Total 667 · Regulatory Commission Expenses									0.00
665 · Regulatory Commission - Expense - Other									0.00
Total 665 · Regulatory Commission - Expense - Other									0.00
Total 665 · Regulatory Commission - Expense									0.00
600 · Operation and Maintenance - Other									0.00
Total 600 · Operation and Maintenance - Other									0.00
Total 600 · Operation and Maintenance							2,898,356.90	502,917.07	2,395,439.83
675 · Miscellaneous Expenses									0.00
675.1 · Telephone Expense									0.00
Bill	01/01/2011	5760784100		AT&T (5019)	T1	20000 · Accounts Payable	650.16		650.16
Bill	01/19/2011	6525845882		Verizon Wireless	cell phones and wireless cards for Dec 9- Jan 9	20000 · Accounts Payable	1,980.01		2,630.17
Bill	01/27/2011	Feb 2011		AT&T (Fax/Alarm)	Alarm and Fax lines Metronome	20000 · Accounts Payable	154.50		2,784.67
Bill	01/27/2011	061611		-MULTIPLE-	-MULTIPLE-	20000 · Accounts Payable	1,849.52		4,634.19
Bill	02/01/2011	4381235104		AT&T (5019)	T1/Metronome	20000 · Accounts Payable	650.16		5,284.35
General Journal	02/01/2011		√	Palmetto Utilities, Inc.:40071	To record 01/2011 Amex for Ed Wallace.	202.5 · Palmetto Utilities	339.82		5,624.17
Bill	02/19/2011	6538733584		Verizon Wireless	cell phones and air cards	20000 · Accounts Payable	1,982.07		7,606.24
Bill	02/26/2011	2/26/11		AT&T (Fax/Alarm)	Alarm & Fax lines Metronome	20000 · Accounts Payable	152.26		7,758.50
Bill	02/26/2011	061733		-MULTIPLE-	-MULTIPLE-	20000 · Accounts Payable	1,783.03		9,541.53
Bill	02/26/2011	February 2011		American Express	02/2011 Amex - Wallace - Phone/Conf Calls	20000 · Accounts Payable	233.59		9,775.12
General Journal	03/01/2011		√		To move 02/2011 Palmetto T1 charges to Palmetto	145.14 · Palmetto Utilities, Inc.		549.00	9,226.12
Bill	03/03/2011	61655		AT&T (5019)	T1 Metronome	20000 · Accounts Payable	650.16		9,876.28
Bill	03/18/2011	6551645929		Verizon Wireless	Cell phones and air cards	20000 · Accounts Payable	2,414.31		12,290.59
Bill	03/26/2011	3/26/11		AT&T (Fax/Alarm)	Alarm and Fax lines Metronome	20000 · Accounts Payable	151.73		12,442.32
Bill	03/28/2011	6961935104		AT&T (5019)	T1 Metronome	20000 · Accounts Payable	650.16		13,092.48
Bill	03/28/2011	061852		Internet Access Point Corporation	VOIP phones	20000 · Accounts Payable	1,244.58		14,337.06
Bill	03/31/2011	March AMEX		American Express	March 2011 Amex - Wallace (phone/conference cel	20000 · Accounts Payable	369.75		14,706.81
Bill	04/18/2011	6564591589		Verizon Wireless	Cell Phone and Air Cards for March 10-April 9	20000 · Accounts Payable	2,203.53		16,910.34
Bill	04/21/2011	1890465107		AT&T (5019)	T1 Metronome	20000 · Accounts Payable	650.16		17,560.50
Bill	04/26/2011	061967		Internet Access Point Corporation	VOIP phones	20000 · Accounts Payable	1,152.04		18,712.54
Bill	04/28/2011	4/27/2011		AT&T (Fax/Alarm)	alarm and fax lines Metronome	20000 · Accounts Payable	152.13		18,864.67
Bill	04/30/2011	4/30/11		American Express	Amex for 04/2011 - Ed (Conf Calls)	20000 · Accounts Payable	25.81		18,890.48
Bill	05/19/2011	6577498043		Verizon Wireless	Cell phones and air cards	20000 · Accounts Payable	1,643.29		20,533.77
Bill	05/28/2011	062083		Internet Access Point Corporation	T1 and VOIP phones Metronome	20000 · Accounts Payable	1,252.73		21,786.50
Bill	05/31/2011	May 2011		American Express	-MULTIPLE-	20000 · Accounts Payable	489.38		22,255.88
Bill	06/07/2011	5/27/2011		AT&T (Fax/Alarm)	alarm and fax lines at Metronome	20000 · Accounts Payable	152.39		22,408.27
Bill	06/07/2011	6608265103		AT&T (5019)	T1 Metronome	20000 · Accounts Payable	650.16		23,058.43
Bill	06/20/2011	6590389006		Verizon Wireless	cell phones and air cards	20000 · Accounts Payable	1,856.70		24,915.13
Bill	06/27/2011	7318965106		AT&T (5019)	T1 Metronome	20000 · Accounts Payable	650.16		25,565.29
Bill	06/28/2011	062196		Internet Access Point Corporation	VOIP phones Metronome	20000 · Accounts Payable	1,189.00		26,754.29
Bill	06/28/2011	6/28/2011		AT&T (Fax/Alarm)	fax and alarm line	20000 · Accounts Payable	169.02		26,923.31

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	06/30/2011	June 2011		American Express	06/2011 Amex - Ed (Conference Call Svc) <NEED	20000 · Accounts Payable	401.30		27,324.61
Bill	07/18/2011	6603297116		Verizon Wireless	Cell Phones and Air Cards	20000 · Accounts Payable	3,111.81		30,436.42
Credit	07/27/2011	9119894106		AT&T (5019)	Credit for partial month T1	20000 · Accounts Payable		337.99	30,098.43
Bill	07/28/2011	062308		Internet Access Point Corporation	VOIP phones Metronome	20000 · Accounts Payable	1,234.48		31,332.91
Bill	07/28/2011	7-28-11		AT&T (Fax/Alarm)	fax and alarm lines	20000 · Accounts Payable	162.94		31,495.85
Bill	07/31/2011	07/11 Exp Rpt (1/3)		Sherwood, Craig	Tim's Cell Phone Protector	20000 · Accounts Payable	10.42		31,506.27
Bill	08/26/2011	6612213151		Verizon Wireless	Cell Phones and Air Cards	20000 · Accounts Payable	3,097.31		34,603.58
Bill	08/30/2011	062420		Internet Access Point Corporation	VOIP PHONES	20000 · Accounts Payable	1,230.48		35,834.06
Bill	08/31/2011	8/31/11		AT&T (Fax/Alarm)	fax and alarm lines Metronome	20000 · Accounts Payable	162.99		35,997.05
Bill	08/31/2011	August 2011		American Express	August 2011 Amex - Ed (Conference Calls)	20000 · Accounts Payable	231.48		36,228.53
General Journal	09/01/2011		√		To record 07/2011 Amex Exp Rpt for Ed Wallace (lv	675.5 · Computer and Internet Expenses	163.55		36,392.08
Bill	09/19/2011	September 19,2011		AT&T (Fax/Alarm)	fax and alarm lines Metronome	20000 · Accounts Payable	173.50		36,565.58
Bill	09/19/2011	6629120393		Verizon Wireless	cell phones and aircards	20000 · Accounts Payable	2,567.76		39,133.34
Bill	09/28/2011	062531		Internet Access Point Corporation	VOIP phones Metronome	20000 · Accounts Payable	1,382.20		40,515.54
Bill	09/30/2011	Sept 2011		American Express	-MULTIPLE-	20000 · Accounts Payable	215.16		40,730.70
Bill	10/19/2011	October 19th, 2011		AT&T (Fax/Alarm)	Fax & Alarm Line for Metronome Drive	20000 · Accounts Payable	163.05		40,893.75
Bill	10/31/2011	6641984937		Verizon Wireless	Cell phones and air cards	20000 · Accounts Payable	2,576.87		43,470.62
Bill	10/31/2011	062637		Internet Access Point Corporation	VOIP phones and T1 for Metronome	20000 · Accounts Payable	1,569.02		45,039.64
Bill	10/31/2011	Oct 2011		American Express	10/2011 Amex - Ed (Conference Call Charges)	20000 · Accounts Payable	192.89		45,232.53
Bill	11/10/2011	6654875983		Verizon Wireless	cell phone and air cards	20000 · Accounts Payable	3,775.07		49,007.60
Bill	11/29/2011	062742		Internet Access Point Corporation	VOIP phones and T1 Houston	20000 · Accounts Payable	1,209.65		50,217.25
Bill	11/30/2011	Nov Amex		American Express	11/2011 Amex - Wallace - conference calling servic	20000 · Accounts Payable	91.48		50,308.73
Bill	12/08/2011	11/19/11		AT&T (Fax/Alarm)	fax/alarm Metronome	20000 · Accounts Payable	178.34		50,487.07
Bill	12/19/2011	6667774296		Verizon Wireless	cell phones and air cards	20000 · Accounts Payable	2,164.56		52,651.63
Bill	12/19/2011	12/19/2011		AT&T (Fax/Alarm)	Alarm/ fax for Metronome office	20000 · Accounts Payable	174.58		52,826.21
Bill	12/23/2011	062852		Internet Access Point Corporation	VOIP Phones and T1 Svc for 12/2011 - Houston	20000 · Accounts Payable	1,236.82		54,063.03
Bill	12/31/2011	Dec 2011 Amex		American Express	12/2011 Amex - Ed (Conference Calls)	20000 · Accounts Payable	186.44		54,249.47
Total 675.1 - Telephone Expense							55,136.46	886.99	54,249.47
675.2 - Utilities									0.00
Bill	01/12/2011	121002845564		Reliant Energy (new account)	Purchased Power Metronome	20000 · Accounts Payable	1,040.10		1,040.10
General Journal	01/31/2011				To reverse 12/2010 Elect Accrual	241 · Misc Current and Acc. Liab.		891.51	148.59
General Journal	01/31/2011				To accrue 01/2011 Electric Exp	241 · Misc Current and Acc. Liab.	1,045.23		1,193.82
Bill	02/10/2011	142002528058		Reliant Energy (new account)	purchased power Metronome Bldg	20000 · Accounts Payable	1,165.83		2,359.65
General Journal	02/28/2011		√		To reverse 01/2011 electric accrual	241 · Misc Current and Acc. Liab.		1,045.23	1,314.42
General Journal	02/28/2011		√		To accrue 02/2011 electric	241 · Misc Current and Acc. Liab.	844.84		2,159.26
Bill	03/09/2011	181002006333		Reliant Energy	Purchased Power Metronome 2/3/2011-3/3/2011	20000 · Accounts Payable	0.00		2,159.26
Bill	03/09/2011	181002006333		Reliant Energy (new account)	Purchased Power for Metronome 2/3/11-3/3/11	20000 · Accounts Payable	946.22		3,105.48
General Journal	03/31/2011				To reverse 02/2011 Accr Elect Exp	241 · Misc Current and Acc. Liab.		844.84	2,260.64
General Journal	03/31/2011				To accrue Elect Exp for Office for 03/2011	241 · Misc Current and Acc. Liab.	683.52		2,944.16
Bill	04/11/2011	3/3/11-4/4/11		Reliant Energy (new account)	Purchased Power Metronome	20000 · Accounts Payable	781.16		3,725.32
General Journal	04/30/2011				To reverse 03/2011 Accr Electric Exp for Ni Am Opt	241 · Misc Current and Acc. Liab.		683.52	3,041.80
General Journal	04/30/2011				To accrue 04/2011 Electric Exp for Ni Am Ops.	241 · Misc Current and Acc. Liab.	891.63		3,933.43
Bill	05/11/2011	131002690197		Reliant Energy (new account)	Purchased Power for Metronome 4/4/2011-5/4/2011	20000 · Accounts Payable	1,028.80		4,962.23
General Journal	05/31/2011				To reverse 04/2011 Accr Electric Exp for Ni Am Opt	241 · Misc Current and Acc. Liab.		891.63	4,070.60
General Journal	05/31/2011				To accrue 05/2011 Electric Exp for Ni Am Ops.	241 · Misc Current and Acc. Liab.	1,169.03		5,239.63
Credit	06/08/2011	115003178181		Reliant Energy (new account)	Purchased Power 05/04/11 - 06/03/11	20000 · Accounts Payable	1,298.92		6,538.55
General Journal	06/30/2011				To reverse 05/2011 Accr Elect Exp for Ni Am Ops	241 · Misc Current and Acc. Liab.		1,169.03	5,369.52

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General Journal	06/30/2011				To record 06/2011 Accr Elect Exp for Ni Am Ops	241 · Misc Current and Acc. Liab.	1,369.85		6,739.37
Bill	07/08/2011	134002708001		Reliant Energy (new account)	Purchased Power for Metronome Office 06/03 - 07/01 20000 · Accounts Payable		1,623.53		8,362.90
General Journal	07/31/2011				To reverse 06/2011 Accr Electric Exp for Ni Am Ops	241 · Misc Current and Acc. Liab.		1,369.85	6,993.05
General Journal	07/31/2011				To accrue 07/2011 Electric Exp for Ni Am Ops	241 · Misc Current and Acc. Liab.	1,368.60		8,361.65
Bill	08/08/2011	170002272005		Reliant Energy (new account)	Metronome Office Electric Bill 07/05/2011 - 08/03/2011 20000 · Accounts Payable		1,526.52		9,888.17
General Journal	08/31/2011				To reverse 07/2011 Accr Electric Exp for Ni Am Ops	241 · Misc Current and Acc. Liab.		1,368.60	8,519.57
General Journal	08/31/2011				To accrue 08/2011 Electric Exp for Ni Am Ops	241 · Misc Current and Acc. Liab.	1,435.79		9,955.36
Bill	09/07/2011	9/7/2011		Reliant Energy (new account)	electric for Metronome	20000 · Accounts Payable	1,487.07		11,442.43
General Journal	09/30/2011				To reverse 08/2011 Electric Accrual	241 · Misc Current and Acc. Liab.		1,435.79	10,006.64
General Journal	09/30/2011				To accrue 09/2011 Electric Exp	241 · Misc Current and Acc. Liab.	1,205.69		11,212.33
Bill	10/06/2011	70347307		Reliant Energy (new account)	Electricity for Metronome Office	20000 · Accounts Payable	1,396.94		12,609.27
General Journal	10/31/2011				To reverse 09/2011 Accrued Purchased Power for Ni Am Ops	241 · Misc Current and Acc. Liab.		1,205.69	11,403.58
General Journal	10/31/2011				To record 10/2011 Accrued Purchased Power for Ni Am Ops	241 · Misc Current and Acc. Liab.	1,023.14		12,426.72
Bill	11/04/2011	129002872249		Reliant Energy (new account)	Electricity For Metronome Office	20000 · Accounts Payable	1,059.68		13,486.40
General Journal	11/30/2011				To reverse 10/2011 Purchased Power Accrual	241 · Misc Current and Acc. Liab.		1,023.14	12,463.26
General Journal	11/30/2011				To record 11/2011 Purchased Power Accrual	241 · Misc Current and Acc. Liab.	895.36		13,358.62
Bill	12/07/2011	146002702757		Reliant Energy (new account)	Electricity for Metronome Office	20000 · Accounts Payable	957.11		14,315.73
General Journal	12/31/2011				To reverse 11/2011 Accr Electric Exp for Ni Am Ops	241 · Misc Current and Acc. Liab.		895.36	13,420.37
General Journal	12/31/2011				To accrue 12/2011 Electric Exp for Ni Am Ops	241 · Misc Current and Acc. Liab.	948.14		14,368.51
Total 675.2 · Utilities							27,192.70	12,824.19	14,368.51

675.3 - Meals and Entertainment

675.301 - Pete Moerbeek

Total 675.301 · Pete Moerbeek

0.00

0.00

0.00

675.302 - Ed Wallace

General Journal	02/01/2011		√	Palmetto Utilities, Inc.:40071	To record 01/2011 Amex for Ed Wallace.	202.5 · Palmetto Utilities	1,010.86		1,010.86
Bill	02/28/2011	February 2011		American Express	02/2011 Amex - Wallace - Staff Meals	20000 · Accounts Payable	932.83		1,943.69
Bill	03/01/2011	2011 HLS&R		Sutton, Barney A.	2011 HLS&R Food & Beverage	20000 · Accounts Payable	8,400.00		10,343.69
Bill	03/31/2011	March AMEX		American Express	March 2011 Amex - Wallace (Business meals)	20000 · Accounts Payable	916.43		11,260.12
Bill	04/30/2011	4/30/11		American Express	Amex for 04/2011 - Ed (Business Meals)	20000 · Accounts Payable	1,460.10		12,720.22
Bill	05/05/2011	2011 Rodeo		Sutton, Barney A.	2011 Food and Beverage	20000 · Accounts Payable	999.24		13,719.46
Deposit	05/05/2011	1519		Lighting Associates, Inc.	Reimbursement for Extra Rodeo Tickets	131.1 · Chasewood operating account		380.24	13,339.22
Bill	06/09/2011	Rodeo 2011		ALLGREEN ASSOCIATES	Extra tickets for Rodeo Performances	20000 · Accounts Payable	485.36		13,804.58
Bill	05/31/2011	May 2011		American Express	May 2011 Amex - Ed (Business Meals)	20000 · Accounts Payable	1,060.00		14,864.58
Bill	06/30/2011	June 2011		American Express	06/2011 Amex - Ed (Business Meals) <NEED EXP I	20000 · Accounts Payable	1,292.07		16,156.65
Bill	06/31/2011	August 2011		American Express	August 2011 Amex - Ed (Business Meals)	20000 · Accounts Payable	753.22		16,909.87
General Journal	09/01/2011		√		To record 07/2011 Amex Exp Rpt for Ed Wallace (N 675.5 · Computer and Internet Expenses)		762.14		17,672.01
Bill	09/16/2011	09/16/2011		Apache Creek Ranch LP	Dove Hunting Trip	20000 · Accounts Payable	4,125.00		21,797.01
Bill	09/30/2011	Sept 2011		American Express	09/2011 Amex - Wallace (Business Meals)	20000 · Accounts Payable	1,361.96		23,158.97
Bill	10/31/2011	Exp Rpt Cash		Wallace, Ed	Texas A&M football tickets for Ni Employees and en	20000 · Accounts Payable	2,185.00		25,343.97
General Journal	10/31/2011		√		To reclass Rodeo/Hunting Trip to appropriate accou	660 · Advertising and Promotion		13,609.36	11,734.61
Bill	10/31/2011	Oct 2011		American Express	10/2011 Amex - Ed (Business Meals)	20000 · Accounts Payable	656.58		12,391.19
Bill	11/30/2011	Nov Amex		American Express	11/2011 Amex - Wallace - business Meals	20000 · Accounts Payable	935.80		13,326.99
Bill	12/31/2011	Dec 2011 Amex		American Express	-MULTIPLE-	20000 · Accounts Payable	1,762.35		15,089.34
Total 675.302 · Ed Wallace							29,078.94	13,989.60	15,089.34

675.303 - Mark Myers

0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 675.303 · Mark Myers									0.00
675.305 · Mike Ashfield									0.00
Bill	01/31/2011	Exp Report		Ashfield, Mike (vendor)	Staff Meetin Lunch at Willie's G's to discuss BD upd: 20000 · Accounts Payable		80.14		80.14
Total 675.305 · Mike Ashfield									80.14
675.306 · Linda Law									0.00
Total 675.306 · Linda Law									0.00
675.307 · Carey Thomas									0.00
Bill	01/31/2011	01/2011 Amex		American Express	01/2011 Amex - Carey (Staff Meals)	20000 · Accounts Payable	148.79		148.79
Bill	02/28/2011	February 2011		American Express	02/2011 Amex - C. Thomas - Staff Meal	20000 · Accounts Payable	32.71		181.50
Bill	03/31/2011	March AMEX		American Express	March 2011 Amex - C. Thomas (Lunch w/McGivern	20000 · Accounts Payable	238.11		419.61
Bill	04/30/2011	4/30/11		American Express	Amex for 04/2011 - Carey (Business Meals)	20000 · Accounts Payable	191.21		610.82
Bill	05/31/2011	May 2011		American Express	May 2011 Amex - Carey (Business Meals)	20000 · Accounts Payable	506.28		1,117.10
Bill	06/30/2011	June 2011		American Express	06/2011 Amex - Carey (Business Meals)	20000 · Accounts Payable	501.59		1,618.69
Bill	07/31/2011	July 2011		American Express	07/2011 Amex - Carey (Lunch in Office w/Board Me	20000 · Accounts Payable	182.56		1,801.25
Bill	08/31/2011	August 2011		American Express	August 2011 Amex - Carey (Business Meals)	20000 · Accounts Payable	117.44		1,918.69
Bill	11/30/2011	Nov Amex		American Express	11/2011 Amex - C. Thomas - Business Meals	20000 · Accounts Payable	131.50		2,050.19
Bill	12/31/2011	Dec 2011 Amex		American Express	-MULTIPLE-	20000 · Accounts Payable	1,895.97		3,946.16
Bill	12/31/2011	12/2011 Cash Exp Rpt		Thomas, Carey A. (vendor)	Business Meal	20000 · Accounts Payable	164.61		4,110.77
Total 675.307 · Carey Thomas									4,110.77
675.308 · Andy Thomas									0.00
Bill	03/31/2011	March AMEX		American Express	March 2011 Amex - A. Thomas (Add'l HSLR Ticket: 20000 · Accounts Payable		648.00		648.00
Bill	04/30/2011	4/30/11		American Express	Amex for 04/2011 - Andy (Business Meals)	20000 · Accounts Payable	458.69		1,106.69
Bill	06/30/2011	June 2011		American Express	06/2011 Amex - Andy (Business Meals)	20000 · Accounts Payable	144.99		1,251.68
Bill	07/31/2011	July 2011		American Express	07/2011 Amex - Andy (Business Meals)	20000 · Accounts Payable	110.89		1,362.57
Bill	08/31/2011	August 2011		American Express	August 2011 Amex - Andy (Business Meals)	20000 · Accounts Payable	128.22		1,490.79
Bill	09/30/2011	Cash Exp Report		Thomas, William A. (vendor)	cooking at the office for employees	20000 · Accounts Payable	376.48		1,867.27
General Journal	10/31/2011		√		To reclass Rodeo/Hunting Trip to appropriate accou 660 · Advertising and Promotion			648.00	1,219.27
Bill	11/10/2011	Exp Prt		Thomas, William A. (vendor)	thanksgiving lunch for houston office	20000 · Accounts Payable	134.13		1,353.40
Bill	11/30/2011	Nov Amex		American Express	11/2011 Amex - A. Thomas - Business Meals Andy	20000 · Accounts Payable	444.24		1,797.64
Total 675.308 · Andy Thomas									2,445.64
675.309 · Bob Haas									0.00
Total 675.309 · Bob Haas									0.00
675.310 · Benny Wilkinson									0.00
Bill	09/19/2011	Exp Rpt		Wilkinson, Benny (vendor)	Lunch meeting to discuss Alpine Accounting	20000 · Accounts Payable	31.39		31.39
Bill	10/28/2011	Oct 2011 Exp Rpt		Wilkinson, Benny (vendor)	Business Meal - Operations/Accounting	20000 · Accounts Payable	178.23		209.62
Total 675.310 · Benny Wilkinson									209.62
675.311 · Jeff Goebel									0.00
Total 675.311 · Jeff Goebel									0.00
675.312 · Mike Miller									0.00
Total 675.312 · Mike Miller									0.00

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<b>675.313 - Robert Knox</b>									<b>0.00</b>
Total 675.313 - Robert Knox									0.00
<b>675.314 - Rick Melcher</b>									<b>0.00</b>
Bill	07/31/2011	July 2011		American Express	07/2011 Amex - Rick (Business Meals)	20000 · Accounts Payable	105.33		105.33
Bill	10/31/2011	10/31/2011		Melcher, Rick	Mileage to and from Houston for staff meeting with li	20000 · Accounts Payable	1,067.73		1,173.06
Total 675.314 - Rick Melcher									1,173.06 0.00 1,173.06
<b>675.315 - Cory Pendleton</b>									<b>0.00</b>
Bill	05/31/2011	May 2011		American Express	May 2011 Amex - Cory (After hrs business meals)	20000 · Accounts Payable	26.80		26.80
Bill	08/31/2011	August 2011		American Express	August 2011 Amex - Cory (Working Lunch for Care)	20000 · Accounts Payable	22.73		49.53
Bill	09/30/2011	Sept 2011		American Express	09/2011 Amex - Cory (Working Meals for Carey Thc	20000 · Accounts Payable	13.53		63.06
Bill	10/31/2011	Oct 2011		American Express	10/2011 Amex - Cory (After Hrs Work Meal)	20000 · Accounts Payable	40.35		103.41
Bill	12/31/2011	Dec 2011 Amex		American Express	12/2011 Amex - Cory (Breakfast for Training)	20000 · Accounts Payable	47.84		151.25
Total 675.315 - Cory Pendleton									151.25 0.00 151.25
<b>675.317 - Kurt Evans</b>									<b>0.00</b>
Total 675.317 - Kurt Evans									0.00
<b>675.318 - Brendan Kennedy</b>									<b>0.00</b>
Total 675.318 - Brendan Kennedy									0.00
<b>675.320 - Anthony Wisecup</b>									<b>0.00</b>
Total 675.320 - Anthony Wisecup									0.00
<b>675.321 - Nathan Johnson</b>									<b>0.00</b>
Bill	01/31/2011	01/2011 Amex		American Express	01/2011 Amex - Nathan Johnson (Staff Meal)	20000 · Accounts Payable	49.49		49.49
Bill	02/28/2011	February 2011		American Express	02/2011 Amex - N. Johnson - Working Lunch	20000 · Accounts Payable	7.17		56.66
Bill	03/31/2011	March AMEX		American Express	March 2011 Amex - Johnson (Working Lunches)	20000 · Accounts Payable	134.37		191.03
General Journal	06/01/2011				To record 05/2011 Amex for Nathan Johnson.	650.221 · Nathan Johnson	53.18		244.21
Bill	06/30/2011	June 2011		American Express	06/2011 Amex - Nathan (Business Meals and Ent)	20000 · Accounts Payable	957.66		1,201.87
Bill	09/30/2011	Sept 2011		American Express	09/2011 Amex - Nathan (Business Meals)	20000 · Accounts Payable	167.43		1,369.30
Bill	10/31/2011	Oct 2011		American Express	10/2011 Amex - Nathan (Business Meals/Training L	20000 · Accounts Payable	493.11		1,862.41
Bill	11/30/2011	Nov Amex		American Express	11/2011 Amex - Johnson - Business Meals	20000 · Accounts Payable	194.69		2,057.10
Bill	12/31/2011	Dec 2011 Amex		American Express	12/2011 Amex - Nathan (Business Meals)	20000 · Accounts Payable	442.32		2,499.42
Total 675.321 - Nathan Johnson									2,499.42 0.00 2,499.42
<b>675.322 - Craig Sherwood</b>									<b>0.00</b>
Total 675.322 - Craig Sherwood									0.00
<b>675.324 - Jacob Stone</b>									<b>0.00</b>
Total 675.324 - Jacob Stone									0.00
<b>675.325 - David Lombardi</b>									<b>0.00</b>
Total 675.325 - David Lombardi									0.00
<b>675.326 - Bruce Connolly</b>									<b>0.00</b>

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 675.326 · Bruce Connolly									0.00
675.327 · Vicki Spitznagle									0.00
Total 675.327 · Vicki Spitznagle									0.00
675.328 · Jim Glasscock									0.00
Total 675.328 · Jim Glasscock									0.00
675.329 · Stan Jones									0.00
Bill	01/31/2011	01/2011 Amex		American Express	01/2011 Amex - Stan Jones (Country Club Dues)	20000 · Accounts Payable	197.89		197.89
Bill	02/28/2011	February 2011		American Express	02/2011 Amex - S. Jones - CC Membership Dues/n	20000 · Accounts Payable	186.30		384.19
Bill	03/31/2011	March AMEX		American Express	March 2011 Amex - Jones (03/2011 CC Dues)	20000 · Accounts Payable	230.30		614.49
Bill	04/19/2011	Exp Rpt		Burgess, Lauren (Vendor)	Lunch for Stan Jones	20000 · Accounts Payable	22.14		636.63
Bill	04/30/2011	4/30/11		American Express	Amex for 04/2011 - Stan	20000 · Accounts Payable	281.49		918.12
Bill	05/31/2011	May 2011		American Express	May 2011 Amex - Stan (CC Membership Dues)	20000 · Accounts Payable	313.01		1,231.13
Bill	06/17/2011	Exp Rpt		Burgess, Lauren (Vendor)	Lunch for Stan	20000 · Accounts Payable	20.02		1,251.15
Bill	06/30/2011	June 2011		American Express	06/2011 Amex - Stan (Membership Dues) <NEED E	20000 · Accounts Payable	295.84		1,546.99
Bill	08/01/2011	07/2011 Dues		The Members Club at Woodcreek & Wildwood	July 2011 Membership Dues	20000 · Accounts Payable	237.00		1,783.99
Bill	08/31/2011	08/2011 Dues		The Members Club at Woodcreek & Wildwood	August 2011 Membership Dues	20000 · Accounts Payable	228.53		2,012.52
General Journal	09/01/2011		√		To record 07/2011 Amex Expense Report for Stan J	142.229 · A/R - Stan Jones	299.14		2,311.66
Bill	12/31/2011	Dec 2011 Amex		American Express	12/2011 Amex - Stan (Members Club @ Elgin)	20000 · Accounts Payable	854.88		3,166.54
Total 675.329 · Stan Jones							3,166.54	0.00	3,166.54
675.330 · Lauren Burgess									0.00
Total 675.330 · Lauren Burgess									0.00
675.331 · Mark Daday									0.00
Bill	02/28/2011	February 2011		American Express	02/2011 Amex - M. Daday - Staff Meals	20000 · Accounts Payable	92.56		92.56
Bill	03/31/2011	March AMEX		American Express	March 2011 Amex - Daday (Staff Lunches)	20000 · Accounts Payable	486.85		579.41
Bill	04/13/2011	Exp Rptq		Daday, Mark (vendor)	Ed Wallace drinks while Board Members in town	20000 · Accounts Payable	5.00		584.41
Bill	04/30/2011	4/30/11		American Express	Amex for 04/2011 - Mark D. (Business Meals)	20000 · Accounts Payable	437.59		1,022.00
General Journal	06/01/2011			Palmetto Utilities, Inc.:40071	05/2011 Amex - Mark Daday (Travel/Meals)	231.5 · Palmetto Utilities	365.20		1,387.20
Bill	06/30/2011	June 2011		American Express	06/2011 Amex - Mark D. (Business Meals) <NEED I	20000 · Accounts Payable	519.20		1,906.40
Bill	07/31/2011	July 2011		American Express	07/2011 Amex - Mark (Business Lunch w/Staff)	20000 · Accounts Payable	345.98		2,252.38
Bill	08/31/2011	Exp Rpt		Daday, Mark (vendor)	Alpine Celebration Closing	20000 · Accounts Payable	22.38		2,274.76
Bill	08/31/2011	August 2011		American Express	August 2011 Amex - Mark D. (Authorized Staff Busi	20000 · Accounts Payable	805.40		3,080.16
Bill	09/30/2011	Sept 2011		American Express	09/2011 Amex - Mark D. (Business Meals)	20000 · Accounts Payable	646.00		3,726.16
Bill	10/31/2011	Oct 2011		American Express	10/2011 Amex - Mark D. (Approved Staff Business	20000 · Accounts Payable	741.10		4,467.26
Bill	11/30/2011	Nov Amex		American Express	11/2011 Amex - Daday - Business Meals	20000 · Accounts Payable	491.14		4,958.40
Bill	12/31/2011	Dec 2011 Amex		American Express	12/2011 Amex - Mark D. (Business Meals)	20000 · Accounts Payable	322.72		5,281.12
Total 675.331 · Mark Daday							5,281.12	0.00	5,281.12
675.332 · Donna Tuttle									0.00
Bill	01/31/2011	01/2011 Amex		Palmetto Utilities, Inc.:40071	01/2011 Amex - Donna Tuttle (Meals)	20000 · Accounts Payable	73.17		73.17
Total 675.332 · Donna Tuttle							73.17	0.00	73.17
675.334 · Eric Griffin									0.00
Total 675.334 · Eric Griffin									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance		
675.335 - Adam Deik									0.00		
Total 675.335 - Adam Deik									0.00		
675.3 - Meals and Entertainment - Other									0.00		
Bill	11/30/2011	Nov Amex		American Express	-MULTIPLE-	20000 - Accounts Payable	1,500.00		1,500.00		
Total 675.3 - Meals and Entertainment - Other									1,500.00	0.00	1,500.00
Total 675.3 - Meals and Entertainment									49,769.67	14,637.60	35,132.07
675.4 - Dues, Subscrip. & Prof. Org									0.00		
Bill	02/28/2011	February 2011		American Express	02/2011 Amex - Annual Membership Fees for D. Tu 20000 - Accounts Payable		70.00		70.00		
Bill	03/03/2011	March 3 2011		Texas State Board of Public Accountancy	Texas State Board of Public Accountancy for Ed W 20000 - Accounts Payable		530.00		600.00		
Bill	03/31/2011	March AMEX		American Express	March 2011 Amex - C. Thomas (Notary Cert Carey/ 20000 - Accounts Payable		205.83		805.83		
Bill	04/30/2011	4/30/11		American Express	Amex Annual Fees 20000 - Accounts Payable		520.00		1,325.83		
Bill	05/03/2011	6/1/2011		TSCPA	TSCPA Annual Dues for Edward Richard Wallace S 20000 - Accounts Payable		330.00		1,655.83		
Bill	05/30/2011	Exp Rpt		Ashfield, Mike (vendor)	filing of a county map for CCN 20000 - Accounts Payable		36.00		1,691.83		
Bill	05/31/2011	NI FLO0611		Florida Rural Water Association	Membership Fees 20000 - Accounts Payable		545.00		2,236.83		
Bill	06/03/2011	023052		Texas State Board of Public Accountancy	fee for resiprocity for SC 20000 - Accounts Payable		40.00		2,276.83		
Bill	06/30/2011	June 2011		American Express	-MULTIPLE- 20000 - Accounts Payable		275.00		2,551.83		
Bill	08/11/2011	8/11-7/12		Texas State Board of Public Accountancy	CPA License Renewal - Ed Wallace 20000 - Accounts Payable		410.00		2,961.83		
Bill	08/31/2011	August 2011		American Express	August 2011 Amex - Ed (CPA Fee for SC Repr) 20000 - Accounts Payable		10.00		2,971.83		
Bill	09/19/2011	Exp Rpt		Wilkinson, Benny (vendor)	CPA Professional Dues for B.Wilkinson 20000 - Accounts Payable		240.00		3,211.83		
Bill	09/29/2011	Ed Wallace		South Carolina Board of Accountancy	Reciprocity Application for Edward Wallace 20000 - Accounts Payable		50.00		3,261.83		
Bill	09/30/2011	Sept 2011		American Express	09/2011 Amex - Membership Dues for Mark D. 20000 - Accounts Payable		35.00		3,296.83		
Bill	10/31/2011	Oct 2011 Exp Rpt		Ashfield, Mike (vendor)	TSCPA License Renewal 20000 - Accounts Payable		240.00		3,536.83		
Bill	11/30/2011	Nov Amex		American Express	11/2011 Amex - Johnson - CFA institute registration 20000 - Accounts Payable		818.11		4,354.94		
Bill	12/08/2011	Annual dues		AICPA	AICPA Annual Dues for Ed Wallace 20000 - Accounts Payable		420.00		4,774.94		
Total 675.4 - Dues, Subscrip. & Prof. Org									4,774.94	0.00	4,774.94
675.5 - Computer and Internet Expenses									0.00		
Bill	01/01/2011	12834		KBHS, Inc.	Reimbursement for Rick Meicher's Net Book Charge 20000 - Accounts Payable		591.90		591.90		
Bill	01/01/2011	13053		Florida Utility Group, Inc	Reimbursement for Andy Thomas' Net Book Charge 20000 - Accounts Payable		507.78		1,099.68		
Bill	01/31/2011	01/2011 Amex		American Express	01/2011 Amex - Stan Jones (AOL Account) 20000 - Accounts Payable		4.99		1,104.67		
General Journal	01/31/2011				Wildblue Internet Svc 01/2011 162.6 - Prepaid Other		73.66		1,178.33		
General Journal	02/28/2011		√		Wildblue Internet Svc 02/2011 162.6 - Prepaid Other		73.66		1,251.99		
Bill	02/28/2011	February 2011		American Express	02/2011 Amex - Wallace - Internet Svc 20000 - Accounts Payable		285.20		1,537.19		
General Journal	03/31/2011				Wildblue Int Svc 03/2011 162.6 - Prepaid Other		73.66		1,610.85		
Bill	03/31/2011	March AMEX		American Express	-MULTIPLE- 20000 - Accounts Payable		312.57		1,923.42		
Bill	04/30/2011	4/30/11		American Express	-MULTIPLE- 20000 - Accounts Payable		574.00		2,497.42		
General Journal	04/30/2011				Wildblue Int Svc 04/2011 162.6 - Prepaid Other		73.66		2,571.08		
Bill	05/12/2011	212211		Wharton County Electric Cooperative, Inc.	Service Repair on the wild blue internet 20000 - Accounts Payable		278.00		2,849.08		
General Journal	05/31/2011		√		Wildblue Internet Svc 05/2011 162.6 - Prepaid Other		73.66		2,922.74		
Bill	05/31/2011	May 2011		American Express	-MULTIPLE- 20000 - Accounts Payable		390.19		3,312.93		
Bill	06/30/2011	June 2011		American Express	-MULTIPLE- 20000 - Accounts Payable		872.78		4,185.71		
General Journal	06/30/2011		√		Wildblue Internet Svc 06/2011 162.6 - Prepaid Other		73.66		4,259.37		
General Journal	07/31/2011				Wildblue Int Svc 07/2011 162.6 - Prepaid Other		73.66		4,333.03		
Bill	08/31/2011	August 2011		American Express	-MULTIPLE- 20000 - Accounts Payable		1,075.70		5,408.73		



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General Journal	08/31/2011		√		Wildblue Internet Svc 08/2011	162.6 · Prepaid Other	83.66		5,492.39
General Journal	09/01/2011		√		To record 07/2011 Amex Expense Report for Stan J 142.229 · A/R - Stan Jones		4.99		5,497.38
General Journal	09/01/2011		√		To record 07/2011 Amex Exp Rpt for Ed Wallace (W-SPLIT-		408.05		5,905.43
Bill	09/30/2011	Sept 2011		American Express	-MULTIPLE-	20000 · Accounts Payable	670.96		6,576.39
General Journal	09/30/2011				Wildblue Internet Svc 09/2011	162.6 · Prepaid Other	73.66		6,650.05
Bill	10/31/2011	Oct 2011		American Express	-MULTIPLE-	20000 · Accounts Payable	836.05		7,486.10
General Journal	10/31/2011				Wildblue Internet Svc for 10/2011	162.6 · Prepaid Other	73.66		7,559.76
Bill	11/07/2011	10/24/11 - 11/07/11		Logix Communications	High-Speed Internet Svc 10/24/11 - 11/07/11 (Incluc	20000 · Accounts Payable	1,719.86		9,279.62
Bill	11/30/2011	Nov Amex		American Express	-MULTIPLE-	20000 · Accounts Payable	296.54		9,576.16
General Journal	11/30/2011				Wildblue Int Svc for 11/2011	162.6 · Prepaid Other	73.66		9,649.82
Bill	12/07/2011	11/08/11-12/07/11		Logix Communications	High-Speed Internet Svc 11/08/11-12/07/2011	20000 · Accounts Payable	1,240.41		10,890.23
Bill	12/31/2011	Dec 2011 Amex		American Express	-MULTIPLE-	20000 · Accounts Payable	226.94		11,117.17
General Journal	12/31/2011				Wildblue Int Svc 12/2011	162.6 · Prepaid Other	73.66		11,190.83
Total 675.5 · Computer and Internet Expenses							11,190.83	0.00	11,190.83
675.6 · Utility Associations									0.00
675.601 · Alabama									0.00
Total 675.601 · Alabama									0.00
675.603 · Arizona									0.00
Total 675.603 · Arizona									0.00
675.605 · California									0.00
Total 675.605 · California									0.00
675.609 · Florida									0.00
Total 675.609 · Florida									0.00
675.610 · Georgia									0.00
Total 675.610 · Georgia									0.00
675.624 · Mississippi									0.00
Total 675.624 · Mississippi									0.00
675.628 · Nevada									0.00
Total 675.628 · Nevada									0.00
675.631 · New Mexico									0.00
Total 675.631 · New Mexico									0.00
675.640 · South Carolina									0.00
Bill	07/31/2011	July 2011		American Express	-MULTIPLE-	20000 · Accounts Payable	1,225.00		1,225.00
Bill	10/31/2011	Exp Rpts		Sherwood, Craig	SCRWA Annual Meeting Expenses	20000 · Accounts Payable	325.00		1,550.00
Total 675.640 · South Carolina							1,550.00	0.00	1,550.00
675.643 · Texas									0.00
Total 675.643 · Texas									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
675.6 · Utility Associations - Other									0.00
Total 675.6 · Utility Associations - Other									0.00
Total 675.6 · Utility Associations							1,550.00	0.00	1,550.00
675.7 · Office Supplies									0.00
Bill	01/10/2011	2758290-0		CPI Office Products	fastener folders for A/P for 2011	20000 · Accounts Payable	23.36		23.36
Bill	01/12/2011	2760070-0		CPI Office Products	folders, hanging folders, fastners folders	20000 · Accounts Payable	69.86		93.22
Bill	01/14/2011	21132926862		Pitney Bowes Postage By Phone	ink cartridges for the postage meter	20000 · Accounts Payable	175.86		269.08
Bill	01/14/2011	01A010665229		Ozarka	Bottled Water for office	20000 · Accounts Payable	44.28		313.36
Credit	01/19/2011	C2758374-0		CPI Office Products	Smead fastner folders	20000 · Accounts Payable		25.54	287.82
Bill	01/20/2011	2769588-0		CPI Office Products	copy paper, expandable wallet folders, 3" ring binde	20000 · Accounts Payable	272.34		560.16
Bill	01/27/2011	A29739		Creative Coffee, Inc.	Coffee and SoftDrinks for the Metronome office	20000 · Accounts Payable	159.01		719.17
Bill	01/31/2011	01/2011 Amex		American Express	-MULTIPLE-	20000 · Accounts Payable	515.53		1,234.70
Bill	02/13/2011	2790442-0		CPI Office Products	expanding files, soap, hanging files, index tabs	20000 · Accounts Payable	74.24		1,308.94
Bill	02/19/2011	01B0120665229		Ozarka	5 Gallon and Bottled water for the Metronome	20000 · Accounts Payable	38.36		1,347.30
Bill	02/24/2011	A29767		Creative Coffee, Inc.	Drinks and coffee for Metronome office	20000 · Accounts Payable	173.28		1,520.58
Bill	02/28/2011	2803305-0		CPI Office Products	Office Supplies, bookends, paper	20000 · Accounts Payable	41.09		1,561.67
Bill	02/28/2011	February 2011		American Express	02/2011 Amex - M. Daday - Shelf for Office	20000 · Accounts Payable	30.23		1,591.90
Bill	03/05/2011	AR129515		Zeno Imaging	Toner for the Ricoh Copler	20000 · Accounts Payable	201.62		1,793.52
Bill	03/05/2011	1968703		City of Houston - ARA Alarm Administrator	Alarm Permit for Ni America Operating LLC	20000 · Accounts Payable	225.00		2,018.52
Bill	03/07/2011	2809728-0		CPI Office Products	blue paper and toner	20000 · Accounts Payable	81.14		2,099.66
Bill	03/08/2011	2810265-0		CPI Office Products	paper that we should receive a credit for (Jamie spc	20000 · Accounts Payable	16.22		2,115.88
Credit	03/09/2011	C2810661-0		CPI Office Products	returned paper delivered by mistake	20000 · Accounts Payable		16.22	2,099.66
Bill	03/16/2011	01C0120665229		Ozarka	Bottled water for office	20000 · Accounts Payable	30.37		2,130.03
Bill	03/18/2011	2818721-0		CPI Office Products	paper, ring binders, pens	20000 · Accounts Payable	107.43		2,237.46
Bill	03/24/2011	a29795		Creative Coffee, Inc.		20000 · Accounts Payable	0.00		2,237.46
Bill	03/24/2011	A29795		Creative Coffee, Inc.	Drinks and coffee for office	20000 · Accounts Payable	111.38		2,348.84
Bill	04/02/2011	2832428-0		CPI Office Products	Index tabs for Board Book	20000 · Accounts Payable	331.07		2,679.91
Bill	04/06/2011	AR134600		Zeno Imaging	Service Call on the Copler	20000 · Accounts Payable	173.20		2,853.11
Bill	04/13/2011	Exp Rptq		Daday, Mark (vendor)	Shelving and brackets for Office	20000 · Accounts Payable	36.69		2,889.80
Bill	04/13/2011	AR135333		Zeno Imaging	Toner Cartridges for the Ricoh, Black and Magenta	20000 · Accounts Payable	285.51		3,175.31
Bill	04/21/2011	A29826		Creative Coffee, Inc.	Coffee and Drinks for Office	20000 · Accounts Payable	151.45		3,326.76
Bill	04/21/2011	2846880-0		CPI Office Products	copy paper, pens, tissue, printer cartridges	20000 · Accounts Payable	122.95		3,449.71
Bill	04/30/2011	4/30/11		American Express	Amex for 04/2011 - Stan (Office Supplies)	20000 · Accounts Payable	21.48		3,471.19
Bill	05/14/2011	2868991-0		CPI Office Products	Office Supplies, paper post it flags	20000 · Accounts Payable	46.31		3,517.50
Bill	05/14/2011	01E0120665229		Ozarka	Bottled water for the office/Metronome	20000 · Accounts Payable	55.42		3,572.92
Bill	05/19/2011	A29857		Creative Coffee, Inc.	Coffee and Drinks for office	20000 · Accounts Payable	183.04		3,755.96
Bill	05/24/2011	2877907-0		CPI Office Products	ink for printers, tape, white board printes, labels	20000 · Accounts Payable	96.52		3,852.48
Bill	05/24/2011	2877907-1		CPI Office Products	flash drives	20000 · Accounts Payable	129.86		3,982.34
Bill	05/31/2011	May 2011		American Express	May 2011 Amex - Carey	20000 · Accounts Payable	202.32		4,184.66
General Journal	06/01/2011		√	Palmetto Utilities, Inc.:40071	To record 05/2011 Amex for Andy Thomas.	208.5 · Palmetto Utilities	160.96		4,345.62
Bill	06/09/2011	2889142-0		CPI Office Products	rulers, paper, A/P envelopes	20000 · Accounts Payable	106.89		4,452.51
Bill	06/15/2011	01F0120665229		Ozarka	bottled water for office	20000 · Accounts Payable	41.65		4,494.16
Bill	06/16/2011	A29888		Creative Coffee, Inc.	drinks and coffee for office	20000 · Accounts Payable	130.86		4,625.02
Bill	06/30/2011	June 2011		American Express	06/2011 Amex - Carey (Snacks for Office)	20000 · Accounts Payable	70.54		4,695.56
Bill	07/07/2011	2918712-0		CPI Office Products	Batteries, Envelopes, Paper	20000 · Accounts Payable	148.34		4,843.90

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Credit	07/08/2011	C2919096-0		CPI Office Products	Credit for QB Envelopes CPI Inv 2889142-0	20000 · Accounts Payable		70.34	4,773.56
Bill	07/08/2011	20114907-01		Southwest Precision Printers, L.P.	Business Cards for Eric Griffin	20000 · Accounts Payable	81.68		4,855.24
Credit	07/13/2011	C2923355-0		CPI Office Products	Credit for QB Envelope CPI Inv 2918712-0	20000 · Accounts Payable		69.04	4,786.20
Bill	07/14/2011	A29921		Creative Coffee, Inc.	Sodas and Coffee for Office	20000 · Accounts Payable	302.24		5,088.44
Bill	07/31/2011	July 2011		American Express	07/2011 Amex - Carey (Alarm Battery, QB Envelope	20000 · Accounts Payable	308.37		5,396.81
Bill	07/31/2011	07/11 Exp Rpt (2/3)		Sherwood, Craig	Copies	20000 · Accounts Payable	10.91		5,407.72
Bill	08/01/2011	2936417-0		CPI Office Products	paper, folders, hanging folders, expanding files, indt	20000 · Accounts Payable	405.07		5,812.79
Bill	08/18/2011	2952341-0		CPI Office Products	paper, folders, fasteners	20000 · Accounts Payable	63.80		5,876.59
Bill	08/26/2011	01H0120665229		Ozarka	bottled water for office	20000 · Accounts Payable	36.62		5,913.21
Bill	08/31/2011	August 2011		American Express	-MULTIPLE-	20000 · Accounts Payable	412.30		6,325.51
Bill	09/02/2011	20115293-01		Southwest Precision Printers, L.P.	Business Cards Craig Sherwood and Tim Thornton	20000 · Accounts Payable	233.93		6,559.44
Bill	09/08/2011	A29986		Creative Coffee, Inc.	Coffee & Sodas for Office	20000 · Accounts Payable	244.88		6,804.32
Bill	09/10/2011	01101206655229		Ozarka	water for office	20000 · Accounts Payable	40.64		6,844.96
Bill	09/12/2011	2979818-0		CPI Office Products	Paper, Pens, & Sticky Notes	20000 · Accounts Payable	95.84		6,940.80
Bill	09/28/2011	2994768-0		CPI Office Products	Office Supplies- Toner for Dell Printer	20000 · Accounts Payable	74.90		7,015.70
Bill	09/29/2011	2994768-1		CPI Office Products	Office Supplies- TOner for Printer	20000 · Accounts Payable	74.90		7,090.60
Bill	10/05/2011	3002243-0		CPI Office Products	Office Supplies- Clear Dividers for Board Book	20000 · Accounts Payable	370.78		7,461.38
Bill	10/06/2011	3003590-0		CPI Office Products	Office Supplies- Paper, Planner refill, Note Dispensr	20000 · Accounts Payable	77.68		7,539.06
Bill	10/10/2011	01K0120665229		Ozarka	Water for Office	20000 · Accounts Payable	31.58		7,570.64
Bill	10/11/2011	01J0120335229		Ozarka	Water for Office	20000 · Accounts Payable	36.58		7,607.22
Bill	10/12/2011	SO25982		Zeno Imaging	Ricoh/Savin Black, Cyan, Magenta & Yellow Tprner	20000 · Accounts Payable	668.71		8,275.93
Bill	10/31/2011	Exp Rpts		Sherwood, Craig	chain and lock for hunters run lift station	20000 · Accounts Payable	9.05		8,284.98
Bill	10/31/2011	Oct 2011		American Express	10/2011 Amex - Carey (Snacks for Office)	20000 · Accounts Payable	135.41		8,420.39
Bill	11/18/2011	3043419-0		CPI Office Products	Office Products Lint Rollers for Metronome Office	20000 · Accounts Payable	9.72		8,430.11
Bill	11/18/2011	3043416-0		CPI Office Products	Office products Paper, Hanging folders, Air Duster f	20000 · Accounts Payable	71.65		8,501.76
Bill	11/28/2011	100016255		City Wide Maintenance of Houston	Cleaning Supplies from Matera for Metronome Offic	20000 · Accounts Payable	175.23		8,676.99
Bill	12/04/2011	3079375-0		CPI Office Products	Office Supplies for Metronome , Ink, hanging folde	20000 · Accounts Payable	195.51		8,872.50
Bill	12/08/2011	A20051		Creative Coffee, Inc.	drinks for Metronome	20000 · Accounts Payable	248.65		9,121.15
Bill	12/09/2011	5501782514-11/23		Purchase Power	Ink & cleaning kit for Pitney bowes stamp machine	20000 · Accounts Payable	119.59		9,240.74
Bill	12/13/2011	3063358-0		CPI Office Products	Office Supplies Paper, sticky notes, tape, binder cli	20000 · Accounts Payable	125.47		9,366.21
Bill	12/14/2011	3063358-1		CPI Office Products	Clear Labels	20000 · Accounts Payable	57.02		9,423.23
Bill	12/29/2011	A20114		Creative Coffee, Inc.	Drinks for Metronome Office	20000 · Accounts Payable	244.64		9,667.87
Bill	12/31/2011	Dec 2011 Amex		American Express	12/2011 Amex - Cory (Office Snacks/Drinks)	20000 · Accounts Payable	156.70		9,824.57
Total 675.7 · Office Supplies							10,005.71	181.14	9,824.57

675.8 · Postage, Freight, and Overnight

									0.00
Bill	01/03/2011	7-344-43531		Federal Express	Holiday Baskets for possible Acquisitions	20000 · Accounts Payable	229.22		229.22
Bill	01/03/2011	7-342-17743		Federal Express	Pkg from Donna to Ed Wallace	20000 · Accounts Payable	31.57		260.79
Bill	01/12/2011	7-348-90183		Federal Express	overnight pkgs to Cory from Donna and from Donna	20000 · Accounts Payable	51.32		312.11
Bill	01/14/2011	21132926862		Pitney Bowes Postage By Phone	postage for the meter	20000 · Accounts Payable	250.00		562.11
Bill	01/18/2011	7-358-42053		Federal Express	overnight pkg sent from Carey T. to Dan Cohen of C	20000 · Accounts Payable	13.13		575.24
Bill	01/29/2011	7-366-29454		Federal Express	overnight pkgs to Gardere Wynne, MM(board pres).	20000 · Accounts Payable	124.42		699.66
Bill	01/31/2011	7-374-21431		Federal Express	Overnight pkgs., to K.Johnston, BOA, D.Dilena, FU	20000 · Accounts Payable	44.74		744.40
Bill	02/08/2011	7-381-84479		Federal Express	overnight pkgs to craig sherwood, Alpine/woodlands	20000 · Accounts Payable	76.35		820.75
Bill	02/08/2011	7-379-34688		Federal Express	overnight pkgs to LoneStar Auctioneers for paymen	20000 · Accounts Payable	30.90		851.65
Bill	02/14/2011	7-389-35334		Federal Express	Fed-Ex to PUI for Ed Wallace	20000 · Accounts Payable	32.31		883.96
Bill	02/19/2011	7-394-79960		Federal Express	overnight shipments to Midlands Utilities	20000 · Accounts Payable	34.10		918.06
Bill	02/22/2011	7-397-47165		Federal Express	overnight pkgs to Mark Daday	20000 · Accounts Payable	13.24		931.30

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	02/28/2011	7-405-51690		Federal Express	overnight pkgs to Mike Ashfield @Palmetto & Collec	20000 · Accounts Payable	72.86		1,004.16
Bill	02/28/2011	7-402-93443		Federal Express	overnight pkg to Dan Cohen from Donna Tuttle	20000 · Accounts Payable	44.61		1,048.77
Bill	03/07/2011	7-413-29206		Federal Express	Overnight Pkgs to Craig Sherwood, Elizabeth Reza(	20000 · Accounts Payable	59.47		1,108.24
Bill	03/14/2011	7-420-95452		Federal Express	overnight pkgs to for BOA deal, Barney Sutton (Rod	20000 · Accounts Payable	112.41		1,220.65
Bill	03/21/2011	7-429-06721		Federal Express	Overnight Pkg to Donna Tuttle Palmetto Utilities	20000 · Accounts Payable	39.11		1,259.76
Bill	03/28/2011	7-437-25621		Federal Express	overnight pkg to Dan Cohen and Mark Daday	20000 · Accounts Payable	53.96		1,313.72
Bill	04/02/2011	7-442-38131		Federal Express	overnight to Walter Drew InfoSeal	20000 · Accounts Payable	23.59		1,337.31
Bill	04/04/2011	7-444-65412		Federal Express	Overnight Delivery to Craig Sherwood, Mcgivern, Ar	20000 · Accounts Payable	107.58		1,444.89
Bill	04/11/2011	7-449-83328		Federal Express	Overnight pkg to Walter Drew Info Seal	20000 · Accounts Payable	23.59		1,468.48
Bill	04/11/2011	7-452-46097		Federal Express	Pkg to Donna Tuttle Palmetto Utilities	20000 · Accounts Payable	9.85		1,478.33
Bill	04/16/2011	4/16/11		Pitney Bowes Postage By Phone	Postage for the postage machine	20000 · Accounts Payable	250.00		1,728.33
Bill	04/18/2011	7-460-54879		Federal Express	Board Books shipped to all Board Members, also pk	20000 · Accounts Payable	181.62		1,909.95
Bill	04/25/2011	7-468-72309		Federal Express	Overnight Pkgs for John Wittenzelner and mail for I	20000 · Accounts Payable	35.94		1,945.89
Bill	05/02/2011	7-476-50660		Federal Express	Overnight pkg to the Houston office	20000 · Accounts Payable	6.18		1,952.07
Bill	05/03/2011	7-476-72402		Federal Express	Overnight Pkgs to Steve Fenton, Rich Weinacker(F	20000 · Accounts Payable	42.61		1,994.68
Bill	05/11/2011	7-484-34956		Federal Express	Overnight Pkgs to Lauren Burgess/Ed, Dell, FPSC,	20000 · Accounts Payable	109.82		2,104.50
Bill	05/16/2011	7-492-27828		Federal Express	overnight to Walter Drew InfoSeal	20000 · Accounts Payable	24.54		2,129.04
Bill	05/16/2011	7-491-96851		Federal Express	overnight pkgs to FPSC and Barney Sutton	20000 · Accounts Payable	42.00		2,171.04
Bill	05/24/2011	7-500-09938		Federal Express	overnight to SCUG	20000 · Accounts Payable	22.67		2,193.71
Bill	05/31/2011	7-507-97990		Federal Express	overnight to Steve Fenton/Tatum, and Eunice Song	20000 · Accounts Payable	23.22		2,216.93
Bill	06/13/2011	7-522-49567		Federal Express	overnight pkgs to BOA, MM	20000 · Accounts Payable	70.27		2,287.20
Bill	06/13/2011	7-522-72957		Federal Express	overnight pkg to BOA	20000 · Accounts Payable	20.62		2,307.82
Bill	06/20/2011	7-530-78393		Federal Express	overnight pkgs to AAA, Marion Utilities, Silver Fox,	20000 · Accounts Payable	138.46		2,446.28
Bill	06/27/2011	7-538-15232		Federal Express	overnight pkgs to Houston office from Palmetto	20000 · Accounts Payable	165.90		2,612.18
Bill	06/27/2011	7-538-55441		Federal Express	overnight pkgs. to Tryon FPSC, Palmetto, Craig Shr	20000 · Accounts Payable	131.56		2,743.74
Bill	07/05/2011	7-546-10305		Federal Express	Overnight pkg to TESI	20000 · Accounts Payable	23.99		2,767.73
Bill	07/05/2011	7-545-76313		Palmetto Utilities, Inc.:40071	overnight pkg to Lone Star Auctioneers	20000 · Accounts Payable	28.37		2,796.10
Bill	07/11/2011	7-553-42579		Federal Express	overnight pkgs to Mark Daday, Texas Utility Ops, P;	20000 · Accounts Payable	121.59		2,917.69
Bill	07/11/2011	7-553-03730		Palmetto Utilities, Inc.:40071	overnight pkgs to Metronome office	20000 · Accounts Payable	42.17		2,959.86
Bill	07/16/2011	7/16/2011		Pitney Bowes Postage By Phone	Postage for Postage Machine	20000 · Accounts Payable	250.00		3,209.86
Bill	07/18/2011	7-560-87425		Federal Express	overnight pkgs to Kimmons and Metronome Office	20000 · Accounts Payable	18.07		3,227.93
Bill	07/18/2011	7-560-54462		Palmetto Utilities, Inc.:40071	overnight pkgs to Iron Planet and Info Seal	20000 · Accounts Payable	42.38		3,270.31
Bill	07/25/2011	7-568-69194		Federal Express	overnight pkgs to palmetto, Mike Ashfield, Dan Coh	20000 · Accounts Payable	100.56		3,370.87
Bill	08/01/2011	7-576-90103		Federal Express	pkg to Metronome office	20000 · Accounts Payable	6.30		3,377.17
Bill	08/01/2011	7-576-49790		Federal Express	overnight pkgs to chasewood, Dan Cohen, Mark Da	20000 · Accounts Payable	215.36		3,592.53
Bill	08/04/2011	7-583-70630		Federal Express	pkg to Houston from Palmetto	20000 · Accounts Payable	20.36		3,612.89
Bill	08/11/2011	1315-1530-8		Federal Express	overnight pkgs to Robert Munro, Rosalie Groendes,	20000 · Accounts Payable	88.27		3,701.16
Bill	08/18/2011	7-584-03072		Federal Express	overnight pkgs to Dan Cohen, FPSC, Bowman, MM	20000 · Accounts Payable	131.69		3,832.85
Bill	08/18/2011	7-599-50318		Federal Express	overnight pkgs to DHEC and Tim Thornton	20000 · Accounts Payable	37.08		3,869.93
Bill	08/18/2011	7-599-11394		Federal Express	overnight pkgs. to Fred Cunningham, Carey Thoma	20000 · Accounts Payable	100.80		3,970.73
Bill	08/29/2011	7-606-98033		Federal Express	overnight pkgs to Mem city bank, Walter Drew info	20000 · Accounts Payable	166.41		4,137.14
Bill	09/06/2011	7-614-60390		Federal Express	overnight pkgs to Palmetto	20000 · Accounts Payable	35.43		4,172.57
Bill	09/08/2011	7-621-96137		Federal Express	Shipping to Palmetto / UTGCD Fees	20000 · Accounts Payable	65.99		4,238.56
Bill	09/08/2011	7-621-56755		Federal Express	Shipping Palmetto plant Expense	20000 · Accounts Payable	55.42		4,293.98
Bill	09/15/2011	7-629-21013		Federal Express	Shipping UGSC	20000 · Accounts Payable	81.31		4,375.29
Bill	09/15/2011	7-629-59083		Federal Express	Shipping Ni Florida, LLC Bill	20000 · Accounts Payable	20.44		4,395.73
Bill	09/22/2011	7-637-36258		Federal Express	Shipping to UGSC	20000 · Accounts Payable	122.95		4,518.68
Bill	09/22/2011	7-637-79276		Federal Express	overnight pkgs to dallas for mark d, palmetto, dan	20000 · Accounts Payable	271.24		4,789.92

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	09/30/2011	Sept 2011		American Express	09/2011 Amex - Carey (Courier Svc)	20000 · Accounts Payable	41.95		4,831.87
Bill	10/06/2011	7-652-56227		Federal Express	Shipping to TESI, Big Water Park.	20000 · Accounts Payable	26.86		4,858.73
Bill	10/13/2011	7-659-91373		Federal Express	Shipping to Palmetto & Board Book	20000 · Accounts Payable	177.49		5,036.22
Bill	10/20/2011	7-667-79581		Federal Express	Shipping to Ken Parnell	20000 · Accounts Payable	29.35		5,065.57
Bill	10/20/2011	7-667-40824		Federal Express	Shipping from Palmetto to Walter Drew, Jim Gipson	20000 · Accounts Payable	405.11		5,470.68
Bill	10/27/2011	7-675-58004		Federal Express	Shipping from Ni to Palmetto	20000 · Accounts Payable	46.37		5,517.05
Bill	10/31/2011	7-690-23262		Federal Express	Shipping from Ni America To Palmetto Utilities	20000 · Accounts Payable	16.40		5,533.45
Bill	10/31/2011	Oct 2011		American Express	10/2011 Amex - Carey (Courier Svc to Dan Cohen -	20000 · Accounts Payable	44.59		5,578.04
Bill	11/02/2011	11/2/2011		Pitney Bowes Postage By Phone	Postage for Poastage Machine	20000 · Accounts Payable	250.00		5,828.04
Bill	11/10/2011	7-682-96327		Federal Express	Shipping Ni to Palmetto, Ni To Mr. Fulp	20000 · Accounts Payable	47.39		5,875.43
Bill	11/17/2011	7-687-59368		Federal Express	Shipping to Rosalie Groendes, ike's Beach Service,	20000 · Accounts Payable	129.27		6,004.70
Bill	11/17/2011	7-697-98833		Federal Express	Shipping to Donna Tuttle	20000 · Accounts Payable	17.43		6,022.13
Bill	11/24/2011	7-705-79605		Federal Express	Shipping to Jim McGivern, Leigh Abramson, Pete M	20000 · Accounts Payable	141.69		6,163.82
Bill	12/01/2011	7-712-32741		Federal Express	Shipping to Danny Bannister, Craig Sherwood, & Bz	20000 · Accounts Payable	85.25		6,249.07
Bill	12/08/2011	7-719-53925		Federal Express	Shipping to Durwood Horak, William Mcdemott, Pa	20000 · Accounts Payable	60.70		6,309.77
Bill	12/15/2011	7-727-02995		Federal Express	Shipping to Rosalie Groendes, Carey Thomas, Wait	20000 · Accounts Payable	162.46		6,472.23
Bill	12/15/2011	7-727-35329		Federal Express	Shipping to At&t Clasims dept., Becky Smith, Donne	20000 · Accounts Payable	154.11		6,626.34
Bill	12/22/2011	7-735-36186		Federal Express	Shipping to Donna Tuttle, & Williams Communicatio	20000 · Accounts Payable	263.76		6,890.10
Total 675.8 · Postage, Freight, and Overnight							6,890.10	0.00	6,890.10
675.9 · Other									0.00
Bill	01/31/2011	01/2011 Amex		American Express	-MULTIPLE-	20000 · Accounts Payable	218.43		218.43
Bill	03/31/2011	March AMEX		American Express	March 2011 Amex - C. Thomas (Flowers - Benny/Dr	20000 · Accounts Payable	262.54		480.97
Bill	04/30/2011	4/30/11		American Express	Amex for 04/2011 - Carey (Birthdays and Admin Pr	20000 · Accounts Payable	211.04		692.01
Bill	05/31/2011	Exp Rpt		Thomas, Carey A. (vendor)	Cookie Cake for Cory Pendleton's Birthday	20000 · Accounts Payable	43.99		736.00
Bill	06/30/2011	June 2011		American Express	06/2011 Amex - Carey (Flowers/Plants for Bob Haa	20000 · Accounts Payable	252.23		988.23
General Journal	09/30/2011				To accrue remaining relocation costs for Mark Dada	241 · Misc Current and Acc. Liab.	25,000.00		25,988.23
Bill	12/21/2011	Towing 12/21/2011		Johnson, Nathan (vendor)	Reimbursement for Towing Charge during business	20000 · Accounts Payable	203.39		26,191.62
Bill	12/23/2011	273959		Plants and Petals	Holiday Arrangements for Ni America Christmas par	20000 · Accounts Payable	344.24		26,535.86
Bill	12/31/2011	Dec 2011 Amex		American Express	12/2011 Amex - Carey (Christmas Gifts for Employe	20000 · Accounts Payable	345.52		26,881.38
General Journal	12/31/2011				To Increase Accrual for Mark Daday Relocation/Clo	241 · Misc Current and Acc. Liab.	9,175.00		36,056.38
General Journal	12/31/2011				To accrue relocation expense for Craig Sherwood.	241 · Misc Current and Acc. Liab.	34,500.00		70,556.38
Total 675.9 · Other							70,556.38	0.00	70,556.38
675.10 · Education & Seminars									0.00
Bill	01/06/2011	Exp Rpt		Burgess, Lauren (Vendor)	Tuition for USC Spring Semester MBA Degree	20000 · Accounts Payable	7,304.00		7,304.00
Bill	02/23/2011	Exp Rpt		Stewart, Jamie (vendor)	mileage roundtrip to the Comptrollers office for Fran	20000 · Accounts Payable	564.80		7,868.80
Bill	02/28/2011	February 2011		American Express	-MULTIPLE-	20000 · Accounts Payable	402.65		8,271.45
Bill	03/31/2011	March AMEX		American Express	March 2011 Amex - A. Thomas (Benchmarking Lit)	20000 · Accounts Payable	188.50		8,459.95
Bill	04/19/2011	Exp Rpt		Burgess, Lauren (Vendor)	Books for MBA program	20000 · Accounts Payable	316.03		8,775.98
Bill	04/30/2011	4/30/11		American Express	Amex for 04/2011 - Mark D. (Accounting Books)	20000 · Accounts Payable	108.13		8,884.11
Bill	04/30/2011	4/30/11		American Express	Credit for CPE Overbill	20000 · Accounts Payable		59.00	8,825.11
Bill	05/31/2011	May 2011		American Express	May 2011 Amex - Ed (Credit booked April)	20000 · Accounts Payable	0.00		8,825.11
Bill	07/11/2011	7411		The Ammemann Experience	Media Training	20000 · Accounts Payable	6,350.00		15,175.11
Bill	07/31/2011	July 2011 Exp Rpt		Burgess, Lauren (Vendor)	-MULTIPLE-	20000 · Accounts Payable	1,988.10		17,163.21
Bill	07/31/2011	July 2011		American Express	07/2011 Amex - Cory (GMAT Prep Course)	20000 · Accounts Payable	1,249.00		18,412.21
Bill	08/31/2011	Exp Rpt		Burgess, Lauren (Vendor)	Lauren's tuition for MBA	20000 · Accounts Payable	3,951.70		22,363.91
Bill	08/31/2011	August 2011		American Express	-MULTIPLE-	20000 · Accounts Payable	6,191.00		28,554.91

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	09/19/2011	Exp Rpt		Wilkinson, Benny (Vendor)	CPE materials for B. Wilkinson, E. Wallace and M.A	20000 · Accounts Payable	412.95		28,967.86
Bill	09/20/2011	Exp Rpt		Burgess, Lauren (Vendor)	Books for MBA Class	20000 · Accounts Payable	51.36		29,019.22
Bill	09/30/2011	Sept 2011		American Express	09/2011 Amex - Carey (Customer Service Workboo	20000 · Accounts Payable	560.68		29,579.90
Bill	12/09/2011	1038-18010		ExecuTrain of Houston	Microsoft office training transition to 2010	20000 · Accounts Payable	1,800.00		31,379.90
Bill	12/20/2011	Exp Rpt		Burgess, Lauren (Vendor)	Education Expenses	20000 · Accounts Payable	269.90		31,649.80
Total 675.10 · Education & Seminars							31,708.80	59.00	31,649.80
675.11 · Acquisition Exp - Transferred									0.00
General Journal	01/31/2011				01/2011 O/H Transferred to Shaded Lane.	145.1 · Shaded Lane		680.37	-680.37
General Journal	01/31/2011				01/2011 O/H Transferred to Brighton	145.13 · Brighton Water Systems	2,209.54		-2,889.91
General Journal	01/31/2011				01/2011 O/H Transferred to Hudson.	145.11 · Hudson Utilities	8,919.00		-11,808.91
General Journal	01/31/2011				01/2011 O/H Transferred to Tamiami Village	145.12 · Tamiami Village Water Company	1,420.48		-13,229.39
General Journal	01/31/2011				01/2011 O/H Transferred to Palmetto.	145.14 · Palmetto Utilities, Inc.	26,685.28		-39,914.67
General Journal	02/28/2011				To record 02/2011 Corp O/H Transferred to Brighton	145.13 · Brighton Water Systems	2,578.50		-42,493.17
General Journal	02/28/2011				To record 02/2011 Corp O/H Transferred to Hudson	145.11 · Hudson Utilities	8,414.28		-50,907.45
General Journal	02/28/2011				To record 02/2011 Corp O/H Transferred to Shaded	145.1 · Shaded Lane	717.72		-51,625.17
General Journal	02/28/2011				To record 02/2011 Corp O/H Transferred to Palmett	145.14 · Palmetto Utilities, Inc.	29,994.57		-81,619.74
General Journal	02/28/2011				To record 02/2011 Corp O/H Transferred to Tamiami	145.12 · Tamiami Village Water Company	1,369.06		-82,988.80
General Journal	03/31/2011				To record 03/2011 O/H Transferred to Brighton.	145.13 · Brighton Water Systems	2,176.59		-85,165.39
General Journal	03/31/2011				To record 03/2011 O/H Transferred to Hudson.	145.11 · Hudson Utilities	8,170.50		-93,335.89
General Journal	03/31/2011				To record 03/2011 O/H Transferred to Palmetto.	145.14 · Palmetto Utilities, Inc.	30,391.26		-123,727.15
General Journal	03/31/2011				To record 03/2011 O/H Transferred to Shaded Lane	145.1 · Shaded Lane	689.60		-124,416.75
General Journal	03/31/2011				To record 03/2011 O/H Transferred to Tamiami Ville	145.12 · Tamiami Village Water Company	1,470.75		-125,887.50
General Journal	04/30/2011				To record 04/2011 O/H Transferred to Shaded Lane	145.1 · Shaded Lane	690.82		-126,578.32
General Journal	04/30/2011				To record 04/2011 O/H Transferred to Brighton.	145.13 · Brighton Water Systems	2,494.85		-129,073.17
General Journal	04/30/2011				To record 04/2011 O/H Transferred to Hudson.	145.11 · Hudson Utilities	9,470.22		-138,543.39
General Journal	04/30/2011				To record 04/2011 O/H Transferred to Tamiami.	145.12 · Tamiami Village Water Company	1,391.35		-139,934.74
General Journal	04/30/2011				To record 04/2011 O/H Transferred to Palmetto.	145.14 · Palmetto Utilities, Inc.	30,068.82		-170,003.56
General Journal	05/31/2011				To record 05/2011 O/H Transferred to Shaded Lane	145.1 · Shaded Lane	746.71		-170,750.27
General Journal	05/31/2011				To record 05/2011 O/H Transferred to Brighton.	145.13 · Brighton Water Systems	2,379.00		-173,129.27
General Journal	05/31/2011				To record 05/2011 O/H Transferred to Hudson.	145.11 · Hudson Utilities	8,642.03		-181,771.30
General Journal	05/31/2011				To record 05/2011 O/H Transferred to Tamiami.	145.12 · Tamiami Village Water Company	1,179.36		-182,950.66
General Journal	05/31/2011				To record 05/2011 O/H Transferred to Palmetto.	145.14 · Palmetto Utilities, Inc.	30,012.46		-212,963.12
General Journal	06/30/2011				To record 06/2011 O/H Transferred to Shaded Lane	145.1 · Shaded Lane	808.32		-213,771.44
General Journal	06/30/2011				To record 06/2011 O/H transferred to Brighton.	145.13 · Brighton Water Systems	2,913.60		-216,685.04
General Journal	06/30/2011				To record 06/2011 O/H transferred to Hudson.	145.11 · Hudson Utilities	8,644.35		-225,329.39
General Journal	06/30/2011				To record 06/2011 O/H transferred to Tamiami.	145.12 · Tamiami Village Water Company	1,048.95		-226,378.34
General Journal	06/30/2011				To record 06/2011 O/H Transferred to Palmetto.	145.14 · Palmetto Utilities, Inc.	31,817.37		-258,195.71
General Journal	07/31/2011				To record 07/2011 O/H Transferred to Shaded Lane	145.1 · Shaded Lane	879.99		-259,075.70
General Journal	07/31/2011				To record 07/2011 O/H Transferred to Brighton.	145.13 · Brighton Water Systems	2,924.13		-261,999.83
General Journal	07/31/2011				To record 07/2011 O/H Transferred to Hudson.	145.11 · Hudson Utilities	8,465.58		-270,465.41
General Journal	07/31/2011				To record 07/2011 O/H Transferred to Tamiami.	145.12 · Tamiami Village Water Company	315.97		-270,781.38
General Journal	07/31/2011				To record 07/2011 O/H Transferred to Palmetto.	145.14 · Palmetto Utilities, Inc.	29,818.17		-300,599.55
General Journal	08/31/2011				To record 08/2011 O/H Transferred to Shaded Lane	145.1 · Shaded Lane	875.74		-301,475.29
General Journal	08/31/2011				To record 08/2011 O/H Transferred to Brighton.	145.13 · Brighton Water Systems	3,070.55		-304,545.84
General Journal	08/31/2011				To record 08/2011 O/H Transferred to Hudson.	145.11 · Hudson Utilities	8,466.88		-313,012.72
General Journal	08/31/2011				To record 08/2011 O/H Transferred to Tamiami.	145.12 · Tamiami Village Water Company	1,078.81		-314,091.53
General Journal	08/31/2011				To record 08/2011 O/H Transferred to Palmetto.	145.14 · Palmetto Utilities, Inc.	29,430.70		-343,522.23

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
General Journal	08/31/2011				To record 08/2011 O/H Transferred to Alpine.	145.18 · Alpine Utilities Inc.		5,735.03	-349,257.26
General Journal	08/31/2011				To record 08/2011 O/H Transferred to Woodland.	145.19 · Woodland Utilities Inc.		894.98	-350,152.24
General Journal	09/30/2011				To record 09/2011 O/H Transferred to Shaded Lane	145.1 · Shaded Lane		838.44	-350,990.68
General Journal	09/30/2011				To record 09/2011 O/H Transferred to Brighton.	145.13 · Brighton Water Systems		3,503.19	-354,493.87
General Journal	09/30/2011				To record 09/2011 O/H Transferred to Hudson.	145.11 · Hudson Utilities		8,776.05	-363,269.92
General Journal	09/30/2011				To record 09/2011 O/H Transferred to Tamiami.	145.12 · Tamiami Village Water Company		978.56	-364,248.48
General Journal	09/30/2011				To record 09/2011 O/H Transferred to Palmetto.	145.14 · Palmetto Utilities, Inc.		31,217.33	-395,465.81
General Journal	09/30/2011				To record 09/2011 O/H Transferred to Alpine.	145.18 · Alpine Utilities Inc.		8,459.00	-403,924.81
General Journal	09/30/2011				To record 09/2011 O/H Transferred to Woodland.	145.19 · Woodland Utilities Inc.		1,320.71	-405,245.52
General Journal	10/31/2011				To record 10/2011 O/H Transferred to Shaded Lane	145.1 · Shaded Lane		750.24	-405,995.76
General Journal	10/31/2011				To record 10/2011 O/H Transferred to Brighton.	145.13 · Brighton Water Systems		3,303.31	-409,299.07
General Journal	10/31/2011				To record 10/2011 O/H Transferred to Hudson.	145.11 · Hudson Utilities		8,670.36	-417,969.43
General Journal	10/31/2011				To record 10/2011 O/H Transferred to Tamiami.	145.12 · Tamiami Village Water Company		1,327.48	-419,296.91
General Journal	10/31/2011				To record 10/2011 O/H Transferred to Palmetto.	145.14 · Palmetto Utilities, Inc.		33,104.81	-452,401.72
General Journal	10/31/2011				To record 10/2011 O/H Transferred to Alpine.	145.18 · Alpine Utilities Inc.		8,420.16	-460,821.88
General Journal	10/31/2011				To record 10/2011 O/H Transferred to Woodland.	145.19 · Woodland Utilities Inc.		1,315.70	-462,137.58
General Journal	11/30/2011				To record 11/2011 O/H Transferred to Shaded Lane	145.1 · Shaded Lane		734.98	-462,872.56
General Journal	11/30/2011				To record 11/2011 O/H Transferred to Brighton.	145.13 · Brighton Water Systems		3,110.18	-465,982.74
General Journal	11/30/2011				To record 11/2011 O/H Transferred to Hudson.	145.11 · Hudson Utilities		8,208.60	-474,191.34
General Journal	11/30/2011				To record 11/2011 O/H Transferred to Tamiami.	145.12 · Tamiami Village Water Company		1,302.16	-475,493.50
General Journal	11/30/2011				To record 11/2011 O/H Transferred to Palmetto.	145.14 · Palmetto Utilities, Inc.		34,086.62	-509,580.12
General Journal	11/30/2011				To record 11/2011 O/H Transferred to Alpine.	145.18 · Alpine Utilities Inc.		8,462.36	-518,042.48
General Journal	11/30/2011				To record 11/2011 O/H Transferred to Woodland.	145.19 · Woodland Utilities Inc.		1,324.50	-519,366.98
General Journal	12/31/2011				To record 12/2011 O/H Transferred to Shaded Lane	145.1 · Shaded Lane		763.65	-520,130.63
General Journal	12/31/2011				To record 12/2011 O/H Transferred to Brighton.	145.13 · Brighton Water Systems		2,851.16	-522,981.79
General Journal	12/31/2011				To record 12/2011 O/H Transferred to Hudson.	145.11 · Hudson Utilities		8,218.23	-531,200.02
General Journal	12/31/2011				To record 12/2011 O/H Transferred to Tamiami.	145.12 · Tamiami Village Water Company		1,260.39	-532,460.41
General Journal	12/31/2011				To record 12/2011 O/H Transferred to Palmetto.	145.14 · Palmetto Utilities, Inc.		35,324.36	-567,784.77
General Journal	12/31/2011				To record 12/2011 O/H Transferred to Alpine.	145.18 · Alpine Utilities Inc.		8,437.78	-576,222.55
General Journal	12/31/2011				To record 12/2011 O/H Transferred to Woodland.	145.19 · Woodland Utilities Inc.		1,320.28	-577,542.83
Total 675.11 · Acquisition Exp - Transferred							0.00	577,542.83	-577,542.83
<b>675.12 · Direct Corp O/H - Transferred</b>									0.00
General Journal	01/31/2011				To record 01/2011 Direct Corp O/H Transferred to F	145.14 · Palmetto Utilities, Inc.		28,318.57	-28,318.57
General Journal	02/28/2011				To record 02/2011 Direct Corp O/H Transferred to F	145.14 · Palmetto Utilities, Inc.		19,534.53	-47,853.10
General Journal	03/31/2011				To record 03/2011 Direct Corp O/H Transferred to F	145.14 · Palmetto Utilities, Inc.		31,212.50	-79,065.60
General Journal	04/30/2011				04/2011 Direct Corp Exp Transferred to Palmetto.	145.14 · Palmetto Utilities, Inc.		27,653.08	-106,718.68
General Journal	05/31/2011				To record 05/2011 Direct Corp O/H Transferred to F	145.14 · Palmetto Utilities, Inc.		31,716.53	-138,435.21
General Journal	06/30/2011				To record 06/2011 Direct Corp O/H Transferred to F	145.14 · Palmetto Utilities, Inc.		32,091.60	-170,526.81
General Journal	07/31/2011				To record 07/2011 Direct Corp O/H Transferred to F	145.14 · Palmetto Utilities, Inc.		32,861.84	-203,388.65
General Journal	08/31/2011				To record 08/2011 Direct Corp Exp Transferred to F	145.14 · Palmetto Utilities, Inc.		31,615.22	-235,003.87
General Journal	09/30/2011				To record 09/2011 Direct Corp Exp billed to Palmett	145.14 · Palmetto Utilities, Inc.		37,738.33	-272,742.20
General Journal	10/31/2011				To record 10/2011 Direct Corp O/H Transferred to F	145.14 · Palmetto Utilities, Inc.		48,444.44	-321,186.64
General Journal	11/30/2011				To record 11/2011 Direct O/H Transferred to Palme	145.14 · Palmetto Utilities, Inc.		29,748.74	-350,935.38
General Journal	12/31/2011				To record 12/2011 Direct Corp O/H Exp for Palmett	145.14 · Palmetto Utilities, Inc.		33,083.85	-384,019.23
Total 675.12 · Direct Corp O/H - Transferred							0.00	384,019.23	-384,019.23
<b>675 · Miscellaneous Expenses - Other</b>									0.00

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Total 675 · Miscellaneous Expenses - Other									0.00
Total 675 · Miscellaneous Expenses							268,775.59	990,150.98	-721,375.39
<b>680 · Due Diligence Expenses</b>									0.00
680a · Wastewater									0.00
680a.1 · Travel									0.00
a.133 · North Carolina									0.00
a133.14 · Rick Melcher									0.00
Total a133.14 · Rick Melcher									0.00
a133.29 · Stan Jones									0.00
Bill	06/30/2011	June 2011		Tryon, City of	06/2011 Amex - Stan (DD Travel to Tyron) <NEED I 20000 · Accounts Payable		45.95		45.95
Total a133.29 · Stan Jones							45.95	0.00	45.95
a.133 · North Carolina - Other									0.00
Total a.133 · North Carolina - Other									0.00
Total a.133 · North Carolina							45.95	0.00	45.95
a.11 · Alabama									0.00
a.11.01 · Pete Moerbeek									0.00
Total a.11.01 · Pete Moerbeek									0.00
a.11.02 · Ed Wallace									0.00
Total a.11.02 · Ed Wallace									0.00
a.11.03 · Mark Myers									0.00
Total a.11.03 · Mark Myers									0.00
a.11.05 · Mike Ashfield									0.00
Total a.11.05 · Mike Ashfield									0.00
a.11.06 · Linda Law									0.00
Total a.11.06 · Linda Law									0.00
a.11.07 · Carey Thomas									0.00
Total a.11.07 · Carey Thomas									0.00
a.11.08 · Andy Thomas									0.00
Total a.11.08 · Andy Thomas									0.00
a.11.09 · Bob Haas									0.00
Total a.11.09 · Bob Haas									0.00
a.11.10 · Benny Wilkinson									0.00
Total a.11.10 · Benny Wilkinson									0.00



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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
a.11.11				Jeff Goebel					0.00
Total a.11.11				Jeff Goebel					0.00
a.11.12				Mike Miller					0.00
Total a.11.12				Mike Miller					0.00
a.11.13				Robert Knox					0.00
Total a.11.13				Robert Knox					0.00
a.11.14				Rick Melcher					0.00
Total a.11.14				Rick Melcher					0.00
a.11.15				Cory Pendleton					0.00
Total a.11.15				Cory Pendleton					0.00
a.11.18				Brendan Kennendy					0.00
Total a.11.18				Brendan Kennendy					0.00
a.11.20				Anthony Wisecup					0.00
Total a.11.20				Anthony Wisecup					0.00
a.11.21				Nathan Johnson					0.00
Total a.11.21				Nathan Johnson					0.00
a.11.22				Craig Sherwood					0.00
Total a.11.22				Craig Sherwood					0.00
a.11				Alabama - Other					0.00
Total a.11				Alabama - Other					0.00
Total a.11				Alabama					0.00
a.13				Arizona					0.00
a13.01				Pete Moerbeek					0.00
Total a13.01				Pete Moerbeek					0.00
a13.02				Ed Wallace					0.00
Total a13.02				Ed Wallace					0.00
a13.03				Mark Myers					0.00
Total a13.03				Mark Myers					0.00
a13.05				Mike Ashfield					0.00
Total a13.05				Mike Ashfield					0.00
a13.08				Andy Thomas					0.00
Total a13.08				Andy Thomas					0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
a13.09				Bob Hass					0.00
Total				a13.09	Bob Hass				0.00
a13.10				Benny Wilkinson					0.00
Total				a13.10	Benny Wilkinson				0.00
a13.11				Jeff Goebel					0.00
Total				a13.11	Jeff Goebel				0.00
a13.12				Mike Miller					0.00
Total				a13.12	Mike Miller				0.00
a13.14				Rick Melcher					0.00
Total				a13.14	Rick Melcher				0.00
a13.15				Cory Pendleton					0.00
Total				a13.15	Cory Pendleton				0.00
a13.18				Brendan Kennedy					0.00
Total				a13.18	Brendan Kennedy				0.00
a13.20				Anthony Wisecup					0.00
Total				a13.20	Anthony Wisecup				0.00
a13.21				Nathan Johnson					0.00
Total				a13.21	Nathan Johnson				0.00
a13.22				Craig Sherwood					0.00
Total				a13.22	Craig Sherwood				0.00
a.13				Arizona - Other					0.00
Total				a.13	Arizona - Other				0.00
Total				a.13	Arizona				0.00
a.15				California					0.00
Total				a.15	California				0.00
a.19				Florida					0.00
a.19.01				Pete Moerbeek					0.00
Total				a.19.01	Pete Moerbeek				0.00
a.19.02				Ed Wallace					0.00
Total				a.19.02	Ed Wallace				0.00
a.19.03				Mark Myers					0.00
Total				a.19.03	Mark Myers				0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
a.19.05				Mike Ashfield					0.00
Total a.19.05				Mike Ashfield					0.00
a.19.08				Andy Thomas					0.00
Total a.19.08				Andy Thomas					0.00
a.19.09				Bob Haas					0.00
Total a.19.09				Bob Haas					0.00
a.19.10				Benny Wilkinson					0.00
Total a.19.10				Benny Wilkinson					0.00
a.19.11				Jeff Goebel					0.00
Total a.19.11				Jeff Goebel					0.00
a.19.12				Mike Miller					0.00
Total a.19.12				Mike Miller					0.00
a.19.14				Rick Melcher					0.00
Total a.19.14				Rick Melcher					0.00
a.19.15				Cory Pendleton					0.00
Total a.19.15				Cory Pendleton					0.00
a.19.17				Kurt Evans					0.00
Total a.19.17				Kurt Evans					0.00
a.19.20				Anthony Wisecup					0.00
Total a.19.20				Anthony Wisecup					0.00
a.19.21				Nathan Johnson					0.00
Total a.19.21				Nathan Johnson					0.00
a.19.22				Craig Sherwood					0.00
Total a.19.22				Craig Sherwood					0.00
a.19.24				Jacob Stone					0.00
Total a.19.24				Jacob Stone					0.00
a.19.25				David Lombardi					0.00
Total a.19.25				David Lombardi					0.00
a.19				Florida - Other					0.00
Total a.19				Florida - Other					0.00
Total a.19				Florida					0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
a.110 - Georgia									0.00
a110.12 - Mike Miller									0.00
Total a110.12 - Mike Miller									0.00
a.110 - Georgia - Other									0.00
Total a.110 - Georgia - Other									0.00
Total a.110 - Georgia									0.00
a.118 - Louisiana									0.00
a118.01 - Pete Moerbeek									0.00
Total a118.01 - Pete Moerbeek									0.00
a118.02 - Ed Wallace									0.00
Total a118.02 - Ed Wallace									0.00
a118.03 - Mark Myers									0.00
Total a118.03 - Mark Myers									0.00
a118.08 - Andy Thomas									0.00
Total a118.08 - Andy Thomas									0.00
a118.09 - Bob Haas									0.00
Total a118.09 - Bob Haas									0.00
a118.10 - Benny Wilkinson									0.00
Total a118.10 - Benny Wilkinson									0.00
a118.12 - Mike Miller									0.00
Total a118.12 - Mike Miller									0.00
a118.15 - Cory Pendleton									0.00
Total a118.15 - Cory Pendleton									0.00
a118.17 - Kurt Evans									0.00
Total a118.17 - Kurt Evans									0.00
a118.20 - Anthony Wisecup									0.00
Total a118.20 - Anthony Wisecup									0.00
a118.22 - Craig Sherwood									0.00
Total a118.22 - Craig Sherwood									0.00
a.118 - Louisiana - Other									0.00
Total a.118 - Louisiana - Other									0.00
Total a.118 - Louisiana									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
a.124 · Mississippi									0.00
a124.01 · Pete Moerbeek									0.00
Total a124.01 · Pete Moerbeek									0.00
a124.02 · Ed Wallace									0.00
Total a124.02 · Ed Wallace									0.00
a124.03 · Mark Myers									0.00
Total a124.03 · Mark Myers									0.00
a124.05 · Mike Ashfield									0.00
Total a124.05 · Mike Ashfield									0.00
a124.08 · Andy Thomas									0.00
Total a124.08 · Andy Thomas									0.00
a124.09 · Bob Haas									0.00
Total a124.09 · Bob Haas									0.00
a124.10 · Benny Wilkinson									0.00
Bill	10/28/2011	Oct 2011 Exp Rpt		Total Environmental Solutions, Inc.:180710	Airfare, Parking, Gas for Travel to MS for TESI DD 20000 · Accounts Payable		928.29		928.29
Total a124.10 · Benny Wilkinson							928.29	0.00	928.29
a124.14 · Rick Melcher									0.00
Total a124.14 · Rick Melcher									0.00
a124.15 · Cory Pendleton									0.00
Total a124.15 · Cory Pendleton									0.00
a124.17 · Kurt Evans									0.00
Total a124.17 · Kurt Evans									0.00
a124.18 · Brendan Kennendy									0.00
Total a124.18 · Brendan Kennendy									0.00
a124.20 · Anthony Wisecup									0.00
Total a124.20 · Anthony Wisecup									0.00
a124.21 · Nathan Johnson									0.00
Bill	10/31/2011	Oct 2011		Total Environmental Solutions, Inc.:180710	10/2011 Amex - Nathan (Airfare/Hotels/Rental Car) 20000 · Accounts Payable		2,395.97		2,395.97
Bill	11/30/2011	Nov Amex		Total Environmental Solutions, Inc.:180710	11/2011 Amex - Johnson - DD for TESI travel to MS 20000 · Accounts Payable		32.49		2,428.46
Total a124.21 · Nathan Johnson							2,428.46	0.00	2,428.46
a124.22 · Craig Sherwood									0.00
Total a124.22 · Craig Sherwood									0.00
a124.35 · Adam Delk									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total a124.35 · Adam Delk									0.00
a.124 · Mississippi - Other									0.00
Total a.124 · Mississippi - Other									0.00
Total a.124 · Mississippi							3,356.75	0.00	3,356.75
a.128 · Nevada									0.00
Total a.128 · Nevada									0.00
a.131 · New Mexico									0.00
Total a.131 · New Mexico									0.00
a.140 · South Carolina									0.00
a140.01 · Pete Moerbeek									0.00
Total a140.01 · Pete Moerbeek									0.00
a140.02 · Ed Wallace									0.00
Bill	02/28/2011	February 2011		-MULTIPLE-	-MULTIPLE-	20000 · Accounts Payable	218.73		218.73
General Journal	09/01/2011		√	Project Columbia (SC)	To record 07/2011 Amex Exp Rpt for Ed Wallace (T 650.202 · Ed Wallace		4,383.70		4,602.43
Total a140.02 · Ed Wallace							4,602.43	0.00	4,602.43
a140.03 · Mark Myers									0.00
Bill	06/21/2011	Exp Rpt		Total Environmental Solutions, Inc.:180710	Due diligence	20000 · Accounts Payable	1,495.24		1,495.24
Total a140.03 · Mark Myers							1,495.24	0.00	1,495.24
a140.05 · Mike Ashfield									0.00
Bill	01/31/2011	Exp Report		Alpine Utilities:40091	Trip to South Carolina for meeting with the Dials of / 20000 · Accounts Payable		1,355.62		1,355.62
Bill	03/03/2011	Exp Rpt		Alpine Utilities:40091	Trips to SC for due diligence and preliminary closing 20000 · Accounts Payable		1,764.05		3,119.67
Bill	06/30/2011	Exp Rpt		Alpine Utilities:40091	Due Diligence for acquisition of Alpine Utilities in SC 20000 · Accounts Payable		679.00		3,798.67
Bill	07/31/2011	July 2011 Exp Report		Alpine Utilities:40091	Travel to/from SC for Alpine Due Diligence 20000 · Accounts Payable		886.57		4,685.24
Bill	10/31/2011	Oct 2011 Exp Rpt		Harbor Island/TJ Barnwell - SC	Travel Meals for Harbor Island Due Diligence - Octc 20000 · Accounts Payable		52.00		4,737.24
Total a140.05 · Mike Ashfield							4,737.24	0.00	4,737.24
a140.07 · Carey Thomas									0.00
Total a140.07 · Carey Thomas									0.00
a140.08 · Andy Thomas									0.00
Total a140.08 · Andy Thomas									0.00
a140.10 · Benny Wilkinson									0.00
Bill	06/27/2011	Exp Rpt		Alpine Utilities:40091	Due Diligence travel for Alpine Utilites 20000 · Accounts Payable		1,300.16		1,300.16
Total a140.10 · Benny Wilkinson							1,300.16	0.00	1,300.16
a140.14 · Rick Melcher									0.00
Bill	03/31/2011	March AMEX		Alpine Utilities:40091	March 2011 Amex - Melcher (Alpine Travel - Regulz 20000 · Accounts Payable		1,438.71		1,438.71
Total a140.14 · Rick Melcher							1,438.71	0.00	1,438.71

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<b>a140.21 · Nathan Johnson</b>									0.00
Bill	06/30/2011	June 2011		Harbor Island/TJ Barnwell - SC	06/2011 Amex - Nathan (Travel to SC for Harbor Isl. 20000 · Accounts Payable		1,031.88		1,031.88
Total a140.21 · Nathan Johnson							1,031.88	0.00	1,031.88
<b>a140.22 · Craig Sherwood</b>									0.00
Total a140.22 · Craig Sherwood									0.00
<b>a140.29 · Stan Jones</b>									0.00
General Journal	09/01/2011		√	Dorchester County - SC	To record 07/2011 Amex Exp Report for Stan Jones 650.229 · Stan Jones		147.00		147.00
General Journal	09/01/2011		√	Project Columbia (SC)	To record 07/2011 Amex Exp Rpt for Stan Jones (D 650.229 · Stan Jones		9.39		156.39
Bill	09/30/2011	Sept 2011		Harbor Island/TJ Barnwell - SC	09/2011 Amex - Stan (DD Travel Meals) 20000 · Accounts Payable		112.57		268.96
Total a140.29 · Stan Jones							268.96	0.00	268.96
<b>a140.30 · Lauren Burgess</b>									0.00
Total a140.30 · Lauren Burgess									0.00
<b>a140.31 · Mark Daday</b>									0.00
Total a140.31 · Mark Daday									0.00
<b>a140.33 · Jim McGivern</b>									0.00
Total a140.33 · Jim McGivern									0.00
<b>a140.35 · Adam Delk</b>									0.00
Total a140.35 · Adam Delk									0.00
<b>a.140 · South Carolina - Other</b>									0.00
Total a.140 · South Carolina - Other									0.00
Total a.140 · South Carolina							14,874.62	0.00	14,874.62
<b>a.143 · Texas</b>									0.00
<b>a143.01 · Pete Moerbeek</b>									0.00
Total a143.01 · Pete Moerbeek									0.00
<b>a143.02 · Ed Wallace</b>									0.00
Total a143.02 · Ed Wallace									0.00
<b>a143.03 · Mark Myers</b>									0.00
Total a143.03 · Mark Myers									0.00
<b>a143.05 · Mike Ashfield</b>									0.00
Total a143.05 · Mike Ashfield									0.00
<b>a143.08 · Andy Thomas</b>									0.00
Total a143.08 · Andy Thomas									0.00
<b>a143.09 · Bob Haas</b>									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total a143.09				Bob Haas					0.00
a143.10				Benny Wilkinson					0.00
Total a143.10				Benny Wilkinson					0.00
a143.11				Jeff Goebel					0.00
Total a143.11				Jeff Goebel					0.00
a143.12				Mike Miller					0.00
Total a143.12				Mike Miller					0.00
a143.15				Cory Pendleton					0.00
Total a143.15				Cory Pendleton					0.00
a143.17				Kurt Evans					0.00
Total a143.17				Kurt Evans					0.00
a143.18				Brendan Kennedy					0.00
Total a143.18				Brendan Kennedy					0.00
a143.20				Anthony Wisecup					0.00
Total a143.20				Anthony Wisecup					0.00
a143.21				Nathan Johnson					0.00
Total a143.21				Nathan Johnson					0.00
a143.22				Craig Sherwood					0.00
Total a143.22				Craig Sherwood					0.00
a.143				Texas - Other					0.00
Total a.143				Texas - Other					0.00
Total a.143				Texas					0.00
680a.1				Travel - Other					0.00
Total 680a.1				Travel - Other					0.00
Total 680a.1				Travel			18,277.32	0.00	18,277.32
680a.2				Legal					0.00
a.21				Alabama					0.00
Total a.21				Alabama					0.00
a.23				Arizona					0.00
Total a.23				Arizona					0.00
a.25				California					0.00
Total a.25				California					0.00



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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
a.29 - Florida									0.00
Bill	06/20/2011	28752		Rolling Oaks:9061	Bankruptcy Atty for Rolling Oaks	20000 - Accounts Payable	4,755.54		4,755.54
Bill	10/31/2011	Acct#654-02M #7		Utilities, Inc.	Prof Legal Svc for 10/2011 - Utilities Inc.	20000 - Accounts Payable	330.00		5,085.54
Bill	10/31/2011	1053621		Utilities, Inc.	Prof Legal Svc for 10/2011 - Utilities Inc.	20000 - Accounts Payable	977.79		6,063.33
Total a.29 - Florida							6,063.33	0.00	6,063.33
a.210 - Georgia									0.00
Total a.210 - Georgia									0.00
a.218 - Louisiana									0.00
Total a.218 - Louisiana									0.00
a.224 - Mississippi									0.00
Bill	12/31/2011	1060569		Total Environmental Solutions, Inc.:180710	Prof Legal Svc for 12/2011 - TESI Acq Docs	20000 - Accounts Payable	5,000.00		5,000.00
Total a.224 - Mississippi							5,000.00	0.00	5,000.00
a.228 - Nevada									0.00
Total a.228 - Nevada									0.00
a.231 - New Mexico									0.00
Total a.231 - New Mexico									0.00
a.240 - South Carolina									0.00
Bill	01/31/2011	1025787		Alpine Utilities:40091	Prof Legal Svc for 01/2011 - Alpine Acquisition	20000 - Accounts Payable	15,167.09		15,167.09
Bill	02/28/2011	1028847		Alpine Utilities:40091	Prof Legal Fees for 02/2011 - Alpine Closing	20000 - Accounts Payable	11,029.90		26,196.99
Bill	03/15/2011	4 654-01M		Alpine Utilities:40091	Prof Legal Fees for 11/22 - 01/27 - Alpine Acq	20000 - Accounts Payable	1,480.00		27,676.99
Bill	03/31/2011	Statement 5		Alpine Utilities:40091	Legal fees related to transfer of regulatory applicatio	20000 - Accounts Payable	8,415.86		36,092.85
Bill	04/30/2011	1035051		Alpine Utilities:40091	Prof Legal Svc for 04/2011 - Alpine Acquisition	20000 - Accounts Payable	11,200.50		47,293.35
Bill	04/30/2011	Acct#654-02M, #2		Project Columbia (SC)	Prof Legal Svc for 03/2011 - Gen Corp/Acquisitions	20000 - Accounts Payable	490.00		47,783.35
Bill	04/30/2011	654-01M #6		Alpine Utilities:40091	Prof Legal Svc for 03/2011 - Alpine/Woodlands DD	20000 - Accounts Payable	18,863.72		66,647.07
Bill	05/31/2011	1037962		Alpine Utilities:40091	Prof Legal Svc for 05/2011 - Alpine Acquisition	20000 - Accounts Payable	4,006.20		70,653.27
Bill	05/31/2011	7		Alpine Utilities:40091	Prof Legal Svc for 04/2011 - Alpine Acquisition	20000 - Accounts Payable	6,945.00		77,598.27
Bill	05/31/2011	654-02M - 3		Project Columbia (SC)	Prof Legal Svc for 04/2011 - Potential Acq of City of	20000 - Accounts Payable	35.00		77,633.27
Bill	06/13/2011	8018485		Alpine Utilities:40091	Updated UCC Search for Alpine Utilities	20000 - Accounts Payable	1,126.50		78,759.77
Bill	06/30/2011	1041072		Alpine Utilities:40091	Prof Legal Svc for 06/2011 - Alpine & Woodlands A	20000 - Accounts Payable	3,468.96		82,228.73
Bill	06/30/2011	1041040		-MULTIPLE-	-MULTIPLE-	20000 - Accounts Payable	842.68		83,071.41
Bill	06/30/2011	Statement No:4		Project Columbia (SC)	Prof Legal Svc for 05/2011 - Project Columbia	20000 - Accounts Payable	1,715.00		84,786.41
Bill	07/05/2011	10456		Alpine Utilities:40091	Prof Legal Svc for 04/2010 - 09/2010,Alpine & Woo	20000 - Accounts Payable	1,080.00		85,866.41
Bill	07/20/2011	654-01M #8		Alpine Utilities:40091	Prof Legal Svc for 05/2011 - Acquisition of Alpine/W	20000 - Accounts Payable	4,060.00		89,926.41
Bill	07/31/2011	11080-03		Alpine Utilities:40091	Allen B. Wise Invoice - Real Estate Work for Alpine/	20000 - Accounts Payable	6,400.00		96,326.41
Bill	07/31/2011	Acct#654-02M #5		Project Columbia (SC)	Prof Legal Svc for 07/2011 - City of Columbia Trans	20000 - Accounts Payable	2,490.00		98,816.41
Bill	07/31/2011	Acct#654-01M #9		Alpine Utilities:40091	Prof Legal Svc for 06-07/2011 - Alpine/Woodland T	20000 - Accounts Payable	4,111.68		102,928.09
Bill	07/31/2011	1044349		Alpine Utilities:40091	Legal Expenses related to the Alpine Acquisition	20000 - Accounts Payable	7,355.60		110,283.69
Bill	07/31/2011	1044347		Project Columbia (SC)	Prof Legal Svc for 07/2011 - City of Columbia Acqui	20000 - Accounts Payable	3,452.44		113,736.13
Bill	08/31/2011	1047849		Project Columbia (SC)	Prof Legal Svc for 08/2011 (Project Columbia Acq)	20000 - Accounts Payable	6,300.00		120,036.13
Bill	08/31/2011	1047853		Alpine Utilities:40091	Prof Legal Svc for 08/2011 (Alpine/Woodland Acq)	20000 - Accounts Payable	6,559.43		126,595.56
Bill	10/10/2011	654-02M #6		Project Columbia (SC)	Prof Legal Svc for 08/2011 - Project Columbia DD	20000 - Accounts Payable	830.00		127,425.56

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	10/10/2011	654-01M #10		Alpine Utilities:40091	Prof Legal Svc for 08/2011 - Alpine/Woodland Trans	20000 · Accounts Payable	1,950.00		129,375.56
Bill	10/10/2011	1050419		-MULTIPLE-	-MULTIPLE-	20000 · Accounts Payable	2,809.52		132,185.08
Bill	10/31/2011	Acct#654-02M #7		Project Columbia (SC)	Prof Legal Svc for 10/2011 - City of Columbia	20000 · Accounts Payable	1,140.00		133,325.08
Bill	10/31/2011	1053623		Alpine Utilities:40091	Prof Legal Svc for 10/2011 - Alpine Acq	20000 · Accounts Payable	1,000.00		134,325.08
Bill	10/31/2011	1053630		Project Columbia (SC)	Prof Legal Svc for 10/2011 - City of Columbia Acq	20000 · Accounts Payable	16,000.00		150,325.08
Bill	10/31/2011	1053621		Alpine Utilities:40091	Prof Legal Svc for 10/2011 - Alpine Transaction	20000 · Accounts Payable	355.55		150,680.63
Bill	11/30/2011	1056642		Project Columbia (SC)	Prof Legal Svc for 11/2011 - Project Columbia Acqu	20000 · Accounts Payable	4,815.00		155,495.63
Bill	11/30/2011	1056635		-MULTIPLE-	-MULTIPLE-	20000 · Accounts Payable	1,370.00		156,865.63
Bill	11/30/2011	1544087		Project Columbia (SC)	Prof Legal Svc for 11/2011 - Project Columbia Acq	20000 · Accounts Payable	3,527.50		160,393.13
Bill	12/31/2011	1060043		Project Columbia (SC)	Prof Legal Svc for 12/2011 - Project Columbia Acq	20000 · Accounts Payable	12,634.15		173,027.28
Bill	12/31/2011	654-02M #8		Project Columbia (SC)	Prof Legal Svc for 11/2011 - Project Columbia Trans	20000 · Accounts Payable	390.00		173,417.28
Bill	12/31/2011	Alpine/Woodland		Alpine Utilities:40091	Prof Legal Exp for Alpine/Woodland Transaction	20000 · Accounts Payable	55,759.10		229,176.38
Total a.240 · South Carolina							229,176.38	0.00	229,176.38
a.243 · Texas									0.00
Total a.243 · Texas									0.00
680a.2 · Legal - Other									0.00
Total 680a.2 · Legal - Other									0.00
Total 680a.2 · Legal							240,239.71	0.00	240,239.71
680a.3 · Outside accounting									0.00
a.31 · Alabama									0.00
Total a.31 · Alabama									0.00
a.33 · Arizona									0.00
Total a.33 · Arizona									0.00
a.35 · California									0.00
Total a.35 · California									0.00
a.39 · Florida									0.00
Total a.39 · Florida									0.00
a.310 · Georgia									0.00
Total a.310 · Georgia									0.00
a.318 · Louisiana									0.00
Total a.318 · Louisiana									0.00
a.324 · Mississippi									0.00
Total a.324 · Mississippi									0.00
a.328 · Nevada									0.00
Total a.328 · Nevada									0.00
a.331 · New Mexico									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total a.331 - New Mexico									0.00
a.340 - South Carolina									0.00
Bill	12/31/2011	1312012		Alpine Utilities:40091	Preparation of Alpine/Woodland P&L Jan - Aug 201 20000 - Accounts Payable		2,600.00		2,600.00
Total a.340 - South Carolina							2,600.00	0.00	2,600.00
a.343 - Texas									0.00
Total a.343 - Texas									0.00
680a.3 - Outside accounting - Other									0.00
Total 680a.3 - Outside accounting - Other									0.00
Total 680a.3 - Outside accounting							2,600.00	0.00	2,600.00
680a.4 - Outside Operational Consultants									0.00
a.41 - Alabama									0.00
Total a.41 - Alabama									0.00
a.43 - Arizona									0.00
Total a.43 - Arizona									0.00
a.45 - California									0.00
Total a.45 - California									0.00
a.49 - Florida									0.00
Total a.49 - Florida									0.00
a.410 - Georgia									0.00
Total a.410 - Georgia									0.00
a.418 - Louisiana									0.00
Total a.418 - Louisiana									0.00
a.424 - Mississippi									0.00
Total a.424 - Mississippi									0.00
a.431 - New Mexico									0.00
Total a.431 - New Mexico									0.00
a.440 - South Carolina									0.00
Bill	03/25/2011	11-Easement		Alpine Utilities:40091	Plat Easements for Richland and Lexington County 20000 - Accounts Payable		7,755.75		7,755.75
Total a.440 - South Carolina							7,755.75	0.00	7,755.75
a.443 - Texas									0.00
Total a.443 - Texas									0.00
680a.4 - Outside Operational Consultants - Other									0.00
Total 680a.4 - Outside Operational Consultants - Other									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 680a.4 · Outside Operational Consultants							7,755.75	0.00	7,755.75
680a.5 · Engineering									0.00
a.51 · Alabama									0.00
Total a.51 · Alabama									0.00
a.53 · Arizona									0.00
Total a.53 · Arizona									0.00
a.55 · California									0.00
Total a.55 · California									0.00
a.59 · Florida									0.00
Total a.59 · Florida									0.00
a.510 · Georgia									0.00
Total a.510 · Georgia									0.00
a.524 · Mississippi									0.00
Total a.524 · Mississippi									0.00
a.528 · Nevada									0.00
Total a.528 · Nevada									0.00
a.531 · New Mexico									0.00
Total a.531 · New Mexico									0.00
a.540 · South Carolina									0.00
Bill	04/04/2011	11-018		Alpine Utilities:40091	located hard copies of Alpine WWTP plans, had scr 20000 · Accounts Payable		95.32		95.32
Bill	05/01/2011	11-025		Alpine Utilities:40091	Alpine WWTP - Set of Prints made for Tom Cream 20000 · Accounts Payable		94.78		190.10
Bill	06/30/2011	7/5/2011		Alpine Utilities:40091	Alpine consulting 20000 · Accounts Payable		975.00		1,165.10
Bill	06/30/2011	11-042		Alpine Utilities:40091	Prof Eng Svc for 06/2011 - Color-coded video inspe 20000 · Accounts Payable		202.50		1,367.60
Total a.540 · South Carolina							1,367.60	0.00	1,367.60
a.543 · Texas									0.00
Total a.543 · Texas									0.00
680a.5 · Engineering - Other									0.00
Total 680a.5 · Engineering - Other									0.00
Total 680a.5 · Engineering							1,367.60	0.00	1,367.60
680a.6 · Other									0.00
a.640 · South Carolina									0.00
General Journal	07/31/2011			Alpine Utilities:40091	Postage for New Customer Notices for Alpine & Wo 145.14 · Palmetto Utilities, Inc.		465.35		465.35
Total a.640 · South Carolina							465.35	0.00	465.35

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
680a.6 · Other - Other									0.00
Total 680a.6 · Other - Other									0.00
Total 680a.6 · Other							465.35	0.00	465.35
680a · Wastewater - Other									0.00
Total 680a · Wastewater - Other									0.00
Total 680a · Wastewater							270,705.73	0.00	270,705.73
680b · Water									0.00
680b.1 · Travel									0.00
b.11 · Alabama									0.00
b.11.12 · Mike Miller									0.00
Total b.11.12 · Mike Miller									0.00
b.11 · Alabama - Other									0.00
Total b.11 · Alabama - Other									0.00
Total b.11 · Alabama									0.00
b.13 · Arizona									0.00
b.13.01 · Pete Moerbeek									0.00
Total b.13.01 · Pete Moerbeek									0.00
b.13.02 · Ed Wallace									0.00
Total b.13.02 · Ed Wallace									0.00
b.13.03 · Mark Myers									0.00
Total b.13.03 · Mark Myers									0.00
b.13.05 · Mike Ashfield									0.00
Total b.13.05 · Mike Ashfield									0.00
b.13.08 · Andy Thomas									0.00
Total b.13.08 · Andy Thomas									0.00
b.13.09 · Bob Haas									0.00
Total b.13.09 · Bob Haas									0.00
b.13.10 · Benny Wilkinson									0.00
Total b.13.10 · Benny Wilkinson									0.00
b.13.11 · Jeff Goebel									0.00
Total b.13.11 · Jeff Goebel									0.00
b.13.12 · Mike Miller									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total b.13.12				· Mike Miller					0.00
<b>b.13.14</b>				· Rick Melcher					0.00
Total b.13.14				· Rick Melcher					0.00
<b>b.13.15</b>				· Cory Pendleton					0.00
Total b.13.15				· Cory Pendleton					0.00
<b>b.13.17</b>				· Kurt Evans					0.00
Total b.13.17				· Kurt Evans					0.00
<b>b.13.18</b>				· Brendan Kennedy					0.00
Total b.13.18				· Brendan Kennedy					0.00
<b>b.13.20</b>				· Anthony Wisecup					0.00
Total b.13.20				· Anthony Wisecup					0.00
<b>b.13.21</b>				· Nathan Johnson					0.00
Total b.13.21				· Nathan Johnson					0.00
<b>b.13.22</b>				· Craig Sherwood					0.00
Total b.13.22				· Craig Sherwood					0.00
<b>b.13</b>				· Arizona - Other					0.00
Total b.13				· Arizona - Other					0.00
Total b.13				· Arizona					0.00
<b>b.15</b>				· California					0.00
Total b.15				· California					0.00
<b>b.19</b>				· Florida					0.00
<b>b.19.01</b>				· Pete Moerbeek					0.00
Total b.19.01				· Pete Moerbeek					0.00
<b>b.19.02</b>				· Ed Wallace					0.00
Total b.19.02				· Ed Wallace					0.00
<b>b.19.03</b>				· Mark Myers					0.00
Total b.19.03				· Mark Myers					0.00
<b>b.19.05</b>				· Mike Ashfield					0.00
Total b.19.05				· Mike Ashfield					0.00
<b>b.19.08</b>				· Andy Thomas					0.00
Total b.19.08				· Andy Thomas					0.00
<b>b.19.09</b>				· Bob Haas					0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total b.19.09				Bob Haas					0.00
b.19.10				Benny Wilkinson					0.00
Total b.19.10				Benny Wilkinson					0.00
b.19.11				Jeff Goebel					0.00
Total b.19.11				Jeff Goebel					0.00
b.19.12				Mike Miller					0.00
Total b.19.12				Mike Miller					0.00
b.19.14				Rick Melcher					0.00
Total b.19.14				Rick Melcher					0.00
b.19.15				Cory Pendleton					0.00
Total b.19.15				Cory Pendleton					0.00
b.19.17				Kurt Evans					0.00
Total b.19.17				Kurt Evans					0.00
b.19.18				Brendan Kennedy					0.00
Total b.19.18				Brendan Kennedy					0.00
b.19.20				Anthony Wisecup					0.00
Total b.19.20				Anthony Wisecup					0.00
b.19.21				Nathan Johnson					0.00
Total b.19.21				Nathan Johnson					0.00
b.19.22				Craig Sherwood					0.00
Total b.19.22				Craig Sherwood					0.00
b.19.24				Jacob Stone					0.00
Total b.19.24				Jacob Stone					0.00
b.19.25				David Lombardi					0.00
Total b.19.25				David Lombardi					0.00
b.19				Florida - Other					0.00
Total b.19				Florida - Other					0.00
Total b.19				Florida					0.00
b.110				Georgia					0.00
b110.03				Mark Myers					0.00
Total b110.03				Mark Myers					0.00
b110.12				Mike Miller					0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total b110.12 · Mike Miller									0.00
b.110 · Georgia - Other									0.00
Total b.110 · Georgia - Other									0.00
Total b.110 · Georgia									0.00
b.118 · Louisiana									0.00
b118.01 · Pete Moerbeek									0.00
Total b118.01 · Pete Moerbeek									0.00
b118.02 · Ed Wallace									0.00
Total b118.02 · Ed Wallace									0.00
b118.03 · Mark Myers									0.00
Total b118.03 · Mark Myers									0.00
b118.08 · Andy Thomas									0.00
Total b118.08 · Andy Thomas									0.00
b118.09 · Bob Haas									0.00
Total b118.09 · Bob Haas									0.00
b118.10 · Benny Wilkinson									0.00
Total b118.10 · Benny Wilkinson									0.00
b118.12 · Mike Miller									0.00
Total b118.12 · Mike Miller									0.00
b118.15 · Cory Pendleton									0.00
Total b118.15 · Cory Pendleton									0.00
b118.17 · Kurt Evans									0.00
Total b118.17 · Kurt Evans									0.00
b118.20 · Anthony Wisecup									0.00
Total b118.20 · Anthony Wisecup									0.00
b118.22 · Craig Sherwood									0.00
Total b118.22 · Craig Sherwood									0.00
b.118 · Louisiana - Other									0.00
Total b.118 · Louisiana - Other									0.00
Total b.118 · Louisiana									0.00
b.124 · Mississippi									0.00
b124.01 · Pete Moerbeek									0.00



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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total	b124.01			Pete Moerbeek					0.00
b124.02				Ed Wallace					0.00
Total	b124.02			Ed Wallace					0.00
b124.03				Mark Myers					0.00
Total	b124.03			Mark Myers					0.00
b124.05				Mike Ashfield					0.00
Total	b124.05			Mike Ashfield					0.00
b124.08				Andy Thomas					0.00
Total	b124.08			Andy Thomas					0.00
b124.09				Bob Haas					0.00
Total	b124.09			Bob Haas					0.00
b124.10				Benny Wilkinson					0.00
Total	b124.10			Benny Wilkinson					0.00
b124.11				Jeff Goebel					0.00
Total	b124.11			Jeff Goebel					0.00
b124.12				Mike Miller					0.00
Total	b124.12			Mike Miller					0.00
b124.14				Rick Melcher					0.00
Total	b124.14			Rick Melcher					0.00
b124.15				Cory Pendleton					0.00
Total	b124.15			Cory Pendleton					0.00
b124.17				Kurt Evans					0.00
Total	b124.17			Kurt Evans					0.00
b124.18				Brendan Kennedy					0.00
Total	b124.18			Brendan Kennedy					0.00
b124.20				Anthony Wisecup					0.00
Total	b124.20			Anthony Wisecup					0.00
b124.21				Nathan Johnson					0.00
Total	b124.21			Nathan Johnson					0.00
b124.22				Craig Sherwood					0.00
Total	b124.22			Craig Sherwood					0.00
b.124				Mississippi - Other					0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total b.124 - Mississippi - Other									0.00
Total b.124 - Mississippi									0.00
<b>b.128 - Nevada</b>									0.00
Total b.128 - Nevada									0.00
<b>b.131 - New Mexico</b>									0.00
Total b.131 - New Mexico									0.00
<b>b.140 - South Carolina</b>									0.00
<b>b140.01 - Pete Moerbeek</b>									0.00
Total b140.01 - Pete Moerbeek									0.00
<b>b140.02 - Ed Wallace</b>									0.00
Total b140.02 - Ed Wallace									0.00
<b>b140.03 - Mark Myers</b>									0.00
Total b140.03 - Mark Myers									0.00
<b>b140.08 - Andy Thomas</b>									0.00
Bill	07/31/2011	July 2011		AAA Utilities, Inc. (SC)	07/2011 Amex - Andy (Travel to AAA)	20000 - Accounts Payable	97.56		97.56
Total b140.08 - Andy Thomas							97.56	0.00	97.56
<b>b140.10 - Benny Wilkinson</b>									0.00
Bill	06/27/2011	Exp Rpt		AAA Utilities, Inc. (SC)	Due Diligence travel for AAA Utilities	20000 - Accounts Payable	221.87		221.87
Total b140.10 - Benny Wilkinson							221.87	0.00	221.87
<b>b140.21 - Nathan Johnson</b>									0.00
Bill	06/30/2011	June 2011		AAA Utilities, Inc. (SC)	06/2011 Amex - Nathan (Travel to SC for AAA DD)	20000 - Accounts Payable	1,859.39		1,859.39
Total b140.21 - Nathan Johnson							1,859.39	0.00	1,859.39
<b>b140.30 - Lauren Burgess</b>									0.00
Bill	06/17/2011	Exp Rpt		AAA Utilities, Inc. (SC)	mileage for due diligence	20000 - Accounts Payable	39.58		39.58
Total b140.30 - Lauren Burgess							39.58	0.00	39.58
<b>b.140 - South Carolina - Other</b>									0.00
Total b.140 - South Carolina - Other									0.00
Total b.140 - South Carolina							2,218.40	0.00	2,218.40
<b>b.143 - Texas</b>									0.00
<b>b143.01 - Pete Moerbeek</b>									0.00
Total b143.01 - Pete Moerbeek									0.00
<b>b143.02 - Ed Wallace</b>									0.00
Total b143.02 - Ed Wallace									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
b143.03 · Mark Myers									0.00
Bill	06/21/2011	Exp Rpt		LCRA (TX)	Due diligence	20000 · Accounts Payable	589.03		589.03
Total b143.03 · Mark Myers							589.03	0.00	589.03
b143.05 · Mike Ashfield									0.00
Total b143.05 · Mike Ashfield									0.00
b143.08 · Andy Thomas									0.00
Total b143.08 · Andy Thomas									0.00
b143.09 · Bob Haas									0.00
Total b143.09 · Bob Haas									0.00
b143.10 · Benny Wilkinson									0.00
Total b143.10 · Benny Wilkinson									0.00
b143.11 · Jeff Goebel									0.00
Total b143.11 · Jeff Goebel									0.00
b143.12 · Mike Miller									0.00
Total b143.12 · Mike Miller									0.00
b143.15 · Cory Pendleton									0.00
Total b143.15 · Cory Pendleton									0.00
b143.17 · Kurt Evans									0.00
Total b143.17 · Kurt Evans									0.00
b143.18 · Brendan Kennedy									0.00
Total b143.18 · Brendan Kennedy									0.00
b143.20 · Anthony Wisecup									0.00
Total b143.20 · Anthony Wisecup									0.00
b143.21 · Nathan Johnson									0.00
Total b143.21 · Nathan Johnson									0.00
b143.22 · Craig Sherwood									0.00
Total b143.22 · Craig Sherwood									0.00
b.143 · Texas - Other									0.00
Total b.143 · Texas - Other									0.00
Total b.143 · Texas							589.03	0.00	589.03
680b.1 · Travel - Other									0.00
Total 680b.1 · Travel - Other									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 680b.1 - Travel							2,807.43	0.00	2,807.43
680b.2 - Legal									0.00
b.21 - Alabama									0.00
Total b.21 - Alabama									0.00
b.23 - Arizona									0.00
Total b.23 - Arizona									0.00
b.25 - California									0.00
Total b.25 - California									0.00
b.29 - Florida									0.00
Total b.29 - Florida									0.00
b.210 - Georgia									0.00
Total b.210 - Georgia									0.00
b.218 - Louisiana									0.00
Total b.218 - Louisiana									0.00
b.224 - Mississippi									0.00
Total b.224 - Mississippi									0.00
b.228 - Nevada									0.00
Total b.228 - Nevada									0.00
b.231 - New Mexico									0.00
Total b.231 - New Mexico									0.00
b.240 - South Carolina									0.00
Bill	04/30/2011	1035056		AAA Utilities, Inc. (SC)	Prof Legal Svc for 04/2011 - AAA Utilities Purchase 20000	Accounts Payable	1,500.00		1,500.00
Bill	04/30/2011	1035046		AAA Utilities, Inc. (SC)	Prof Legal Svc for 04/2011 - AAA Utilities Transacti	20000	704.00		2,204.00
Bill	06/13/2011	8018484		AAA Utilities, Inc. (SC)	UCC Search for AAA Utilities and Owners	20000	566.00		2,770.00
Bill	06/30/2011	1041045		AAA Utilities, Inc. (SC)	Prof Legal Svc for 06/2011 - Alpine Acquisition	20000	602.00		3,372.00
Bill	06/30/2011	1041040		AAA Utilities, Inc. (SC)	Prof Legal Svc for 06/2011 - AAA Acquisition	20000	550.00		3,922.00
Total b.240 - South Carolina							3,922.00	0.00	3,922.00
b.243 - Texas									0.00
Bill	03/31/2011	1032258		LCRA (TX)	Prof Legal Svc for 03/2011 - LCRA	20000	531.04		531.04
Total b.243 - Texas							531.04	0.00	531.04
680b.2 - Legal - Other									0.00
Total 680b.2 - Legal - Other									0.00
Total 680b.2 - Legal							4,453.04	0.00	4,453.04

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
680b.3 - Outside accounting									0.00
b.31 - Alabama									0.00
Total b.31 - Alabama									0.00
b.33 - Arizona									0.00
Total b.33 - Arizona									0.00
b.35 - California									0.00
Total b.35 - California									0.00
b.39 - Florida									0.00
Total b.39 - Florida									0.00
b.310 - Georgia									0.00
Total b.310 - Georgia									0.00
b.318 - Louisiana									0.00
Total b.318 - Louisiana									0.00
b.324 - Mississippi									0.00
Total b.324 - Mississippi									0.00
b.328 - Nevada									0.00
Total b.328 - Nevada									0.00
b.331 - New Mexico									0.00
Total b.331 - New Mexico									0.00
b.340 - South Carolina									0.00
Total b.340 - South Carolina									0.00
b.343 - Texas									0.00
Total b.343 - Texas									0.00
680b.3 - Outside accounting - Other									0.00
Total 680b.3 - Outside accounting - Other									0.00
Total 680b.3 - Outside accounting									0.00
680b.4 - Outside Operational Consulting									0.00
b.41 - Alabama									0.00
Total b.41 - Alabama									0.00
b.43 - Arizona									0.00
Total b.43 - Arizona									0.00
b.45 - California									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total b.45				California					0.00
b.49				Florida					0.00
Total b.49				Florida					0.00
b.410				Georgia					0.00
Total b.410				Georgia					0.00
b.418				Louisiana					0.00
Total b.418				Louisiana					0.00
b.424				Mississippi					0.00
Total b.424				Mississippi					0.00
b.428				Nevada					0.00
Total b.428				Nevada					0.00
b.431				New Mexico					0.00
Total b.431				New Mexico					0.00
b.440				South Carolina					0.00
Total b.440				South Carolina					0.00
b.443				Texas					0.00
Total b.443				Texas					0.00
680b.4				Outside Operational Consulting - Other					0.00
Total 680b.4				Outside Operational Consulting - Other					0.00
Total 680b.4				Outside Operational Consulting					0.00
680b.5				Engineering					0.00
b.51				Alabama					0.00
Total b.51				Alabama					0.00
b.53				Arizona					0.00
Total b.53				Arizona					0.00
b.55				California					0.00
Total b.55				California					0.00
b.59				Florida					0.00
Total b.59				Florida					0.00
b.510				Georgia					0.00
Total b.510				Georgia					0.00
b.524				Mississippi					0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total b.524 · Mississippi									0.00
b.528 · Nevada									0.00
Total b.528 · Nevada									0.00
b.531 · New Mexico									0.00
Total b.531 · New Mexico									0.00
b.543 · Texas									0.00
Total b.543 · Texas									0.00
680b.5 · Engineering - Other									0.00
Total 680b.5 · Engineering - Other									0.00
Total 680b.5 · Engineering									0.00
680b.6 · Other									0.00
Total 680b.6 · Other									0.00
680b · Water - Other									0.00
Total 680b · Water - Other									0.00
Total 680b · Water							7,260.47	0.00	7,260.47
680 · Due Diligence Expenses - Other									0.00
Total 680 · Due Diligence Expenses - Other									0.00
Total 680 · Due Diligence Expenses							277,966.20	0.00	277,966.20
414 - Gain (Loss) from Disp of Prop									0.00
General Journal	09/01/2011				To record disposal of Laptops and Docking Stations -SPLIT-		19,203.66		19,203.66
General Journal	10/01/2011				To record purchase of old laptop - Donna Tuttle.	142.233 · A/R - Donna Tuttle		100.00	19,103.66
Deposit	11/09/2011	2359		Wilkinson, Benny (vendor)	Purchase of PC	131.1 · Chasewood operating account		100.00	19,003.66
Deposit	11/15/2011	8302		Sherwood, Craig	Purchase of PC	131.1 · Chasewood operating account		100.00	18,903.66
Total 414 · Gain (Loss) from Disp of Prop							19,203.66	300.00	18,903.66
419 - Interest Income									0.00
419.1 · Repo Account									0.00
Deposit	01/31/2011				Repo Interest for 01/2011	135.2 · Chasewood repo account		39.06	-39.06
Deposit	02/28/2011				REPO Interest for February 2011	135.2 · Chasewood repo account		77.46	-116.52
Deposit	03/31/2011				03/2011 Repo Interest	135.2 · Chasewood repo account		6.90	-123.42
Deposit	04/30/2011				April 2011 REPO Interest	135.2 · Chasewood repo account		5.75	-129.17
Deposit	05/31/2011				REPO Interest for May 2011	135.2 · Chasewood repo account		37.92	-167.09
Deposit	06/30/2011				06/2011 REPO Interest	135.2 · Chasewood repo account		16.66	-183.75
Deposit	07/31/2011				REPO Interest 07/2011	135.2 · Chasewood repo account		62.41	-246.16
Deposit	08/31/2011				REPO Interest 08/2011	135.2 · Chasewood repo account		25.26	-271.42
Deposit	09/30/2011				September 2011 REPO Interest	135.2 · Chasewood repo account		21.86	-293.28
Deposit	10/31/2011				REPO Account Interest for October 2011	135.2 · Chasewood repo account		7.43	-300.71

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	11/30/2011				REPO Interest 11/2011	135.2 · Chasewood repo account		7.19	-307.90
Deposit	12/31/2011				REPO Interest 12/2011	135.2 · Chasewood repo account		7.43	-315.33
Total 419.1 · Repo Account							0.00	315.33	-315.33
419 · Interest Income - Other									0.00
Total 419 · Interest Income - Other									0.00
Total 419 · Interest Income							0.00	315.33	-315.33
421 · Non-Utility Income									0.00
Total 421 · Non-Utility Income									0.00
426 · Misc Non-Utility Expenses									0.00
426.6 · Charitable Contributions									0.00
Bill	03/25/2011	3/26/11		Congaree Riverkeeper	Donation	20000 · Accounts Payable	1,000.00		1,000.00
Bill	08/31/2011	Dan Cohen		Zina Garrison Academy	Zina Garrison Academy-Charitable Contribution hon	20000 · Accounts Payable	3,000.00		4,000.00
Bill	08/31/2011	9-12-2011		Congaree Riverkeeper	Stand for Your River Campaign	20000 · Accounts Payable	500.00		4,500.00
Bill	11/30/2011	Nov Amex		American Express	11/2011 Amex - C. Thomas - contribution to Carolin	20000 · Accounts Payable	100.00		4,600.00
Bill	12/21/2011	Tics 2012		Sutton, Barney A.	Tickets 2012 Special Event HLS&R	20000 · Accounts Payable	1,500.00		6,100.00
Total 426.6 · Charitable Contributions							6,100.00	0.00	6,100.00
426 · Misc Non-Utility Expenses - Other									0.00
Total 426 · Misc Non-Utility Expenses - Other									0.00
Total 426 · Misc Non-Utility Expenses							6,100.00	0.00	6,100.00
80000 · Ask My Accountant									0.00
Total 80000 · Ask My Accountant									0.00
No acct									0.00
Total no acct									0.00
<b>TOTAL</b>							<b>12,350,192.07</b>	<b>12,350,192.07</b>	<b>0.00</b>



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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
131 - Cash									371,911.05
131.2 - Cash in Bank									371,911.05
131.2.1 - Operating Account Amegy Bank									26,092.13
Transfer	01/24/2012				Funds Transfer	135.1 - Amegy / Fidelity Mutual Fund	345,000.00		371,092.13
Check	01/31/2012				Service Charge	401.3 - Account Fees		212.15	370,879.98
Transfer	02/01/2012				Funds Transfer	131.2.3 - Bank of America Operating 8027		370,000.00	879.98
Check	02/29/2012				Service Charge	401.3 - Account Fees		192.36	687.62
Check	03/31/2012				Service Charge	401.3 - Account Fees		323.41	364.21
Check	04/30/2012				Service Charge	401.3 - Account Fees		253.04	111.17
Check	05/31/2012				Service Charge	401.3 - Account Fees		218.53	-107.36
Check	06/30/2012				Service Charge	401.3 - Account Fees		232.47	-339.83
Deposit	07/31/2012				Interest	401.3 - Account Fees			0.00
							339.83		0.00
Total 131.2.1 - Operating Account Amegy Bank							345,339.83	371,431.96	0.00
131.2.2 - Amegy Interest Bearing Account									0.00
Total 131.2.2 - Amegy Interest Bearing Account									0.00
131.2.3 - Bank of America Operating 8027									345,818.92
Check	01/06/2012	Wire		Ni America Operating LLC	Transfer to Ni Am Ops for Cash Requirements	125.101 - Ni America Operating , LLC		85,000.00	260,818.92
Check	01/12/2012	Wire		Ni America Operating LLC	Transfer to Ni Am Ops for 01/15/2012 Payroll	125.101 - Ni America Operating , LLC		85,000.00	175,818.92
Check	01/17/2012	Wire		Palmetto Wastewater Reclamation LLC	Transfer to PWR for Addt Investment in Alpine	124.a3 - Alpine Utilities Inc.		130,000.00	45,818.92
Transfer	02/01/2012				Funds Transfer	131.2.1 - Operating Account Amegy Bank	370,000.00		415,818.92
Check	02/07/2012	Wire		Ni America Operating LLC	Transfer to Ni Am Ops for Cash Requirements	125.101 - Ni America Operating , LLC		150,000.00	265,818.92
Check	02/09/2012	Wire		Palmetto Wastewater Reclamation LLC	Transfer to PWR for Addt Invest in Alpine (Reduced)	-SPLIT-		100,000.00	165,818.92
Deposit	02/13/2012				Deposit	421 - Nonutility Income	142,000.00		307,818.92
Check	02/14/2012	Wire		Ni America Operating LLC	Cash Requirements for 02/15/2012 Payroll	125.101 - Ni America Operating , LLC		85,000.00	222,818.92
Deposit	02/17/2012				Deposit	-SPLIT-	348,863.53		571,682.45
Check	02/23/2012	Wire		PricewaterhouseCoopers LLP	Progress Billing #1 for 2011 Audit	241 - Misc Current & Accrued Liab		25,000.00	546,682.45
Check	02/24/2012	Wire		Ni America Operating LLC	Cash Requirements for Ni Am Ops	125.101 - Ni America Operating , LLC		75,000.00	471,682.45
Check	02/24/2012	Wire		Metalmark Capital LLC	Remit Management Fee for 2011 Q3	233.a - Due to Metalmark		78,750.00	392,932.45
Check	02/29/2012	Wire		Ni America Operating LLC	Cash Requirements for 02/29/2012 Payroll	125.101 - Ni America Operating , LLC		80,000.00	312,932.45
Check	03/08/2012	Wire		Palmetto Wastewater Reclamation LLC	Transfer to PWR for Addt Investment in Alpine	124.a3 - Alpine Utilities Inc.		40,000.00	272,932.45
Check	03/09/2012	Wire		Ni America Operating LLC	Transfer to Ni Am Ops for Cash Requirements	125.101 - Ni America Operating , LLC		90,000.00	182,932.45
Deposit	03/14/2012				Deposit	125.101 - Ni America Operating , LLC	336,166.13		519,098.58
Check	03/14/2012	Wire		Ni America Operating LLC	Transfer to Ni Am Ops for 03/15/2012 Payroll	125.101 - Ni America Operating , LLC		85,000.00	434,098.58
Check	03/14/2012	Wire		Palmetto Wastewater Reclamation LLC	Transfer to PWR for Addt Invest in Alpine (Net of U)	-SPLIT-		275,000.00	159,098.58
Check	03/23/2012	Wire		Ni America Operating LLC	Transfer to Ni Am Ops for Cash Requirements	125.101 - Ni America Operating , LLC		35,000.00	124,098.58
Check	03/29/2012	Wire		Ni America Operating LLC	Transfer to Ni Am Ops for 03/31/2012 Payroll	125.101 - Ni America Operating , LLC		80,000.00	44,098.58
Deposit	04/05/2012				Deposit	144.1 - Loan to UGSC	50,000.00		94,098.58
Check	04/16/2012	Wire		Ni America Operating LLC	Transfer to Ni Am Ops for Cash Requirement	125.101 - Ni America Operating , LLC		60,000.00	34,098.58
Check	04/17/2012	Auto		Bank of America	Palmetto Letter of Credit 04/17/12 - 07/17/12	233.3 - A/P - Palmetto Utilities		8,495.28	25,603.30
Check	04/20/2012	Wire		Palmetto Wastewater Reclamation LLC	Transfer to PWR for Invest in Alpine	-SPLIT-		175,000.00	-149,396.70
Check	04/20/2012	Wire		Nexsen Pruet, LLC	Legal Fees for BofA Refinancing 04/19/2012	181 - Unamortized Debt Expense		19,150.00	-168,546.70
Check	04/20/2012	Wire		Akerman, Senterfitt & Edison, P.A.	Legal Fees for BofA Refinancing 04/19/2012	181 - Unamortized Debt Expense		2,000.00	-170,546.70
Check	04/20/2012	Wire		Ni America Operating LLC	Transfer to Ni Am Ops for Cash Requirements	125.101 - Ni America Operating , LLC		300,000.00	-470,546.70
Deposit	04/20/2012				Deposit	233.1 - A/P - Ni Florida LLC	350,000.00		-120,546.70
Deposit	04/20/2012				Deposit	233.3 - A/P - Palmetto Utilities	350,000.00		229,453.30

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	04/20/2012				Deposit	-SPLIT-	3,212,736.23		3,442,189.53
Deposit	04/20/2012				Deposit	223.1 · Palmetto Utilities, Inc.	81,107.50		3,523,297.03
Check	05/01/2012	Wire		Metalmark Capital LLC	Payment of 2011 Q4 and 2012 Q1 Management Fe	233.a · Due to Metalmark		157,500.00	3,365,797.03
Check	05/04/2012	Wire		Ni America Operating LLC	Transfer to Ni Am Ops for Cash Requirements	125.101 · Ni America Operating , LLC		75,000.00	3,290,797.03
Check	05/14/2012	Wire		Ni America Operating LLC	Transfer to Ni Am Ops for Cash Requirements	125.101 · Ni America Operating , LLC		85,000.00	3,205,797.03
Check	05/14/2012	Wire		Palmetto Wastewater Reclamation LLC	Transfer to PWR for Addt Investment in Alpine	124.a3 · Alpine Utilities Inc.		200,000.00	3,005,797.03
Check	05/18/2012	Wire		LSI Title Company	Wire to Title Company for Mark Daday's Closing Cc	125.101 · Ni America Operating , LLC		34,055.00	2,971,742.03
Check	05/25/2012	Wire		Ni America Operating LLC	Transfer to Ni Am Ops for Cash Requirements - Ge	125.101 · Ni America Operating , LLC		59,000.00	2,912,742.03
Check	05/25/2012	Wire		Ni America Operating LLC	Transfer to Ni Am Ops for Cash Requirements	125.101 · Ni America Operating , LLC		250,000.00	2,662,742.03
Check	05/30/2012	Wire		PricewaterhouseCoopers LLP	PwC Inv#1032141541-5 Final Bill for 2011 Audit	241 · Misc Current & Accrued Liab		92,363.00	2,570,379.03
Check	06/07/2012	Wire		Palmetto Wastewater Reclamation LLC	Transfer to PWR Acct#99631 for Addt Investment in	124.a3 · Alpine Utilities Inc.		70,000.00	2,500,379.03
Check	06/11/2012	Wire		Ni America Operating LLC	Transfer to Ni America Operating for Cash Requirei	125.101 · Ni America Operating , LLC		70,000.00	2,430,379.03
Check	06/14/2012	Wire		Ni America Operating LLC	Transfer to Ni America Operating for Payroll Requir	125.101 · Ni America Operating , LLC		85,000.00	2,345,379.03
Check	06/15/2012	Wire		Ni America Operating LLC	Transfer to Ni America Operating for Cash Requirei	125.101 · Ni America Operating , LLC		15,000.00	2,330,379.03
Check	06/15/2012	Wire		Ni America Operating LLC	Transfer to Ni America Operating for Cash Requirei	125.101 · Ni America Operating , LLC		20,000.00	2,310,379.03
Check	06/25/2012	Wire		Ni America Operating LLC	Transfer to Ni Am Ops for Cash Requirements	125.101 · Ni America Operating , LLC		30,000.00	2,280,379.03
Check	06/25/2012	Auto		Bank of America	Letter of Credit Fees for City of Columbia Acquisitio	125.101 · Ni America Operating , LLC		3,186.95	2,277,192.08
Check	06/28/2012	Wire		Palmetto Wastewater Reclamation LLC	Transfer to PWR for Additional Invest in Alpine	124.a3 · Alpine Utilities Inc.		270,000.00	2,007,192.08
Check	06/28/2012	Wire		Ni America Operating LLC	Transfer for Ni America Operating for Cash Require	125.101 · Ni America Operating , LLC		150,000.00	1,857,192.08
Check	07/05/2012	Wire		Ni America Operating LLC	Transfer to Ni America Operating for Cash Requirei	125.101 · Ni America Operating , LLC		50,000.00	1,807,192.08
Check	07/06/2012	Auto		Bank of America	Admendment Fee for City of Columbia Letter of Cre	125.101 · Ni America Operating , LLC		230.00	1,806,962.08
Check	07/13/2012	Wire		Ni America Operating LLC	Transfer to Ni America Operating for Cash Requirei	125.101 · Ni America Operating , LLC		125,000.00	1,681,962.08
Check	07/16/2012	Wire		Palmetto Wastewater Reclamation LLC	Transfer to PWR for Alpine CapEX	124.a3 · Alpine Utilities Inc.		15,000.00	1,666,962.08
Check	07/20/2012	Wire		Ni America Operating LLC	Transfer to Ni Am Ops for Cash Requirements	125.101 · Ni America Operating , LLC		25,000.00	1,641,962.08
Check	07/25/2012	Wire		Palmetto Wastewater Reclamation LLC	Transfer to PWR for Alpine CapEx	124.a3 · Alpine Utilities Inc.		125,000.00	1,516,962.08
Transfer	07/25/2012				Funds Transfer	135.1 · Amegy / Fidelity Mutual Fund	1,422.42		1,518,384.50
Check	07/30/2012	Wire		Ni America Operating LLC	Transfer to Ni America Operating for Cash Requirei	125.101 · Ni America Operating , LLC		135,000.00	1,383,384.50
Check	08/08/2012	Wire		Palmetto Wastewater Reclamation LLC	Transfer to PWR for Alpine CapEx	124.a3 · Alpine Utilities Inc.		35,000.00	1,348,384.50
Check	08/13/2012	Wire		Ni America Operating LLC	Transfer to Ni America Operating for Cash Requirei	125.101 · Ni America Operating , LLC		200,000.00	1,148,384.50
Check	08/24/2012	Wire		Ni America Operating LLC	Transfer to Ni America Operating for Cash Requirei	125.101 · Ni America Operating , LLC		50,000.00	1,098,384.50
Check	08/24/2012	Wire		Palmetto Wastewater Reclamation LLC	Transfer to PWR for Alpine CapEx	124.a3 · Alpine Utilities Inc.		68,000.00	1,030,384.50
Check	08/30/2012	Wire		Ni America Operating LLC	Transfer to Ni Am Ops for Payroll/Cash Requireme	125.101 · Ni America Operating , LLC		100,000.00	930,384.50
Check	09/11/2012	Wire		Ni America Operating LLC	Transfer to Ni Am Ops for Cash Requirements	125.101 · Ni America Operating , LLC		125,000.00	805,384.50
Check	09/21/2012	Wire		Ni America Operating LLC	Transfer to Ni Am Ops for Cash Requirements	125.101 · Ni America Operating , LLC		50,000.00	755,384.50
Check	09/29/2012	Wire		Ni America Operating LLC	Transfer to Ni Am Ops for 09/30/2012 Payroll	125.101 · Ni America Operating , LLC		100,000.00	655,384.50
Check	10/02/2012	Wire		Ni America Operating LLC	Transfer to Ni Am Ops for Cash Requirements	125.101 · Ni America Operating , LLC		50,000.00	605,384.50
Check	10/04/2012	Wire		Metalmark Capital LLC	Payment of Invoice#205 for Reimbursed Expenses	233.a · Due to Metalmark		46,634.62	558,749.88
Check	10/12/2012	Wire		Ni America Operating LLC	Transfer to Ni Am Ops for Cash Requirement	125.101 · Ni America Operating , LLC		100,000.00	458,749.88
Check	10/18/2012	Wire		Ni America Operating LLC	Transfer to Ni Am Ops for Cash Requirement	125.101 · Ni America Operating , LLC		60,000.00	398,749.88
Check	10/30/2012	Wire		Ni America Operating LLC	Transfer to Ni Am Ops for Payroll and Other Cash F	125.101 · Ni America Operating , LLC		120,000.00	278,749.88
Check	11/14/2012	Wire		Ni America Operating LLC	Transfer to Ni Am Ops for Cash Requirements	125.101 · Ni America Operating , LLC		100,000.00	178,749.88
Deposit	11/26/2012				Deposit	125.118 · Palmetto Wastewater Reclamation	400,000.00		578,749.88
Check	11/26/2012	Wire		Ni America Operating LLC	Transfer to Ni Am Ops for Cash Requirements	125.101 · Ni America Operating , LLC		100,000.00	478,749.88
Check	11/27/2012	Wire		Metalmark Capital LLC	Payment of 2012 Q2 & Q3 Metalmark Director's Fe	233.a · Due to Metalmark		157,500.00	321,249.88
Deposit	11/30/2012				Deposit	125.118 · Palmetto Wastewater Reclamation	100,000.00		421,249.88
Check	11/30/2012	Wire		Ni America Operating LLC	Transfer to Ni Am Ops for Cash Requirements	125.101 · Ni America Operating , LLC		125,000.00	296,249.88
Check	12/07/2012	Wire		Ni America Operating LLC	Transfer to Ni Am Ops for Cash Requirements	125.101 · Ni America Operating , LLC		50,000.00	246,249.88

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	12/10/2012	Wire		Ni America Operating LLC	Transfer to Ni Am Ops for Cash Requirements 12/1 125.101	Ni America Operating , LLC		50,000.00	196,249.88
Check	12/17/2012	Wire		Ni America Operating LLC	Transfer to Ni Am Ops for Cash Requirements 12/1 125.101	Ni America Operating , LLC		100,000.00	96,249.88
Deposit	12/21/2012				Deposit	201b.18 · Mark Daday	56,700.00		152,949.88
Check	12/21/2012	Wire		Ni America Operating LLC	Transfer to Ni Am Ops for Cash Requirements 12/2 125.101	Ni America Operating , LLC		70,000.00	82,949.88
Check	12/26/2012	Wire		Ni America Operating LLC	Transfer to Ni Am Ops for Cash Requirements 12/2 125.101	Ni America Operating , LLC		100,000.00	-17,050.12
Deposit	12/26/2012				Deposit	125.118 · Palmetto Wastewater Reclamation	150,000.00		132,949.88
Total 131.2.3 · Bank of America Operating 8027							5,948,995.81	6,161,864.85	132,949.88
<b>131.2 · Cash in Bank - Other</b>									<b>0.00</b>
Total 131.2 · Cash in Bank - Other									0.00
Total 131.2 · Cash in Bank							6,294,335.64	6,533,296.81	132,949.88
<b>131 · Cash - Other</b>									<b>0.00</b>
Total 131 · Cash - Other									0.00
Total 131 · Cash							6,294,335.64	6,533,296.81	132,949.88
<b>135 · Temporary Cash Investments</b>									<b>346,420.17</b>
<b>135.1 · Amegy / Fidelity Mutual Fund</b>									<b>346,420.17</b>
Transfer	01/24/2012				Funds Transfer	131.2.1 · Operating Account Amegy Bank		345,000.00	1,420.17
Deposit	01/31/2012				Interest	419.2 · Mutual Fund Earnings	2.19		1,422.36
Deposit	02/29/2012				Interest	419.2 · Mutual Fund Earnings	0.01		1,422.37
Deposit	03/31/2012				Interest	419.2 · Mutual Fund Earnings	0.01		1,422.38
Deposit	04/30/2012				Interest	419.2 · Mutual Fund Earnings	0.01		1,422.39
Deposit	05/31/2012				Interest	419.2 · Mutual Fund Earnings	0.01		1,422.40
Deposit	06/30/2012				Interest	419.2 · Mutual Fund Earnings	0.01		1,422.41
Transfer	07/25/2012				Funds Transfer	131.2.3 · Bank of America Operating 8027		1,422.42	-0.01
Deposit	07/31/2012				Interest	419.2 · Mutual Fund Earnings	0.01		0.00
Total 135.1 · Amegy / Fidelity Mutual Fund							2.25	346,422.42	0.00
<b>135 · Temporary Cash Investments - Other</b>									<b>0.00</b>
Total 135 · Temporary Cash Investments - Other									0.00
Total 135 · Temporary Cash Investments							2.25	346,422.42	0.00
<b>130 · Current and Accrued Assets</b>									<b>0.00</b>
<b>132 · Special Deposit</b>									<b>0.00</b>
<b>132.1 · Minimum Cash Investment</b>									<b>0.00</b>
Total 132.1 · Minimum Cash Investment									0.00
<b>132 · Special Deposit - Other</b>									<b>0.00</b>
Total 132 · Special Deposit - Other									0.00
Total 132 · Special Deposit									0.00
<b>130 · Current and Accrued Assets - Other</b>									<b>0.00</b>

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Total 130 - Current and Accrued Assets - Other									0.00
Total 130 - Current and Accrued Assets									0.00
<b>144 - Notes Receivable</b>									<b>250,258.00</b>
<b>144.1 - Loan to UGSC</b>									<b>250,258.00</b>
General Journal	01/31/2012				To record 01/2012 Interest on Note Rec from UGSC 419.4 - Interest on UGSC Note		1,695.74		251,953.74
Check	02/09/2012	Wire		Palmetto Wastewater Reclamation LLC	Reduction of UGSC Note in lieu of Payment 131.2.3 - Bank of America Operating 8027			15,000.00	236,953.74
General Journal	02/29/2012				To record February 2012 Accrued Interest on Note 419.4 - Interest on UGSC Note		1,533.68		238,487.42
Check	03/14/2012	Wire		Palmetto Wastewater Reclamation LLC	Debt Payment - Credit Applied to Alpine Invoices in 131.2.3 - Bank of America Operating 8027			125,000.00	113,487.42
General Journal	03/31/2012				To record March 2012 Accrued Interest on Note due 419.4 - Interest on UGSC Note		1,154.21		114,641.63
Deposit	04/05/2012	1290		Utility Group of South Carolina	Debt Payment from UGSC 131.2.3 - Bank of America Operating 8027			50,000.00	64,641.63
Check	04/20/2012	Wire		Palmetto Wastewater Reclamation LLC	UGSC Credit in lieu of Debt Payment 131.2.3 - Bank of America Operating 8027			25,000.00	39,641.63
General Journal	04/30/2012				Alpine Credit from UGSC in lieu of Debt Payment 124.a3 - Alpine Utilities Inc.			40,066.66	-425.03
General Journal	04/30/2012				To record April 2012 Accrued Interest on Note due 419.4 - Interest on UGSC Note		425.03		0.00
Total 144.1 - Loan to UGSC									0.00
<b>144 - Notes Receivable - Other</b>									<b>0.00</b>
Total 144 - Notes Receivable - Other									0.00
Total 144 - Notes Receivable									0.00
<b>162 - Prepayments</b>									<b>3,033.36</b>
<b>162.1 - Prepaid D&amp;O Insurance</b>									<b>3,033.36</b>
General Journal	01/31/2012				To record 01/2012 D&O Insurance for Ni Cap Mgm 659 - Insurance - other			758.33	2,275.03
General Journal	02/29/2012				To record February 2012 Amort of Prepaid D&O Int 659 - Insurance - other			758.33	1,516.70
General Journal	03/31/2012				To record March 2012 Amort of Prepaid D&O Insur: 659 - Insurance - other			758.33	758.37
General Journal	04/30/2012				To record April 2012 Amort of Prepaid D&O Insurar 659 - Insurance - other			758.37	0.00
Bill	05/14/2012	Policy #8223-7237		Marsh & McLennan Agency LLC	Chubb D&O, EPL & Crime Insurance 20000 - Accounts Payable		15,781.00		15,781.00
General Journal	05/31/2012				To record May 2012 Amort of Prepaid D&O and Cri 659 - Insurance - other			1,315.08	14,465.92
General Journal	06/30/2012				To record June 2012 Amort of Prepaid D&O and Cri 659 - Insurance - other			1,315.08	13,150.84
General Journal	07/31/2012				To record July 2012 Amort of Prepaid D&O and Cri 659 - Insurance - other			1,315.08	11,835.76
General Journal	08/31/2012				To record August 2012 Amort of Prepaid D&O and 659 - Insurance - other			1,315.08	10,520.68
General Journal	09/30/2012				To record September 2012 Amort of Prepaid D&O : 659 - Insurance - other			1,315.08	9,205.60
General Journal	10/31/2012				To record October 2012 Amort of Prepaid D&O anc 659 - Insurance - other			1,315.08	7,890.52
General Journal	11/30/2012				To record November 2012 Amort of Prepaid D&O a 659 - Insurance - other			1,315.08	6,575.44
General Journal	12/31/2012				To record December 2012 Amort of Prepaid D&O a 659 - Insurance - other			1,315.08	5,260.36
Total 162.1 - Prepaid D&O Insurance									0.00
<b>162 - Prepayments - Other</b>									<b>0.00</b>
Total 162 - Prepayments - Other									0.00
Total 162 - Prepayments									0.00
<b>181 - Unamortized Debt Expense</b>									<b>0.00</b>
General Journal	04/19/2012				To transfer Debt Exp for 04/19/2012 BofA Debt to U 233.3 - A/P - Palmetto Utilities			21,150.00	-21,150.00
Check	04/20/2012	Wire		Nexsen Pruet, LLC	Legal Fees for BofA Refinancing 04/19/2012 131.2.3 - Bank of America Operating 8027		19,150.00		-2,000.00

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Check	04/20/2012	Wire		Akerman, Senterfit & Edison, P.A.	Legal Fees for BofA Refinancing 04/19/2012	131.2.3 - Bank of America Operating 8027	2,000.00		0.00
Total 181 - Unamortized Debt Expense							21,150.00	21,150.00	0.00
<b>120 - Other Property and Investments</b>									<b>34,740,452.47</b>
121 - Nonutility Property									0.00
Total 121 - Nonutility Property									0.00
122 - Acc. D & A Nonutility Property									0.00
Total 122 - Acc. D & A Nonutility Property									0.00
<b>123 - Invest. in Associated Companies</b>									<b>100,000.00</b>
123.1 - NI America Operating, LLC									100,000.00
Total 123.1 - NI America Operating, LLC									100,000.00
123.2 - Service Company									0.00
Total 123.2 - Service Company									0.00
123.3 - Shaded Lane									0.00
Total 123.3 - Shaded Lane									0.00
123 - Invest. in Associated Companies - Other									0.00
Total 123 - Invest. in Associated Companies - Other									0.00
Total 123 - Invest. in Associated Companies									100,000.00
<b>124 - Utility Investments</b>									<b>20,913,292.22</b>
124.a - Wastewater Companies									18,109,525.69
a.1 - Alabama									0.00
Total a.1 - Alabama									0.00
a.3 - Arizona									0.00
Total a.3 - Arizona									0.00
a.5 - California									0.00
Total a.5 - California									0.00
a.9 - Florida									5,678,814.27
124.a9 - Hudson Utilities, Inc.									5,678,814.27
Total 124.a9 - Hudson Utilities, Inc.									5,678,814.27
a.9 - Florida - Other									0.00
Total a.9 - Florida - Other									0.00
Total a.9 - Florida									5,678,814.27
a.10 - Georgia									0.00
Total a.10 - Georgia									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>a.24 - Mississippi</b>									<b>0.00</b>
Total a.24 - Mississippi									0.00
<b>a.28 - Nevada</b>									<b>0.00</b>
Total a.28 - Nevada									0.00
<b>a.31 - New Mexico</b>									<b>0.00</b>
Total a.31 - New Mexico									0.00
<b>a.40 - South Carolina</b>									<b>12,430,711.42</b>
<b>124.a2 - Ni South Carolina Utilities Inc</b>									<b>10,126,014.45</b>
Total 124.a2 - Ni South Carolina Utilities Inc									10,126,014.45
<b>124.a3 - Alpine Utilities Inc.</b>									<b>1,629,588.15</b>
Check	01/17/2012	Wire		Palmetto Wastewater Reclamation LLC	Transfer to PWR for Addt Investment in Alpine	131.2.3 - Bank of America Operating 8027	130,000.00		1,759,588.15
Check	02/09/2012	Wire		Palmetto Wastewater Reclamation LLC	Transfer to PWR for Addt Invest in Alpine	131.2.3 - Bank of America Operating 8027	115,000.00		1,874,588.15
Check	03/08/2012	Wire		Palmetto Wastewater Reclamation LLC	Transfer to PWR for Addt Investment in Alpine	131.2.3 - Bank of America Operating 8027	40,000.00		1,914,588.15
Check	03/14/2012	Wire		Palmetto Wastewater Reclamation LLC	Transfer to PWR for Addt Invest in Alpine (Net of U	131.2.3 - Bank of America Operating 8027	400,000.00		2,314,588.15
Check	04/20/2012	Wire		Palmetto Wastewater Reclamation LLC	Transfer to PWR for Invest in Alpine for CapEx	131.2.3 - Bank of America Operating 8027	200,000.00		2,514,588.15
General Journal	04/30/2012				Alpine Credit from UGSC in lieu of Debt Payment	144.1 - Loan to UGSC	40,066.66		2,554,654.81
Check	05/14/2012	Wire		Palmetto Wastewater Reclamation LLC	Transfer to PWR for Addt Investment in Alpine	131.2.3 - Bank of America Operating 8027	200,000.00		2,754,654.81
Check	06/07/2012	Wire		Palmetto Wastewater Reclamation LLC	Transfer to PWR Acct#9631 for Addt Investment in	131.2.3 - Bank of America Operating 8027	70,000.00		2,824,654.81
Check	06/28/2012	Wire		Palmetto Wastewater Reclamation LLC	Transfer to PWR for Additional Invest in Alpine	131.2.3 - Bank of America Operating 8027	270,000.00		3,094,654.81
Check	07/16/2012	Wire		Palmetto Wastewater Reclamation LLC	Transfer to PWR for Alpine CapEX	131.2.3 - Bank of America Operating 8027	15,000.00		3,109,654.81
Check	07/25/2012	Wire		Palmetto Wastewater Reclamation LLC	Transfer to PWR for Alpine CapEx	131.2.3 - Bank of America Operating 8027	125,000.00		3,234,654.81
Check	08/08/2012	Wire		Palmetto Wastewater Reclamation LLC	Transfer to PWR for Alpine CapEx	131.2.3 - Bank of America Operating 8027	35,000.00		3,269,654.81
Check	08/24/2012	Wire		Palmetto Wastewater Reclamation LLC	Transfer to PWR for Alpine CapEx	131.2.3 - Bank of America Operating 8027	68,000.00		3,337,654.81
General Journal	09/30/2012		√		To reclass transfers from Ni Cap Mgmt to PWR for	125.118 - Palmetto Wastewater Reclamation		1,023,066.66	2,314,588.15
Total 124.a3 - Alpine Utilities Inc.							1,708,066.66	1,023,066.66	2,314,588.15
<b>124.a4 - Woodland Utilities Inc.</b>									<b>400,565.30</b>
Total 124.a4 - Woodland Utilities Inc.									400,565.30
<b>124.a5 - Ni SC Environmental Services</b>									<b>274,543.52</b>
General Journal	02/29/2012				To record 02/2012 Investment in Ni SC Env Svcs fr	125.101 - Ni America Operating , LLC	39,974.51		314,518.03
General Journal	03/01/2012		√		Work on encroachment permit to wident he entranc	125.101 - Ni America Operating , LLC	695.00		315,213.03
General Journal	03/06/2012	7171808			Pulled wire for main panel, transformer, low voltage	125.101 - Ni America Operating , LLC	5,475.00		320,688.03
General Journal	03/08/2012	7171809			Concrete to pour pit, floor drains, slab, and outside	125.101 - Ni America Operating , LLC	6,330.55		327,018.58
General Journal	03/12/2012	7171816			Completed frame work on office and bathroom, she	125.101 - Ni America Operating , LLC	3,910.00		330,928.58
General Journal	03/15/2012	7171819			Piping to connect spetic receiving equipment to pur	125.101 - Ni America Operating , LLC	2,819.68		333,748.26
General Journal	03/20/2012	7171828			3x4 exterior window for office of Septic Receiving S	125.101 - Ni America Operating , LLC	472.72		334,220.98
General Journal	03/20/2012	7171825			Labor for setting conveyer in place, mounting scrul	125.101 - Ni America Operating , LLC	5,200.00		339,420.98
General Journal	03/26/2012	6079	√		Sand Clay for Dump Station	125.101 - Ni America Operating , LLC	3,103.00		342,523.98
General Journal	03/27/2012	7171833			Electric solenoid, wire, bolts and nuts, misc hardwat	125.101 - Ni America Operating , LLC	2,692.67		345,216.65
General Journal	03/31/2012	SP App #1			Construction at entrance rd - Spears Creek - dump	125.101 - Ni America Operating , LLC	48,250.00		393,466.65
General Journal	04/03/2012	7171842			Labor - Ran gutter drain to ditch, set toilet, finish	125.101 - Ni America Operating , LLC	6,102.50		399,569.15

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General Journal	04/04/2012	7171849			Labor for running piping and electrical for dump box	125.101 · Ni America Operating , LLC	1,400.00		400,969.15
General Journal	04/12/2012	7171854	√		Straw Mat for erosion control, Breaker for equipmer	125.101 · Ni America Operating , LLC	1,056.14		402,025.29
General Journal	04/16/2012	7171859			Labor for grading around Septic Receiving Station	125.101 · Ni America Operating , LLC	4,607.50		406,632.79
General Journal	04/17/2012	7171869			Labor for locating water lines and excavating for	125.101 · Ni America Operating , LLC	6,572.50		413,205.29
General Journal	04/17/2012	7171863			Sand Clay and #57 Stone; setting pump station;	125.101 · Ni America Operating , LLC	16,042.78		429,248.07
General Journal	04/20/2012	25422			Pump ditch next to block office on Spears Creek Ct	125.101 · Ni America Operating , LLC	277.50		429,525.57
General Journal	04/24/2012	7171876			Forming concrete pads at Dewatering Box; running	125.101 · Ni America Operating , LLC	1,925.00		431,450.57
General Journal	05/01/2012	7171881	√		Valves and piping for recieving station wet well to p	125.101 · Ni America Operating , LLC	4,296.39		435,746.96
General Journal	05/01/2012	7171880			Labor for grading the road where the force main wa	125.101 · Ni America Operating , LLC	192.50		435,939.46
General Journal	05/02/2012	7171888			Place concrete for ramp and complete Dewatering l	125.101 · Ni America Operating , LLC	5,781.25		441,720.71
General Journal	05/14/2012	7171896			Electrical, Hydraulic cement and bricks, 6' galvaniz	125.101 · Ni America Operating , LLC	24,136.98		465,857.69
General Journal	05/15/2012	7171905			Labor - Seeded and laid straw for erosion control, s	125.101 · Ni America Operating , LLC	5,655.00		471,512.69
General Journal	05/24/2012	7171909			Labor for installing wet well and force main for Sept	125.101 · Ni America Operating , LLC	9,868.75		481,381.44
General Journal	05/29/2012	7171914			Tied in drain pipes to wet well, mounted junction bo	125.101 · Ni America Operating , LLC	9,642.50		491,023.94
General Journal	05/29/2012	7171910			Fittings and pipe for 6" force main to digester, bolts	125.101 · Ni America Operating , LLC	15,428.34		506,452.28
General Journal	06/01/2012	0117135			Crushed rock for driveway to dump station	125.101 · Ni America Operating , LLC	443.86		506,896.14
General Journal	06/12/2012	7171931			Labor - Wired receiving pit pump, wired scrubber, fi	125.101 · Ni America Operating , LLC	8,133.75		515,029.89
General Journal	06/12/2012	7171925			Labor - Excavation of ditch for sludge line, welding	125.101 · Ni America Operating , LLC	9,491.25		524,521.14
General Journal	06/19/2012	7171938			Grading around wet well, erosion control, fabricated	125.101 · Ni America Operating , LLC	4,455.00		528,976.14
General Journal	06/20/2012	7171917			Pumps and materials for Septic Receiving Station	125.101 · Ni America Operating , LLC	62,608.09		591,584.23
General Journal	07/03/2012	7171944			Labor - checked out SRS, anchored water lines, ca	125.101 · Ni America Operating , LLC	1,207.50		592,791.73
General Journal	07/04/2012	7171953			Capacitor Kit, frost proof hydrant, crush n run for dri	125.101 · Ni America Operating , LLC	1,772.30		594,564.03
General Journal	07/20/2012				Construction at the entrance road - Spears Creek -	125.101 · Ni America Operating , LLC	26,630.00		621,194.03
Bill	07/26/2012	7171976		Creasco Inc.	Checked rotation on pumps for Septic Receiving St 20000	Accounts Payable	105.00		621,299.03
General Journal	08/09/2012	12-165			RACS system for Dump Station	125.101 · Ni America Operating , LLC	47,180.00		668,479.03
Bill	09/11/2012	7172017		Creasco Inc.	Access cover for Dump Station	20000 · Accounts Payable	873.59		669,352.62
Total 124.a5 · Ni SC Environmental Services							394,809.10	0.00	669,352.62
<b>a.40 · South Carolina - Other</b>									<b>0.00</b>
Total a.40 · South Carolina - Other									0.00
Total a.40 · South Carolina							2,102,875.76	1,023,066.66	13,510,520.52
<b>a.43 · Texas</b>									<b>0.00</b>
Total a.43 · Texas									0.00
<b>124.a · Wastewater Companies - Other</b>									<b>0.00</b>
Total 124.a · Wastewater Companies - Other									0.00
Total 124.a · Wastewater Companies							2,102,875.76	1,023,066.66	19,189,334.79
<b>124.b · Water Companies</b>									<b>2,803,766.53</b>
<b>b.1 · Alabama</b>									<b>0.00</b>
Total b.1 · Alabama									0.00
<b>b.3 · Arizona</b>									<b>0.00</b>
Total b.3 · Arizona									0.00

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b.5 - California									0.00
Total b.5 - California									0.00
<b>b.9 - Florida</b>									<b>755,179.28</b>
124.b9 - Tamiami Water Company									755,179.28
Total 124.b9 - Tamiami Water Company									755,179.28
<b>b.9 - Florida - Other</b>									<b>0.00</b>
Total b.9 - Florida - Other									0.00
Total b.9 - Florida									755,179.28
<b>b.10 - Georgia</b>									<b>0.00</b>
Total b.10 - Georgia									0.00
<b>b.24 - Mississippi</b>									<b>0.00</b>
Total b.24 - Mississippi									0.00
<b>b.28 - Nevada</b>									<b>0.00</b>
Total b.28 - Nevada									0.00
<b>b.31 - New Mexico</b>									<b>0.00</b>
Total b.31 - New Mexico									0.00
<b>b.43 - Texas</b>									<b>2,048,587.25</b>
124.b43 - Shaded Lane									453,396.59
Total 124.b43 - Shaded Lane									453,396.59
124.b2 - Brighton Water Systems, Inc.									1,595,190.66
Total 124.b2 - Brighton Water Systems, Inc.									1,595,190.66
<b>b.43 - Texas - Other</b>									<b>0.00</b>
Total b.43 - Texas - Other									0.00
Total b.43 - Texas									2,048,587.25
<b>124.b - Water Companies - Other</b>									<b>0.00</b>
Total 124.b - Water Companies - Other									0.00
Total 124.b - Water Companies									2,803,766.53
<b>124 - Utility Investments - Other</b>									<b>0.00</b>
Total 124 - Utility Investments - Other									0.00
Total 124 - Utility Investments							2,102,875.76	1,023,066.66	21,993,101.32



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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>125 - Other Investments</b>									<b>13,727,160.25</b>
<b>125.1 - Advances to affiliates</b>									<b>13,727,160.25</b>
<b>125.101 - Ni America Operating, LLC</b>									<b>13,648,061.80</b>
General Journal	01/01/2012				Director's Fees for 01/2012 - Moerbeek	634 · Director's Fees		6,250.00	13,641,811.80
General Journal	01/01/2012				Director's Fees for 01/2012 - McGivern	634 · Director's Fees		9,166.67	13,632,645.13
General Journal	01/01/2012				Director's Fees for 01/2012 - Fiuzat	634 · Director's Fees		4,875.00	13,627,770.13
Check	01/06/2012	Wire		Ni America Operating LLC	Transfer to Ni Am Ops for Cash Requirements	131.2.3 · Bank of America Operating 8027	85,000.00		13,712,770.13
Check	01/12/2012	Wire		Ni America Operating LLC	Transfer to Ni Am Ops for 01/15/2012 Payroll	131.2.3 · Bank of America Operating 8027	85,000.00		13,797,770.13
Check	02/07/2012	Wire		Ni America Operating LLC	Transfer to Ni Am Ops for Cash Requirements	131.2.3 · Bank of America Operating 8027	150,000.00		13,947,770.13
Check	02/14/2012	Wire		Ni America Operating LLC	Cash Requirements for 02/15/2012 Payroll	131.2.3 · Bank of America Operating 8027	85,000.00		14,032,770.13
Deposit	02/17/2012			Ni Florida, LLC	Payment of 6% O/H Due to Ni Am Ops 03/2011 - 1:	131.2.3 · Bank of America Operating 8027		33,591.63	13,999,178.50
Deposit	02/17/2012			Palmetto Utilities Inc.	Payment of 6% O/H Due to Ni Am Ops 03/2011 - 1:	131.2.3 · Bank of America Operating 8027		315,271.90	13,683,906.60
Check	02/24/2012	Wire		Ni America Operating LLC	Cash Requirements for Ni Am Ops	131.2.3 · Bank of America Operating 8027	75,000.00		13,758,906.60
General Journal	02/28/2012				Travel Expenses for 02/2012 Board Meeting for Pei	650.10 · Board Meetings		3,314.51	13,755,592.09
General Journal	02/28/2012				02/2012 Board Meeting Airfare for Ed Wallace and	650.10 · Board Meetings		4,088.20	13,751,503.89
Check	02/29/2012	Wire		Ni America Operating LLC	Cash Requirements for 02/29/2012 Payroll	131.2.3 · Bank of America Operating 8027	80,000.00		13,831,503.89
General Journal	02/29/2012				To record February 2012 Director's Fee - Fiuzat	634 · Director's Fees		4,875.00	13,826,628.89
General Journal	02/29/2012				To record February 2012 Director's Fee - McGivern	634 · Director's Fees		9,166.67	13,817,462.22
General Journal	02/29/2012				To record February 2012 Director's Fee - Moerbeek	634 · Director's Fees		6,250.00	13,811,212.22
General Journal	02/29/2012				02/2012 Board Meeting Travel Expenses for Mike F	650.10 · Board Meetings		2,040.06	13,809,172.16
General Journal	02/29/2012				To record 02/2012 Investment in Ni SC Env Svcs fc	124.a5 · Ni SC Environmental Services		39,974.51	13,769,197.65
General Journal	03/01/2012				Work on encroachment permit to widen the entranc	124.a5 · Ni SC Environmental Services		695.00	13,768,502.65
General Journal	03/01/2012				To record March 2012 Director's Fee - Fiuzat	634 · Director's Fees		4,875.00	13,763,627.65
General Journal	03/01/2012				To record March 2012 Director's Fee - McGivern	634 · Director's Fees		9,166.66	13,754,460.99
General Journal	03/01/2012				To record March 2012 Director's Fee - Moerbeek	634 · Director's Fees		6,250.00	13,748,210.99
General Journal	03/06/2012	7171808			Pulled wire for main panel, transformer, low voltage	124.a5 · Ni SC Environmental Services		5,475.00	13,742,735.99
General Journal	03/08/2012	7171809			Concrete to pour pit, floor drains, slab, and outside	124.a5 · Ni SC Environmental Services		6,330.55	13,736,405.44
Check	03/09/2012	Wire		Ni America Operating LLC	Transfer to Ni Am Ops for Cash Requirements	131.2.3 · Bank of America Operating 8027	90,000.00		13,826,405.44
General Journal	03/12/2012	7171816			Completed frame work on office and bathroom, she	124.a5 · Ni SC Environmental Services		3,910.00	13,822,495.44
Deposit	03/14/2012			Palmetto Utilities Inc.	Remittance of Direct Corp O/H for Palmetto 03/201	131.2.3 · Bank of America Operating 8027		336,166.13	13,486,329.31
Check	03/14/2012	Wire		Ni America Operating LLC	Transfer to Ni Am Ops for 03/15/2012 Payroll	131.2.3 · Bank of America Operating 8027	85,000.00		13,571,329.31
General Journal	03/14/2012				2011 Travel Exp for Board Meetings	650.10 · Board Meetings		1,874.75	13,569,454.56
General Journal	03/15/2012	7171819			Piping to connect septic receiving equipment to pur	124.a5 · Ni SC Environmental Services		2,819.68	13,566,634.88
General Journal	03/20/2012	7171828			3x4 exterior window for office of Septic Receiving S	124.a5 · Ni SC Environmental Services		472.72	13,566,162.16
General Journal	03/20/2012	7171825			Labor for setting conveyer in place, mounting scrul	124.a5 · Ni SC Environmental Services		5,200.00	13,560,962.16
Check	03/23/2012	Wire		Ni America Operating LLC	Transfer to Ni Am Ops for Cash Requirements	131.2.3 · Bank of America Operating 8027	35,000.00		13,595,962.16
General Journal	03/26/2012	6079			Sand Clay for Dump Station	124.a5 · Ni SC Environmental Services		3,103.00	13,592,859.16
General Journal	03/27/2012	7171833			Electric solenoid, wire, bolts and nuts, misc hardwa	124.a5 · Ni SC Environmental Services		2,692.67	13,590,166.49
Check	03/29/2012	Wire		Ni America Operating LLC	Transfer to Ni Am Ops for 03/31/2012 Payroll	131.2.3 · Bank of America Operating 8027	80,000.00		13,670,166.49
General Journal	03/31/2012	SP App #1			Construction at entrance rd - Spears Creek - dump	124.a5 · Ni SC Environmental Services		48,250.00	13,621,916.49
General Journal	03/31/2012				03/2012 Amex - Wallace (Travel Exp for Board Met	650.10 · Board Meetings		1,068.92	13,620,847.57
General Journal	03/31/2012				03/2012 Amex - Daday (Hotel/Parking for Board M	650.10 · Board Meetings		305.12	13,620,542.45
General Journal	04/03/2012	7171842			Labor - Ran gutter drain to ditch, set toilet, finish	124.a5 · Ni SC Environmental Services		6,102.50	13,614,439.95
General Journal	04/04/2012	7171849			Labor for running piping and electrical for dump bo	124.a5 · Ni SC Environmental Services		1,400.00	13,613,039.95
General Journal	04/12/2012	7171854			Straw Mat for erosion control, Breaker for equipmer	124.a5 · Ni SC Environmental Services		1,056.14	13,611,983.81
Check	04/16/2012	Wire		Ni America Operating LLC	Transfer to Ni Am Ops for Cash Requirement	131.2.3 · Bank of America Operating 8027	60,000.00		13,671,983.81

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General Journal	04/16/2012	7171859			Labor for grading around Septic Receiving Station : 124.a5 · Ni SC Environmental Services			4,607.50	13,667,376.31
General Journal	04/17/2012	7171869			Labor for locating water lines and excavating for for 124.a5 · Ni SC Environmental Services			6,572.50	13,660,803.81
General Journal	04/17/2012	7171863			Sand Clay and #57 Stone; setting pump station; for 124.a5 · Ni SC Environmental Services			16,042.78	13,644,761.03
Check	04/20/2012	Wire		Ni America Operating LLC	Transfer to Ni Am Ops for Cash Requirements	131.2.3 · Bank of America Operating 8027	300,000.00		13,944,761.03
Bill	04/20/2012	1032016959-1		PricewaterhouseCoopers LLP	Progress Billing#2 for 2011 Audit	20000 · Accounts Payable		25,000.00	13,919,761.03
Bill	04/20/2012	40-33301.17		Tangibl LLC	Update of 2011 Property Records	20000 · Accounts Payable		10,000.00	13,909,761.03
General Journal	04/20/2012	25422			Pump ditch next to block office on Spears Creek Ct 124.a5 · Ni SC Environmental Services			277.50	13,909,483.53
General Journal	04/24/2012	7171876			Forming concrete pads at Dewatering Box; running 124.a5 · Ni SC Environmental Services			1,925.00	13,907,558.53
General Journal	04/30/2012				To record April 2012 Director's Fee - Fiuzat	634 · Director's Fees		4,875.00	13,902,683.53
General Journal	04/30/2012				To record April 2012 Director's Fee - McGivern	634 · Director's Fees		9,166.67	13,893,516.86
General Journal	04/30/2012				To record April 2012 Director's Fee - Moerbeek	634 · Director's Fees		6,250.00	13,887,266.86
General Journal	05/01/2012	7171881	√		Valves and piping for relieving station wet well to p 124.a5 · Ni SC Environmental Services			4,296.39	13,882,970.47
General Journal	05/01/2012	7171880			Labor for grading the road where the force main wa 124.a5 · Ni SC Environmental Services			192.50	13,882,777.97
General Journal	05/01/2012	54915343			Service fee - Annual report/tax return and monitorin 125.108 · Ni North Carolina, LLC			322.00	13,882,455.97
General Journal	05/01/2012	54915645			Service fee - Annual report/tax return and monitorin 125.104 · Ni Florida, LLC			258.75	13,882,197.22
General Journal	05/01/2012		√		May 2012 Director's Fees - Fiuzat	634 · Director's Fees		4,875.00	13,877,322.22
General Journal	05/01/2012				May 2012 Director's Fees - McGivern	634 · Director's Fees		9,166.67	13,868,155.55
General Journal	05/01/2012				May 2012 Director's Fees - Moerbeek	634 · Director's Fees		6,250.00	13,861,905.55
General Journal	05/02/2012	7171888			Place concrete for ramp and complete Dewatering 1 124.a5 · Ni SC Environmental Services			5,781.25	13,856,124.30
Bill	05/02/2012	March 2012 Brd Mtg		Moerbeek, Pete (vendor)	Ni America Cap Mgt. Board Meeting Travel	20000 · Accounts Payable		2,557.55	13,853,566.75
Bill	05/02/2012	May 2012 Exp. Rep		Fiuzat, Mike (vendor)	May 2012 Exp. Rep	20000 · Accounts Payable		3,002.93	13,850,563.82
Check	05/04/2012	Wire		Ni America Operating LLC	Transfer to Ni Am Ops for Cash Requirements	131.2.3 · Bank of America Operating 8027	75,000.00		13,925,563.82
Bill	05/10/2012	04/11/12 - 05/10/12		Bank of America - Visa Business Card	05/2012 Visa - (Travel to NYC for Board Mtg)	20000 · Accounts Payable		5,965.81	13,919,598.01
General Journal	05/14/2012	7171896			Electrical, Hydraulic cement and bricks, 6' galvaniz 124.a5 · Ni SC Environmental Services			24,136.98	13,895,461.03
Check	05/14/2012	Wire		Ni America Operating LLC	Transfer to Ni Am Ops for Cash Requirements	131.2.3 · Bank of America Operating 8027	85,000.00		13,980,461.03
Bill	05/14/2012	Policy #8223-7237		Marsh & McLennan Agency LLC	Chubb D&O, EPL & Crime Insurance	20000 · Accounts Payable		15,781.00	13,964,680.03
General Journal	05/15/2012	7171905			Labor - Seeded and laid straw for erosion control, s 124.a5 · Ni SC Environmental Services			5,655.00	13,959,025.03
Check	05/18/2012	Wire		LSI Title Company	Wire to Title Company for Mark Daday's Closing Ct 131.2.3 · Bank of America Operating 8027		34,055.00		13,993,080.03
General Journal	05/24/2012	7171909			Labor for installing wet well and force main for Septi 124.a5 · Ni SC Environmental Services			9,868.75	13,983,211.28
Check	05/25/2012	Wire		Ni America Operating LLC	Transfer to Ni Am Ops for Cash Requirements - Ge 131.2.3 · Bank of America Operating 8027		59,000.00		14,042,211.28
Check	05/25/2012	Wire		Ni America Operating LLC	Transfer to Ni Am Ops for Cash Requirements	131.2.3 · Bank of America Operating 8027	250,000.00		14,292,211.28
General Journal	05/29/2012	7171914			Tied in drain pipes to wet well, mounted junction bo: 124.a5 · Ni SC Environmental Services			9,642.50	14,282,568.78
General Journal	05/29/2012	7171910			Fittings and pipe for 6" force main to digester, bolts 124.a5 · Ni SC Environmental Services			15,428.34	14,267,140.44
Bill	05/31/2012	May 2012		American Express	May 2012 Amex - Ed (Board Mtg Travel)	20000 · Accounts Payable		210.50	14,266,929.94
Bill	06/01/2012	47437		Sundstrom, Friedman & Fumero, LLP	Legal Svcs - Ni America Sale to FGUA (2/23/12 - 3/ 20000 · Accounts Payable			13,501.69	14,253,428.25
Bill	06/01/2012	47310		Sundstrom, Friedman & Fumero, LLP	Legal Svcs - Preparing for and travelling to Orlando 20000 · Accounts Payable			1,894.00	14,251,534.25
Bill	06/01/2012	Feb/May Board Mtgs		McGivern, Jim (vendor)	Travel for Feb. and May board meetings; meetings 20000 · Accounts Payable			503.48	14,251,030.77
General Journal	06/01/2012	0117135			Crushed rock for driveway to dump station 124.a5 · Ni SC Environmental Services			443.86	14,250,586.91
Check	06/11/2012	Wire		Ni America Operating LLC	Transfer to Ni America Operating for Cash Require 131.2.3 · Bank of America Operating 8027		70,000.00		14,320,586.91
General Journal	06/12/2012	7171931			Labor - Wired receiving pit pump, wired scrubber, fi 124.a5 · Ni SC Environmental Services			8,133.75	14,312,453.16
General Journal	06/12/2012	7171925			Labor - Excavation of ditch for sludge line, welding 1 124.a5 · Ni SC Environmental Services			9,491.25	14,302,961.91
Check	06/14/2012	Wire		Ni America Operating LLC	Transfer to Ni America Operating for Payroll Requir 131.2.3 · Bank of America Operating 8027		85,000.00		14,387,961.91
Bill	06/15/2012	47794		Sundstrom, Friedman & Fumero, LLP	Legal Svcs - Ni America Sale to FGUA - (5/02/12 - : 20000 · Accounts Payable			988.37	14,386,973.54
Check	06/15/2012	Wire		Ni America Operating LLC	Transfer to Ni America Operating for Cash Require 131.2.3 · Bank of America Operating 8027		15,000.00		14,401,973.54
Check	06/15/2012	Wire		Ni America Operating LLC	Transfer to Ni America Operating for Cash Require 131.2.3 · Bank of America Operating 8027		20,000.00		14,421,973.54
General Journal	06/19/2012	7171938			Grading around wet well, erosion control, fabricate 124.a5 · Ni SC Environmental Services			4,455.00	14,417,518.54
General Journal	06/20/2012	7171917			Pumps and materials for Septic Receiving Station 124.a5 · Ni SC Environmental Services			62,608.09	14,354,910.45

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	06/25/2012	Wire		Ni America Operating LLC	Transfer to Ni Am Ops for Cash Requirements	131.2.3 · Bank of America Operating 8027	30,000.00		14,384,910.45
Check	06/25/2012	Auto		Bank of America	Letter of Credit Fees for City of Columbia Acquisitio	131.2.3 · Bank of America Operating 8027	3,186.95		14,388,097.40
Check	06/28/2012	Wire		Ni America Operating LLC	Transfer for Ni America Operating for Cash Require	131.2.3 · Bank of America Operating 8027	150,000.00		14,538,097.40
General Journal	06/30/2012				To record June 2012 Director's Fee - Fiuzat	634 · Director's Fees		4,875.00	14,533,222.40
General Journal	06/30/2012				To record June 2012 Director's Fee - McGivern	634 · Director's Fees		9,166.66	14,524,055.74
General Journal	06/30/2012				To record June 2012 Director's Fee - Moerbeek	634 · Director's Fees		6,250.00	14,517,805.74
General Journal	07/03/2012	7171944			Labor - checked out SRS, anchored water lines, ca	124.a5 · Ni SC Environmental Services		1,207.50	14,516,598.24
General Journal	07/04/2012	7171953			Capacitor Kit, frost proof hydrant, crush n run for dri	124.a5 · Ni SC Environmental Services		1,772.30	14,514,825.94
Check	07/05/2012	Wire		Ni America Operating LLC	Transfer to Ni America Operating for Cash Requirei	131.2.3 · Bank of America Operating 8027	50,000.00		14,564,825.94
Check	07/06/2012	Auto		Bank of America	Admndment Fee for City of Columbia Letter of Cre	131.2.3 · Bank of America Operating 8027	230.00		14,565,055.94
Check	07/13/2012	Wire		Ni America Operating LLC	Transfer to Ni America Operating for Cash Requirei	131.2.3 · Bank of America Operating 8027	125,000.00		14,690,055.94
General Journal	07/20/2012				Construction at the entrance road - Spears Creek -	124.a5 · Ni SC Environmental Services		26,630.00	14,663,425.94
Check	07/20/2012	Wire		Ni America Operating LLC	Transfer to Ni Am Ops for Cash Requirements	131.2.3 · Bank of America Operating 8027	25,000.00		14,688,425.94
Bill	07/26/2012	7171976		Creasco Inc.	Checked rotation on pumps for Septic Receiving St	20000 · Accounts Payable		105.00	14,688,320.94
Check	07/30/2012	Wire		Ni America Operating LLC	Transfer to Ni America Operating for Cash Requirei	131.2.3 · Bank of America Operating 8027	135,000.00		14,823,320.94
General Journal	07/31/2012				To record July 2012 Director's Fee - Fiuzat	634 · Director's Fees		4,875.00	14,818,445.94
General Journal	07/31/2012				To record July 2012 Director's Fee - McGivern	634 · Director's Fees		9,166.67	14,809,279.27
General Journal	07/31/2012				To record July 2012 Director's Fee - Moerbeek	634 · Director's Fees		6,250.00	14,803,029.27
General Journal	08/01/2012				Preparing and filing annual report	125.108 · Ni North Carolina, LLC		370.00	14,802,659.27
General Journal	08/01/2012				Preparing and filing annual report	125.110 · Ni South Carolina, LLC		370.00	14,802,289.27
General Journal	08/01/2012				Preparing and filing annual report	125.114 · Ni America, LLC		370.00	14,801,919.27
General Journal	08/01/2012		√		Preparing and filing annual report/tax return	125.103 · Ni America Texas, LLC		370.00	14,801,549.27
General Journal	08/01/2012		√		Preparing and filing annual report/tax return	125.104 · Ni Florida, LLC		370.00	14,801,179.27
General Journal	08/09/2012	12-165			RACS system for Dump Station	124.a5 · Ni SC Environmental Services		47,180.00	14,753,999.27
Check	08/13/2012	Wire		Ni America Operating LLC	Transfer to Ni America Operating for Cash Requirei	131.2.3 · Bank of America Operating 8027	200,000.00		14,953,999.27
Check	08/24/2012	Wire		Ni America Operating LLC	Transfer to Ni America Operating for Cash Requirei	131.2.3 · Bank of America Operating 8027	50,000.00		15,003,999.27
Check	08/30/2012	Wire		Ni America Operating LLC	Transfer to Ni Am Ops for Payroll/Cash Requiremei	131.2.3 · Bank of America Operating 8027	100,000.00		15,103,999.27
General Journal	08/31/2012				To record August 2012 Director's Fee - Fiuzat	634 · Director's Fees		4,875.00	15,099,124.27
General Journal	08/31/2012				To record August 2012 Director's Fee - McGivern	634 · Director's Fees		9,166.67	15,089,957.60
General Journal	08/31/2012				To record August 2012 Director's Fee - Moerbeek	634 · Director's Fees		6,250.00	15,083,707.60
Bill	09/01/2012	47571		Sundstrom, Friedman & Fumero, LLP	Legal Svcs - Ni America Sale to FGUA - (04/16/12 -	20000 · Accounts Payable		8,027.99	15,075,679.61
Bill	09/10/2012	08/11/12 - 09/10/12		Bank of America - Visa Business Card	08/11/12 - 09/10/12 BofA Visa - (Airfare to NYC for	20000 · Accounts Payable		2,740.20	15,072,939.41
Check	09/11/2012	Wire		Ni America Operating LLC	Transfer to Ni Am Ops for Cash Requirements	131.2.3 · Bank of America Operating 8027	125,000.00		15,197,939.41
Bill	09/11/2012	7172017		Creasco Inc.	Access cover for Dump Station	20000 · Accounts Payable		873.59	15,197,065.82
Check	09/21/2012	Wire		Ni America Operating LLC	Transfer to Ni Am Ops for Cash Requirements	131.2.3 · Bank of America Operating 8027	50,000.00		15,247,065.82
Bill	09/25/2012	Sept. 2012 Board Mtg		Fiuzat, Mike (vendor)	Travel expense related to September 2012 Board N	20000 · Accounts Payable		2,358.15	15,244,707.67
Check	09/29/2012	Wire		Ni America Operating LLC	Transfer to Ni Am Ops for 09/30/2012 Payroll	131.2.3 · Bank of America Operating 8027	100,000.00		15,344,707.67
General Journal	09/30/2012				To record September 2012 Director's Fee - Fiuzat	634 · Director's Fees		4,875.00	15,339,832.67
General Journal	09/30/2012				To record September 2012 Director's Fee - McGive	634 · Director's Fees		9,166.66	15,330,666.01
General Journal	09/30/2012				To record September 2012 Director's Fee - Moerbe	634 · Director's Fees		6,250.00	15,324,416.01
Check	10/02/2012	Wire		Ni America Operating LLC	Transfer to Ni Am Ops for Cash Requirements	131.2.3 · Bank of America Operating 8027	50,000.00		15,374,416.01
Bill	10/10/2012	09/11/12 - 10/10/12		Bank of America - Visa Business Card	09/11/12 - 10/10/12 Visa	20000 · Accounts Payable		2,840.63	15,371,575.38
Check	10/12/2012	Wire		Ni America Operating LLC	Transfer to Ni Am Ops for Cash Requirement	131.2.3 · Bank of America Operating 8027	100,000.00		15,471,575.38
General Journal	10/13/2012				Ni MS, Ni FL, Ni Am, Ni Am Tx Statutory Represent	125.105 · Ni Mississippi, LLC		1,402.31	15,470,173.07
General Journal	10/13/2012				Ni South Carolina Utilities Inc. Statutory Represent	125.116 · Ni South Carolina Utilities Inc		400.66	15,469,772.41
General Journal	10/13/2012				Palmetto of Richland County LLC Statutory Repres	675.4 · Dues, Fees, Subscriptions		400.66	15,469,371.75
General Journal	10/13/2012				Palmetto Ni Utilities LLC Statutory Representation	- 675.4 · Dues, Fees, Subscriptions		400.66	15,468,971.09

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Check	10/18/2012	Wire		Ni America Operating LLC	Transfer to Ni Am Ops for Cash Requirement	131.2.3 · Bank of America Operating 8027	60,000.00		15,528,971.09
Bill	10/22/2012	S0091		Monarch Limousine Service	Limo service while in NY for Budget meeting	20000 · Accounts Payable		533.00	15,528,438.09
Check	10/30/2012	Wire		Ni America Operating LLC	Transfer to Ni Am Ops for Payroll and Other Cash F	131.2.3 · Bank of America Operating 8027	120,000.00		15,648,438.09
General Journal	10/31/2012				To record October 2012 Director's Fee - Fiuzat	634 · Director's Fees		4,875.00	15,643,563.09
General Journal	10/31/2012				To record October 2012 Director's Fee - McGivern	634 · Director's Fees		9,166.67	15,634,396.42
General Journal	10/31/2012				To record October 2012 Director's Fee - Moerbeek	634 · Director's Fees		6,250.00	15,628,146.42
Bill	11/01/2012	21732		Berie Lamberth, LLP	Income Tax preparation for Ni South Carolina Utilitie	20000 · Accounts Payable		8,125.00	15,620,021.42
Bill	11/01/2012	21769		Berie Lamberth, LLP	Tax preparation for Palmetto Utilities	20000 · Accounts Payable		5,918.75	15,614,102.67
Bill	11/01/2012	21731		Berie Lamberth, LLP	Tax preparation for Ni Cap Management	20000 · Accounts Payable		7,275.00	15,606,827.67
Bill	11/07/2012	1032272986-3		PricewaterhouseCoopers LLP	Progress Billing #1 for 2012 year end audit	20000 · Accounts Payable		15,000.00	15,591,827.67
General Journal	11/10/2012		√		Statutory Representation - Ni South Carolina (CSC	125.110 · Ni South Carolina, LLC		416.74	15,591,410.93
General Journal	11/10/2012		√		Statutory Representation - Ni North Carolina (CSC	125.108 · Ni North Carolina, LLC		416.74	15,590,994.19
Bill	11/10/2012	10/11/12 - 11/10/12		Bank of America - Visa Business Card	11/2012 Visa	20000 · Accounts Payable		9,218.52	15,581,775.67
Bill	11/12/2012			Monarch Limousine Service	Limousine Services for New York trip (11/06/12 - 11	20000 · Accounts Payable		369.00	15,581,406.67
Bill	11/13/2012	Nov. 2012 Board Mtg.		Moerbeek, Pete (vendor)	November 2012 Board Meeting Reimbursement	20000 · Accounts Payable		3,078.28	15,578,328.39
Bill	11/13/2012	Nov. 2012 Board Mtg.		Fiuzat, Mike (vendor)	November 2012 Board Meeting Reimbursement	20000 · Accounts Payable		1,162.83	15,577,165.56
Check	11/14/2012	Wire		Ni America Operating LLC	Transfer to Ni Am Ops for Cash Requirements	131.2.3 · Bank of America Operating 8027	100,000.00		15,677,165.56
Check	11/26/2012	Wire		Ni America Operating LLC	Transfer to Ni Am Ops for Cash Requirements	131.2.3 · Bank of America Operating 8027	100,000.00		15,777,165.56
Check	11/30/2012	Wire		Ni America Operating LLC	Transfer to Ni Am Ops for Cash Requirements	131.2.3 · Bank of America Operating 8027	125,000.00		15,902,165.56
General Journal	11/30/2012				To record November 2012 Director's Fee - Fiuzat	634 · Director's Fees		4,875.00	15,897,290.56
General Journal	11/30/2012				To record November 2012 Director's Fee - McGiver	634 · Director's Fees		9,166.67	15,888,123.89
General Journal	11/30/2012				To record November 2012 Director's Fee - Moerbe	634 · Director's Fees		6,250.00	15,881,873.89
General Journal	12/01/2012		√		To record December 2012 Director's Fees - Fiuzat	634 · Director's Fees		4,875.00	15,876,998.89
General Journal	12/01/2012		√		To record December 2012 Director's Fees - Moerbe	634 · Director's Fees		6,250.00	15,870,748.89
General Journal	12/01/2012		√		To record December 2012 Director's Fees - McGivr	634 · Director's Fees		9,166.66	15,861,582.23
Check	12/07/2012	Wire		Ni America Operating LLC	Transfer to Ni Am Ops for Cash Requirements	131.2.3 · Bank of America Operating 8027	50,000.00		15,911,582.23
General Journal	12/08/2012				Statutory representation for Ni America Texas Deve	125.111 · Ni America TX Development, LLC		416.74	15,911,165.49
Check	12/10/2012	Wire		Ni America Operating LLC	Transfer to Ni Am Ops for Cash Requirements 12/1	131.2.3 · Bank of America Operating 8027	50,000.00		15,961,165.49
Bill	12/10/2012	11/11/12 - 12/10/12		Bank of America - Visa Business Card	12/2012 Visa	20000 · Accounts Payable		5,732.71	15,955,432.78
Check	12/17/2012	Wire		Ni America Operating LLC	Transfer to Ni Am Ops for Cash Requirements 12/1	131.2.3 · Bank of America Operating 8027	100,000.00		16,055,432.78
Bill	12/18/2012	S0116		Monarch Limousine Service	Airport pickup/drop off for Ed Wallace	20000 · Accounts Payable		370.00	16,055,062.78
Bill	12/19/2012	Nov. 2012 Board Mtg.		Daday, Mark	Annual meeting/board meeting expenses - Mark D	20000 · Accounts Payable		2,198.06	16,052,864.72
Check	12/21/2012	Wire		Ni America Operating LLC	Transfer to Ni Am Ops for Cash Requirements 12/2	131.2.3 · Bank of America Operating 8027	70,000.00		16,122,864.72
Check	12/26/2012	Wire		Ni America Operating LLC	Transfer to Ni Am Ops for Cash Requirements 12/2	131.2.3 · Bank of America Operating 8027	100,000.00		16,222,864.72
Bill	12/31/2012	Dec 11 - Dec 31 Accr		Bank of America - Visa Business Card	Visa Dec 11 - Dec 31, 2012 Accrual	20000 · Accounts Payable		1,489.76	16,221,374.96
Bill	12/31/2012	1096099		Gardere Wynne Sewell LLP	Prof Legal Svc for 12/2012 - Ni Sale	20000 · Accounts Payable		3,775.00	16,217,599.96
General Journal	12/31/2012		√		To record the Dissolving of Ni MS LLC.	675.4 · Dues, Fees, Subscriptions		857.34	16,216,742.62
Total 125.101 · Ni America Operating , LLC							4,071,471.95	1,502,791.13	16,216,742.62
125.102 · Shaded Lane									0.00
Total 125.102 · Shaded Lane									0.00
125.103 · Ni America Texas, LLC									4,124.79
General Journal	04/19/2012				To transfer Debt Exp for 04/19/2012 BofA Debt to tl	233.3 · A/P - Palmetto Utilities	1,444.56		5,569.35
General Journal	08/01/2012		√		Preparing and filing annual report/tax return	125.101 · Ni America Operating , LLC	370.00		5,939.35
General Journal	10/13/2012				Ni America Texas LLC Statutory Representation - C	125.105 · Ni Mississippi, LLC	400.66		6,340.01
Total 125.103 · Ni America Texas, LLC							2,215.22	0.00	6,340.01

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>125.104 · Ni Florida, LLC</b>									<b>6,946.04</b>
General Journal	04/19/2012				To transfer Debt Exp for 04/19/2012 BofA Debt to # 233.3 · A/P - Palmetto Utilities		2,789.70		9,735.74
General Journal	05/01/2012	54915645			Service fee - Annual report/tax return and monitorin 125.101 · Ni America Operating , LLC		258.75		9,994.49
General Journal	08/01/2012		√		Preparing and filing annual report/tax return 125.101 · Ni America Operating , LLC		370.00		10,364.49
General Journal	10/13/2012				Ni Florida LLC Statutory Representation - Delaware 125.105 · Ni Mississippi, LLC		400.66		10,765.15
Total 125.104 · Ni Florida, LLC							3,819.11	0.00	10,765.15
<b>125.105 · Ni Mississippi, LLC</b>									<b>4,005.96</b>
General Journal	10/13/2012				Ni Mississippi LLC Statutory Representation - Delewa -SPLIT-		400.66		4,406.62
General Journal	12/31/2012		√		To record the Dissolving of Ni MS LLC. 675.4 · Dues, Fees, Subscriptions			4,406.62	0.00
Total 125.105 · Ni Mississippi, LLC							400.66	4,406.62	0.00
<b>125.106 · Ni Arizona, LLC</b>									<b>2,642.33</b>
General Journal	01/01/2012				To write-off subsidiaries dissolved in 2011 (Ni PA LI 32000 · Owners Equity			2,642.33	0.00
Total 125.106 · Ni Arizona, LLC							0.00	2,642.33	0.00
<b>125.107 · Ni Louisiana, LLC</b>									<b>3,324.12</b>
General Journal	01/01/2012				To write-off subsidiaries dissolved in 2011 (Ni PA LI 32000 · Owners Equity			3,324.12	0.00
Total 125.107 · Ni Louisiana, LLC							0.00	3,324.12	0.00
<b>125.108 · Ni North Carolina, LLC</b>									<b>4,178.12</b>
General Journal	05/01/2012	54915343			Service fee - Annual report/tax return and monitorin 125.101 · Ni America Operating , LLC		322.00		4,500.12
General Journal	08/01/2012				Preparing and filing annual report 125.101 · Ni America Operating , LLC		370.00		4,870.12
General Journal	11/10/2012		√		Statutory Representation - Ni North Carolina (CSC# 125.101 · Ni America Operating , LLC		416.74		5,286.86
General Journal	12/31/2012		√		To record the Dissolving of Ni NC LLC 675.4 · Dues, Fees, Subscriptions			5,286.86	0.00
Total 125.108 · Ni North Carolina, LLC							1,108.74	5,286.86	0.00
<b>125.109 · Ni Pennsylvania, LLC</b>									<b>2,885.46</b>
General Journal	01/01/2012				To write-off subsidiaries dissolved in 2011 (Ni PA LI 32000 · Owners Equity			2,885.46	0.00
Total 125.109 · Ni Pennsylvania, LLC							0.00	2,885.46	0.00
<b>125.110 · Ni South Carolina, LLC</b>									<b>3,097.29</b>
General Journal	08/01/2012				Preparing and filing annual report 125.101 · Ni America Operating , LLC		370.00		3,467.29
General Journal	11/10/2012		√		Statutory Representation - Ni South Carolina (CSC 125.101 · Ni America Operating , LLC		416.74		3,884.03
Total 125.110 · Ni South Carolina, LLC							786.74	0.00	3,884.03
<b>125.111 · Ni America TX Development, LLC</b>									<b>38,889.26</b>
General Journal	12/08/2012				Statutory representation for Ni America Texas Deve 125.101 · Ni America Operating , LLC		416.74		39,306.00
Total 125.111 · Ni America TX Development, LLC							416.74	0.00	39,306.00
<b>125.112 · Ni Arizona Utilities, Inc.</b>									<b>3,635.33</b>
General Journal	01/01/2012				To write-off subsidiaries dissolved in 2011 (Ni PA LI 32000 · Owners Equity			3,635.33	0.00
Total 125.112 · Ni Arizona Utilities, Inc.							0.00	3,635.33	0.00
<b>125.113 · Ni Florida Utilities, Inc.</b>									<b>2,255.68</b>
General Journal	01/01/2012				To write-off subsidiaries dissolved in 2011 (Ni PA LI 32000 · Owners Equity			2,255.68	0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 125.113 · Ni Florida Utilities, Inc.							0.00	2,255.68	0.00
<b>125.114 · Ni America, LLC</b>									<b>1,802.06</b>
General Journal	08/01/2012				Preparing and filing annual report	125.101 · Ni America Operating , LLC	370.00		2,172.06
General Journal	10/13/2012				Ni America LLC Statutory Representation - Delaware	125.105 · Ni Mississippi, LLC	200.33		2,372.39
Total 125.114 · Ni America, LLC							570.33	0.00	2,372.39
<b>125.115 · Ni America Utility Holding Corp</b>									<b>0.00</b>
Total 125.115 · Ni America Utility Holding Corp									0.00
<b>125.116 · Ni South Carolina Utilities Inc</b>									<b>1,312.01</b>
General Journal	10/13/2012				Ni South Carolina Utilities Inc. Statutory Representa	125.101 · Ni America Operating , LLC	400.66		1,712.67
Total 125.116 · Ni South Carolina Utilities Inc							400.66	0.00	1,712.67
<b>125.117 · Ni SC Environmental Services</b>									<b>0.00</b>
Total 125.117 · Ni SC Environmental Services									0.00
<b>125.118 · Palmetto Wastewater Reclamation</b>									<b>0.00</b>
General Journal	04/19/2012				To transfer Debt Exp for 04/19/2012 BoFA Debt to # 233.3 · A/P - Palmetto Utilities		3,460.15		3,460.15
General Journal	09/30/2012				To reclass transfers from Ni Cap Mgmt to PWR for . 124.a3 · Alpine Utilities Inc.		1,023,066.66		1,026,526.81
Deposit	11/26/2012			Palmetto Utilities Inc.	Transfer from Palmetto to Paydown Amount sent to 131.2.3 · Bank of America Operating 8027			400,000.00	626,526.81
Deposit	11/30/2012			Ni America Texas LLC	Repayment of Funds sent to the Borrowing Group f 131.2.3 · Bank of America Operating 8027			100,000.00	526,526.81
Deposit	12/26/2012			Palmetto Utilities Inc.	Reimbursement from Borrowing Group for Sending 131.2.3 · Bank of America Operating 8027			150,000.00	376,526.81
Total 125.118 · Palmetto Wastewater Reclamation							1,026,526.81	650,000.00	376,526.81
<b>125.1 · Advances to affiliates - Other</b>									<b>0.00</b>
Total 125.1 · Advances to affiliates - Other									0.00
Total 125.1 · Advances to affiliates							5,107,716.96	2,177,227.53	16,657,649.68
<b>125 · Other Investments - Other</b>									<b>0.00</b>
Total 125 · Other Investments - Other									0.00
Total 125 · Other Investments							5,107,716.96	2,177,227.53	16,657,649.68
<b>120 · Other Property and Investments - Other</b>									<b>0.00</b>
Total 120 · Other Property and Investments - Other									0.00
Total 120 · Other Property and Investments							7,210,592.72	3,200,294.19	38,750,751.00
<b>20000 · Accounts Payable</b>									<b>0.00</b>
Bill	04/20/2012	1032016959-1		PricewaterhouseCoopers LLP	Progress Billing#2 for 2011 Audit	-SPLIT-	0.00		0.00
Bill	04/20/2012	40-33301.17		Tangibi LLC	Update of 2011 Property Records	-SPLIT-	0.00		0.00
Bill	05/02/2012	March 2012 Brd Mtg		Moerbeek, Pete (vendor)	Ni America Cap Mgt. Board Meeting Travel	-SPLIT-	0.00		0.00
Bill	05/02/2012	May 2012 Exp. Rep		Fiuzat, Mike (vendor)	May 2012 Exp. Rep	-SPLIT-	0.00		0.00
Bill	05/10/2012	04/11/12 - 05/10/12		Bank of America - Visa Business Card		-SPLIT-	0.00		0.00
Bill	05/14/2012	Policy #8223-7237		Marsh & McLennan Agency LLC	Chubb D&O, EPL & Crime Insurance	-SPLIT-	0.00		0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	05/31/2012	May 2012		American Express	May 2012 Amex - Ed (Board Mtg Travel)	-SPLIT-	0.00		0.00
Bill	06/01/2012	47437		Sundstrom, Friedman & Fumero, LLP	Legal Svcs - Ni America Sale to FGUA (2/23/12 - 3)	-SPLIT-	0.00		0.00
Bill	06/01/2012	47310		Sundstrom, Friedman & Fumero, LLP	Legal Svcs - Preparing for and traveling to Orlando	-SPLIT-	0.00		0.00
Bill	06/01/2012	Feb/May Board Mtgs		McGivern, Jim (vendor)	Travel for Feb. and May board meetings; meetings	-SPLIT-	0.00		0.00
Bill	06/15/2012	47794		Sundstrom, Friedman & Fumero, LLP	File #43053-00005	-SPLIT-	0.00		0.00
Bill	07/26/2012	7171976		Creasco Inc.	Checked rotation on pumps for Septic Receiving St	-SPLIT-	0.00		0.00
Bill	08/13/2012	205		Metalmark Capital LLC	Out of Pocket Exp incurred through July 2012	-SPLIT-	0.00		0.00
Bill	09/01/2012	47571		Sundstrom, Friedman & Fumero, LLP	Legal Svcs - Ni America Sale to FGUA - (04/16/12 -	-SPLIT-	0.00		0.00
Bill	09/10/2012	08/11/12 - 09/10/12		Bank of America - Visa Business Card	08/11/12 - 09/10/12 BofA Visa - (Airfare to NYC for	-SPLIT-	0.00		0.00
Bill	09/11/2012	7172017		Creasco Inc.	Access cover for Dump Station	-SPLIT-	0.00		0.00
Bill	09/25/2012	Sept. 2012 Board Mtg		Fluzat, Mike (vendor)	Travel expense related to September 2012 Board M	-SPLIT-	0.00		0.00
Bill	10/10/2012	09/11/12 - 10/10/12		Bank of America - Visa Business Card	09/11/12 - 10/10/12 Visa	-SPLIT-	0.00		0.00
Bill	10/22/2012	S0091		Monarch Limousine Service	Limo service while in NY for Budget meeting	-SPLIT-	0.00		0.00
Bill	11/01/2012	21732		Berie Lamberth, LLP	Income Tax preparation for Ni South Carolina Utilit	-SPLIT-	0.00		0.00
Bill	11/01/2012	21769		Berie Lamberth, LLP	Tax preparation for Palmetto Utilities	-SPLIT-	0.00		0.00
Bill	11/01/2012	21731		Berie Lamberth, LLP	Tax preparation for Ni Cap Management	-SPLIT-	0.00		0.00
Bill	11/07/2012	1032272986-3		PricewaterhouseCoopers LLP	Progress Billing #1 for 2012 year end audit	-SPLIT-	0.00		0.00
Bill	11/10/2012	10/11/12 - 11/10/12		Bank of America - Visa Business Card	11/2012 Visa	-SPLIT-	0.00		0.00
Bill	11/12/2012			Monarch Limousine Service	Limousine Services for New York trip (11/06/12 - 11	-SPLIT-	0.00		0.00
Bill	11/13/2012	Nov. 2012 Board Mtg.		Moerbeek, Pete (vendor)	November 2012 Board Meeting Reimbursement	-SPLIT-	0.00		0.00
Bill	11/13/2012	Nov. 2012 Board Mtg.		Fluzat, Mike (vendor)	November 2012 Board Meeting Reimbursement	-SPLIT-	0.00		0.00
Bill	12/10/2012	11/11/12 - 12/10/12		Bank of America - Visa Business Card	12/2012 Visa	-SPLIT-	0.00		0.00
Bill	12/18/2012	S0116		Monarch Limousine Service	Airport pickup/drop off for Ed Wallace	-SPLIT-	0.00		0.00
Bill	12/19/2012	Nov. 2012 Board Mtg.		Daday, Mark	Annual meeting/board meeting expenses - Mark D	-SPLIT-	0.00		0.00
Bill	12/31/2012	Dec 11 - Dec 31 Accr		Bank of America - Visa Business Card	Visa Dec 11 - Dec 31, 2012 Accrual	-SPLIT-	0.00		0.00
Bill	12/31/2012	1096099		Gardere Wynne Sewell LLP	Prof Legal Svc for 12/2012 - Ni Sale	-SPLIT-	0.00		0.00
Total 20000 - Accounts Payable							0.00	0.00	0.00
<b>233 - A/P from Associated Companies</b>									<b>-550,982.82</b>
<b>233.1 - A/P - Ni Florida LLC</b>									<b>-450,000.00</b>
Deposit	04/20/2012			Ni Florida, LLC	To record Transfer from Ni FL for BofA Debt Refina	131.2.3 - Bank of America Operating 6027		350,000.00	-800,000.00
Total 233.1 - A/P - Ni Florida LLC							0.00	350,000.00	-800,000.00
<b>233.2 - A/P - Ni America Texas LLC</b>									<b>-48,385.85</b>
Total 233.2 - A/P - Ni America Texas LLC									-48,385.85
<b>233.3 - A/P - Palmetto Utilities</b>									<b>-52,596.97</b>
Check	04/17/2012	Auto		Bank of America	Palmetto Letter of Credit 04/17/12 - 07/17/12	131.2.3 - Bank of America Operating 8027	8,495.28		-44,101.69
General Journal	04/19/2012				To transfer Debt Exp for 04/19/2012 BofA Debt to t	-SPLIT-	13,455.59		-30,646.10
Deposit	04/20/2012			Palmetto Utilities Inc.	Transfer from Palmetto for BofA Debt Refinancing	131.2.3 - Bank of America Operating 8027		350,000.00	-380,646.10
Total 233.3 - A/P - Palmetto Utilities							21,950.87	350,000.00	-380,646.10
<b>233 - A/P from Associated Companies - Other</b>									<b>0.00</b>
Total 233 - A/P from Associated Companies - Other									0.00
Total 233 - A/P from Associated Companies							21,950.87	700,000.00	-1,229,031.95

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>233.a · Due to Metelmark</b>									<b>-157,500.00</b>
General Journal	01/31/2012				To record 01/2012 Director's Fee for Metelmark	634.1 · Metelmark Director's Fee		26,250.00	-183,750.00
Check	02/24/2012	Wire		Metalmark Capital LLC	Remit Management Fee for 2011 Q3	131.2.3 · Bank of America Operating 8027	78,750.00		-105,000.00
General Journal	02/29/2012				To record February 2012 Director's Fee - Metelmark	634.1 · Metelmark Director's Fee		26,250.00	-131,250.00
General Journal	03/31/2012				To record March 2012 Director's Fee - Metelmark	634.1 · Metelmark Director's Fee		26,250.00	-157,500.00
General Journal	04/30/2012				To record April 2012 Director's Fee - Metelmark	634.1 · Metelmark Director's Fee		26,250.00	-183,750.00
Check	05/01/2012	Wire		Metalmark Capital LLC	Payment of 2011 Q4 and 2012 Q1 Management Fe	131.2.3 · Bank of America Operating 8027	157,500.00		-26,250.00
General Journal	05/31/2012				To record May 2012 Director's Fee - Metelmark	634.1 · Metelmark Director's Fee		26,250.00	-52,500.00
General Journal	06/30/2012				To record June 2012 Director's Fee - Metelmark	634.1 · Metelmark Director's Fee		26,250.00	-78,750.00
General Journal	07/31/2012				To record July 2012 Director's Fee - Metelmark	634.1 · Metelmark Director's Fee		26,250.00	-105,000.00
Bill	08/13/2012	205		Metalmark Capital LLC	Out of Pocket Exp incurred through July 2012	20000 · Accounts Payable		46,634.62	-151,634.62
General Journal	08/31/2012				To record August 2012 Director's Fee - Metelmark	634.1 · Metelmark Director's Fee		26,250.00	-177,884.62
General Journal	09/30/2012				To record September 2012 Director's Fee - Metelmark	634.1 · Metelmark Director's Fee		26,250.00	-204,134.62
Check	10/04/2012	Wire		Metalmark Capital LLC	Payment of Invoice#205 for Reimbursed Expenses	131.2.3 · Bank of America Operating 8027	46,634.62		-157,500.00
General Journal	10/31/2012				To record October 2012 Director's Fee - Metelmark	634.1 · Metelmark Director's Fee		26,250.00	-183,750.00
Check	11/27/2012	Wire		Metalmark Capital LLC	Payment of 2012 Q2 & Q3 Metelmark Director's Fe	131.2.3 · Bank of America Operating 8027	157,500.00		-26,250.00
General Journal	11/30/2012				To record November 2012 Director's Fee - Metelmark	634.1 · Metelmark Director's Fee		26,250.00	-52,500.00
General Journal	12/31/2012				To record December 2012 Director's Fee - Metelmark	634.1 · Metelmark Director's Fee		26,250.00	-78,750.00
<b>Total 233.a · Due to Metelmark</b>							<b>440,384.62</b>	<b>361,634.62</b>	<b>-78,750.00</b>
<b>241 · Misc Current &amp; Accrued Liab</b>									<b>-201,250.00</b>
General Journal	01/31/2012				To record 01/2012 Audit/Tax Prep Accrual for Ni Ce	632 · Contractual Svcs-Accounting		15,916.67	-217,166.67
Check	02/23/2012	Wire		PricewaterhouseCoopers LLP	Progress Billing #1 for 2011 Audit	131.2.3 · Bank of America Operating 8027	25,000.00		-192,166.67
General Journal	02/29/2012				To record February 2012 Accrual of 2011 Audit/Tax	632 · Contractual Svcs-Accounting		15,916.67	-208,083.34
General Journal	03/31/2012				To record March 2012 Accrual of 2011 Audit/Tax	632 · Contractual Svcs-Accounting		15,916.67	-224,000.01
Bill	04/20/2012	1032016959-1		PricewaterhouseCoopers LLP	Progress Billing#2 for 2011 Audit	20000 · Accounts Payable	25,000.00		-199,000.01
Bill	04/20/2012	40-33301.17		Tangibl LLC	Update of 2011 Property Records	20000 · Accounts Payable	10,000.00		-189,000.01
General Journal	04/30/2012				To record April 2012 Accrual of 2011 Audit/Tax Pre	632 · Contractual Svcs-Accounting		15,916.67	-204,916.68
Check	05/30/2012	Wire		PricewaterhouseCoopers LLP	PwC Inv#1032141541-5 Final Bill for 2011 Audit	131.2.3 · Bank of America Operating 8027	92,363.00		-112,553.68
General Journal	05/31/2012				To record May 2012 Accrual of 2011 Audit/Tax Pre	632 · Contractual Svcs-Accounting		15,916.67	-128,470.35
General Journal	06/30/2012				To record June 2012 Accrual of 2011 Audit/Tax Pre	632 · Contractual Svcs-Accounting		15,916.67	-144,387.02
General Journal	07/31/2012				To record July 2012 Accrual of 2011 Audit/Tax Pre	632 · Contractual Svcs-Accounting		15,916.67	-160,303.69
Bill	08/13/2012	205		Metalmark Capital LLC	2011 Tax Prep - Ernst & Young/LLC Tax Prep	20000 · Accounts Payable	32,897.00		-127,406.69
General Journal	08/31/2012				To record August 2012 Accrual of 2012 Audit/Tax	632 · Contractual Svcs-Accounting		15,916.67	-143,323.36
General Journal	09/30/2012				To record September 2012 Accrual of 2012 Audit/T	632 · Contractual Svcs-Accounting		15,916.67	-159,240.03
General Journal	10/31/2012				To record October 2012 Accrual of 2012 Audit/Tax	632 · Contractual Svcs-Accounting		15,916.67	-175,156.70
Bill	11/01/2012	21732		Berie Lamberth, LLP	Income Tax preparation for Ni South Carolina Utilit	20000 · Accounts Payable	8,125.00		-167,031.70
Bill	11/01/2012	21769		Berie Lamberth, LLP	Tax preparation for Palmetto Utilities	20000 · Accounts Payable	590.00		-166,441.70
Bill	11/01/2012	21731		Berie Lamberth, LLP	Tax preparation for Ni Cap Management	20000 · Accounts Payable	7,275.00		-159,166.70
Bill	11/07/2012	1032272986-3		PricewaterhouseCoopers LLP	Progress Billing #1 for 2012 year end audit	20000 · Accounts Payable	15,000.00		-144,166.70
General Journal	11/30/2012				To record November 2012 Accrual of 2012 Audit/T	632 · Contractual Svcs-Accounting		24,916.67	-169,083.37
General Journal	12/31/2012				To record December 2012 Accrual of 2012 Audit/T	632 · Contractual Svcs-Accounting		24,916.63	-194,000.00
General Journal	12/31/2012				To accrue Prof Legal Svc (Davis Polk Inv) - Bill not	633 · Contractual Svcs-Legal		15,000.00	-209,000.00
<b>Total 241 · Misc Current &amp; Accrued Liab</b>							<b>216,250.00</b>	<b>224,000.00</b>	<b>-209,000.00</b>
<b>242 · Payroll Liabilities</b>									<b>0.00</b>



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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 242 · Payroll Liabilities									0.00
223 · Advances from Associated Co's									-5,454,754.00
223.1 · Palmetto Utilities, Inc.									-1,941,942.16
Deposit	04/20/2012				To record Proceeds from 04/19/2012 BofA Debt - Ir 131.2.3 · Bank of America Operating 8027			81,107.50	-2,023,049.66
Total 223.1 · Palmetto Utilities, Inc.							0.00	81,107.50	-2,023,049.66
223.2 · Ni Florida LLC									-2,820,137.28
Deposit	04/20/2012				To record Proceeds from 04/19/2012 BofA Debt - L 131.2.3 · Bank of America Operating 8027		300,220.29		-2,519,916.99
Total 223.2 · Ni Florida LLC							300,220.29	0.00	-2,519,916.99
223.3 · Ni America Texas LLC									-692,674.56
Deposit	04/20/2012				To record Proceeds from 04/19/2012 BofA Debt - L 131.2.3 · Bank of America Operating 8027			576,054.72	-1,268,729.28
Total 223.3 · Ni America Texas LLC							0.00	576,054.72	-1,268,729.28
223.4 · Palmetto Wastewater Reclamation									0.00
Deposit	04/20/2012				To record Proceeds from 04/19/2012 BofA Debt - L 131.2.3 · Bank of America Operating 8027			2,936,901.80	-2,936,901.80
Total 223.4 · Palmetto Wastewater Reclamation							0.00	2,936,901.80	-2,936,901.80
223 · Advances from Associated Co's - Other									0.00
Total 223 · Advances from Associated Co's - Other									0.00
Total 223 · Advances from Associated Co's							300,220.29	3,594,064.02	-8,748,597.73
224 · Long-Term Debt									0.00
Total 224 · Long-Term Debt									0.00
201 · Members Equity									-33,026,126.50
201a · "A" Shares Issued									-31,509,450.00
201a.1 · Mike Fiuzat									-9,450.00
Total 201a.1 · Mike Fiuzat									-9,450.00
201a · "A" Shares Issued - Other									-31,500,000.00
Total 201a · "A" Shares Issued - Other									-31,500,000.00
Total 201a · "A" Shares Issued									-31,509,450.00
201b · "B" Shares Issued									-1,516,676.50
201b.1 · Pete Moerbeek									-329,175.00
Total 201b.1 · Pete Moerbeek									-329,175.00
201b.2 · Ed Wallace									-329,175.00
Total 201b.2 · Ed Wallace									-329,175.00
201b.3 · Mark Myers									-164,588.00
Total 201b.3 · Mark Myers									-164,588.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
201b.5 · Mike Ashfield									-41,147.50
Total 201b.5 · Mike Ashfield									-41,147.50
201b.6 · Linda Law									0.00
Total 201b.6 · Linda Law									0.00
201b.7 · Carey Thomas									-32,918.00
Total 201b.7 · Carey Thomas									-32,918.00
201b.8 · Andy Thomas									-32,918.00
Total 201b.8 · Andy Thomas									-32,918.00
201b.9 · Bob Haas									-18,810.00
Total 201b.9 · Bob Haas									-18,810.00
201b.10 · Benny Wilkinson									-36,445.00
Total 201b.10 · Benny Wilkinson									-36,445.00
201b.12 · David Lombardi									0.00
Total 201b.12 · David Lombardi									0.00
201b.13 · Robert Knox									0.00
Total 201b.13 · Robert Knox									0.00
201b.14 · Rick Melcher									0.00
Total 201b.14 · Rick Melcher									0.00
201b.15 · Pam McNally									0.00
Total 201b.15 · Pam McNally									0.00
201b.16 · Jim McGivern									-31,500.00
Total 201b.16 · Jim McGivern									-31,500.00
201b.17 · Stan Jones									-500,000.00
Total 201b.17 · Stan Jones									-500,000.00
201b.18 · Mark Daday									0.00
Deposit	12/21/2012			Daday, Mark	Equity Contribution - 12/21/2012	131.2.3 · Bank of America Operating 8027		56,700.00	-56,700.00
Total 201b.18 · Mark Daday							0.00	56,700.00	-56,700.00
201b · "B" Shares Issued - Other									0.00
Total 201b · "B" Shares Issued - Other									0.00
Total 201b · "B" Shares Issued							0.00	56,700.00	-1,573,376.50
201c · "C" Shares Issued									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 201c - "C" Shares issued									0.00
<b>201 - Members Equity - Other</b>									<b>0.00</b>
Total 201 - Members Equity - Other									0.00
Total 201 - Members Equity									0.00
<b>211 - Other Paid-In Capital</b>									<b>0.00</b>
Total 211 - Other Paid-In Capital									0.00
<b>213 - Capital Stock Expense</b>									<b>1,837,830.25</b>
Total 213 - Capital Stock Expense									1,837,830.25
<b>30000 - Opening Bal Equity</b>									<b>0.00</b>
Total 30000 - Opening Bal Equity									0.00
<b>30800 - Owners Draw</b>									<b>0.00</b>
Total 30800 - Owners Draw									0.00
<b>32000 - Owners Equity</b>									<b>1,840,708.02</b>
General Journal	01/01/2012				To write-off subsidiaries dissolved in 2011 (Ni PA LI -SPLIT-		14,742.92		1,855,450.94
General Journal	12/31/2012		√		To record the Dissolving of Ni MS LLC. 675.4 - Dues, Fees, Subscriptions		4,123.30		1,859,574.24
General Journal	12/31/2012		√		To record the Dissolving of Ni NC LLC 675.4 - Dues, Fees, Subscriptions		4,178.12		1,863,752.36
Total 32000 - Owners Equity									23,044.34
<b>419 - Interest and Dividend Income</b>									<b>0.00</b>
<b>419.4 - Interest on UGSC Note</b>									<b>0.00</b>
General Journal	01/31/2012				To record 01/2012 Interest on Note Rec from UGSC 144.1 - Loan to UGSC			1,695.74	-1,695.74
General Journal	02/29/2012				To record February 2012 Accrued Interest on Note 144.1 - Loan to UGSC			1,533.68	-3,229.42
General Journal	03/31/2012				To record March 2012 Accrued Interest on Note du 144.1 - Loan to UGSC			1,154.21	-4,383.63
General Journal	04/30/2012				To record April 2012 Accrued Interest on Note due 144.1 - Loan to UGSC			425.03	-4,808.66
Total 419.4 - Interest on UGSC Note									0.00
<b>419.1 - Checking</b>									<b>0.00</b>
Total 419.1 - Checking									0.00
<b>419.2 - Mutual Fund Earnings</b>									<b>0.00</b>
Deposit	01/31/2012				Interest 135.1 - Amegy / Fidelity Mutual Fund			2.19	-2.19
Deposit	02/29/2012				Interest 135.1 - Amegy / Fidelity Mutual Fund			0.01	-2.20
Deposit	03/31/2012				Interest 135.1 - Amegy / Fidelity Mutual Fund			0.01	-2.21
Deposit	04/30/2012				Interest 135.1 - Amegy / Fidelity Mutual Fund			0.01	-2.22
Deposit	05/31/2012				Interest 135.1 - Amegy / Fidelity Mutual Fund			0.01	-2.23
Deposit	06/30/2012				Interest 135.1 - Amegy / Fidelity Mutual Fund			0.01	-2.24
Deposit	07/31/2012				Interest 135.1 - Amegy / Fidelity Mutual Fund			0.01	-2.25
Total 419.2 - Mutual Fund Earnings									0.00
<b>419.3 - Special Deposit</b>									<b>0.00</b>

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 419.3 · Special Deposit									0.00
<b>419 · Interest and Dividend Income - Other</b>									<b>0.00</b>
Total 419 · Interest and Dividend Income - Other									0.00
Total 419 · Interest and Dividend Income							0.00	4,810.91	-4,810.91
<b>408 · Taxes other than Income</b>									<b>0.00</b>
Total 408 · Taxes other than Income									0.00
<b>426 · Misc Nonutility Expense</b>									<b>0.00</b>
Total 426 · Misc Nonutility Expense									0.00
<b>427 · Interest Expense</b>									<b>0.00</b>
427.3 · Interest on Long-term Debt									0.00
Total 427.3 · Interest on Long-term Debt									0.00
427 · Interest Expense - Other									0.00
Total 427 · Interest Expense - Other									0.00
Total 427 · Interest Expense									0.00
<b>603 · Payroll Expenses</b>									<b>0.00</b>
Total 603 · Payroll Expenses									0.00
<b>632 · Contractual Svcs-Accounting</b>									<b>0.00</b>
General Journal	01/31/2012				To record 01/2012 Audit/Tax Prep Accrual for Ni C: 241 · Misc Current & Accrued Liab		15,916.67		15,916.67
General Journal	02/29/2012				To record February 2012 Accrual of 2011 Audit/Tax 241 · Misc Current & Accrued Liab		15,916.67		31,833.34
General Journal	03/31/2012				To record March 2012 Accrual of 2011 Audit/Tax Pr: 241 · Misc Current & Accrued Liab		15,916.67		47,750.01
General Journal	04/30/2012				To record April 2012 Accrual of 2011 Audit/Tax Pre 241 · Misc Current & Accrued Liab		15,916.67		63,666.68
General Journal	05/31/2012				To record May 2012 Accrual of 2011 Audit/Tax Prej 241 · Misc Current & Accrued Liab		15,916.67		79,583.35
General Journal	06/30/2012				To record June 2012 Accrual of 2011 Audit/Tax Pre 241 · Misc Current & Accrued Liab		15,916.67		95,500.02
General Journal	07/31/2012				To record July 2012 Accrual of 2011 Audit/Tax Prej 241 · Misc Current & Accrued Liab		15,916.67		111,416.69
General Journal	08/31/2012				To record August 2012 Accrual of 2012 Audit/Tax F 241 · Misc Current & Accrued Liab		15,916.67		127,333.36
General Journal	09/30/2012				To record September 2012 Accrual of 2012 Audit/T 241 · Misc Current & Accrued Liab		15,916.67		143,250.03
General Journal	10/31/2012				To record October 2012 Accrual of 2012 Audit/Tax 241 · Misc Current & Accrued Liab		15,916.67		159,166.70
Bill	11/01/2012	21769		Berie Lamberth, LLP	Tax preparation for Palmetto Utilities (Under Accue: 20000 · Accounts Payable		5,328.75		164,495.45
General Journal	11/30/2012				To record November 2012 Accrual of 2012 Audit/T: 241 · Misc Current & Accrued Liab		24,916.67		189,412.12
General Journal	12/31/2012				To record December 2012 Accrual of 2012 Audit/T: 241 · Misc Current & Accrued Liab		24,916.63		214,328.75
Total 632 · Contractual Svcs-Accounting							214,328.75	0.00	214,328.75
<b>633 · Contractual Svcs-Legal</b>									<b>0.00</b>
633.1 · Legal - Sale of NI America									0.00
Bill	12/31/2012	1096099		Gardere Wynne Sewell LLP	Prof Legal Svc for 12/2012 · Ni Sale	20000 · Accounts Payable	3,775.00		3,775.00
Total 633.1 · Legal - Sale of NI America							3,775.00	0.00	3,775.00
<b>633 · Contractual Svcs-Legal - Other</b>									<b>0.00</b>

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	06/01/2012	47437		Sundstrom, Friedman & Fumero, LLP	Legal Svcs - Ni America Sale to FGUA (2/23/12 - 3/20/12) - 20000	Accounts Payable	13,501.69		13,501.69
Bill	06/01/2012	47310		Sundstrom, Friedman & Fumero, LLP	Legal Svcs - Preparing for and traveling to Orlando 20000	Accounts Payable	1,894.00		15,395.69
Bill	06/15/2012	47794		Sundstrom, Friedman & Fumero, LLP	Legal Svcs - Ni America Sale to FGUA - (5/02/12 - : 20000	Accounts Payable	988.37		16,384.06
Bill	08/13/2012	205		Metalmark Capital LLC	2011 Legal Exp - David Polk	20000	Accounts Payable	8,479.00	24,863.06
Bill	09/01/2012	47571		Sundstrom, Friedman & Fumero, LLP	Legal Svcs - Ni America Sale to FGUA - (04/16/12 - 20000	Accounts Payable	8,027.99		32,891.05
General Journal	12/31/2012				To accrue Prof Legal Svc (Davis Polk Inv) - Bill not	241	Misc Current & Accrued Liab	15,000.00	47,891.05
Total 633 - Contractual Svcs-Legal - Other							47,891.05	0.00	47,891.05
Total 633 - Contractual Svcs-Legal							51,666.05	0.00	51,666.05
634 - Director's Fees									0.00
634.1 - Metalmark Director's Fee									0.00
General Journal	01/31/2012				To record 01/2012 Director's Fee for Metalmark	233.a	Due to Metalmark	26,250.00	26,250.00
General Journal	02/29/2012				To record February 2012 Director's Fee - Metalmark	233.a	Due to Metalmark	26,250.00	52,500.00
General Journal	03/31/2012				To record March 2012 Director's Fee - Metalmark	233.a	Due to Metalmark	26,250.00	78,750.00
General Journal	04/30/2012				To record April 2012 Director's Fee - Metalmark	233.a	Due to Metalmark	26,250.00	105,000.00
General Journal	05/31/2012				To record May 2012 Director's Fee - Metalmark	233.a	Due to Metalmark	26,250.00	131,250.00
General Journal	06/30/2012				To record June 2012 Director's Fee - Metalmark	233.a	Due to Metalmark	26,250.00	157,500.00
General Journal	07/31/2012				To record July 2012 Director's Fee - Metalmark	233.a	Due to Metalmark	26,250.00	183,750.00
General Journal	08/31/2012				To record August 2012 Director's Fee - Metalmark	233.a	Due to Metalmark	26,250.00	210,000.00
General Journal	09/30/2012				To record September 2012 Director's Fee - Metalmark	233.a	Due to Metalmark	26,250.00	236,250.00
General Journal	10/31/2012				To record October 2012 Director's Fee - Metalmark	233.a	Due to Metalmark	26,250.00	262,500.00
General Journal	11/30/2012				To record November 2012 Director's Fee - Metalmark	233.a	Due to Metalmark	26,250.00	288,750.00
General Journal	12/31/2012				To record December 2012 Director's Fee - Metalmark	233.a	Due to Metalmark	26,250.00	315,000.00
Total 634.1 - Metalmark Director's Fee							315,000.00	0.00	315,000.00
634 - Director's Fees - Other									0.00
General Journal	01/01/2012				Director's Fees for 01/2012 - Moerbeek	125.101	Ni America Operating , LLC	6,250.00	6,250.00
General Journal	01/01/2012				Director's Fees for 01/2012 - McGivern	125.101	Ni America Operating , LLC	9,166.67	15,416.67
General Journal	01/01/2012				Director's Fees for 01/2012 - Fiuzat	125.101	Ni America Operating , LLC	4,875.00	20,291.67
General Journal	02/29/2012				To record February 2012 Director's Fee - Fiuzat	125.101	Ni America Operating , LLC	4,875.00	25,166.67
General Journal	02/29/2012				To record February 2012 Director's Fee - McGivern	125.101	Ni America Operating , LLC	9,166.67	34,333.34
General Journal	02/29/2012				To record February 2012 Director's Fee - Moerbeek	125.101	Ni America Operating , LLC	6,250.00	40,583.34
General Journal	03/01/2012				To record March 2012 Director's Fee - Fiuzat	125.101	Ni America Operating , LLC	4,875.00	45,458.34
General Journal	03/01/2012				To record March 2012 Director's Fee - McGivern	125.101	Ni America Operating , LLC	9,166.66	54,625.00
General Journal	03/01/2012				To record March 2012 Director's Fee - Moerbeek	125.101	Ni America Operating , LLC	6,250.00	60,875.00
General Journal	04/30/2012				To record April 2012 Director's Fee - Fiuzat	125.101	Ni America Operating , LLC	4,875.00	65,750.00
General Journal	04/30/2012				To record April 2012 Director's Fee - McGivern	125.101	Ni America Operating , LLC	9,166.67	74,916.67
General Journal	04/30/2012				To record April 2012 Director's Fee - Moerbeek	125.101	Ni America Operating , LLC	6,250.00	81,166.67
General Journal	05/01/2012				May 2012 Director's Fees - Fiuzat	125.101	Ni America Operating , LLC	4,875.00	86,041.67
General Journal	05/01/2012				May 2012 Director's Fees - McGivern	125.101	Ni America Operating , LLC	9,166.67	95,208.34
General Journal	05/01/2012				May 2012 Director's Fees - Moerbeek	125.101	Ni America Operating , LLC	6,250.00	101,458.34
General Journal	06/30/2012				To record June 2012 Director's Fee - Fiuzat	125.101	Ni America Operating , LLC	4,875.00	106,333.34
General Journal	06/30/2012				To record June 2012 Director's Fee - McGivern	125.101	Ni America Operating , LLC	9,166.66	115,500.00
General Journal	06/30/2012				To record June 2012 Director's Fee - Moerbeek	125.101	Ni America Operating , LLC	6,250.00	121,750.00
General Journal	07/31/2012				To record July 2012 Director's Fee - Fiuzat	125.101	Ni America Operating , LLC	4,875.00	126,625.00
General Journal	07/31/2012				To record July 2012 Director's Fee - McGivern	125.101	Ni America Operating , LLC	9,166.67	135,791.67

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
General Journal	07/31/2012				To record July 2012 Director's Fee - Moerbeek	125.101 · Ni America Operating , LLC	6,250.00		142,041.67
General Journal	08/31/2012				To record August 2012 Director's Fee - Fiuzat	125.101 · Ni America Operating , LLC	4,875.00		146,916.67
General Journal	08/31/2012				To record August 2012 Director's Fee - McGivern	125.101 · Ni America Operating , LLC	9,166.67		156,083.34
General Journal	08/31/2012				To record August 2012 Director's Fee - Moerbeek	125.101 · Ni America Operating , LLC	6,250.00		162,333.34
General Journal	09/30/2012				To record September 2012 Director's Fee - Fiuzat	125.101 · Ni America Operating , LLC	4,875.00		167,208.34
General Journal	09/30/2012				To record September 2012 Director's Fee - McGive	125.101 · Ni America Operating , LLC	9,166.66		176,375.00
General Journal	09/30/2012				To record September 2012 Director's Fee - Moerbe	125.101 · Ni America Operating , LLC	6,250.00		182,625.00
General Journal	10/31/2012				To record October 2012 Director's Fee - Fiuzat	125.101 · Ni America Operating , LLC	4,875.00		187,500.00
General Journal	10/31/2012				To record October 2012 Director's Fee - McGivern	125.101 · Ni America Operating , LLC	9,166.67		196,666.87
General Journal	10/31/2012				To record October 2012 Director's Fee - Moerbeek	125.101 · Ni America Operating , LLC	6,250.00		202,916.67
General Journal	11/30/2012				To record November 2012 Director's Fee - Fiuzat	125.101 · Ni America Operating , LLC	4,875.00		207,791.67
General Journal	11/30/2012				To record November 2012 Director's Fee - McGive	125.101 · Ni America Operating , LLC	9,166.67		216,958.34
General Journal	11/30/2012				To record November 2012 Director's Fee - Moerbe	125.101 · Ni America Operating , LLC	6,250.00		223,208.34
General Journal	12/01/2012		√		To record December 2012 Director's Fees - Fiuzat	125.101 · Ni America Operating , LLC	4,875.00		228,083.34
General Journal	12/01/2012		√		To record December 2012 Director's Fees - Moerbr	125.101 · Ni America Operating , LLC	6,250.00		234,333.34
General Journal	12/01/2012		√		To record December 2012 Director's Fees - McGive	125.101 · Ni America Operating , LLC	9,166.66		243,500.00
Total 634 · Director's Fees - Other							243,500.00	0.00	243,500.00
Total 634 · Director's Fees							558,500.00	0.00	558,500.00
636 · Contractual Svcs-Other									0.00
Total 636 · Contractual Svcs-Other									0.00
650 · Transportation Expense									0.00
650.1 · Travel Expense									0.00
650.10 · Board Meetings									0.00
General Journal	02/28/2012				Travel Expenses for 02/2012 Board Meeting for Pe	125.101 · Ni America Operating , LLC	3,314.51		3,314.51
General Journal	02/28/2012				02/2012 Board Meeting Airfare for Ed Wallace and	125.101 · Ni America Operating , LLC	4,088.20		7,402.71
General Journal	02/29/2012				02/2012 Board Meeting Travel Expenses for Mike F	125.101 · Ni America Operating , LLC	2,040.06		9,442.77
General Journal	03/14/2012				2011 Travel Exp for Board Meetings	125.101 · Ni America Operating , LLC	1,874.75		11,317.52
General Journal	03/31/2012				03/2012 Amex - Wallace (Travel Exp for Board Met	125.101 · Ni America Operating , LLC	1,068.92		12,386.44
General Journal	03/31/2012				03/2012 Amex - Daday (Hotel/Parking for Board M	125.101 · Ni America Operating , LLC	305.12		12,691.56
Bill	05/02/2012	March 2012 Brd Mtg		Moerbeek, Pete (vendor)	Ni America Cap Mgt. Board Meeting Travel	20000 · Accounts Payable	2,557.55		15,249.11
Bill	05/02/2012	May 2012 Exp. Rep		Fiuzat, Mike (vendor)	Travel fees to May 2012 Board Meeting	20000 · Accounts Payable	2,573.83		17,822.94
Bill	05/10/2012	04/11/12 - 05/10/12		Bank of America - Visa Business Card	05/2012 Visa - Ed (Travel to NYC for Board Mtg)	20000 · Accounts Payable	4,934.92		22,757.86
Bill	05/10/2012	04/11/12 - 05/10/12		Bank of America - Visa Business Card	05/2012 Visa - Mark (Travel to NYC for Board Mtg)	20000 · Accounts Payable	1,030.89		23,788.75
Bill	05/31/2012	May 2012		American Express	May 2012 Amex - Ed (Board Mtg Travel)	20000 · Accounts Payable	210.50		23,999.25
Bill	06/01/2012	Feb/May Board Mtgs		McGivern, Jim (vendor)	February Board Meeting	20000 · Accounts Payable	40.00		24,039.25
Bill	06/01/2012	Feb/May Board Mtgs		McGivern, Jim (vendor)	May Board Meeting	20000 · Accounts Payable	241.48		24,280.73
Bill	09/10/2012	08/11/12 - 09/10/12		Bank of America - Visa Business Card	08/11/12 - 09/10/12 BofA Visa - Ed (Airfare to NYC	20000 · Accounts Payable	1,370.10		25,650.83
Bill	09/10/2012	08/11/12 - 09/10/12		Bank of America - Visa Business Card	08/11/12 - 09/10/12 BofA Visa - Ed (M.Daday Airfar	20000 · Accounts Payable	1,370.10		27,020.93
Bill	09/25/2012	Sept. 2012 Board Mtg		Fiuzat, Mike (vendor)	Travel expense related to September 2012 Board	20000 · Accounts Payable	2,358.15		29,379.08
Bill	10/10/2012	09/11/12 - 10/10/12		Bank of America - Visa Business Card	10/2012 Visa - Wallace (Board Mtg Travel)	20000 · Accounts Payable	526.06		29,905.14
Bill	10/10/2012	09/11/12 - 10/10/12		Bank of America - Visa Business Card	10/2012 Visa - Mark D. (Travel to NYC for Board M	20000 · Accounts Payable	1,757.56		31,662.70
Bill	10/22/2012	S0091		Monarch Limousine Service	Limo service while in NY for Budget meeting	20000 · Accounts Payable	533.00		32,195.70
Bill	11/10/2012	10/11/12 - 11/10/12		Bank of America - Visa Business Card	11/2012 Visa - Mark D (Travel Costs for Board Mtg	20000 · Accounts Payable	1,771.11		33,966.81
Bill	11/10/2012	10/11/12 - 11/10/12		Bank of America - Visa Business Card	11/2012 Visa - Carey (Flight for Ed - MM Board Mtg	20000 · Accounts Payable	1,412.00		35,378.81

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	11/10/2012	10/11/12 - 11/10/12		Bank of America - Visa Business Card	11/2012 Visa - Carey (Flight for Mark - MM Board Mtg) 20000	Accounts Payable	2,216.00		37,594.81
Bill	11/10/2012	10/11/12 - 11/10/12		Bank of America - Visa Business Card	11/2012 Visa - Ed (Travel to NYC for Board Mtgs) 20000	Accounts Payable	3,452.31		41,047.12
Bill	11/10/2012	10/11/12 - 11/10/12		Bank of America - Visa Business Card	11/2012 Visa - Ed (Flight for M.Daday for NYC Board Mtg) 20000	Accounts Payable	298.10		41,345.22
Bill	11/12/2012			Monarch Limousine Service	Limousine Services for New York trip (11/06/12 - 11/06/12) 20000	Accounts Payable	369.00		41,714.22
Bill	12/10/2012	11/11/12 - 12/10/12		Bank of America - Visa Business Card	12/2012 Visa - Mark (Corp Travel for Board Meeting) 20000	Accounts Payable	2,408.10		44,122.32
Bill	12/10/2012	11/11/12 - 12/10/12		Bank of America - Visa Business Card	12/2012 Visa - Ed (Refund for M.Daday Ticket) 20000	Accounts Payable		471.00	43,651.32
Bill	12/10/2012	11/11/12 - 12/10/12		Bank of America - Visa Business Card	12/2012 Visa - Ed (Corp Travel to NYC for Board Mtg) 20000	Accounts Payable	3,864.61		47,515.93
Bill	12/19/2012	Nov. 2012 Board Mtg.		Daday, Mark	Annual meeting/board meeting expenses - Mark Daday 20000	Accounts Payable	2,198.06		49,713.99
Bill	12/31/2012	Dec 11 - Dec 31 Accr		Bank of America - Visa Business Card	Visa Dec 11 - Dec 31, 2012 Accrual - Mark (Board Mtg) 20000	Accounts Payable	595.55		50,309.54
Bill	12/31/2012	Dec 11 - Dec 31 Accr		Bank of America - Visa Business Card	Visa Dec 11 - Dec 31, 2012 Accrual - Ed (Board Mtg) 20000	Accounts Payable	894.21		51,203.75
Total 650.10 · Board Meetings							51,674.75	471.00	51,203.75
650.20 · Mike Fuizat									0.00
Bill	05/02/2012	May 2012 Exp. Rep		Fuizat, Mike (vendor)	Travel expenses related to May 2012 Meeting in Miami 20000	Accounts Payable	429.10		429.10
Bill	10/10/2012	09/11/12 - 10/10/12		Bank of America - Visa Business Card	10/2012 Visa - Carey (Mike Fuizat Airfare to NYC for Board Mtg) 20000	Accounts Payable	557.01		986.11
Bill	11/10/2012	10/11/12 - 11/10/12		Bank of America - Visa Business Card	11/2012 Visa - Carey (Extra Legroom for Flight for Mike Fuizat) 20000	Accounts Payable	69.00		1,055.11
Bill	11/13/2012	Nov. 2012 Board Mtg.		Fuizat, Mike (vendor)	Airfare, hotel, and parking for November 7-8 Board Meeting 20000	Accounts Payable	968.83		2,023.94
Bill	11/13/2012	Nov. 2012 Board Mtg.		Fuizat, Mike (vendor)	Limousine service for November 7-8 Board Meeting 20000	Accounts Payable	194.00		2,217.94
Bill	12/10/2012	11/11/12 - 12/10/12		Bank of America - Visa Business Card	12/2012 Visa - Carey (Refund for Fuizat Leg Room) 20000	Accounts Payable		69.00	2,148.94
Total 650.20 · Mike Fuizat							2,217.94	69.00	2,148.94
650.30 · Jim McGivern									0.00
Bill	06/01/2012	Feb/May Board Mtgs		McGivern, Jim (vendor)	Meetings with Leigh Abramson in New York 20000	Accounts Payable	222.00		222.00
Total 650.30 · Jim McGivern							222.00	0.00	222.00
650.40 · Pete Moerbeek									0.00
Bill	11/13/2012	Nov. 2012 Board Mtg.		Moerbeek, Pete (vendor)	Airfare, hotel, travel meals, and parking for November 7-8 Board Meeting 20000	Accounts Payable	2,989.28		2,989.28
Bill	11/13/2012	Nov. 2012 Board Mtg.		Moerbeek, Pete (vendor)	Taxi to/from Airport for board meeting 20000	Accounts Payable	89.00		3,078.28
Total 650.40 · Pete Moerbeek							3,078.28	0.00	3,078.28
650.1 · Travel Expense - Other									0.00
Bill	08/13/2012	205		Metalmark Capital LLC	Airfare 20000	Accounts Payable	1,186.35		1,186.35
Total 650.1 · Travel Expense - Other							1,186.35	0.00	1,186.35
Total 650.1 · Travel Expense							58,379.32	540.00	57,839.32
650.2 · Taxi, limo									0.00
Bill	12/18/2012	S0116		Monarch Limousine Service	Airport pickup/drop off for Ed Wallace 20000	Accounts Payable	370.00		370.00
Total 650.2 · Taxi, limo							370.00	0.00	370.00
650 · Transportation Expense - Other									0.00
Total 650 · Transportation Expense - Other									0.00
Total 650 · Transportation Expense							58,749.32	540.00	58,209.32
657 · General Liability Insurance									0.00
Total 657 · General Liability Insurance									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>659 - Insurance - other</b>									<b>0.00</b>
General Journal	01/31/2012				To record 01/2012 D&O Insurance for Ni Cap Mgrm	162.1 · Prepaid D&O Insurance	758.33		758.33
General Journal	02/29/2012				To record February 2012 Amort of Prepaid D&O Ins	162.1 · Prepaid D&O Insurance	758.33		1,516.66
General Journal	03/31/2012				To record March 2012 Amort of Prepaid D&O Insur	162.1 · Prepaid D&O Insurance	758.33		2,274.99
General Journal	04/30/2012				To record April 2012 Amort of Prepaid D&O Insur	162.1 · Prepaid D&O Insurance	758.37		3,033.36
General Journal	05/31/2012				To record May 2012 Amort of Prepaid D&O and Cri	162.1 · Prepaid D&O Insurance	1,315.08		4,348.44
General Journal	06/30/2012				To record June 2012 Amort of Prepaid D&O and Cr	162.1 · Prepaid D&O Insurance	1,315.08		5,663.52
General Journal	07/31/2012				To record July 2012 Amort of Prepaid D&O and Cri	162.1 · Prepaid D&O Insurance	1,315.08		6,978.60
General Journal	08/31/2012				To record August 2012 Amort of Prepaid D&O and	162.1 · Prepaid D&O Insurance	1,315.08		8,293.68
General Journal	09/30/2012				To record September 2012 Amort of Prepaid D&O	162.1 · Prepaid D&O Insurance	1,315.08		9,608.76
General Journal	10/31/2012				To record October 2012 Amort of Prepaid D&O anc	162.1 · Prepaid D&O Insurance	1,315.08		10,923.84
General Journal	11/30/2012				To record November 2012 Amort of Prepaid D&O a	162.1 · Prepaid D&O Insurance	1,315.08		12,238.92
General Journal	12/31/2012				To record December 2012 Amort of Prepaid D&O a	162.1 · Prepaid D&O Insurance	1,315.08		13,554.00
<b>Total 659 - Insurance - other</b>							<b>13,554.00</b>	<b>0.00</b>	<b>13,554.00</b>
<b>675 - Miscellaneous Expenses</b>									<b>0.00</b>
<b>675.4 - Dues, Fees, Subscriptions</b>									<b>0.00</b>
Bill	08/13/2012	205		Metalmark Capital LLC	Business License Fees	20000 · Accounts Payable	414.45		414.45
General Journal	10/13/2012				Palmetto of Richland County LLC Statutory Repre	125.101 · Ni America Operating , LLC	400.66		815.11
General Journal	10/13/2012				Palmetto Ni Utilities LLC Statutory Representation	- 125.101 · Ni America Operating , LLC	400.66		1,215.77
General Journal	12/31/2012		√		To record the Dissolving of Ni MS LLC.	-SPLIT-	1,140.66		2,356.43
General Journal	12/31/2012		√		To record the Dissolving of Ni NC LLC	-SPLIT-	1,108.74		3,465.17
<b>Total 675.4 - Dues, Fees, Subscriptions</b>							<b>3,465.17</b>	<b>0.00</b>	<b>3,465.17</b>
<b>675.3 - Meals and Entertainment</b>									<b>0.00</b>
Bill	08/13/2012	205		Metalmark Capital LLC	Meals, Entertainment and Other Travel	20000 · Accounts Payable	3,657.82		3,657.82
<b>Total 675.3 - Meals and Entertainment</b>							<b>3,657.82</b>	<b>0.00</b>	<b>3,657.82</b>
<b>675.8 - Misc Expenses</b>									<b>0.00</b>
<b>Total 675.8 - Misc Expenses</b>									<b>0.00</b>
<b>401 - Bank Charges</b>									<b>0.00</b>
<b>401.1 - Wire Fees</b>									<b>0.00</b>
<b>Total 401.1 - Wire Fees</b>									<b>0.00</b>
<b>401.2 - Research Fees</b>									<b>0.00</b>
<b>Total 401.2 - Research Fees</b>									<b>0.00</b>
<b>401.3 - Account Fees</b>									<b>0.00</b>
Check	01/31/2012				Service Charge	131.2.1 · Operating Account Amegy Bank	212.15		212.15
Check	02/29/2012				Service Charge	131.2.1 · Operating Account Amegy Bank	192.36		404.51
Check	03/31/2012				Service Charge	131.2.1 · Operating Account Amegy Bank	323.41		727.92
Check	04/30/2012				Service Charge	131.2.1 · Operating Account Amegy Bank	253.04		980.96
Check	05/31/2012				Service Charge	131.2.1 · Operating Account Amegy Bank	218.53		1,199.49
Check	06/30/2012				Service Charge	131.2.1 · Operating Account Amegy Bank	232.47		1,431.96
Deposit	07/31/2012				Interest	131.2.1 · Operating Account Amegy Bank		339.83	1,092.13



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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 401.3 · Account Fees							1,431.96	339.83	1,092.13
<b>401.4 · NSF Charges</b>									<b>0.00</b>
Total 401.4 · NSF Charges									0.00
<b>401 · Bank Charges - Other</b>									<b>0.00</b>
Total 401 · Bank Charges - Other									0.00
Total 401 · Bank Charges							1,431.96	339.83	1,092.13
<b>675 · Miscellaneous Expenses - Other</b>									<b>0.00</b>
Total 675 · Miscellaneous Expenses - Other									0.00
Total 675 · Miscellaneous Expenses							8,554.95	339.83	8,215.12
<b>421 · Nonutility Income</b>									<b>0.00</b>
Deposit	02/13/2012	16084		WUH Liquidation	Payment from Wateree Utilities Inc Sellers for Escrr 131.2.3 · Bank of America Operating 8027			142,000.00	-142,000.00
Total 421 · Nonutility Income							0.00	142,000.00	-142,000.00
<b>430 · Transaction Expenses</b>									<b>0.00</b>
<b>431 · Placement Fee</b>									<b>0.00</b>
Total 431 · Placement Fee									0.00
<b>432 · Trans. Related Prof. Fees</b>									<b>0.00</b>
<b>432.1 · Davis &amp; Polk</b>									<b>0.00</b>
Total 432.1 · Davis & Polk									0.00
<b>432.2 · Jenkins &amp; Gilchrist</b>									<b>0.00</b>
Total 432.2 · Jenkins & Gilchrist									0.00
<b>432.3 · Gardere Wynne Sewell</b>									<b>0.00</b>
Total 432.3 · Gardere Wynne Sewell									0.00
<b>432.4 · Baker Hostetler</b>									<b>0.00</b>
Total 432.4 · Baker Hostetler									0.00
<b>432.5 · Isdaner &amp; Company LLC</b>									<b>0.00</b>
Total 432.5 · Isdaner & Company LLC									0.00
<b>432 · Trans. Related Prof. Fees - Other</b>									<b>0.00</b>
Total 432 · Trans. Related Prof. Fees - Other									0.00
Total 432 · Trans. Related Prof. Fees									0.00
<b>433 · Travel and other trans expenses</b>									<b>0.00</b>
<b>433.1 · Metalmark</b>									<b>0.00</b>
Total 433.1 · Metalmark									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
433.2				Pete Moerbeek					0.00
				Total 433.2					0.00
433.3				Ed Wallace / API / Ni America					0.00
				Total 433.3					0.00
433.4				Lighting Associates					0.00
				Total 433.4					0.00
433				Travel and other trans expenses - Other					0.00
				Total 433					0.00
				Total 433					0.00
430				Transaction Expenses - Other					0.00
				Total 430					0.00
				Total 430					0.00
No acct									0.00
				Total no acct					0.00
<b>TOTAL</b>							<u>15,453,873.46</u>	<u>15,453,873.46</u>	<u>0.00</u>

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
131 - Cash									25,890.41
131.1 - Chasewood operating account									20,890.41
Bill Pmt -Check	01/04/2012	12838		Precision Engineering Corporation	Retainer for Engineering Agreement for TESI Due D 20000	Accounts Payable		5,000.00	15,890.41
Bill Pmt -Check	01/04/2012	12839		Roxanne Marie Kascak	Contract Labor for Receptionist 12/26/11 - 12/31/11	20000 - Accounts Payable		337.50	15,552.91
Bill Pmt -Check	01/04/2012	12840		SCE&G	Account# 9-2100-9036-3690	20000 - Accounts Payable		20.06	15,532.85
Bill Pmt -Check	01/04/2012	12841		Sherwood, Craig		20000 - Accounts Payable		2,879.30	12,653.55
Deposit	01/05/2012				Deposit	201.2 - Adv Due To Ni Am Cap Mgmt	85,000.00		97,653.55
Bill Pmt -Check	01/09/2012	12842		Ashfield, Mike (vendor)	Travel Expense Report for 12/2011	20000 - Accounts Payable		1,403.55	96,250.00
Bill Pmt -Check	01/09/2012	12843		AT&T (Fax/Alarm)	713 647-0277 626 5	20000 - Accounts Payable		174.58	96,075.42
Bill Pmt -Check	01/09/2012	12844		Augusta Landscape Services	Lawn Service Metronome Dr- Jan. 1-15-29	20000 - Accounts Payable		320.55	95,754.87
Bill Pmt -Check	01/09/2012	12845		Bengal Supply	Rent taxes, Ins. Jan 2012	20000 - Accounts Payable		2,383.11	93,371.76
Bill Pmt -Check	01/09/2012	12846		Blue Cross Blue Shield of Texas	058706	20000 - Accounts Payable		22,340.04	71,031.72
Bill Pmt -Check	01/09/2012	12847		Burgess, Lauren (Vendor)	Exp Rpt	20000 - Accounts Payable		8,239.83	62,791.89
Bill Pmt -Check	01/09/2012	12848		Corporation Service Company	7627528	20000 - Accounts Payable		1,402.31	61,389.58
Bill Pmt -Check	01/09/2012	12849		CPI Office Products	92984	20000 - Accounts Payable		182.49	61,207.09
Bill Pmt -Check	01/09/2012	12850		Creative Coffee, Inc.	Drinks for Metronome Office	20000 - Accounts Payable		244.64	60,962.45
Bill Pmt -Check	01/09/2012	12851		Federal Express	3697-4272-8	20000 - Accounts Payable		580.33	60,382.12
Bill Pmt -Check	01/09/2012	12852		Fiuzat, Michael	Jan 2012 Board Mem Dues	20000 - Accounts Payable		4,875.00	55,507.12
Bill Pmt -Check	01/09/2012	12853		Gardere Wynne Sewell, LLP	132457	20000 - Accounts Payable		8,705.00	46,802.12
Bill Pmt -Check	01/09/2012	12854		Haynsworth Sinkler Boyd, P.A.	Prof Legal Svc for 11/2011	20000 - Accounts Payable		3,527.50	43,274.62
Bill Pmt -Check	01/09/2012	12855		IDominium Corporation	PSA for Jan 2012	20000 - Accounts Payable		6,069.18	37,205.44
Bill Pmt -Check	01/09/2012	12856		Internet Access Point Corporation	VOID: Customer# 0000004581	20000 - Accounts Payable	0.00		37,205.44
Bill Pmt -Check	01/09/2012	12857		Johnson, Nathan (vendor)	Reimbursement for Towing Charge during business	20000 - Accounts Payable		203.39	37,002.05
Bill Pmt -Check	01/09/2012	12858		Lincoln Financial Group	NIAMERICA-BL-582415	20000 - Accounts Payable		2,432.05	34,570.00
Bill Pmt -Check	01/09/2012	12859		McGivern James	Jan 2012 Board Mem Dues	20000 - Accounts Payable		9,166.67	25,403.33
Bill Pmt -Check	01/09/2012	12860		Moerbeek, Pete (vendor)	January 2012 Board Member Dues	20000 - Accounts Payable		6,250.00	19,153.33
Bill Pmt -Check	01/09/2012	12861		Murphy & Brown LLP	January 2012 Rent for College Station Office	20000 - Accounts Payable		750.00	18,403.33
Bill Pmt -Check	01/09/2012	12862		Plants and Petals	Account# 7138057015	20000 - Accounts Payable		344.24	18,059.09
Bill Pmt -Check	01/09/2012	12863		TRANSAMERICA LIFE INSURANCE COMPANY	Policy# 890992436	20000 - Accounts Payable		995.16	17,063.93
Bill Pmt -Check	01/09/2012	12864		Internet Access Point Corporation	Customer# 0000004581	20000 - Accounts Payable		1,785.82	15,278.11
Deposit	01/12/2012				Deposit	201.2 - Adv Due To Ni Am Cap Mgmt	85,000.00		100,278.11
Bill Pmt -Check	01/13/2012	12865		Texas Tornado Cookers	Sponser Fee for the 2012 Cook-off	20000 - Accounts Payable		6,500.00	93,778.11
Check	01/15/2012	DD		Mike Ashfield	Payroll 01/15/2012	-SPLIT-		4,987.08	88,791.03
Check	01/15/2012	DD		Mark S Daday	Payroll 01/15/2012	-SPLIT-		5,490.25	83,300.78
Check	01/15/2012	DD		Mark B. Myers	Payroll 01/15/2012	-SPLIT-		3,506.77	79,794.01
Check	01/15/2012	DD		Carey A. Thomas	Payroll 01/15/2012	-SPLIT-		3,593.75	76,200.26
Check	01/15/2012	DD		William (Andy) A. Thomas	Payroll 01/15/2012	-SPLIT-		3,882.71	72,317.55
Check	01/15/2012	DD		Edward R. Wallace	Payroll 01/15/2012	-SPLIT-		6,927.42	65,390.13
Check	01/15/2012	DD		Benny Wilkinson	Payroll 01/15/2012	-SPLIT-		3,633.33	61,756.80
Check	01/15/2012	DD		Robert S Jones	Payroll 01/15/2012	-SPLIT-		5,228.17	56,528.63
Check	01/15/2012	DD		Lauren A Burgess	Payroll 01/15/2012	-SPLIT-		1,937.17	54,591.46
Check	01/15/2012	DD		George A Delk	Payroll 01/15/2012	-SPLIT-		1,369.37	53,222.09
Check	01/15/2012	DD		Eric J Griffin	Payroll 01/15/2012	-SPLIT-		3,488.85	49,733.24
Check	01/15/2012	DD		Roxanne Kascak	Payroll 01/15/2012	-SPLIT-		1,244.06	48,489.18
Check	01/15/2012	DD		Fred W. Melcher, III	Payroll 01/15/2012	-SPLIT-		2,145.21	46,343.97
Check	01/15/2012	DD		Cory J. Pendleton	Payroll 01/15/2012	-SPLIT-		2,289.69	44,054.28
Check	01/15/2012	DD		Craig W. Sherwood	Payroll 01/15/2012	-SPLIT-		3,774.35	40,279.93
Check	01/15/2012	DD		Christopher T Thornton	Payroll 01/15/2012	-SPLIT-		1,343.24	38,936.69

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	01/15/2012	DD		Donna M Tuttle	Payroll 01/15/2012	-SPLIT-		2,202.63	36,734.06
Check	01/15/2012	Auto		ADP	Payroll Taxes 01/15/2012	-SPLIT-		27,816.81	8,917.25
Check	01/15/2012	Auto		ADP	Payroll Fees 01/15/2012	661.5 · ADP Charges		127.58	8,789.67
Deposit	01/17/2012				Deposit	145.14 · Palmetto Utilities, Inc.	17,951.83		26,741.50
Check	01/18/2012	Auto		ADP	2011 W-2 Fees	661.5 · ADP Charges		158.06	26,583.44
Check	01/19/2012	Auto		ADP	12/2011 State Fees - Payroll	661.5 · ADP Charges		6.40	26,577.04
Bill Pmt -Check	01/26/2012	Online		American Express		20000 · Accounts Payable		19,475.12	7,101.92
Bill Pmt -Check	01/26/2012	Online		Reliant Energy (new account)	7 034 730 - 7	20000 · Accounts Payable		1,159.47	5,942.45
Check	01/31/2012	DD		Mike Ashfield	Payroll 01/31/2012	-SPLIT-		4,987.09	955.36
Check	01/31/2012	DD		Mark S Daday	Payroll 01/31/2012	-SPLIT-		5,490.25	-4,534.89
Check	01/31/2012	DD		Mark B. Myers	Payroll 01/31/2012	-SPLIT-		3,506.77	-8,041.66
Check	01/31/2012	DD		Carey A. Thomas	Payroll 01/31/2012	-SPLIT-		3,593.75	-11,635.41
Check	01/31/2012	DD		William (Andy) A. Thomas	Payroll 01/31/2012	-SPLIT-		3,882.71	-15,518.12
Check	01/31/2012	DD		Edward R. Wallace	Payroll 01/31/2012	-SPLIT-		6,927.41	-22,445.53
Check	01/31/2012	DD		Benny Wilkinson	Payroll 01/31/2012	-SPLIT-		3,633.33	-26,078.86
Check	01/31/2012	DD		Robert S Jones	Payroll 01/31/2012	-SPLIT-		5,228.17	-31,307.03
Check	01/31/2012	DD		Lauren A Burgess	Payroll 01/31/2012	-SPLIT-		1,937.16	-33,244.19
Check	01/31/2012	DD		George A Delk	Payroll 01/31/2012	-SPLIT-		1,369.37	-34,613.56
Check	01/31/2012	DD		Eric J Griffin	Payroll 01/31/2012	-SPLIT-		3,488.85	-38,102.41
Check	01/31/2012	DD		Roxanne Kascak	Payroll 01/31/2012	-SPLIT-		1,244.07	-39,346.48
Check	01/31/2012	DD		Fred W. Melcher, III	Payroll 01/31/2012	-SPLIT-		2,145.21	-41,491.69
Check	01/31/2012	DD		Cory J. Pendleton	Payroll 01/31/2012	-SPLIT-		2,289.69	-43,781.38
Check	01/31/2012	DD		Craig W. Sherwood	Payroll 01/31/2012	-SPLIT-		3,774.35	-47,555.73
Check	01/31/2012	DD		Christopher T Thornton	Payroll 01/31/2012	-SPLIT-		1,343.25	-48,898.98
Check	01/31/2012	DD		Donna M Tuttle	Payroll 01/31/2012	-SPLIT-		2,202.62	-51,101.60
Check	01/31/2012	Auto		ADP	Payroll Taxes 01/31/2012	-SPLIT-		26,159.73	-77,261.33
Check	01/31/2012	Auto		ADP	Payroll Fees 01/31/2012	661.5 · ADP Charges		127.58	-77,388.91
Deposit	01/31/2012				Deposit	-SPLIT-	100,000.00		22,611.09
Transfer	01/31/2012				Funds Transfer	135.2 · Chasewood repo account	7.43		22,618.52
Check	01/31/2012				Service Charge	661.2 · Account Fees		46.80	22,571.72
Bill Pmt -Check	02/01/2012	12866		Melcher, Rick	Expense Report	20000 · Accounts Payable		426.80	22,144.92
Bill Pmt -Check	02/01/2012	12867		Melcher, Rick	01/2012 Mileage Report	20000 · Accounts Payable		806.97	21,337.95
Deposit	02/02/2012				Deposit	-SPLIT-	105.79		21,443.74
Bill Pmt -Check	02/06/2012	12868		Dell Business Credit	6879 4502 0800 0411 947	20000 · Accounts Payable		906.03	20,537.71
Bill Pmt -Check	02/07/2012	12869		ABC Pest	133127	20000 · Accounts Payable		111.23	20,426.48
Bill Pmt -Check	02/07/2012	12870		Allen B. Wise PA	Prof Legal Exp for Alpine/Woodland Transaction	20000 · Accounts Payable		55,759.10	-35,332.62
Bill Pmt -Check	02/07/2012	12871		AT&T (Fax/Alarm)	713 647-0277 626 5	20000 · Accounts Payable		176.18	-35,508.80
Bill Pmt -Check	02/07/2012	12872		Augusta Landscape Services	Lawn Service Feb 13-27th Metronome Office	20000 · Accounts Payable		217.59	-35,726.39
Bill Pmt -Check	02/07/2012	12873		Blue Cross Blue Shield of Texas	058706	20000 · Accounts Payable		23,803.24	-59,529.63
Bill Pmt -Check	02/07/2012	12874		Burkett, Burkett & Burkett	Preparation of Alpine/Woodland P&L Jan - Aug 201	20000 · Accounts Payable		2,600.00	-62,129.63
Bill Pmt -Check	02/07/2012	12875		City Wide Maintenance of Houston	NI AMERICA	20000 · Accounts Payable		703.08	-62,832.71
Bill Pmt -Check	02/07/2012	12876		CPI Office Products	92984	20000 · Accounts Payable		314.02	-63,146.73
Bill Pmt -Check	02/07/2012	12877		Delk, Adam (vendor)	Exp Report for DD Travel to MS (01/03/12 - 01/06/1	20000 · Accounts Payable		595.43	-63,742.16
Bill Pmt -Check	02/07/2012	12878		Federal Express	3697-4272-8	20000 · Accounts Payable		720.40	-64,462.56
Bill Pmt -Check	02/07/2012	12879		Fiuzzi, Michael	Feb 2012 Board Member Dues	20000 · Accounts Payable		4,875.00	-69,337.56
Bill Pmt -Check	02/07/2012	12880		Gardere Wynne Sewell, LLP	132457	20000 · Accounts Payable		18,692.69	-88,030.25
Bill Pmt -Check	02/07/2012	12881		IW&SCOT	Membership dues 2012	20000 · Accounts Payable		330.75	-88,361.00
Bill Pmt -Check	02/07/2012	12882		Lincoln Financial Group	NIAMERICA-BL-582415	20000 · Accounts Payable		2,432.05	-90,793.05

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	02/07/2012	12883		Logix Communications	Account # 43796732	20000 · Accounts Payable		1,240.77	-92,033.82
Bill Pmt -Check	02/07/2012	12884		McGivern James	Feb 2012 Board Member Dues	20000 · Accounts Payable		9,166.67	-101,200.49
Bill Pmt -Check	02/07/2012	12885		Metalmark Capital LLC	Out of Pocket Expense through Nov 2011	20000 · Accounts Payable		12,165.54	-113,366.03
Bill Pmt -Check	02/07/2012	12886		Moerbeek, Pete (vendor)	February 2012 Board Mbr Dues	20000 · Accounts Payable		6,250.00	-119,616.03
Bill Pmt -Check	02/07/2012	12887		Ozarka	0120665229	20000 · Accounts Payable		46.61	-119,662.64
Bill Pmt -Check	02/07/2012	12888		SCE&G	Account# 9-2100-9036-3690	20000 · Accounts Payable		20.06	-119,682.70
Bill Pmt -Check	02/07/2012	12889		Texas Rural Water Association	37359	20000 · Accounts Payable		500.00	-120,182.70
Bill Pmt -Check	02/07/2012	12890		Thomas, Carey A. (vendor)		20000 · Accounts Payable		173.09	-120,355.79
Bill Pmt -Check	02/07/2012	12891		Tuttle, Donna (Vendor)	Dec 2011 Exp Report	20000 · Accounts Payable		494.99	-120,850.78
Bill Pmt -Check	02/07/2012	12892		Verizon Wireless	419751438-00001	20000 · Accounts Payable		2,666.09	-123,516.87
Bill Pmt -Check	02/07/2012	12893		Wharton County Electric Cooperative, Inc.		20000 · Accounts Payable		147.32	-123,664.19
Bill Pmt -Check	02/07/2012	12894		Willoughby & Hoefler, P.A.	Project Columbia and Alpine/Woodland Legal	20000 · Accounts Payable		870.00	-124,534.19
Deposit	02/07/2012				Deposit		150,000.00		25,465.81
Bill Pmt -Check	02/08/2012	12895		Bengal Supply	February Rent	20000 · Accounts Payable		2,383.11	23,082.70
Bill Pmt -Check	02/08/2012	12896		Murphy & Brown LLP	February Rent College Station	20000 · Accounts Payable		750.00	22,332.70
Deposit	02/13/2012				Deposit		85,000.00		107,332.70
Bill Pmt -Check	02/14/2012	12897		Ashfield, Mike (vendor)	Jan Exp report	20000 · Accounts Payable		1,416.62	105,916.08
Check	02/15/2012	DD		Mike Ashfield	Payroll 02/15/2012	-SPLIT-		4,987.08	100,929.00
Check	02/15/2012	DD		Mark S Daday	Payroll 02/15/2012	-SPLIT-		5,490.25	95,438.75
Check	02/15/2012	DD		Mark B. Myers	Payroll 02/15/2012	-SPLIT-		3,506.76	91,931.99
Check	02/15/2012	DD		Carey A. Thomas	Payroll 02/15/2012	-SPLIT-		3,593.76	88,338.23
Check	02/15/2012	DD		William (Andy) A. Thomas	Payroll 02/15/2012	-SPLIT-		3,882.71	84,455.52
Check	02/15/2012	DD		Edward R. Wallace	Payroll 02/15/2012	-SPLIT-		6,927.42	77,528.10
Check	02/15/2012	DD		Benny Wilkinson	Payroll 02/15/2012	-SPLIT-		3,633.34	73,894.76
Check	02/15/2012	DD		Robert S Jones	Payroll 02/15/2012	-SPLIT-		5,228.17	68,666.59
Check	02/15/2012	DD		Lauren A Burgess	Payroll 02/15/2012	-SPLIT-		1,937.17	66,729.42
Check	02/15/2012	DD		George A Delk	Payroll 02/15/2012	-SPLIT-		1,369.38	65,360.04
Check	02/15/2012	DD		Eric J Griffin	Payroll 02/15/2012	-SPLIT-		3,488.86	61,871.18
Check	02/15/2012	DD		Roxanne Kascak	Payroll 02/15/2012	-SPLIT-		1,244.06	60,627.12
Check	02/15/2012	DD		Fred W. Melcher, III	Payroll 02/15/2012	-SPLIT-		2,145.21	58,481.91
Check	02/15/2012	DD		Cory J. Pendleton	Payroll 02/15/2012	-SPLIT-		2,289.68	56,192.23
Check	02/15/2012	DD		Craig W. Sherwood	Payroll 02/15/2012	-SPLIT-		3,774.34	52,417.89
Check	02/15/2012	DD		Christopher T Thornton	Payroll 02/15/2012	-SPLIT-		1,343.24	51,074.65
Check	02/15/2012	DD		Donna M Tuttle	Payroll 02/15/2012	-SPLIT-		2,202.63	48,872.02
Check	02/15/2012	Auto		ADP	Payroll Taxes 02/15/2012	-SPLIT-		23,900.91	24,971.11
Check	02/15/2012	Auto		ADP	Payroll Fees 02/15/2012			127.58	24,843.53
Check	02/15/2012	Auto		ADP	ADP Payroll State Fees for 01/2012			6.40	24,837.13
Bill Pmt -Check	02/16/2012	12898		Willoughby & Hoefler, P.A.		20000 · Accounts Payable		12,510.00	12,327.13
Deposit	02/17/2012				Deposit		654.18		12,981.31
Bill Pmt -Check	02/24/2012	12899		American Express		20000 · Accounts Payable		21,265.28	-8,283.97
Bill Pmt -Check	02/24/2012	12900		Burgess, Lauren (Vendor)		20000 · Accounts Payable		536.52	-8,820.49
Bill Pmt -Check	02/24/2012	12901		City of Houston - ARA Alarm Administrator	Permit #6005031	20000 · Accounts Payable		232.26	-9,052.75
Bill Pmt -Check	02/24/2012	12902		City Wide Maintenance of Houston	NI AMERICA	20000 · Accounts Payable		703.08	-9,755.83
Bill Pmt -Check	02/24/2012	12903		CPI Office Products	92984	20000 · Accounts Payable		82.31	-9,838.14
Bill Pmt -Check	02/24/2012	12904		Creasco Inc.		20000 · Accounts Payable		5,547.71	-15,385.85
Bill Pmt -Check	02/24/2012	12905		Daday, Mark (vendor)		20000 · Accounts Payable		159.77	-15,545.62
Bill Pmt -Check	02/24/2012	12906		Federal Express	3697-4272-8	20000 · Accounts Payable		694.23	-16,239.85
Bill Pmt -Check	02/24/2012	12907		FedEx	Acct. #3175-0427-6	20000 · Accounts Payable		30.56	-16,270.41

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	02/24/2012	12908		Gardere Wynne Sewell, LLP	132457	20000 · Accounts Payable		12,409.09	-28,679.50
Bill Pmt -Check	02/24/2012	12909		Haynsworth Sinkler Boyd, P.A.		20000 · Accounts Payable		6,687.54	-35,367.04
Bill Pmt -Check	02/24/2012	12910		iDominium Corporation	PSA for Feb 2012	20000 · Accounts Payable		3,000.00	-38,367.04
Bill Pmt -Check	02/24/2012	12911		Internet Access Point Corporation	Account #0000004581	20000 · Accounts Payable		1,750.60	-40,117.64
Bill Pmt -Check	02/24/2012	12912		Lincoln Financial Group	NIAMERICA-BL-582415	20000 · Accounts Payable		2,609.44	-42,727.08
Bill Pmt -Check	02/24/2012	12913		Logix Communications	VOID:	20000 · Accounts Payable	0.00		-42,727.08
Bill Pmt -Check	02/24/2012	12914		Majestic Parent Association	Silver sponser	20000 · Accounts Payable		300.00	-43,027.08
Bill Pmt -Check	02/24/2012	12915		Ozarka	0120665229	20000 · Accounts Payable		46.61	-43,073.69
Bill Pmt -Check	02/24/2012	12916		Purchase Power	Acct. #8000-9090-0309-1803	20000 · Accounts Payable		250.00	-43,323.69
Bill Pmt -Check	02/24/2012	12917		Reliant Energy	5 208 761 - 6	20000 · Accounts Payable		961.42	-44,285.11
Bill Pmt -Check	02/24/2012	12918		Rutledge, Ecenia, Purnell & Hoffman, PA	2626-00001	20000 · Accounts Payable		570.00	-44,855.11
Bill Pmt -Check	02/24/2012	12919		Southwest Precision Printers, L.P.	2961	20000 · Accounts Payable		81.63	-44,936.74
Bill Pmt -Check	02/24/2012	12920		Wiff Peterson (Consultant)	Consulting for Alpine/Palmetto	20000 · Accounts Payable		4,305.98	-49,242.72
Bill Pmt -Check	02/24/2012	12921		Willoughby & Hoefler, P.A.	Professional legal services	20000 · Accounts Payable		90.00	-49,332.72
Deposit	02/24/2012				Deposit	201.2 · Adv Due To Ni Am Cap Mgmt	75,000.00		25,667.28
Bill Pmt -Check	02/24/2012	12922		Logix Communications	Account# 43796732	20000 · Accounts Payable		1,289.21	24,378.07
Bill Pmt -Check	02/29/2012	12923		Sherwood, Craig	VOID:	20000 · Accounts Payable	0.00		24,378.07
Transfer	02/29/2012				Funds Transfer	135.2 · Chasewood repo account	6.96		24,385.03
Deposit	02/29/2012				Deposit	201.2 · Adv Due To Ni Am Cap Mgmt	80,000.00		104,385.03
Check	02/29/2012	DD		Mike Ashfield	Payroll 02/29/2012	-SPLIT-		4,987.09	99,397.94
Check	02/29/2012	DD		Mark S Daday	Payroll 02/29/2012	-SPLIT-		5,490.25	93,907.69
Check	02/29/2012	DD		Mark B. Myers	Payroll 02/29/2012	-SPLIT-		3,506.77	90,400.92
Check	02/29/2012	DD		Carey A. Thomas	Payroll 02/29/2012	-SPLIT-		3,593.75	86,807.17
Check	02/29/2012	DD		William (Andy) A. Thomas	Payroll 02/29/2012	-SPLIT-		3,882.71	82,924.46
Check	02/29/2012	DD		Edward R. Wallace	Payroll 02/29/2012	-SPLIT-		6,927.41	75,997.05
Check	02/29/2012	DD		Benny Wilkinson	Payroll 02/29/2012	-SPLIT-		3,633.33	72,363.72
Check	02/29/2012	DD		Robert S Jones	Payroll 02/29/2012	-SPLIT-		5,228.17	67,135.55
Check	02/29/2012	DD		Lauren A Burgess	Payroll 02/29/2012	-SPLIT-		1,937.17	65,198.38
Check	02/29/2012	DD		George A Delk	Payroll 02/29/2012	-SPLIT-		1,369.37	63,829.01
Check	02/29/2012	DD		Eric J Griffin	Payroll 02/29/2012	-SPLIT-		3,488.85	60,340.16
Check	02/29/2012	DD		Roxanne Kascak	Payroll 02/29/2012	-SPLIT-		1,244.07	59,096.09
Check	02/29/2012	DD		Fred W. Melcher, III	Payroll 02/29/2012	-SPLIT-		2,145.21	56,950.88
Check	02/29/2012	DD		Cory J. Pendleton	Payroll 02/29/2012	-SPLIT-		2,289.69	54,661.19
Check	02/29/2012	DD		Craig W. Sherwood	Payroll 02/29/2012	-SPLIT-		3,774.35	50,886.84
Check	02/29/2012	DD		Christopher T Thomton	Payroll 02/29/2012	-SPLIT-		1,343.24	49,543.60
Check	02/29/2012	DD		Donna M Tuttle	Payroll 02/29/2012	-SPLIT-		2,202.63	47,340.97
Check	02/29/2012	Auto		ADP	Payroll Taxes 02/29/2012	-SPLIT-		23,552.57	23,788.40
Check	02/29/2012	Auto		ADP	Payroll Fees 02/29/2012	661.5 · ADP Charges		127.58	23,660.82
Check	02/29/2012				Service Charge	661.2 · Account Fees		57.14	23,603.68
Bill Pmt -Check	03/01/2012	12924		Fiuzat, Michael	March 2012 Board Dues	20000 · Accounts Payable		4,875.00	18,728.68
Bill Pmt -Check	03/01/2012	12925		McGivern James	March 2012 Board Member Dues	20000 · Accounts Payable		9,166.66	9,562.02
Bill Pmt -Check	03/01/2012	12926		Moerbeek, Pete (vendor)	March 2012 Board Member Dues	20000 · Accounts Payable		6,250.00	3,312.02
Bill Pmt -Check	03/01/2012	12927		Sherwood, Craig		20000 · Accounts Payable		7,776.75	-4,464.73
Bill Pmt -Check	03/05/2012	12928		Fiuzat, Michael (exps)	Exps. Feb Board Meeting	20000 · Accounts Payable		2,040.06	-6,504.79
Check	03/05/2012	Auto		Intuit	Ni America Operating Chasewood Checks	675.7 · Office Supplies		340.96	-6,845.75
Check	03/07/2012	Auto		ADP	Stete fees for Feb 2012	661.5 · ADP Charges		6.40	-6,852.15
Bill Pmt -Check	03/07/2012	12979		Federal Express	3697-4272-8	20000 · Accounts Payable		27.48	-6,879.63
Bill Pmt -Check	03/08/2012	12929		Moerbeek, Pete (exps vendor)	VOID: Feb Board Mtg. Exps.	20000 · Accounts Payable	0.00		-6,879.63

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General Journal	03/08/2012			Moerbeek, Pete (exps vendor)	To record voided Check #12929 - Pete Moerbeek, F	20000 · Accounts Payable		3,314.51	-10,194.14
Bill Pmt -Check	03/09/2012	12930		Ashfield, Mike (vendor)		20000 · Accounts Payable		2,331.62	-12,525.76
Bill Pmt -Check	03/09/2012	12931		AT&T	VOID: Acct. # 713 647-0277 626 5	20000 · Accounts Payable	0.00		-12,525.76
Bill Pmt -Check	03/09/2012	12932		Augusta Landscape Services	Commercial lawn services (March 5-19)	20000 · Accounts Payable		229.25	-12,755.01
Bill Pmt -Check	03/09/2012	12933		Bengal Supply	Rent for 10913 Metronome Dr.	20000 · Accounts Payable		2,383.11	-15,138.12
Bill Pmt -Check	03/09/2012	12934		Blue Cross Blue Shield of Texas	058706	20000 · Accounts Payable		18,167.23	-33,305.35
Bill Pmt -Check	03/09/2012	12935		CPI Office Products	92984	20000 · Accounts Payable		160.39	-33,465.74
Bill Pmt -Check	03/09/2012	12936		Creasco Inc.	Labor for excavation and pulling wire, running condi	20000 · Accounts Payable		13,777.50	-47,243.24
Bill Pmt -Check	03/09/2012	12937		Creative Coffee, Inc.		20000 · Accounts Payable		71.25	-47,314.49
Bill Pmt -Check	03/09/2012	12938		Federal Express	3697-4272-8	20000 · Accounts Payable		227.86	-47,542.35
Bill Pmt -Check	03/09/2012	12939		Hayes, Murphy & Brown, LLP	March Rent - College Station	20000 · Accounts Payable		750.00	-48,292.35
Bill Pmt -Check	03/09/2012	12940		Haysworth Sinkler Boyd, P.A.	Legal fees for Dec. 2011	20000 · Accounts Payable		5,172.50	-53,464.85
Bill Pmt -Check	03/09/2012	12941		iDominium Corporation	Professional Service Agreement - March 2012	20000 · Accounts Payable		2,240.00	-55,704.85
Bill Pmt -Check	03/09/2012	12942		Interim Compensation Source, Inc.		20000 · Accounts Payable		2,692.32	-58,397.17
Bill Pmt -Check	03/09/2012	12943		Internet Access Point Corporation	Account #0000004581	20000 · Accounts Payable		1,799.16	-60,196.33
Bill Pmt -Check	03/09/2012	12944		Jones, Stan (vendor)		20000 · Accounts Payable		2,246.03	-62,442.36
Bill Pmt -Check	03/09/2012	12945		Rutledge, Eoenia, Purnell & Hoffman, PA	Client #2626-00001	20000 · Accounts Payable		227.50	-62,669.86
Bill Pmt -Check	03/09/2012	12946		TRANSAMERICA LIFE INSURANCE COMPANY	Robert Stanley Jones - Policy #890992435	20000 · Accounts Payable		1,153.17	-63,823.03
Bill Pmt -Check	03/09/2012	12947		Tuttle, Donna (Vendor)		20000 · Accounts Payable		28.26	-63,851.29
Bill Pmt -Check	03/09/2012	12948		Verizon Wireless	419751438-00001	20000 · Accounts Payable		2,291.04	-66,142.33
Bill Pmt -Check	03/09/2012	12949		Wharton County Electric Cooperative, Inc.	Acct. #4320158300	20000 · Accounts Payable		73.66	-66,215.99
Bill Pmt -Check	03/09/2012	12950		Wilkinson, Benny (vendor)		20000 · Accounts Payable		2,514.00	-68,729.99
Deposit	03/09/2012				Deposit	201.2 · Adv Due To Ni Am Cap Mgmt	90,000.00		21,270.01
Deposit	03/12/2012				Deposit	142.231 · A/R - Mark Daday	348.00		21,618.01
Bill Pmt -Check	03/14/2012	12951		American Express	VOID: [REDACTED]	20000 · Accounts Payable	0.00		21,618.01
Bill Pmt -Check	03/14/2012	12952		Logix Communications	Acct. #43796732	20000 · Accounts Payable		1,289.94	20,328.07
Bill Pmt -Check	03/14/2012	12953		McGivern, James (exps)	2011 Travel Exp for Board Meetings	20000 · Accounts Payable		1,874.75	18,453.32
Bill Pmt -Check	03/14/2012	12954		Reliant Energy (new account)	7 034 730 - 7	20000 · Accounts Payable		990.85	17,462.47
Bill Pmt -Check	03/14/2012	12955		American Express	[REDACTED]	20000 · Accounts Payable		15,722.45	1,740.02
Deposit	03/14/2012				Deposit	201.2 · Adv Due To Ni Am Cap Mgmt	85,000.00		86,740.02
Check	03/15/2012	DD		Mike Ashfield	Payroll 03/15/2012	-SPLIT-		4,987.08	81,752.94
Check	03/15/2012	DD		Mark S Daday	Payroll 03/15/2012	-SPLIT-		5,490.25	76,262.69
Check	03/15/2012	DD		Mark B. Myers	Payroll 03/15/2012	-SPLIT-		3,506.77	72,755.92
Check	03/15/2012	DD		Carey A. Thomas	Payroll 03/15/2012	-SPLIT-		3,593.75	69,162.17
Check	03/15/2012	DD		William (Andy) A. Thomas	Payroll 03/15/2012	-SPLIT-		3,882.71	65,279.46
Check	03/15/2012	DD		Edward R. Wallace	Payroll 03/15/2012	-SPLIT-		6,927.42	58,352.04
Check	03/15/2012	DD		Benny Wilkinson	Payroll 03/15/2012	-SPLIT-		3,633.33	54,718.71
Check	03/15/2012	DD		Robert S Jones	Payroll 03/15/2012	-SPLIT-		5,228.17	49,490.54
Check	03/15/2012	DD		Lauren A Burgess	Payroll 03/15/2012	-SPLIT-		1,937.17	47,553.37
Check	03/15/2012	DD		George A Deik	Payroll 03/15/2012	-SPLIT-		1,369.37	46,184.00
Check	03/15/2012	DD		Eric J Griffin	Payroll 03/15/2012	-SPLIT-		3,488.85	42,695.15
Check	03/15/2012	DD		Roxanne Kascak	Payroll 03/15/2012	-SPLIT-		1,244.06	41,451.09
Check	03/15/2012	DD		Fred W. Melcher, III	Payroll 03/15/2012	-SPLIT-		2,145.21	39,305.88
Check	03/15/2012	DD		Cory J. Pendleton	Payroll 03/15/2012	-SPLIT-		2,289.69	37,016.19
Check	03/15/2012	DD		Craig W. Sherwood	Payroll 03/15/2012	-SPLIT-		3,774.35	33,241.84
Check	03/15/2012	DD		Christopher T Thornton	Payroll 03/15/2012	-SPLIT-		1,343.25	31,898.59
Check	03/15/2012	DD		Donna M Tuttle	Payroll 03/15/2012	-SPLIT-		2,202.63	29,695.96
Check	03/15/2012	Auto		ADP	Payroll Taxes 03/15/2012	-SPLIT-		23,461.23	6,234.73

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	03/15/2012	Auto		ADP	Payroll Fees 03/15/2012	661.5 · ADP Charges		127.58	6,107.15
Bill Pmt -Check	03/20/2012	12956		AT&T (Fax/Alarm)	713 647-0277 626 5	20000 · Accounts Payable		176.04	5,931.11
Bill Pmt -Check	03/23/2012	12957		Business Card	Acct. #4003 9010 2194 5918 (Annual fees)	20000 · Accounts Payable		75.00	5,856.11
Bill Pmt -Check	03/23/2012	12958		City Wide Maintenance of Houston	NI AMERICA	20000 · Accounts Payable		703.08	5,153.03
Bill Pmt -Check	03/23/2012	12959		Corporation Service Company	7627528	20000 · Accounts Payable		995.00	4,158.03
Bill Pmt -Check	03/23/2012	12960		CPI Office Products	92984	20000 · Accounts Payable		97.40	4,060.63
Bill Pmt -Check	03/23/2012	12961		Creative Coffee, Inc.		20000 · Accounts Payable		95.00	3,965.63
Bill Pmt -Check	03/23/2012	12962		Delk, Adam (vendor)	Cash Exp Report of 01/2012 and 02/2012	20000 · Accounts Payable		764.57	3,201.06
Bill Pmt -Check	03/23/2012	12963		Federal Express	3697-4272-8	20000 · Accounts Payable		519.68	2,681.38
Bill Pmt -Check	03/23/2012	12964		Gardere Wynne Sewell, LLP	132457	20000 · Accounts Payable		8,645.00	-5,963.62
Bill Pmt -Check	03/23/2012	12965		Interim Compensation Source, Inc.		20000 · Accounts Payable		1,817.60	-7,781.22
Bill Pmt -Check	03/23/2012	12966		Lincoln Financial Group	NIAMERICA-BL-582415	20000 · Accounts Payable		1,897.51	-9,678.73
Bill Pmt -Check	03/23/2012	12968		Melcher, Rick	Mileage/Hotel/Meals for Corp and DD Travel 02/2012	20000 · Accounts Payable		655.25	-10,333.98
Bill Pmt -Check	03/23/2012	12969		Ozarka	0120665229	20000 · Accounts Payable		3.79	-10,337.77
Bill Pmt -Check	03/23/2012	12970		Pitney Bowes Global Financial Services	9069775	20000 · Accounts Payable		278.20	-10,615.97
Bill Pmt -Check	03/23/2012	12971		SCE&G	Account #2-2100-9233-7311	20000 · Accounts Payable		29.57	-10,645.54
Bill Pmt -Check	03/23/2012	12972		Sembera Security Systems	DP2278	20000 · Accounts Payable		90.77	-10,736.31
Bill Pmt -Check	03/23/2012	12973		Sutton, Barney A.	2012 Rodeo	20000 · Accounts Payable		9,200.00	-19,936.31
Bill Pmt -Check	03/23/2012	12974		Verizon Wireless	419751438-00001	20000 · Accounts Payable		2,921.51	-22,857.82
Bill Pmt -Check	03/23/2012	12975		WCC Engineering, LLC	Work on encroachment permit to widen he entrance	20000 · Accounts Payable		695.00	-23,552.82
Bill Pmt -Check	03/23/2012	12976		Willoughby & Hoefler, P.A.		20000 · Accounts Payable		4,378.00	-27,930.82
Bill Pmt -Check	03/23/2012	12978		Zeno Imaging	NA00	20000 · Accounts Payable		1,002.10	-28,932.92
Deposit	03/23/2012				Deposit	201.2 · Adv Due To Ni Am Cap Mgmt	35,000.00		6,067.08
Deposit	03/29/2012				Deposit	201.2 · Adv Due To Ni Am Cap Mgmt	80,000.00		86,067.08
Check	03/31/2012	DD		Mike Ashfield	Payroll 03/31/2012	-SPLIT-		4,987.09	81,079.99
Check	03/31/2012	DD		Mark S Daday	Payroll 03/31/2012	-SPLIT-		5,490.25	75,589.74
Check	03/31/2012	DD		Mark B. Myers	Payroll 03/31/2012	-SPLIT-		3,506.77	72,082.97
Check	03/31/2012	DD		Carey A. Thomas	Payroll 03/31/2012	-SPLIT-		3,593.75	68,489.22
Check	03/31/2012	DD		William (Andy) A. Thomas	Payroll 03/31/2012	-SPLIT-		3,882.71	64,606.51
Check	03/31/2012	DD		Edward R. Wallace	Payroll 03/31/2012	-SPLIT-		6,927.41	57,679.10
Check	03/31/2012	DD		Benny Wilkinson	Payroll 03/31/2012	-SPLIT-		3,633.33	54,045.77
Check	03/31/2012	DD		Robert S Jones	Payroll 03/31/2012	-SPLIT-		5,228.17	48,817.60
Check	03/31/2012	DD		Lauren A Burgess	Payroll 03/31/2012	-SPLIT-		1,937.16	46,880.44
Check	03/31/2012	DD		George A Delk	Payroll 03/31/2012	-SPLIT-		1,369.37	45,511.07
Check	03/31/2012	DD		Eric J Griffin	Payroll 03/31/2012	-SPLIT-		3,488.85	42,022.22
Check	03/31/2012	DD		Roxanne Kascak	Payroll 03/31/2012	-SPLIT-		1,244.07	40,778.15
Check	03/31/2012	DD		Fred W. Melcher, III	Payroll 03/31/2012	-SPLIT-		2,145.21	38,632.94
Check	03/31/2012	DD		Cory J. Pendleton	Payroll 03/31/2012	-SPLIT-		2,289.69	36,343.25
Check	03/31/2012	DD		Craig W. Sherwood	Payroll 03/31/2012	-SPLIT-		3,447.79	32,895.46
Check	03/31/2012	DD		Christopher T Thornton	Payroll 03/31/2012	-SPLIT-		1,343.24	31,552.22
Check	03/31/2012	DD		Donna M Tuttle	Payroll 03/31/2012	-SPLIT-		2,202.62	29,349.60
Check	03/31/2012	Auto		ADP	Payroll Taxes 03/31/2012	-SPLIT-		23,777.38	5,572.22
Check	03/31/2012	Auto		ADP	Payroll Fees 03/31/2012	661.5 · ADP Charges		127.58	5,444.64
Transfer	03/31/2012				Funds Transfer	135.2 · Chasewood repo account	7.43		5,452.07
Check	03/31/2012				Service Charge	661.2 · Account Fees		61.73	5,390.34
Bill Pmt -Check	04/01/2012	12980		Melcher, Rick	Rick Melcher March 2012 Cash Exp. Report	20000 · Accounts Payable		825.99	4,564.35
Deposit	04/05/2012				Deposit	145.14 · Palmetto Utilities, Inc.	67,259.27		71,823.62
Deposit	04/05/2012				Deposit	-SPLIT-	20,394.90		92,218.52



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Check	04/11/2012	Auto		ADP	State fees for March 2012	661.5 · ADP Charges		6.40	92,212.12
Bill Pmt -Check	04/13/2012	12981		Ashfield, Mike (vendor)		20000 · Accounts Payable		2,240.89	89,971.23
Bill Pmt -Check	04/13/2012	12982		AT&T (Fax/Alarm)	713 647-0277 626 5	20000 · Accounts Payable		175.85	89,795.38
Bill Pmt -Check	04/13/2012	12983		Augusta Landscape Services	Commercial lawn service - April 2-16-30	20000 · Accounts Payable		347.65	89,447.73
Bill Pmt -Check	04/13/2012	12984		Bengal Supply	Rent for 10913 Metronome Office - April 2012	20000 · Accounts Payable		2,383.11	87,064.62
Bill Pmt -Check	04/13/2012	12985		Blue Cross Blue Shield of Texas	058706	20000 · Accounts Payable		20,311.45	66,753.17
Bill Pmt -Check	04/13/2012	12986		CPI Office Products	92984	20000 · Accounts Payable		127.90	66,625.27
Bill Pmt -Check	04/13/2012	12987		Creasco Inc.		20000 · Accounts Payable		20,649.30	45,975.97
Bill Pmt -Check	04/13/2012	12988		Cripple Creek Corporation, Inc.	Sand Clay for Dump Station	20000 · Accounts Payable		3,103.00	42,872.97
Bill Pmt -Check	04/13/2012	12989		Federal Express	3697-4272-8	20000 · Accounts Payable		208.99	42,663.98
Bill Pmt -Check	04/13/2012	12990		Hayes, Murphy & Brown, LLP	April 2012 Rent	20000 · Accounts Payable		760.00	41,913.98
Bill Pmt -Check	04/13/2012	12991		Haynsworth Sinkler Boyd, P.A.	Legal -	20000 · Accounts Payable		3,357.50	38,556.48
Bill Pmt -Check	04/13/2012	12992		iDominium Corporation	Professional Services Agreement April 2012 & upda	20000 · Accounts Payable		2,430.00	36,126.48
Bill Pmt -Check	04/13/2012	12993		Interim Compensation Source, Inc.		20000 · Accounts Payable		1,669.92	34,456.56
Bill Pmt -Check	04/13/2012	12994		Internet Access Point Corporation	Customer # 0000004581	20000 · Accounts Payable		1,782.99	32,673.57
Bill Pmt -Check	04/13/2012	12995		Reliant Energy (new account)	7 034 730 - 7	20000 · Accounts Payable		1,027.58	31,645.99
Bill Pmt -Check	04/13/2012	12996		Roxanne Marie Kascak		20000 · Accounts Payable		87.81	31,558.18
Bill Pmt -Check	04/13/2012	12997		Wharton County Electric Cooperative, Inc.	Account #4320158300	20000 · Accounts Payable		73.66	31,484.52
Deposit	04/13/2012				Deposit	201.2 · Adv Due To Ni Am Cap Mgmt	60,000.00		91,484.52
Check	04/15/2012	DD		Mike Ashfield	Payroll 04/15/2012	-SPLIT-		4,987.08	86,497.44
Check	04/15/2012	DD		Mark S Daday	Payroll 04/15/2012	-SPLIT-		5,490.25	81,007.19
Check	04/15/2012	DD		Mark B. Myers	Payroll 04/15/2012	-SPLIT-		3,506.77	77,500.42
Check	04/15/2012	DD		Carey A. Thomas	Payroll 04/15/2012	-SPLIT-		3,593.75	73,906.67
Check	04/15/2012	DD		William (Andy) A. Thomas	Payroll 04/15/2012	-SPLIT-		3,882.71	70,023.96
Check	04/15/2012	DD		Edward R. Wallace	Payroll 04/15/2012	-SPLIT-		6,927.42	63,096.54
Check	04/15/2012	DD		Benny Wilkinson	Payroll 04/15/2012	-SPLIT-		3,633.33	59,463.21
Check	04/15/2012	DD		Robert S Jones	Payroll 04/15/2012	-SPLIT-		5,228.17	54,235.04
Check	04/15/2012	DD		Lauren A Burgess	Payroll 04/15/2012	-SPLIT-		1,937.17	52,297.87
Check	04/15/2012	DD		George A Delk	Payroll 04/15/2012	-SPLIT-		1,369.38	50,928.49
Check	04/15/2012	DD		Eric J Griffin	Payroll 04/15/2012	-SPLIT-		3,488.86	47,439.63
Check	04/15/2012	DD		Roxanne Kascak	Payroll 04/15/2012	-SPLIT-		1,244.06	46,195.57
Check	04/15/2012	DD		Fred W. Melcher, III	Payroll 04/15/2012	-SPLIT-		2,145.21	44,050.36
Check	04/15/2012	DD		Cory J. Pendleton	Payroll 04/15/2012	-SPLIT-		2,289.69	41,760.67
Check	04/15/2012	DD		Craig W. Sherwood	Payroll 04/15/2012	-SPLIT-		3,447.79	38,312.88
Check	04/15/2012	DD		Christopher T Thornton	Payroll 04/15/2012	-SPLIT-		1,343.24	36,969.64
Check	04/15/2012	DD		Donna M Tuttle	Payroll 04/15/2012	-SPLIT-		2,202.63	34,767.01
Check	04/15/2012	Auto		ADP	Payroll Taxes 04/15/2012	-SPLIT-		23,701.42	11,065.59
Check	04/15/2012	Auto		ADP	Payroll Fees 04/15/2012	661.5 · ADP Charges		138.96	10,926.63
Deposit	04/17/2012				Deposit	-SPLIT-	7,018.25		17,944.88
Bill Pmt -Check	04/19/2012	12998		Selective Insurance Company of Southeast	Flood Insurance for 1610 Bush River Rd (Alpine) Tc	20000 · Accounts Payable		4,364.00	13,580.88
Bill Pmt -Check	04/19/2012	12999		Selective Insurance Company of Southeast	Flood Insurance for 1610 Bush River Rd (Alpine) El	20000 · Accounts Payable		9,548.00	4,032.88
Bill Pmt -Check	04/20/2012	13000		American Express		20000 · Accounts Payable		11,456.16	-7,423.28
Bill Pmt -Check	04/20/2012	13001		Burgess, Lauren (Vendor)		20000 · Accounts Payable		2,923.86	-10,347.14
Bill Pmt -Check	04/20/2012	13002		Business Card	Account #4003 9010 2194 5918	20000 · Accounts Payable		200.00	-10,547.14
Bill Pmt -Check	04/20/2012	13003		CNA Construction, Inc.	Construction at the entrance road - Spears Creek -	20000 · Accounts Payable		48,250.00	-58,797.14
Bill Pmt -Check	04/20/2012	13004		Creasco Inc.		20000 · Accounts Payable		35,459.26	-94,256.40
Bill Pmt -Check	04/20/2012	13005		Delk, Adam (vendor)	Mileage for March 2012	20000 · Accounts Payable		652.68	-94,909.08
Bill Pmt -Check	04/20/2012	13006		Federal Express	3697-4272-8	20000 · Accounts Payable		94.26	-95,003.34

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Bill Pmt -Check	04/20/2012	13007		Fiuzat, Michael	April 2012 Director's Fees - Michael Fiuzat	20000 · Accounts Payable		4,875.00	-99,878.34
Bill Pmt -Check	04/20/2012	13008		Gardere Wynne Sewell, LLP	132457	20000 · Accounts Payable		15,155.40	-115,033.74
Bill Pmt -Check	04/20/2012	13009		Haynsworth Sinkler Boyd, P.A.	Legal fees - Project Columbia Transaction	20000 · Accounts Payable		6,641.50	-121,675.24
Bill Pmt -Check	04/20/2012	13010		Interim Compensation Source, Inc.		20000 · Accounts Payable		1,522.24	-123,197.48
Bill Pmt -Check	04/20/2012	13011		Jones, Stan (vendor)		20000 · Accounts Payable		378.19	-123,575.67
Bill Pmt -Check	04/20/2012	13012		Lincoln Financial Group	NIAMERICA-BL-582415	20000 · Accounts Payable		2,293.29	-125,868.96
Bill Pmt -Check	04/20/2012	13013		Logix Communications	Account #43796732	20000 · Accounts Payable		1,240.72	-127,109.68
Bill Pmt -Check	04/20/2012	13014		McGivern James	April 2012 Director's Fees - Jim McGivern	20000 · Accounts Payable		9,166.67	-136,276.35
Bill Pmt -Check	04/20/2012	13015		Moerbeek, Pete (vendor)	April 2012 Director's Fees - Pete Moerbeek	20000 · Accounts Payable		6,250.00	-142,526.35
Bill Pmt -Check	04/20/2012	13016		Ozarka	0120665229	20000 · Accounts Payable		52.37	-142,578.72
Bill Pmt -Check	04/20/2012	13017		PricewaterhouseCoopers LLP	Client Account No. 94818	20000 · Accounts Payable		25,000.00	-167,578.72
Bill Pmt -Check	04/20/2012	13018		Rutledge, Ecenia, Purnell & Hoffman, PA	Client #2626-00001	20000 · Accounts Payable		1,722.50	-169,301.22
Bill Pmt -Check	04/20/2012	13019		Tangibl LLC	Update of 2011 Property Records	20000 · Accounts Payable		10,000.00	-179,301.22
Bill Pmt -Check	04/20/2012	13020		Thomas, William A. (vendor)		20000 · Accounts Payable		510.41	-179,811.63
Bill Pmt -Check	04/20/2012	13021		TRANSAMERICA LIFE INSURANCE COMPANY	Policy #890992436 - Long Term Care for Deanna T	20000 · Accounts Payable		995.16	-180,806.79
Bill Pmt -Check	04/20/2012	13022		Tuttle, Donna (Vendor)		20000 · Accounts Payable		74.06	-180,880.85
Deposit	04/20/2012				Deposit	201.2 · Adv Due To Ni Am Cap Mgmt	300,000.00		119,119.15
Transfer	04/23/2012				Funds Transfer	135.2 · Chasewood repo account		110,000.00	9,119.15
Bill Pmt -Check	04/27/2012	13023		Blue Cross Blue Shield of Texas	058706	20000 · Accounts Payable		20,311.45	-11,192.30
Bill Pmt -Check	04/27/2012	13024		City Wide Maintenance of Houston	NI AMERICA	20000 · Accounts Payable		703.08	-11,895.38
Bill Pmt -Check	04/27/2012	13025		Corporation Service Company	7627528	20000 · Accounts Payable		1,974.58	-13,869.96
Bill Pmt -Check	04/27/2012	13026		CPI Office Products	92984	20000 · Accounts Payable		514.24	-14,384.20
Bill Pmt -Check	04/27/2012	13027		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (4/16/12 - 4/22/12)	20000 · Accounts Payable		857.68	-15,241.88
Bill Pmt -Check	04/27/2012	13028		SCE&G	Account #2-2100-9233-7311	20000 · Accounts Payable		65.00	-15,306.88
Bill Pmt -Check	04/27/2012	13029		Thomas, Carey A. (vendor)		20000 · Accounts Payable		201.82	-15,508.70
Transfer	04/30/2012				Funds Transfer	135.2 · Chasewood repo account	100,000.00		84,491.30
Transfer	04/30/2012				Funds Transfer	135.2 · Chasewood repo account	44.60		84,535.90
Check	04/30/2012	DD		Mike Ashfield	Payroll 04/30/2012	-SPLIT-		4,987.09	79,548.81
Check	04/30/2012	DD		Mark S Daday	Payroll 04/30/2012	-SPLIT-		5,490.26	74,058.55
Check	04/30/2012	DD		Mark B. Myers	Payroll 04/30/2012	-SPLIT-		3,506.76	70,551.79
Check	04/30/2012	DD		Carey A. Thomas	Payroll 04/30/2012	-SPLIT-		3,593.75	66,958.04
Check	04/30/2012	DD		William (Andy) A. Thomas	Payroll 04/30/2012	-SPLIT-		3,882.71	63,075.33
Check	04/30/2012	DD		Edward R. Wallace	Payroll 04/30/2012	-SPLIT-		6,927.42	56,147.91
Check	04/30/2012	DD		Benny Wilkinson	Payroll 04/30/2012	-SPLIT-		3,633.33	52,514.58
Check	04/30/2012	DD		Robert S Jones	Payroll 04/30/2012	-SPLIT-		5,228.17	47,286.41
Check	04/30/2012	DD		Lauren A Burgess	Payroll 04/30/2012	-SPLIT-		1,937.17	45,349.24
Check	04/30/2012	DD		George A Delk	Payroll 04/30/2012	-SPLIT-		1,369.37	43,979.87
Check	04/30/2012	DD		Eric J Griffin	Payroll 04/30/2012	-SPLIT-		3,488.85	40,491.02
Check	04/30/2012	DD		Roxanne Kascak	Payroll 04/30/2012	-SPLIT-		1,244.06	39,246.96
Check	04/30/2012	DD		Fred W. Melcher, III	Payroll 04/30/2012	-SPLIT-		2,145.20	37,101.76
Check	04/30/2012	DD		Cory J. Pendleton	Payroll 04/30/2012	-SPLIT-		2,289.69	34,812.07
Check	04/30/2012	DD		Craig W. Sherwood	Payroll 04/30/2012	-SPLIT-		3,447.78	31,364.29
Check	04/30/2012	DD		Christopher T Thornton	Payroll 04/30/2012	-SPLIT-		1,343.25	30,021.04
Check	04/30/2012	DD		Donna M Tuttle	Payroll 04/30/2012	-SPLIT-		2,202.63	27,818.41
Check	04/30/2012	Auto		ADP	Payroll Taxes 04/30/2012	-SPLIT-		23,683.94	4,134.47
Check	04/30/2012	Auto		ADP	Payroll Fees 04/30/2012	661.5 · ADP Charges		127.58	4,006.89
Check	04/30/2012				Service Charge	661.2 · Account Fees		95.98	3,910.91
Check	05/02/2012	Auto		ADP	State fees for April 2012	661.5 · ADP Charges		6.40	3,904.51

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	05/04/2012	13030		AT&T (Fax/Alarm)	713 647-0277 626 5	20000 · Accounts Payable		202.46	3,702.05
Bill Pmt -Check	05/04/2012	13031		Augusta Landscape Services	Commercial Lawn Service - May 14-28	20000 · Accounts Payable		239.54	3,462.51
Bill Pmt -Check	05/04/2012	13032		Creasco Inc.		20000 · Accounts Payable		39,417.92	-35,955.41
Bill Pmt -Check	05/04/2012	13033		Federal Express	3697-4272-8	20000 · Accounts Payable		736.90	-36,692.31
Bill Pmt -Check	05/04/2012	13034		Fiuzat, Michael	May 2012 Directors Dues	20000 · Accounts Payable		4,875.00	-41,567.31
Bill Pmt -Check	05/04/2012	13035		Hayes, Murphy & Brown, LLP	Rent - May 2012	20000 · Accounts Payable		750.00	-42,317.31
Bill Pmt -Check	05/04/2012	13036		iDominium Corporation	Professional Service agreement - May 2012; Installi	20000 · Accounts Payable		4,502.30	-46,819.61
Bill Pmt -Check	05/04/2012	13037		Interim Compensation Source, Inc.	Interim Compensation for Kevin Binder (4/23/12 - 4/	20000 · Accounts Payable		852.00	-47,671.61
Bill Pmt -Check	05/04/2012	13038		Internet Access Point Corporation	Customer #4581	20000 · Accounts Payable		1,765.06	-49,436.67
Bill Pmt -Check	05/04/2012	13039		McGivern James	May 2012 Director's Fees	20000 · Accounts Payable		9,166.67	-58,603.34
Bill Pmt -Check	05/04/2012	13041		P&S Construction Co., Inc.	Customer No. - PALM03 - Pump ditch next to block	20000 · Accounts Payable		277.50	-58,880.84
Bill Pmt -Check	05/04/2012	13042		Roxanne Marie Kascak	Snacks/Drinks for office and Mileage	20000 · Accounts Payable		286.61	-59,167.45
Bill Pmt -Check	05/04/2012	13043		Verizon Wireless	419751438-00001	20000 · Accounts Payable		3,415.30	-62,582.75
Bill Pmt -Check	05/04/2012	13044		Wharton County Electric Cooperative, Inc.	Account #4320158300 - June 2012 service	20000 · Accounts Payable		73.66	-62,656.41
Deposit	05/04/2012				Deposit	201.2 · Adv Due To Ni Am Cap Mgmt	75,000.00		12,343.59
Bill Pmt -Check	05/04/2012	13040		Moerbeek, Pete (vendor)	May 2012 Director's Fees	20000 · Accounts Payable		6,250.00	6,093.59
Bill Pmt -Check	05/07/2012	13045		Moerbeek, Pete (exps vendor)	Ni America Cap Mgt. Board Meeting Travel	20000 · Accounts Payable		2,557.55	3,536.04
Bill Pmt -Check	05/08/2012	13046		Melcher, Rick		20000 · Accounts Payable		636.62	2,899.42
Bill Pmt -Check	05/11/2012	13047		Ashfield, Mike (vendor)	April 2012 Cash Expense Report	20000 · Accounts Payable		1,473.34	1,426.08
Bill Pmt -Check	05/11/2012	13048		Bengal Supply	Rent for 10913 Metronome - May 2012	20000 · Accounts Payable		2,383.11	-957.03
Bill Pmt -Check	05/11/2012	13049		Burgess, Lauren (Vendor)		20000 · Accounts Payable		132.90	-1,089.93
Bill Pmt -Check	05/11/2012	13050		City Wide Maintenance of Houston	NI AMERICA	20000 · Accounts Payable		253.68	-1,343.61
Bill Pmt -Check	05/11/2012	13051		Delk, Adam (vendor)	April 2012 Expense Report	20000 · Accounts Payable		256.10	-1,599.71
Bill Pmt -Check	05/11/2012	13052		Federal Express	3175-0427-6	20000 · Accounts Payable		464.45	-2,064.16
Bill Pmt -Check	05/11/2012	13053		Interim Compensation Source, Inc.	Interim Pay for Kevin Binder (4/30/12 - 5/6/12)	20000 · Accounts Payable		874.72	-2,938.88
Bill Pmt -Check	05/11/2012	13054		Thomas, William A. (vendor)		20000 · Accounts Payable		126.71	-3,065.59
Bill Pmt -Check	05/11/2012	13055		Fiuzat, Michael (exps)	March 2012 Cash Expense Report	20000 · Accounts Payable		3,002.93	-6,068.52
Transfer	05/11/2012				Funds Transfer	135.2 · Chasewood repo account	10,000.00		3,931.48
Deposit	05/14/2012				Deposit	201.2 · Adv Due To Ni Am Cap Mgmt	85,000.00		88,931.48
Bill Pmt -Check	05/15/2012	13056		Moerbeek, Pete (exps vendor)	Feb Board Mtg. Exps.	20000 · Accounts Payable		3,314.51	85,616.97
General Journal	05/15/2012				To record voided Check #12929 - Pete Moerbeek, F	20000 · Accounts Payable	3,314.51		88,931.48
Check	05/15/2012	DD		Mike Ashfield	Payroll 05/15/2012	-SPLIT-		4,987.08	83,944.40
Check	05/15/2012	DD		Mark S Daday	Payroll 05/15/2012	-SPLIT-		5,490.25	78,454.15
Check	05/15/2012	DD		Mark B. Myers	Payroll 05/15/2012	-SPLIT-		3,506.77	74,947.38
Check	05/15/2012	DD		Carey A. Thomas	Payroll 05/15/2012	-SPLIT-		3,593.76	71,353.62
Check	05/15/2012	DD		William (Andy) A. Thomas	Payroll 05/15/2012	-SPLIT-		3,882.71	67,470.91
Check	05/15/2012	DD		Edward R. Wallace	Payroll 05/15/2012	-SPLIT-		6,827.41	60,543.50
Check	05/15/2012	DD		Benny Wilkinson	Payroll 05/15/2012	-SPLIT-		3,633.34	56,910.16
Check	05/15/2012	DD		Robert S Jones	Payroll 05/15/2012	-SPLIT-		5,228.17	51,681.99
Check	05/15/2012	DD		Lauren A Burgess	Payroll 05/15/2012	-SPLIT-		1,937.17	49,744.82
Check	05/15/2012	DD		George A Delk	Payroll 05/15/2012	-SPLIT-		1,369.37	48,375.45
Check	05/15/2012	DD		Eric J Griffin	Payroll 05/15/2012	-SPLIT-		3,488.85	44,886.60
Check	05/15/2012	DD		Roxanne Kascak	Payroll 05/15/2012	-SPLIT-		1,244.07	43,642.53
Check	05/15/2012	DD		Fred W. Melcher, III	Payroll 05/15/2012	-SPLIT-		2,145.21	41,497.32
Check	05/15/2012	DD		Cory J. Pendleton	Payroll 05/15/2012	-SPLIT-		2,289.68	39,207.64
Check	05/15/2012	DD		Craig W. Sherwood	Payroll 05/15/2012	-SPLIT-		3,447.79	35,759.85
Check	05/15/2012	DD		Christopher T Thornton	Payroll 05/15/2012	-SPLIT-		1,343.24	34,416.61
Check	05/15/2012	DD		Donna M Tuttle	Payroll 05/15/2012	-SPLIT-		2,202.63	32,213.98

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	05/15/2012	Auto		ADP	Payroll Taxes 05/15/2012	-SPLIT-		23,683.58	8,530.40
Check	05/15/2012	Auto		ADP	Payroll Fees 05/15/2012	661.5 · ADP Charges		127.58	8,402.82
Bill Pmt -Check	05/16/2012	13057		CSX Transportation	Preparation fee - Assignment from Woodland to PW	20000 · Accounts Payable		1,550.00	6,852.82
Bill Pmt -Check	05/23/2012	13058		Sutton, Barney A.	Adjusted amount owed for 2012 Rodeo Tickets	20000 · Accounts Payable		706.36	6,146.46
Bill Pmt -Check	05/25/2012	13059		American Express		20000 · Accounts Payable		14,589.79	-8,443.33
Bill Pmt -Check	05/25/2012	13060		Burgess, Lauren (Vendor)	VOID: May Cash Expense Report	20000 · Accounts Payable	0.00		-8,443.33
Bill Pmt -Check	05/25/2012	13061		Corporation Service Company	7627528	20000 · Accounts Payable		711.75	-9,155.08
Bill Pmt -Check	05/25/2012	13062		Creasco Inc.		20000 · Accounts Payable		29,791.98	-38,947.06
Bill Pmt -Check	05/25/2012	13063		Daday, Mark (vendor)		20000 · Accounts Payable		330.30	-39,277.36
Bill Pmt -Check	05/25/2012	13064		Federal Express	3175-0427-6	20000 · Accounts Payable		527.04	-39,804.40
Bill Pmt -Check	05/25/2012	13065		Gardere Wynne Sewell, LLP	132457	20000 · Accounts Payable		35,891.16	-75,695.56
Bill Pmt -Check	05/25/2012	13066		Haynsworth Sinkler Boyd, P.A.	01145-0012 / Palmetto of Richland County	20000 · Accounts Payable		8,330.00	-84,025.56
Bill Pmt -Check	05/25/2012	13067		Interim Compensation Source, Inc.		20000 · Accounts Payable		1,732.40	-85,757.96
Bill Pmt -Check	05/25/2012	13068		Jones, Stan (vendor)		20000 · Accounts Payable		1,001.14	-86,759.10
Bill Pmt -Check	05/25/2012	13069		Lincoln Financial Group	NIAMERICA-BL-582415	20000 · Accounts Payable		2,100.33	-88,859.43
Bill Pmt -Check	05/25/2012	13070		Logix Communications	Account #43796732 (4/8/12 - 5/7/12)	20000 · Accounts Payable		1,240.72	-90,100.15
Bill Pmt -Check	05/25/2012	13071		Marsh & McLennan Agency LLC	Chubb D&O, EPL & Crime Insurance	20000 · Accounts Payable		15,781.00	-105,881.15
Bill Pmt -Check	05/25/2012	13072		Ozarka	0120685229	20000 · Accounts Payable		39.90	-105,921.05
Bill Pmt -Check	05/25/2012	13073		Purchase Power	Account #8000-9090-0309-1803	20000 · Accounts Payable		250.00	-106,171.05
Bill Pmt -Check	05/25/2012	13074		Reliant Energy (new account)	7 034 730 - 7	20000 · Accounts Payable		1,205.21	-107,376.26
Bill Pmt -Check	05/25/2012	13075		SCE&G	Account #2-2100-9233-7311	20000 · Accounts Payable		56.04	-107,432.30
Bill Pmt -Check	05/25/2012	13076		Verizon Wireless	419751438-00001	20000 · Accounts Payable		2,999.12	-110,431.42
Bill Pmt -Check	05/25/2012	13077		Willoughby & Hoefler, P.A.	City of Columbia Acquisition	20000 · Accounts Payable		4,753.20	-115,184.62
Bill Pmt -Check	05/25/2012	13078		Zeno Imaging	NA00	20000 · Accounts Payable		173.20	-115,357.82
Bill Pmt -Check	05/25/2012	13079		Hotchkiss Insurance Agency, Inc.	General Liability Insurance for all Entities - (5/30/12	20000 · Accounts Payable		59,003.30	-174,361.12
Deposit	05/25/2012				Deposit	201.2 · Adv Due To Ni Am Cap Mgmt	59,000.00		-115,361.12
Deposit	05/25/2012				Deposit	201.2 · Adv Due To Ni Am Cap Mgmt	250,000.00		134,638.88
Bill Pmt -Check	05/31/2012	13080		Sutton, Barney A.	Suite Tickets for 2013 George Strait Concert	20000 · Accounts Payable		912.00	133,726.88
Check	05/31/2012	DD		Mike Ashfield	Payroll 05/31/2012	-SPLIT-		4,893.34	128,833.54
Check	05/31/2012	DD		Mark S Daday	Payroll 05/31/2012	-SPLIT-		4,650.73	124,182.81
Check	05/31/2012	DD		Mark B. Myers	Payroll 05/31/2012	-SPLIT-		2,731.14	121,451.67
Check	05/31/2012	DD		Carey A. Thomas	Payroll 05/31/2012	-SPLIT-		3,218.75	118,232.92
Check	05/31/2012	DD		William (Andy) A. Thomas	Payroll 05/31/2012	-SPLIT-		3,507.71	114,725.21
Check	05/31/2012	DD		Edward R. Wallace	Payroll 05/31/2012	-SPLIT-		6,797.81	107,927.40
Check	05/31/2012	DD		Benny Wilkinson	Payroll 05/31/2012	-SPLIT-		2,756.40	105,171.00
Check	05/31/2012	DD		Robert S Jones	Payroll 05/31/2012	-SPLIT-		4,457.54	100,713.46
Check	05/31/2012	DD		Lauren A Burgess	Payroll 05/31/2012	-SPLIT-		1,687.25	99,026.21
Check	05/31/2012	DD		George A Delk	Payroll 05/31/2012	-SPLIT-		1,178.12	97,848.09
Check	05/31/2012	DD		Eric J Griffin	Payroll 05/31/2012	-SPLIT-		3,357.60	94,490.49
Check	05/31/2012	DD		Roxanne Kascak	Payroll 05/31/2012	-SPLIT-		1,201.56	93,288.93
Check	05/31/2012	DD		Fred W. Melcher, III	Payroll 05/31/2012	-SPLIT-		1,995.21	91,293.72
Check	05/31/2012	DD		Cory J. Pendleton	Payroll 05/31/2012	-SPLIT-		2,252.19	89,041.53
Check	05/31/2012	DD		Craig W. Sherwood	Payroll 05/31/2012	-SPLIT-		3,414.85	85,626.68
Check	05/31/2012	DD		Christopher T Thornton	Payroll 05/31/2012	-SPLIT-		1,304.24	84,322.44
Check	05/31/2012	DD		Donna M Tuttle	Payroll 05/31/2012	-SPLIT-		2,053.86	82,268.58
Check	05/31/2012	Auto		ADP	Payroll Taxes 05/31/2012	-SPLIT-		21,688.88	60,579.70
Check	05/31/2012	Auto		ADP	Employee Contribution to Simple Retirement Plan 05/31/2012	-SPLIT-		7,253.94	53,325.76
Check	05/31/2012	Auto		ADP	Payroll Fees 05/31/2012	661.5 · ADP Charges		129.48	53,196.28

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	05/31/2012	13108		Binder, Kevin (exp)	May 2012 Cash Expense Report	20000 · Accounts Payable		1,171.48	52,024.80
Transfer	05/31/2012				Funds Transfer	135.2 · Chasewood repo account	8.74		52,033.54
Check	05/31/2012				Service Charge	661.2 · Account Fees		59.80	51,973.74
Bill Pmt -Check	06/01/2012	13081		ABC Pest	133127	20000 · Accounts Payable		111.23	51,862.51
Bill Pmt -Check	06/01/2012	13082		Rutledge, Ecenia, Purnell & Hoffman, PA	Client #2626-00001	20000 · Accounts Payable		195.00	51,667.51
Bill Pmt -Check	06/01/2012	13083		Fiuzat, Michael	June 2012 Board Director's Fee	20000 · Accounts Payable		4,875.00	46,792.51
Bill Pmt -Check	06/01/2012	13084		McGivern James	June 2012 Board Director's Fee	20000 · Accounts Payable		9,166.66	37,625.85
Bill Pmt -Check	06/01/2012	13086		Moerbeek, Pete (vendor)	VOID: June 2012 Board Director's Fee	20000 · Accounts Payable	0.00		37,625.85
Bill Pmt -Check	06/01/2012	13085		Moerbeek, Pete (vendor)	June 2012 Board Director's Fee	20000 · Accounts Payable		6,250.00	31,375.85
Check	06/06/2012	Auto		ADP	State Fees for May 2012	661.5 · ADP Charges		6.40	31,369.45
Bill Pmt -Check	06/11/2012	13087		AICPA	Member #29958 - (TSCPA ID#123052)	20000 · Accounts Payable		495.00	30,874.45
Bill Pmt -Check	06/11/2012	13088		Ashfield, Mike (vendor)	May 2012 Cash Expense Report	20000 · Accounts Payable		1,153.83	29,720.62
Bill Pmt -Check	06/11/2012	13089		AT&T (Fax/Alarm)	713 647-0277 626 5	20000 · Accounts Payable		176.28	29,544.34
Bill Pmt -Check	06/11/2012	13090		Augusta Landscape Services	Commercial lawn Services - June 11-25, 2012	20000 · Accounts Payable		239.54	29,304.80
Bill Pmt -Check	06/11/2012	13091		Bengal Supply	June Rent for 10913 Metronome Dr.	20000 · Accounts Payable		2,383.11	26,921.69
Bill Pmt -Check	06/11/2012	13092		Blue Cross Blue Shield of Texas	058706	20000 · Accounts Payable		20,311.45	6,610.24
Bill Pmt -Check	06/11/2012	13093		City Wide Maintenance of Houston	NI AMERICA	20000 · Accounts Payable		703.08	5,907.16
Bill Pmt -Check	06/11/2012	13094		CPI Office Products	92984	20000 · Accounts Payable		138.73	5,768.43
Bill Pmt -Check	06/11/2012	13095		Creasco Inc.		20000 · Accounts Payable		34,939.59	-29,171.16
Bill Pmt -Check	06/11/2012	13096		Federal Express	3175-0427-6	20000 · Accounts Payable		81.96	-29,253.12
Bill Pmt -Check	06/11/2012	13097		Hayes, Murphy & Brown, LLP	June 2012 Rent	20000 · Accounts Payable		750.00	-30,003.12
Bill Pmt -Check	06/11/2012	13098		Haynsworth Sinkler Boyd, P.A.	City of Columbia Legal/Transaction	20000 · Accounts Payable		4,632.56	-34,635.68
Bill Pmt -Check	06/11/2012	13099		IDominium Corporation	Professional Services Agreement June 2012	20000 · Accounts Payable		2,240.00	-36,875.68
Bill Pmt -Check	06/11/2012	13100		Interim Compensation Source, Inc.		20000 · Accounts Payable		1,060.19	-37,935.87
Bill Pmt -Check	06/11/2012	13101		Internet Access Point Corporation	Customer #4581	20000 · Accounts Payable		1,781.80	-39,717.67
Bill Pmt -Check	06/11/2012	13102		TRANSAMERICA LIFE INSURANCE COMPANY	Policy #890992435	20000 · Accounts Payable		1,153.17	-40,870.84
Bill Pmt -Check	06/11/2012	13103		TSCPA	TSCPA ID#123052	20000 · Accounts Payable		380.00	-41,250.84
Bill Pmt -Check	06/11/2012	13104		Watkins Ludlam Winter & Stennits, PA	Telephone call with Ni personnel; research MPSC r	20000 · Accounts Payable		295.00	-41,545.84
Bill Pmt -Check	06/11/2012	13105		Wharton County Electric Cooperative, Inc.	Account #4320158300	20000 · Accounts Payable		73.66	-41,619.50
Bill Pmt -Check	06/11/2012	13106		Willoughby & Hoefer, P.A.	City of Columbia Acquisition	20000 · Accounts Payable		1,783.20	-43,402.70
Bill Pmt -Check	06/11/2012	13107		Bank of America - Visa Business Card		20000 · Accounts Payable		22,224.13	-65,626.83
Deposit	06/11/2012				Deposit	201.2 · Adv Due To Ni Am Cap Mgmt	70,000.00		4,373.17
Deposit	06/14/2012				Deposit	201.2 · Adv Due To Ni Am Cap Mgmt	85,000.00		89,373.17
Bill Pmt -Check	06/15/2012	13109		Gardere Wynne Sewell, LLP	132457	20000 · Accounts Payable		12,500.00	76,873.17
Bill Pmt -Check	06/15/2012	13110		Interim Compensation Source, Inc.		20000 · Accounts Payable		1,062.16	75,811.01
Bill Pmt -Check	06/15/2012	13111		Logix Communications	Account #43796732	20000 · Accounts Payable		1,243.72	74,567.29
Bill Pmt -Check	06/15/2012	13112		Reliant Energy	5 208 761 - 6	20000 · Accounts Payable		1,613.65	72,953.64
Bill Pmt -Check	06/15/2012	13113		Sempera Security Systems	DP2278	20000 · Accounts Payable		90.77	72,862.87
Bill Pmt -Check	06/15/2012	13114		Wilkinson, Benny (vendor)	June 2012 Expense Report	20000 · Accounts Payable		1,366.61	71,496.26
Bill Pmt -Check	06/15/2012	13115		American Express		20000 · Accounts Payable		3,463.97	68,032.29
Bill Pmt -Check	06/15/2012	13116		Bank of America - Visa Business Card		20000 · Accounts Payable		14,997.76	53,034.53
Deposit	06/15/2012				Deposit	201.2 · Adv Due To Ni Am Cap Mgmt	20,000.00		73,034.53
Deposit	06/15/2012				Deposit	201.2 · Adv Due To Ni Am Cap Mgmt	15,000.00		88,034.53
Check	06/15/2012	DD		Mike Ashfield	Payroll 06/15/2012	-SPLIT-		4,893.33	83,141.20
Check	06/15/2012	DD		Mark S Dadey	Payroll 06/15/2012	-SPLIT-		4,650.73	78,490.47
Check	06/15/2012	DD		Mark B. Myers	Payroll 06/15/2012	-SPLIT-		2,731.14	75,759.33
Check	06/15/2012	DD		Carey A. Thomas	Payroll 06/15/2012	-SPLIT-		3,218.75	72,540.58
Check	06/15/2012	DD		William (Andy) A. Thomas	Payroll 06/15/2012	-SPLIT-		3,507.71	69,032.87

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	06/15/2012	DD		Edward R. Wallace	Payroll 06/15/2012	-SPLIT-		6,797.80	62,235.07
Check	06/15/2012	DD		Benny Wilkinson	Payroll 06/15/2012	-SPLIT-		2,756.40	59,478.67
Check	06/15/2012	DD		Robert S Jones	Payroll 06/15/2012	-SPLIT-		4,457.54	55,021.13
Check	06/15/2012	DD		Lauren A Burgess	Payroll 06/15/2012	-SPLIT-		1,687.26	53,333.87
Check	06/15/2012	DD		George A Delk	Payroll 06/15/2012	-SPLIT-		1,178.13	52,155.74
Check	06/15/2012	DD		Eric J Griffin	Payroll 06/15/2012	-SPLIT-		3,357.61	48,798.13
Check	06/15/2012	DD		Roxanne Kascak	Payroll 06/15/2012	-SPLIT-		1,201.57	47,596.56
Check	06/15/2012	DD		Fred W. Melcher, III	Payroll 06/15/2012	-SPLIT-		1,995.21	45,601.35
Check	06/15/2012	DD		Cory J. Pendleton	Payroll 06/15/2012	-SPLIT-		2,252.19	43,349.16
Check	06/15/2012	DD		Craig W. Sherwood	Payroll 06/15/2012	-SPLIT-		3,414.85	39,934.31
Check	06/15/2012	DD		Christopher T Thornton	Payroll 06/15/2012	-SPLIT-		1,304.24	38,630.07
Check	06/15/2012	DD		Donna M Tuttle	Payroll 06/15/2012	-SPLIT-		2,053.87	36,576.20
Check	06/15/2012	Auto		ADP	Payroll Taxes 06/15/2012	-SPLIT-		21,688.81	14,887.39
Check	06/15/2012	Auto		ADP	Payroll Deduct for Retirement Contribution 06/15/20	-SPLIT-		7,253.94	7,633.45
Bill Pmt -Check	06/19/2012	13117		Melcher, Rick	May 2012 Cash Expense Report	20000 · Accounts Payable		536.69	7,096.76
Bill Pmt -Check	06/21/2012	13118		ABC Pest	133127	20000 · Accounts Payable		111.23	6,985.53
Bill Pmt -Check	06/21/2012	13119		City Wide Maintenance of Houston	NI AMERICA	20000 · Accounts Payable		703.08	6,282.45
Bill Pmt -Check	06/21/2012	13120		CPI Office Products	92984	20000 · Accounts Payable		99.57	6,182.88
Bill Pmt -Check	06/21/2012	13121		Federal Express	3175-0427-6	20000 · Accounts Payable		93.42	6,089.46
Bill Pmt -Check	06/21/2012	13122		Gardere Wynne Sewell, LLP	132457	20000 · Accounts Payable		3,144.00	2,945.46
Bill Pmt -Check	06/21/2012	13123		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (6/11/12 - 6/17/12)	20000 · Accounts Payable		579.36	2,366.10
Bill Pmt -Check	06/21/2012	13124		Lincoln Financial Group	NIAMERICA-BL-582415	20000 · Accounts Payable		2,345.51	20.59
Bill Pmt -Check	06/21/2012	13125		Nexsen Pruet	Matter #014245-01406	20000 · Accounts Payable		516.65	-496.06
Bill Pmt -Check	06/21/2012	13126		Ozarka	0120665229	20000 · Accounts Payable		39.90	-535.96
Bill Pmt -Check	06/21/2012	13127		Pitney Bowes Global Financial Services	9069775	20000 · Accounts Payable		278.20	-814.16
Bill Pmt -Check	06/21/2012	13128		SCE&G	Account # 2-2100-9233-7311	20000 · Accounts Payable		64.04	-878.20
Bill Pmt -Check	06/21/2012	13129		Sundstrom, Friedman & Fumero, LLC		20000 · Accounts Payable		16,384.06	-17,262.26
Bill Pmt -Check	06/21/2012	13130		Thomas, Carey A. (vendor)	Travel meals - Moving Billing & CS from 1710 to 17	20000 · Accounts Payable		29.58	-17,291.84
Bill Pmt -Check	06/21/2012	13131		Verizon Wireless	419751438-00001	20000 · Accounts Payable		2,533.43	-19,825.27
Bill Pmt -Check	06/21/2012	13132		Zeno Imaging	NA00	20000 · Accounts Payable		767.71	-20,592.98
Bill Pmt -Check	06/22/2012	13133		McGivern, James (exps)	Travel for Feb. and May board meetings; meetings	20000 · Accounts Payable		503.48	-21,096.46
Deposit	06/25/2012				Deposit	201.2 · Adv Due To Ni Am Cap Mgmt	30,000.00		8,903.54
Bill Pmt -Check	06/28/2012	13134		Burgess, Lauren (Vendor)		20000 · Accounts Payable		640.58	8,262.96
Bill Pmt -Check	06/28/2012	13135		Creasco Inc.		20000 · Accounts Payable		80,233.09	-71,970.13
Deposit	06/28/2012				Deposit	201.2 · Adv Due To Ni Am Cap Mgmt	150,000.00		78,029.87
Check	06/30/2012	Auto		Mike Ashfield	Payroll 06/30/2012	-SPLIT-		4,893.34	73,136.53
Check	06/30/2012	DD		Mark S Daday	Payroll 06/30/2012	-SPLIT-		4,650.73	68,485.80
Check	06/30/2012	DD		Mark B. Myers	Payroll 06/30/2012	-SPLIT-		2,731.14	65,754.66
Check	06/30/2012	DD		Carey A. Thomas	Payroll 06/30/2012	-SPLIT-		3,218.75	62,535.91
Check	06/30/2012	DD		William (Andy) A. Thomas	Payroll 06/30/2012	-SPLIT-		3,507.71	59,028.20
Check	06/30/2012	DD		Edward R. Wallace	Payroll 06/30/2012	-SPLIT-		6,982.61	52,045.59
Check	06/30/2012	DD		Benny Wilkinson	Payroll 06/30/2012	-SPLIT-		2,756.40	49,289.19
Check	06/30/2012	DD		Robert S Jones	Payroll 06/30/2012	-SPLIT-		4,457.54	44,831.65
Check	06/30/2012	DD		Lauren A Burgess	Payroll 06/30/2012	-SPLIT-		1,687.26	43,144.39
Check	06/30/2012	DD		George A Delk	Payroll 06/30/2012	-SPLIT-		1,178.12	41,966.27
Check	06/30/2012	DD		Eric J Griffin	Payroll 06/30/2012	-SPLIT-		3,357.60	38,608.67
Check	06/30/2012	DD		Roxanne Kascak	Payroll 06/30/2012	-SPLIT-		1,201.56	37,407.11
Check	06/30/2012	DD		Fred W. Melcher, III	Payroll 06/30/2012	-SPLIT-		1,995.21	35,411.90

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	06/30/2012	DD		Cory J. Pendleton	Payroll 06/30/2012	-SPLIT-		2,252.19	33,159.71
Check	06/30/2012	DD		Craig W. Sherwood	Payroll 06/30/2012	-SPLIT-		3,414.85	29,744.86
Check	06/30/2012	DD		Christopher T Thornton	Payroll 06/30/2012	-SPLIT-		1,304.25	28,440.61
Check	06/30/2012	DD		Donna M Tuttle	Payroll 06/30/2012	-SPLIT-		2,053.87	26,386.74
Check	06/30/2012	Auto		ADP	Payroll Taxes 06/30/2012	-SPLIT-		21,231.21	5,155.53
Check	06/30/2012	Auto		ADP	Payroll Deduction for Retirement Contribution 06/30	-SPLIT-		7,253.94	-2,098.41
Check	06/30/2012	Auto		ADP	Payroll Fees 06/30/2012		661.5 · ADP Charges	129.48	-2,227.89
Transfer	06/30/2012				Funds Transfer		135.2 · Chasewood repo account	5.14	-2,222.75
Check	06/30/2012				Service Charge		661.2 · Account Fees	79.55	-2,302.30
Check	07/01/2012	Auto		ADP	To record ADP Fees for 06/15/2012 Payroll		661.5 · ADP Charges	129.48	-2,431.78
Deposit	07/05/2012				Deposit		201.2 · Adv Due To Ni Am Cap Mgmt	50,000.00	47,568.22
Bill Pmt -Check	07/09/2012	13137		Kimmons Investigative Services	Background Check		20000 · Accounts Payable	811.88	46,756.34
Bill Pmt -Check	07/10/2012	13138		Thomas, William A. (vendor)	June 2012 Expense Report		20000 · Accounts Payable	815.22	45,941.12
Check	07/11/2012	Auto		ADP	State Fees for June 2012		661.5 · ADP Charges	6.40	45,934.72
Bill Pmt -Check	07/12/2012	13139		Ashfield, Mike (vendor)	June 2012 Cash Expense Report		20000 · Accounts Payable	1,466.94	44,467.78
Bill Pmt -Check	07/12/2012	13140		AT&T (Fax/Alarm)	713 647-0277 626 5		20000 · Accounts Payable	178.04	44,291.74
Bill Pmt -Check	07/12/2012	13141		Augusta Landscape Services	Commercial Lawn Service - (7/9/12 - 7/23/12		20000 · Accounts Payable	239.54	44,052.20
Bill Pmt -Check	07/12/2012	13142		Bengal Supply	July 2012 Rent for 10813 Metronome Dr		20000 · Accounts Payable	2,383.11	41,669.09
Bill Pmt -Check	07/12/2012	13143		Blue Cross Blue Shield of Texas	058706		20000 · Accounts Payable	20,311.45	21,357.64
Bill Pmt -Check	07/12/2012	13144		Burgess, Lauren (Vendor)	July 2012 Expense Report		20000 · Accounts Payable	2,069.46	19,288.18
Bill Pmt -Check	07/12/2012	13145		Capitol Services, Inc.	Client #28073		20000 · Accounts Payable	244.50	19,043.68
Bill Pmt -Check	07/12/2012	13146		CPI Office Products	92984		20000 · Accounts Payable	200.54	18,843.14
Bill Pmt -Check	07/12/2012	13147		Creasco Inc.	Grading around wet well, erosion control, fabricated		20000 · Accounts Payable	4,455.00	14,388.14
Bill Pmt -Check	07/12/2012	13148		Delk, Adam (vendor)	May 2012 Cash Expense Report		20000 · Accounts Payable	548.37	13,839.77
Bill Pmt -Check	07/12/2012	13149		Federal Express	3175-0427-6		20000 · Accounts Payable	315.88	13,523.89
Bill Pmt -Check	07/12/2012	13150		Fiuzat, Michael	July 2012 Board Director's Dues		20000 · Accounts Payable	4,875.00	8,648.89
Bill Pmt -Check	07/12/2012	13151		Hanover Insurance Co.	WHD 0425418 05		20000 · Accounts Payable	5,752.00	2,896.89
Bill Pmt -Check	07/12/2012	13152		Haynsworth Sinkler Boyd, P.A.	City of Columbia Transaction		20000 · Accounts Payable	3,102.50	-205.61
Bill Pmt -Check	07/12/2012	13153		iDominium Corporation	PSA for July 2012		20000 · Accounts Payable	2,240.00	-2,445.61
Bill Pmt -Check	07/12/2012	13154		Interim Compensation Source, Inc.			20000 · Accounts Payable	2,483.22	-4,928.83
Bill Pmt -Check	07/12/2012	13155		Internet Access Point Corporation	Customer #4581		20000 · Accounts Payable	1,785.13	-6,713.96
Bill Pmt -Check	07/12/2012	13156		Kimmons Investigative Services	VOID: Project# 12-04-19794		20000 · Accounts Payable	0.00	-6,713.96
Bill Pmt -Check	07/12/2012	13157		L.A. Barrier & Son, Inc	Crushed rock for driveway to dump station		20000 · Accounts Payable	443.86	-7,157.82
Bill Pmt -Check	07/12/2012	13158		Logix Communications	Account #43796732		20000 · Accounts Payable	1,243.72	-8,401.54
Bill Pmt -Check	07/12/2012	13159		McGivern James	July 2012 Board Director's Dues		20000 · Accounts Payable	9,166.67	-17,568.21
Bill Pmt -Check	07/12/2012	13160		Moerbeek, Pete (vendor)	July 2012 Board Director's Dues		20000 · Accounts Payable	6,250.00	-23,818.21
Bill Pmt -Check	07/12/2012	13161		TRANSAMERICA LIFE INSURANCE COMPANY	Policy #890992436 - Long term care for Deanna T J		20000 · Accounts Payable	995.16	-24,813.37
Bill Pmt -Check	07/12/2012	13162		Wharton County Electric Cooperative, Inc.	Account #4320158300 - June 2012		20000 · Accounts Payable	73.66	-24,887.03
Bill Pmt -Check	07/12/2012	13163		Willoughby & Hoefer, P.A.	City of Columbia Transaction		20000 · Accounts Payable	7,580.00	-32,467.03
Deposit	07/13/2012				Deposit		201.2 · Adv Due To Ni Am Cap Mgmt	125,000.00	92,532.97
Check	07/15/2012	DD		Mike Ashfield	Payroll 07/15/2012	-SPLIT-		4,893.33	87,639.64
Check	07/15/2012	DD		Mark S Dadey	Payroll 07/15/2012	-SPLIT-		4,650.73	82,988.91
Check	07/15/2012	DD		Mark B. Myers	Payroll 07/15/2012	-SPLIT-		2,731.14	80,257.77
Check	07/15/2012	DD		Carey A. Thomas	Payroll 07/15/2012	-SPLIT-		3,218.75	77,039.02
Check	07/15/2012	DD		William (Andy) A. Thomas	Payroll 07/15/2012	-SPLIT-		3,507.71	73,531.31
Check	07/15/2012	DD		Edward R. Wallace	Payroll 07/15/2012	-SPLIT-		7,198.56	66,332.75
Check	07/15/2012	DD		Benny Wilkinson	Payroll 07/15/2012	-SPLIT-		2,756.40	63,576.35
Check	07/15/2012	DD		Robert S Jones	Payroll 07/15/2012	-SPLIT-		4,457.54	59,118.81

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	07/15/2012	DD		Lauren A Burgess	Payroll 07/15/2012	-SPLIT-		1,687.26	57,431.55
Check	07/15/2012	DD		George A Delk	Payroll 07/15/2012	-SPLIT-		1,178.12	56,253.43
Check	07/15/2012	DD		Eric J Griffin	Payroll 07/15/2012	-SPLIT-		3,357.60	52,895.83
Check	07/15/2012	ADP21694396		William M Hoefler	Payroll 07/15/2012	-SPLIT-		353.98	52,541.85
Check	07/15/2012	DD		Roxanne Kascaak	Payroll 07/15/2012	-SPLIT-		1,201.57	51,340.28
Check	07/15/2012	DD		Fred W. Melcher, III	Payroll 07/15/2012	-SPLIT-		1,995.21	49,345.07
Check	07/15/2012	DD		Cory J. Pendleton	Payroll 07/15/2012	-SPLIT-		2,252.19	47,092.88
Check	07/15/2012	DD		Craig W. Sherwood	Payroll 07/15/2012	-SPLIT-		3,414.85	43,678.03
Check	07/15/2012	ADP21694397		Martha Tuttle	Payroll 07/15/2012	-SPLIT-		473.09	43,204.94
Check	07/15/2012	DD		Christopher T Thornton	Payroll 07/15/2012	-SPLIT-		1,304.24	41,900.70
Check	07/15/2012	DD		Donna M Tuttle	Payroll 07/15/2012	-SPLIT-		2,053.87	39,846.83
Check	07/15/2012	ADP21694398		ADP	Employee Contribution to Retirement 07/15/2012	-SPLIT-		7,253.94	32,592.89
Check	07/15/2012	Auto		ADP	Payroll Taxes 07/15/2012	-SPLIT-		20,898.74	11,694.15
Check	07/15/2012	Auto		ADP	Payroll Fees 07/15/2012	661.5 - ADP Charges		149.07	11,545.08
Bill Pmt -Check	07/19/2012	13164		Business Card	Account# 4003 9010 2194 5918	20000 - Accounts Payable		16,155.53	-4,610.45
Bill Pmt -Check	07/19/2012	13165		Reliant Energy (new account)	7 034 730 - 7	20000 - Accounts Payable		1,633.87	-6,244.32
Bill Pmt -Check	07/20/2012	13166		Creasco Inc.		20000 - Accounts Payable		2,979.80	-9,224.12
Bill Pmt -Check	07/20/2012	13167		Gardere Wynne Sewell, LLP	132457	20000 - Accounts Payable		4,200.00	-13,424.12
Bill Pmt -Check	07/20/2012	13168		Interim Compensation Source, Inc.	Interim Pay for Kevin Binder (7/2/12 - 7/8/12)	20000 - Accounts Payable		613.44	-14,037.56
Bill Pmt -Check	07/20/2012	13169		SCE&G	Account #2-2100-9233-7311	20000 - Accounts Payable		54.32	-14,091.88
Deposit	07/20/2012				Deposit	201.2 - Adv Due To Ni Am Cap Mgmt	25,000.00		10,908.12
Bill Pmt -Check	07/23/2012	13170		American Express		20000 - Accounts Payable		601.55	10,306.57
Deposit	07/23/2012				Deposit	659 - Other	410.27		10,716.84
Bill Pmt -Check	07/24/2012	13171		Binder, Kevin (exp)	July 2012 Cash Expense Report	20000 - Accounts Payable		1,203.38	9,513.46
Bill Pmt -Check	07/24/2012	13172		Melcher, Rick	July 2012 Cash Expense Report	20000 - Accounts Payable		508.59	9,004.87
Bill Pmt -Check	07/27/2012	13173		AT&T (Fax/Alarm)	713 647-0277 626 5	20000 - Accounts Payable		176.19	8,828.68
Bill Pmt -Check	07/27/2012	13174		City Wide Maintenance of Houston	NI AMERICA	20000 - Accounts Payable		703.08	8,125.60
Bill Pmt -Check	07/27/2012	13175		CNA Construction, Inc.	Construction at the entrance road - Spears Creek -	20000 - Accounts Payable		26,630.00	-18,504.40
Bill Pmt -Check	07/27/2012	13176		CPI Office Products	92984	20000 - Accounts Payable		222.26	-18,726.66
Bill Pmt -Check	07/27/2012	13177		Federal Express	3175-0427-6	20000 - Accounts Payable		240.56	-18,967.22
Bill Pmt -Check	07/27/2012	13178		Gardere Wynne Sewell, LLP	132457	20000 - Accounts Payable		14,000.00	-32,967.22
Bill Pmt -Check	07/27/2012	13179		Interim Compensation Source, Inc.		20000 - Accounts Payable		2,614.56	-35,581.78
Bill Pmt -Check	07/27/2012	13180		Jones, Stan (vendor)		20000 - Accounts Payable		267.11	-35,848.89
Bill Pmt -Check	07/27/2012	13181		Lincoln Financial Group	NIAMERICA-BL-582415	20000 - Accounts Payable		1,951.55	-37,800.44
Bill Pmt -Check	07/27/2012	13182		Ozarka	0120665229	20000 - Accounts Payable		48.97	-37,849.41
Bill Pmt -Check	07/27/2012	13183		P.E. Pennington	Contingency fee for Shaded Lane's property tax sav	20000 - Accounts Payable		1,730.19	-39,579.60
Bill Pmt -Check	07/27/2012	13184		The eConsortium Group Inc.	Email search and sent PDF per Mike Ashfield	20000 - Accounts Payable		332.50	-39,912.10
Bill Pmt -Check	07/27/2012	13185		Verizon Wireless	419751438-00001	20000 - Accounts Payable		2,545.71	-42,457.81
Deposit	07/30/2012				Deposit	201.2 - Adv Due To Ni Am Cap Mgmt	135,000.00		92,542.19
Check	07/31/2012	DD		Mike Ashfield	Payroll 07/31/2012	-SPLIT-		4,893.34	87,648.85
Check	07/31/2012	DD		Mark S Daday	Payroll 07/31/2012	-SPLIT-		4,650.73	82,998.12
Check	07/31/2012	DD		Mark B. Myers	Payroll 07/31/2012	-SPLIT-		2,731.13	80,266.99
Check	07/31/2012	DD		Carey A. Thomas	Payroll 07/31/2012	-SPLIT-		3,218.76	77,048.23
Check	07/31/2012	DD		William (Andy) A. Thomas	Payroll 07/31/2012	-SPLIT-		3,507.71	73,540.52
Check	07/31/2012	DD		Edward R. Wallace	Payroll 07/31/2012	-SPLIT-		7,198.56	66,341.96
Check	07/31/2012	DD		Benny Wilkinson	Payroll 07/31/2012	-SPLIT-		2,756.40	63,585.56
Check	07/31/2012	DD		Robert S Jones	Payroll 07/31/2012	-SPLIT-		4,457.54	59,128.02
Check	07/31/2012	DD		Lauren A Burgess	Payroll 07/31/2012	-SPLIT-		1,687.25	57,440.77



Ni America Operating, LLC  
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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	07/31/2012	DD		George A Delk	Payroll 07/31/2012	-SPLIT-		1,178.12	56,262.65
Check	07/31/2012	DD		Eric J Griffin	Payroll 07/31/2012	-SPLIT-		3,357.60	52,905.05
Check	07/31/2012	DD		William M Hoefler	Payroll 07/31/2012	-SPLIT-		658.82	52,246.13
Check	07/31/2012	DD		Roxanne Kascak	Payroll 07/31/2012	-SPLIT-		443.02	51,803.11
Check	07/31/2012	DD		Fred W. Melcher, III	Payroll 07/31/2012	-SPLIT-		1,995.21	49,807.90
Check	07/31/2012	DD		Cory J. Pendleton	Payroll 07/31/2012	-SPLIT-		2,252.18	47,555.72
Check	07/31/2012	DD		Craig W. Sherwood	Payroll 07/31/2012	-SPLIT-		3,414.84	44,140.88
Check	07/31/2012	DD		Martha Tuttle	Payroll 07/31/2012	-SPLIT-		524.51	43,616.37
Check	07/31/2012	DD		Christopher T Thornton	Payroll 07/31/2012	-SPLIT-		1,304.24	42,312.13
Check	07/31/2012	DD		Donna M Tuttle	Payroll 07/31/2012	-SPLIT-		2,053.86	40,258.27
Check	07/31/2012	Auto		ADP	Payroll Taxes 07/31/2012	-SPLIT-		20,815.76	19,442.51
Check	07/31/2012	Auto		ADP	Payroll Fees 07/31/2012	661.5 · ADP Charges		137.69	19,304.82
Check	07/31/2012	ADP21701939		ADP	Employee Contribution to Retirement 07/31/2012	-SPLIT-		7,253.94	12,050.88
Transfer	07/31/2012				Funds Transfer	135.2 · Chasewood repo account	5.31		12,056.19
Bill Pmt -Check	07/31/2012	13188		Ashfield, Mike (vendor)	July 2012 Cash Expense Report	20000 · Accounts Payable		1,770.05	10,286.14
Check	07/31/2012				Service Charge	661.2 · Account Fees		86.53	10,199.61
Bill Pmt -Check	08/03/2012	13186		TASC	FSA Setup Fee	20000 · Accounts Payable		450.00	9,749.61
Bill Pmt -Check	08/06/2012	13187		Security Benefit	Payor# 0060053307	20000 · Accounts Payable		7,301.57	2,448.04
Check	08/07/2012	Auto		ADP	State Fees for July 2012	661.5 · ADP Charges		6.40	2,441.64
Bill Pmt -Check	08/13/2012	13189		Melcher, Rick	July 2012 Cash Expense Report	20000 · Accounts Payable		420.69	2,020.95
Bill Pmt -Check	08/13/2012	13190		ABC Pest	133127	20000 · Accounts Payable		111.23	1,909.72
Bill Pmt -Check	08/13/2012	13191		Augusta Landscape Services	Commercial lawn service - 8/6/12 - 8/20/12	20000 · Accounts Payable		239.54	1,670.18
Bill Pmt -Check	08/13/2012	13192		Bengal Supply	August 2012 Rent for 10913 Metronome	20000 · Accounts Payable		2,383.11	-712.93
Bill Pmt -Check	08/13/2012	13193		Blue Cross Blue Shield of Texas	058706	20000 · Accounts Payable		22,191.40	-22,904.33
Bill Pmt -Check	08/13/2012	13194		City Wide Maintenance of Houston	NI AMERICA	20000 · Accounts Payable		198.44	-23,102.77
Bill Pmt -Check	08/13/2012	13195		CPI Office Products	92984	20000 · Accounts Payable		65.07	-23,167.84
Bill Pmt -Check	08/13/2012	13196		Creasco Inc.	Checked rotation on pumps for Septic Receiving Str	20000 · Accounts Payable		105.00	-23,272.84
Bill Pmt -Check	08/13/2012	13197		Federal Express	3175-0427-6	20000 · Accounts Payable		250.77	-23,523.61
Bill Pmt -Check	08/13/2012	13198		Fiuzat, Michael	August 2012 Board Director's Fees	20000 · Accounts Payable		4,875.00	-28,398.61
Bill Pmt -Check	08/13/2012	13199		Gardere Wynne Sewell, LLP	132457	20000 · Accounts Payable		7,529.34	-35,927.95
Bill Pmt -Check	08/13/2012	13200		Hayes, Murphy & Brown, LLP		20000 · Accounts Payable		1,500.00	-37,427.95
Bill Pmt -Check	08/13/2012	13201		Haynsworth Sinkler Boyd, P.A.	City of Columbia legal - acquisition/transition work	20000 · Accounts Payable		1,360.00	-38,787.95
Bill Pmt -Check	08/13/2012	13202		Interim Compensation Source, Inc.		20000 · Accounts Payable		3,563.26	-42,351.21
Bill Pmt -Check	08/13/2012	13203		Logix Communications	Account #43796732	20000 · Accounts Payable		1,243.72	-43,594.93
Bill Pmt -Check	08/13/2012	13204		McGivern James	VOID: August 2012 Board Director's Fees	20000 · Accounts Payable	0.00		-43,594.93
Bill Pmt -Check	08/13/2012	13205		Moerbeek, Pete (vendor)	August 2012 Board Director's Fees	20000 · Accounts Payable		6,250.00	-49,844.93
Bill Pmt -Check	08/13/2012	13206		Reliant Energy (new account)	7 034 730 - 7	20000 · Accounts Payable		1,464.80	-51,309.73
Bill Pmt -Check	08/13/2012	13207		Wharton County Electric Cooperative, Inc.	Account #4320158300	20000 · Accounts Payable		73.66	-51,383.39
Bill Pmt -Check	08/13/2012	13208		Willoughby & Hoefler, P.A.	City of Columbia Acquisition	20000 · Accounts Payable		5,880.00	-57,263.39
Bill Pmt -Check	08/13/2012	13209		Internet Access Point Corporation	Customer 4581	20000 · Accounts Payable		1,751.55	-59,014.94
Deposit	08/13/2012				Deposit	201.2 · Adv Due To Ni Am Cap Mgmt	200,000.00		140,985.06
Check	08/15/2012	DD		Mike Ashfield	Payroll 08/15/2012	-SPLIT-		4,893.33	136,091.73
Check	08/15/2012	DD		Mark S Daday	Payroll 08/15/2012	-SPLIT-		4,650.73	131,441.00
Check	08/15/2012	DD		Mark B. Myers	Payroll 08/15/2012	-SPLIT-		2,731.14	128,709.86
Check	08/15/2012	DD		Carey A. Thomas	Payroll 08/15/2012	-SPLIT-		3,218.75	125,491.11
Check	08/15/2012	DD		William (Andy) A. Thomas	Payroll 08/15/2012	-SPLIT-		3,507.71	121,983.40
Check	08/15/2012	DD		Edward R. Wallace	Payroll 08/15/2012	-SPLIT-		7,198.56	114,784.84
Check	08/15/2012	DD		Benny Wilkinson	Payroll 08/15/2012	-SPLIT-		2,756.40	112,028.44

Ni America Operating, LLC  
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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	08/15/2012	DD		Robert S Jones	Payroll 08/15/2012	-SPLIT-		4,558.34	107,470.10
Check	08/15/2012	DD		Lauren A Burgess	Payroll 08/15/2012	-SPLIT-		1,687.26	105,782.84
Check	08/15/2012	DD		George A Delk	Payroll 08/15/2012	-SPLIT-		1,178.13	104,604.71
Check	08/15/2012	DD		Eric J Griffin	Payroll 08/15/2012	-SPLIT-		3,357.61	101,247.10
Check	08/15/2012	DD		William M Hoefler	Payroll 08/15/2012	-SPLIT-		542.04	100,705.06
Check	08/15/2012	DD		Fred W. Melcher, III	Payroll 08/15/2012	-SPLIT-		1,995.21	98,709.85
Check	08/15/2012	DD		Cory J. Pendleton	Payroll 08/15/2012	-SPLIT-		2,252.19	96,457.66
Check	08/15/2012	DD		Craig W. Sherwood	Payroll 08/15/2012	-SPLIT-		3,414.86	93,042.80
Check	08/15/2012	DD		Martha Tuttle	Payroll 08/15/2012	-SPLIT-		473.10	92,569.70
Check	08/15/2012	DD		Christopher T Thornton	Payroll 08/15/2012	-SPLIT-		1,304.25	91,265.45
Check	08/15/2012	DD		Donna M Tuttle	Payroll 08/15/2012	-SPLIT-		2,053.87	89,211.58
Check	08/15/2012	Auto		ADP	Payroll Taxes 08/15/2012	-SPLIT-		20,402.75	68,808.83
Check	08/15/2012	ADP Check		ADP	Employee Retirement Contribution 08/15/2012	-SPLIT-		7,203.93	61,604.90
Check	08/17/2012	Auto		ADP	Payroll Fees 08/15/2012			137.58	61,467.32
Bill Pmt -Check	08/20/2012	13210		American Express		20000 · Accounts Payable		117.92	61,349.40
Bill Pmt -Check	08/20/2012	13211		Business Card	Account Ending 5918	20000 · Accounts Payable		15,896.96	45,452.44
Bill Pmt -Check	08/23/2012	13212		City Wide Maintenance of Houston	NI AMERICA	20000 · Accounts Payable		703.08	44,749.36
Bill Pmt -Check	08/23/2012	13213		CPI Office Products	92984	20000 · Accounts Payable		230.16	44,519.20
Bill Pmt -Check	08/23/2012	13214		Daday, Mark (vendor)	July 2012 Cash Expense Report	20000 · Accounts Payable		1,538.19	42,981.01
Bill Pmt -Check	08/23/2012	13215		Delk, Adam (vendor)		20000 · Accounts Payable		1,038.49	41,942.52
Bill Pmt -Check	08/23/2012	13216		Federal Express	3175-0427-6	20000 · Accounts Payable		103.84	41,838.68
Bill Pmt -Check	08/23/2012	13217		Interim Compensation Source, Inc.		20000 · Accounts Payable		3,323.73	38,514.95
Bill Pmt -Check	08/23/2012	13218		Lakeside Equipment Corporation	RACS system for Dump Station	20000 · Accounts Payable		47,180.00	-8,665.05
Bill Pmt -Check	08/23/2012	13219		Lincoln Financial Group	NIAMERICA-BL-582415	20000 · Accounts Payable		2,463.74	-11,128.79
Bill Pmt -Check	08/23/2012	13220		Ozarka	0120665229	20000 · Accounts Payable		81.68	-11,210.47
Bill Pmt -Check	08/23/2012	13221		Pitney Bowes Global Financial Services	9069775	20000 · Accounts Payable		59.12	-11,269.59
Bill Pmt -Check	08/23/2012	13222		SCE&G	Account #2-2100-9233-7311	20000 · Accounts Payable		48.96	-11,318.55
Bill Pmt -Check	08/23/2012	13223		Thomas, William A. (vendor)		20000 · Accounts Payable		2,611.58	-13,930.13
Bill Pmt -Check	08/23/2012	13224		Verizon Wireless	419751438-00001	20000 · Accounts Payable		3,203.72	-17,133.85
Bill Pmt -Check	08/23/2012	13225		Willoughby & Hoefler, P.A.	City of Columbia Transaction	20000 · Accounts Payable		7,562.99	-24,696.84
Bill Pmt -Check	08/23/2012	13226		Hearn Engineering, Inc.	System evaluation for Burfeson Systems	20000 · Accounts Payable		2,500.00	-27,196.84
Deposit	08/24/2012				Deposit		50,000.00		22,803.16
Bill Pmt -Check	08/28/2012	13227		McGivern James	August 2012 Board Director's Fees	20000 · Accounts Payable		9,166.67	13,636.49
Deposit	08/30/2012				Deposit		100,000.00		113,636.49
Check	08/31/2012	DD		Mike Ashfield	Payroll 08/31/2012	-SPLIT-		4,893.34	108,743.15
Check	08/31/2012	DD		Mark S Daday	Payroll 08/31/2012	-SPLIT-		4,926.53	103,816.62
Check	08/31/2012	DD		Mark B. Myers	Payroll 08/31/2012	-SPLIT-		2,731.14	101,085.48
Check	08/31/2012	DD		Carey A. Thomas	Payroll 08/31/2012	-SPLIT-		3,218.75	97,866.73
Check	08/31/2012	DD		William (Andy) A. Thomas	Payroll 08/31/2012	-SPLIT-		3,507.71	94,359.02
Check	08/31/2012	DD		Edward R. Wallace	Payroll 08/31/2012	-SPLIT-		7,198.55	87,160.47
Check	08/31/2012	DD		Benny Wilkinson	Payroll 08/31/2012	-SPLIT-		2,756.40	84,404.07
Check	08/31/2012	DD		Robert S Jones	Payroll 08/31/2012	-SPLIT-		4,772.54	79,631.53
Check	08/31/2012	DD		Lauren A Burgess	Payroll 08/31/2012	-SPLIT-		1,687.26	77,944.27
Check	08/31/2012	DD		George A Delk	Payroll 08/31/2012	-SPLIT-		1,178.12	76,766.15
Check	08/31/2012	DD		Eric J Griffin	Payroll 08/31/2012	-SPLIT-		3,357.60	73,408.55
Check	08/31/2012	DD		William M Hoefler	Payroll 08/31/2012	-SPLIT-		289.52	73,119.03
Check	08/31/2012	DD		Fred W. Melcher, III	Payroll 08/31/2012	-SPLIT-		1,995.21	71,123.82
Check	08/31/2012	DD		Cory J. Pendleton	Payroll 08/31/2012	-SPLIT-		2,252.19	68,871.63

Ni America Operating, LLC  
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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	08/31/2012	DD		Craig W. Shenwood	Payroll 08/31/2012	-SPLIT-		3,414.86	65,456.77
Check	08/31/2012	DD		Martha Tuttle	Payroll 08/31/2012	-SPLIT-		612.89	64,843.88
Check	08/31/2012	DD		Christopher T Thornton	Payroll 08/31/2012	-SPLIT-		1,304.24	63,539.64
Check	08/31/2012	DD		Donna M Tuttle	Payroll 08/31/2012	-SPLIT-		2,053.87	61,485.77
Check	08/31/2012	Auto		ADP	Payroll Taxes 08/31/2012	-SPLIT-		19,158.06	42,327.71
Check	08/31/2012	ADP Check		ADP	Employee Contribution to Retirement 08/31/2012	-SPLIT-		7,203.93	35,123.78
Transfer	08/31/2012				Funds Transfer	135.2 · Chasewood repo account	5.31		35,129.09
Check	08/31/2012				Service Charge	661.2 · Account Fees		78.29	35,050.80
Check	09/03/2012	Auto		TASC	Remittance of Employee Contribution to Flexible Sp	241.6 · Pre-Tax FSA		1,427.23	33,623.57
Deposit	09/04/2012				Deposit	-SPLIT-	2,141.66		35,765.23
Bill Pmt -Check	09/07/2012	13228		AC for Less, Inc.		20000 · Accounts Payable		719.64	35,045.59
Bill Pmt -Check	09/07/2012	13229		Ashfield, Mike (vendor)	August 2012 Cash Expense Report	20000 · Accounts Payable		1,136.60	33,908.99
Bill Pmt -Check	09/07/2012	13230		AT&T	Account 713 647-0277 626 5	20000 · Accounts Payable		183.19	33,725.80
Bill Pmt -Check	09/07/2012	13231		Augusta Landscape Services	Commercial lawn service (9/3/12 - 9/17/12)	20000 · Accounts Payable		131.43	33,594.37
Bill Pmt -Check	09/07/2012	13232		Bengal Supply	September Rent for 10913 Metronome Dr.	20000 · Accounts Payable		2,383.11	31,211.26
Bill Pmt -Check	09/07/2012	13233		Blue Cross Blue Shield of Texas	058706	20000 · Accounts Payable		22,191.40	9,019.86
Bill Pmt -Check	09/07/2012	13234		Burgess, Lauren (Vendor)	August 2012 Cash Expense Report	20000 · Accounts Payable		534.10	8,485.76
Bill Pmt -Check	09/07/2012	13235		Corporation Service Company	7827528	20000 · Accounts Payable		4,440.00	4,045.76
Bill Pmt -Check	09/07/2012	13236		CPI Office Products	92984	20000 · Accounts Payable		209.58	3,836.18
Bill Pmt -Check	09/07/2012	13237		Delk, Adam (vendor)	VOID: August 2012 Cash Expense Report	20000 · Accounts Payable	0.00		3,836.18
Bill Pmt -Check	09/07/2012	13238		Federal Express	3175-0427-6	20000 · Accounts Payable		36.37	3,799.81
Bill Pmt -Check	09/07/2012	13239		Hayes, Murphy & Brown, LLP	September rent for College Station office	20000 · Accounts Payable		750.00	3,049.81
Bill Pmt -Check	09/07/2012	13240		iDominium Corporation		20000 · Accounts Payable		5,335.00	-2,285.19
Bill Pmt -Check	09/07/2012	13241		InfoProducts Corp.	City of Columbia notice	20000 · Accounts Payable		2,718.69	-5,003.88
Bill Pmt -Check	09/07/2012	13242		Interim Compensation Source, Inc.		20000 · Accounts Payable		3,441.73	-8,445.61
Bill Pmt -Check	09/07/2012	13243		Internet Access Point Corporation	Customer 4581	20000 · Accounts Payable		1,792.97	-10,238.58
Bill Pmt -Check	09/07/2012	13244		Melcher, Rick	August 2012 Expense Report	20000 · Accounts Payable		418.47	-10,657.05
Bill Pmt -Check	09/07/2012	13245		Sarah Noel	Mileage driven to Post Office and bank	20000 · Accounts Payable		6.44	-10,663.49
Bill Pmt -Check	09/07/2012	13246		Sherwood, Craig		20000 · Accounts Payable		2,217.25	-12,880.74
Bill Pmt -Check	09/07/2012	13247		The eConsortium Group Inc.	SSL certificates and spam filter	20000 · Accounts Payable		879.95	-13,760.69
Bill Pmt -Check	09/07/2012	13248		TRANSAMERICA LIFE INSURANCE COMPANY	Policy 890992435	20000 · Accounts Payable		1,153.17	-14,913.86
Bill Pmt -Check	09/07/2012	13249		Vaquero Ranch	Lodging for October 18-21, 2012	20000 · Accounts Payable		3,200.00	-18,113.86
Bill Pmt -Check	09/07/2012	13250		Wharton County Electric Cooperative, Inc.	Account 4320158300	20000 · Accounts Payable		73.66	-18,187.52
Check	09/07/2012	Auto		ADP	Payroll Fees for 08/31/2012	661.5 · ADP Charges		137.58	-18,325.10
Bill Pmt -Check	09/11/2012	13251		Fiuzat, Michael	September 2012 Director's Fee	20000 · Accounts Payable		4,875.00	-23,200.10
Bill Pmt -Check	09/11/2012	13252		McGivern James	September 2012 Director's Fee	20000 · Accounts Payable		9,166.66	-32,366.76
Bill Pmt -Check	09/11/2012	13253		Moerbeek, Pete (vendor)	September 2012 Director's Fee	20000 · Accounts Payable		6,250.00	-38,616.76
Deposit	09/11/2012				Deposit	201.2 · Adv Due To Ni Am Cap Mgmt	125,000.00		86,383.24
Bill Pmt -Check	09/13/2012	13254		American Express		20000 · Accounts Payable		700.67	85,682.57
Check	09/14/2012	Auto		ADP	Payroll Fees 09/15/2012	661.5 · ADP Charges		135.55	85,547.02
Check	09/15/2012	DD		Mike Ashfield	Payroll 09/15/2012	-SPLIT-		4,816.23	80,730.79
Check	09/15/2012	DD		Mark S Dadey	Payroll 09/15/2012	-SPLIT-		4,934.53	75,796.26
Check	09/15/2012	DD		Mark B. Myers	Payroll 09/15/2012	-SPLIT-		2,731.14	73,065.12
Check	09/15/2012	DD		Carey A. Thomas	Payroll 09/15/2012	-SPLIT-		3,198.25	69,866.87
Check	09/15/2012	DD		William (Andy) A. Thomas	Payroll 09/15/2012	-SPLIT-		3,499.83	66,367.04
Check	09/15/2012	DD		Edward R. Wallace	Payroll 09/15/2012	-SPLIT-		7,150.46	59,216.58
Check	09/15/2012	DD		Benny Wilkinson	Payroll 09/15/2012	-SPLIT-		2,684.26	56,532.32
Check	09/15/2012	DD		Robert S Jones	Payroll 09/15/2012	-SPLIT-		4,696.91	51,835.41

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	09/15/2012	DD		Lauren A Burgess	Payroll 09/15/2012	-SPLIT-		1,687.26	50,148.15
Check	09/15/2012	DD		George A Delk	Payroll 09/15/2012	-SPLIT-		1,178.12	48,970.03
Check	09/15/2012	DD		Eric J Griffin	Payroll 09/15/2012	-SPLIT-		3,357.60	45,612.43
Check	09/15/2012	DD		Fred W. Melcher, III	Payroll 09/15/2012	-SPLIT-		1,995.21	43,617.22
Check	09/15/2012	DD		Cory J. Pendleton	Payroll 09/15/2012	-SPLIT-		2,233.28	41,383.94
Check	09/15/2012	DD		Craig W. Sherwood	Payroll 09/15/2012	-SPLIT-		3,344.77	38,039.17
Check	09/15/2012	DD		Martha Tuttle	Payroll 09/15/2012	-SPLIT-		556.65	37,482.52
Check	09/15/2012	DD		Christopher T Thornton	Payroll 09/15/2012	-SPLIT-		1,304.25	36,178.27
Check	09/15/2012	DD		Donna M Tuttle	Payroll 09/15/2012	-SPLIT-		1,988.43	34,189.84
Check	09/15/2012	Auto		ADP	Payroll Taxes 09/15/2012	-SPLIT-		18,732.90	15,456.94
Check	09/15/2012	ADP94430065		Security Benefit	Employees Contribution to Retirement 09/15/2012	-SPLIT-		7,192.56	8,264.38
Bill Pmt -Check	09/17/2012	13255		CSX Transportation	VOID: Remainder of Annual Fee Crossing-Private F	20000 · Accounts Payable	0.00		8,264.38
Bill Pmt -Check	09/17/2012	13256		Dell Business Credit	6879 4502 0800 0411 947	20000 · Accounts Payable		77.76	8,186.62
Deposit	09/17/2012				Deposit	142.231 · A/R - Mark Daday	112.36		8,298.98
Bill Pmt -Check	09/20/2012	13257		Apache Creek Ranch LP	September 2012 Dove Hunt	20000 · Accounts Payable		1,550.00	6,748.98
Bill Pmt -Check	09/21/2012	13261		Business Card	Account# 4003 9010 2194 5918 (Aug 11 - Sept 10,	20000 · Accounts Payable		12,043.68	-5,294.70
Bill Pmt -Check	09/21/2012	13262		City Wide Maintenance of Houston	NI AMERICA	20000 · Accounts Payable		703.08	-5,997.78
Bill Pmt -Check	09/21/2012	13263		CPI Office Products	92984	20000 · Accounts Payable		332.13	-6,329.91
Bill Pmt -Check	09/21/2012	13264		Federal Express	3175-0427-6	20000 · Accounts Payable		485.96	-6,815.87
Bill Pmt -Check	09/21/2012	13265		Gardere Wynne Sewell, LLP	132457	20000 · Accounts Payable		13,200.00	-20,015.87
Bill Pmt -Check	09/21/2012	13266		Haynsworth Sinkler Boyd, P.A.	Legal - City of Columbia transaction	20000 · Accounts Payable		1,742.50	-21,758.37
Bill Pmt -Check	09/21/2012	13267		Interim Compensation Source, Inc.		20000 · Accounts Payable		1,643.38	-23,401.75
Bill Pmt -Check	09/21/2012	13268		Jones, Stan (vendor)	Mileage to/from Palmetto Office - Aug 2012	20000 · Accounts Payable		471.64	-23,873.39
Bill Pmt -Check	09/21/2012	13269		Logix Communications	Account 43796732	20000 · Accounts Payable		1,243.72	-25,117.11
Bill Pmt -Check	09/21/2012	13270		Ozarka	0120665229	20000 · Accounts Payable		31.34	-25,148.45
Bill Pmt -Check	09/21/2012	13271		Pendleton, Cory	Reimbursement for food/drinks at the Ni FF Party	20000 · Accounts Payable		223.56	-25,372.01
Bill Pmt -Check	09/21/2012	13272		Pitney Bowes Global Financial Services	9069775	20000 · Accounts Payable		278.20	-25,650.21
Bill Pmt -Check	09/21/2012	13273		Purchase Power	Account #8000-9090-0309-1803	20000 · Accounts Payable		250.00	-25,900.21
Bill Pmt -Check	09/21/2012	13271		Reliant Energy	VOID: 5 208 761 - 6	20000 · Accounts Payable	0.00		-25,900.21
Bill Pmt -Check	09/21/2012	13272		SCE&G	VOID: Account #2-2100-9233-7311	20000 · Accounts Payable	0.00		-25,900.21
Bill Pmt -Check	09/21/2012	13273		TASC	VOID:	20000 · Accounts Payable	0.00		-25,900.21
Bill Pmt -Check	09/21/2012	13274		Reliant Energy	VOID: 5 208 761 - 6	20000 · Accounts Payable	0.00		-25,900.21
Bill Pmt -Check	09/21/2012	13275		SCE&G	Account #2-2100-9233-7311	20000 · Accounts Payable		45.61	-25,945.82
Bill Pmt -Check	09/21/2012	13276		TASC		20000 · Accounts Payable		225.00	-26,170.82
Bill Pmt -Check	09/21/2012	13277		Reliant Energy (new account)	7 034 730 - 7	20000 · Accounts Payable		1,714.37	-27,885.19
Bill Pmt -Check	09/21/2012	13278		Sundstrom, Friedman & Fumero, LLC	File #43053-00005	20000 · Accounts Payable		8,027.99	-35,913.18
Check	09/21/2012	ADP		ADP	Payroll State Fees for 08/2012	661.5 · ADP Charges		6.40	-35,919.58
Deposit	09/21/2012				Deposit	201.2 · Adv Due To Ni Am Cap Mgmt	50,000.00		14,080.42
Deposit	09/27/2012				Deposit	201.2 · Adv Due To Ni Am Cap Mgmt	100,000.00		114,080.42
Check	09/28/2012	Auto		ADP	Payroll Fees 09/30/2012	661.5 · ADP Charges		135.55	113,944.87
Check	09/30/2012	DD		Mike Ashfield	Payroll 09/30/2012	-SPLIT-		4,907.50	109,037.37
Check	09/30/2012	DD		Mark S Daday	Payroll 09/30/2012	-SPLIT-		4,934.54	104,102.83
Check	09/30/2012	DD		Mark B. Myers	Payroll 09/30/2012	-SPLIT-		2,731.13	101,371.70
Check	09/30/2012	DD		Carey A. Thomas	Payroll 09/30/2012	-SPLIT-		3,127.17	98,244.53
Check	09/30/2012	DD		William (Andy) A. Thomas	Payroll 09/30/2012	-SPLIT-		3,435.19	94,809.34
Check	09/30/2012	DD		Edward R. Wallace	Payroll 09/30/2012	-SPLIT-		6,990.25	87,819.09
Check	09/30/2012	DD		Benny Wilkinson	Payroll 09/30/2012	-SPLIT-		2,600.88	85,218.21
Check	09/30/2012	DD		Robert S Jones	Payroll 09/30/2012	-SPLIT-		4,696.91	80,521.30

Ni America Operating, LLC  
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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	09/30/2012	DD		Lauren A Burgess	Payroll 09/30/2012	-SPLIT-		1,680.65	78,840.65
Check	09/30/2012	DD		George A Delk	Payroll 09/30/2012	-SPLIT-		1,175.92	77,664.73
Check	09/30/2012	DD		Eric J Griffin	Payroll 09/30/2012	-SPLIT-		3,318.64	74,346.09
Check	09/30/2012	DD		Fred W. Melcher, III	Payroll 09/30/2012	-SPLIT-		1,956.95	72,389.14
Check	09/30/2012	DD		Cory J. Pendleton	Payroll 09/30/2012	-SPLIT-		2,205.50	70,183.64
Check	09/30/2012	DD		Craig W. Sherwood	Payroll 09/30/2012	-SPLIT-		3,270.13	66,913.51
Check	09/30/2012	DD		Martha Tuttle	Payroll 09/30/2012	-SPLIT-		628.98	66,284.53
Check	09/30/2012	DD		Christopher T Thornton	Payroll 09/30/2012	-SPLIT-		1,304.24	64,980.29
Check	09/30/2012	DD		Donna M Tuttle	Payroll 09/30/2012	-SPLIT-		1,949.97	63,030.32
Check	09/30/2012	Auto		ADP	Payroll Taxes 09/30/2012	-SPLIT-		18,541.89	44,488.43
Check	09/30/2012	ADP94443758		Security Benefit	Employee Contributions to Retirement 09/30/2012	-SPLIT-		7,192.56	37,295.87
Transfer	09/30/2012				Funds Transfer	135.2 · Chasewood repo account	5.14		37,301.01
Check	09/30/2012				Service Charge	661.2 · Account Fees		47.26	37,253.75
Check	10/01/2012	Auto		TASC	Remittance of Employee Contribution to Flexible Sp	241.6 · Pre-Tax FSA		1,427.23	35,826.52
Bill Pmt -Check	10/02/2012	13279		AT&T (Fax/Alarm)	VOID: 713 647-0277 626 5	20000 · Accounts Payable	0.00		35,826.52
Bill Pmt -Check	10/02/2012	13280		Augusta Landscape Services	Commercial lawn service - 10/1/12 - 10/29/12	20000 · Accounts Payable		347.65	35,478.87
Bill Pmt -Check	10/02/2012	13281		Blue Cross Blue Shield of Texas	058706	20000 · Accounts Payable		22,191.40	13,287.47
Bill Pmt -Check	10/02/2012	13282		CPI Office Products	92984	20000 · Accounts Payable		137.94	13,149.53
Bill Pmt -Check	10/02/2012	13283		Creasco Inc.	Access cover for Dump Station	20000 · Accounts Payable		873.59	12,275.94
Bill Pmt -Check	10/02/2012	13284		Delk, Adam (vendor)	August 2012 Mileage	20000 · Accounts Payable		264.74	12,011.20
Bill Pmt -Check	10/02/2012	13285		Federal Express	3175-0427-6	20000 · Accounts Payable		104.11	11,907.09
Bill Pmt -Check	10/02/2012	13286		Fiuzat, Michael (exps)	Travel expense related to September 2012 Board M	20000 · Accounts Payable		2,358.15	9,548.94
Bill Pmt -Check	10/02/2012	13287		iDominium Corporation	PSA for October 2012	20000 · Accounts Payable		2,240.00	7,308.94
Bill Pmt -Check	10/02/2012	13288		InfoProducts Corp.	City of Columbia notices	20000 · Accounts Payable		1,303.61	6,005.33
Bill Pmt -Check	10/02/2012	13289		Interim Compensation Source, Inc.		20000 · Accounts Payable		3,800.09	2,205.24
Bill Pmt -Check	10/02/2012	13290		Internet Access Point Corporation	Account #4581	20000 · Accounts Payable		1,776.30	428.94
Bill Pmt -Check	10/02/2012	13291		Rotermund, Nicla (exp)	September 2012 Mileage	20000 · Accounts Payable		16.03	412.91
Bill Pmt -Check	10/02/2012	13292		Sempera Security Systems	DP2278	20000 · Accounts Payable		90.77	322.14
Bill Pmt -Check	10/02/2012	13293		Thomas, William A. (vendor)		20000 · Accounts Payable		3,323.54	-3,001.40
Bill Pmt -Check	10/02/2012	13294		TRANSAMERICA LIFE INSURANCE COMPANY	Policy #890992436 Deanna T. Jones	20000 · Accounts Payable		995.16	-3,996.56
Bill Pmt -Check	10/02/2012	13295		Verizon Wireless	419751438-00001	20000 · Accounts Payable		3,036.80	-7,033.36
Bill Pmt -Check	10/02/2012	13296		Wilkinson, Benny (vendor)	August 2012 Cash Expense Report	20000 · Accounts Payable		651.95	-7,685.31
Bill Pmt -Check	10/02/2012	13297		Willoughby & Hoefler, P.A.		20000 · Accounts Payable		2,814.20	-10,499.51
Bill Pmt -Check	10/02/2012	13298		Lincoln Financial Group	NIAMERICA-BL-582415	20000 · Accounts Payable		2,646.17	-13,145.68
Bill Pmt -Check	10/02/2012	13299		Sherwood, Craig		20000 · Accounts Payable		11,310.72	-24,456.40
Bill Pmt -Check	10/02/2012	13300		AT&T (Fax/Alarm)	713 647-0277 626 5	20000 · Accounts Payable		182.08	-24,638.48
Deposit	10/02/2012				Deposit	201.2 · Adv Due To Ni Am Cap Mgmt	50,000.00		25,361.52
Bill Pmt -Check	10/11/2012	13301		Fiuzat, Michael	Director's Fees - October 2012	20000 · Accounts Payable		4,875.00	20,486.52
Bill Pmt -Check	10/11/2012	13302		Masterfile Corporation	Settlement Agreement	20000 · Accounts Payable		1,000.00	19,486.52
Bill Pmt -Check	10/11/2012	13303		McGivern James	Director's Fees - October 2012	20000 · Accounts Payable		9,166.67	10,319.85
Bill Pmt -Check	10/11/2012	13305		Pendleton, Cory	September 2012 Cash Expense Report	20000 · Accounts Payable		304.76	10,015.09
Bill Pmt -Check	10/11/2012	13306		Ashfield, Mike (vendor)	September 2012 Cash Expense Report	20000 · Accounts Payable		2,383.03	7,632.06
Bill Pmt -Check	10/11/2012	13304		Moerbeek, Pete (vendor)	Director's Fees - October 2012	20000 · Accounts Payable		6,250.00	1,382.06
Check	10/12/2012	Auto		ADP	Payroll Fees for 10/15/2012	661.5 · ADP Charges		135.55	1,246.51
Deposit	10/12/2012				Deposit	231 · Accounts Payable	7,192.56		8,439.07
Deposit	10/12/2012				Deposit	201.2 · Adv Due To Ni Am Cap Mgmt	100,000.00		108,439.07
Check	10/15/2012	DD		Mike Ashfield	Payroll 10/15/2012	-SPLIT-		5,072.25	103,366.82
Check	10/15/2012	DD		Mark S Daday	Payroll 10/15/2012	-SPLIT-		5,049.73	98,317.09

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	10/15/2012	DD		Mark B. Myers	Payroll 10/15/2012	-SPLIT-		2,731.15	95,585.94
Check	10/15/2012	DD		Carey A. Thomas	Payroll 10/15/2012	-SPLIT-		3,162.72	92,423.22
Check	10/15/2012	DD		William (Andy) A. Thomas	Payroll 10/15/2012	-SPLIT-		3,462.31	88,960.91
Check	10/15/2012	DD		Edward R. Wallace	Payroll 10/15/2012	-SPLIT-		7,070.36	81,890.55
Check	10/15/2012	DD		Benny Wilkinson	Payroll 10/15/2012	-SPLIT-		2,774.10	79,116.45
Check	10/15/2012	DD		Robert S Jones	Payroll 10/15/2012	-SPLIT-		4,805.70	74,310.75
Check	10/15/2012	DD		Lauren A Burgess	Payroll 10/15/2012	-SPLIT-		1,683.96	72,626.79
Check	10/15/2012	DD		George A Delk	Payroll 10/15/2012	-SPLIT-		1,177.03	71,449.76
Check	10/15/2012	DD		Eric J Griffin	Payroll 10/15/2012	-SPLIT-		3,338.13	68,111.63
Check	10/15/2012	DD		Fred W. Melcher, III	Payroll 10/15/2012	-SPLIT-		1,976.08	66,135.55
Check	10/15/2012	DD		Cory J. Pendleton	Payroll 10/15/2012	-SPLIT-		2,219.38	63,916.17
Check	10/15/2012	DD		Craig W. Sherwood	Payroll 10/15/2012	-SPLIT-		3,306.66	60,609.51
Check	10/15/2012	DD		Martha Tuttle	Payroll 10/15/2012	-SPLIT-		653.06	59,956.45
Check	10/15/2012	DD		Christopher T Thornton	Payroll 10/15/2012	-SPLIT-		1,304.24	58,652.21
Check	10/15/2012	DD		Donna M Tuttle	Payroll 10/15/2012	-SPLIT-		1,963.79	56,688.42
Check	10/15/2012	Auto		ADP	Payroll Taxes 10/15/2012	-SPLIT-		18,262.31	38,426.11
Check	10/15/2012	ADP94453380		Security Benefit	Employee Contribution to Retirement 10/15/2012	-SPLIT-		6,723.94	31,702.17
Bill Pmt -Check	10/18/2012	13307		ABC Pest	133127	20000 · Accounts Payable		111.23	31,590.94
Bill Pmt -Check	10/18/2012	13308		American Express		20000 · Accounts Payable		1,390.54	30,200.40
Bill Pmt -Check	10/18/2012	13309		Bengal Supply	October rent for 10913 Metronome Dr	20000 · Accounts Payable		2,383.11	27,817.29
Bill Pmt -Check	10/18/2012	13310		Burkett, Burkett & Burkett	ID: 59089	20000 · Accounts Payable		13,689.87	14,127.42
Bill Pmt -Check	10/18/2012	13311		Gardere Wynne Sewell, LLP	132457	20000 · Accounts Payable		6,545.47	7,581.95
Bill Pmt -Check	10/18/2012	13312		Hayes, Murphy & Brown, LLP	Rent - October 2012	20000 · Accounts Payable		750.00	6,831.95
Bill Pmt -Check	10/18/2012	13313		Haysworth Sinkler Boyd, P.A.	City of Columbia Transaction	20000 · Accounts Payable		1,615.00	5,216.95
Bill Pmt -Check	10/18/2012	13314		Interim Compensation Source, Inc.		20000 · Accounts Payable		1,906.24	3,310.71
Bill Pmt -Check	10/18/2012	13315		Logix Communications	Account #43796732	20000 · Accounts Payable		1,243.72	2,066.99
Bill Pmt -Check	10/18/2012	13316		Melcher, Rick	September 2012 Mileage	20000 · Accounts Payable		728.73	1,338.26
Bill Pmt -Check	10/18/2012	13317		Reliant Energy (new account)	7 034 730 - 7	20000 · Accounts Payable		1,935.95	-597.69
Bill Pmt -Check	10/18/2012	13318		Rotermund, Nicia (exp)	October 2012 Cash Expense Report	20000 · Accounts Payable		49.84	-647.53
Bill Pmt -Check	10/18/2012	13319		Sherwood, Craig	September 2012 Mileage	20000 · Accounts Payable		381.29	-1,028.82
Bill Pmt -Check	10/18/2012	13320		Sutton, Barney A.	Rodeo Tickets	20000 · Accounts Payable		4,805.00	-5,833.82
Bill Pmt -Check	10/18/2012	13321		Tuttle, Donna (Vendor)		20000 · Accounts Payable		4.97	-5,838.79
Bill Pmt -Check	10/18/2012	13322		Wharton County Electric Cooperative, Inc.	Account #4320158300	20000 · Accounts Payable		73.66	-5,912.45
Bill Pmt -Check	10/18/2012	13323		Business Card	Account Number: 4003 9010 2194 5918	20000 · Accounts Payable		19,265.10	-25,177.55
Deposit	10/18/2012				Deposit	201.2 · Adv Due To Ni Am Cap Mgmt	60,000.00		34,822.45
Check	10/19/2012	Auto		ADP	Payroll State Processing Fees for 09/2012	661.5 · ADP Charges		6.40	34,816.05
Bill Pmt -Check	10/26/2012	13324		Burgess, Lauren (Vendor)	October 2012 Cash Expense Report	20000 · Accounts Payable		1,259.37	33,556.68
Bill Pmt -Check	10/29/2012	13325		City Wide Maintenance of Houston	NI AMERICA	20000 · Accounts Payable		703.08	32,853.60
Bill Pmt -Check	10/29/2012	13326		Corporation Service Company	7627528	20000 · Accounts Payable		3,806.27	29,047.33
Bill Pmt -Check	10/29/2012	13327		CPI Office Products	92984	20000 · Accounts Payable		99.78	28,947.55
Bill Pmt -Check	10/29/2012	13328		Delk, Adam (vendor)	September 2012 Mileage	20000 · Accounts Payable		262.54	28,685.01
Bill Pmt -Check	10/29/2012	13329		Federal Express	3175-0427-6	20000 · Accounts Payable		75.68	28,609.33
Bill Pmt -Check	10/29/2012	13330		Interim Compensation Source, Inc.		20000 · Accounts Payable		3,329.55	25,279.78
Bill Pmt -Check	10/29/2012	13331		Monarch Limousine Service		20000 · Accounts Payable		533.00	24,746.78
Bill Pmt -Check	10/29/2012	13332		Ozarka	0120665229	20000 · Accounts Payable		53.81	24,692.97
Bill Pmt -Check	10/29/2012	13333		Purchase Power	Account #8000-9090-0309-1803	20000 · Accounts Payable		95.78	24,597.19
Bill Pmt -Check	10/29/2012	13334		Rosewood Florist	Account #7471	20000 · Accounts Payable		65.17	24,532.02
Bill Pmt -Check	10/29/2012	13335		Rotermund, Nicia (exp)	October 2012 Cash Expense Report	20000 · Accounts Payable		77.85	24,454.17

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	10/29/2012	13336		SCE&G	Account #2-2100-9233-7311 (09/12/12 - 10/12/12)	20000 · Accounts Payable		51.08	24,403.09
Bill Pmt -Check	10/29/2012	13337		Sherwood, Craig		20000 · Accounts Payable		2,695.56	21,707.53
Bill Pmt -Check	10/29/2012	13338		Sutton, Barney A.	Estimated Food and Beverage cost for 2013 Rodeo	20000 · Accounts Payable		8,041.00	13,666.53
Bill Pmt -Check	10/29/2012	13339		TASC	Plan #35WC Administration fee - (12/01/12 - 02/28/13)	20000 · Accounts Payable		225.00	13,441.53
Bill Pmt -Check	10/29/2012	13340		Thomas, William A. (vendor)		20000 · Accounts Payable		2,592.55	10,848.98
Bill Pmt -Check	10/29/2012	13341		Verizon Wireless	419751438-00001	20000 · Accounts Payable		2,753.12	8,095.86
Deposit	10/30/2012				Deposit	201.2 · Adv Due To Ni Am Cap Mgmt	120,000.00		128,095.86
Check	10/31/2012	DD		Mike Ashfield	Payroll 10/31/2012	-SPLIT-		5,072.25	123,023.61
Check	10/31/2012	DD		Mark S Daday	Payroll 10/31/2012	-SPLIT-		4,819.33	118,204.28
Check	10/31/2012	DD		Mark B. Myers	Payroll 10/31/2012	-SPLIT-		2,731.13	115,473.15
Check	10/31/2012	DD		Carey A. Thomas	Payroll 10/31/2012	-SPLIT-		3,162.71	112,310.44
Check	10/31/2012	DD		William (Andy) A. Thomas	Payroll 10/31/2012	-SPLIT-		3,462.32	108,848.12
Check	10/31/2012	DD		Edward R. Wallace	Payroll 10/31/2012	-SPLIT-		7,070.35	101,777.77
Check	10/31/2012	DD		Benny Wilkinson	Payroll 10/31/2012	-SPLIT-		2,506.57	99,271.20
Check	10/31/2012	DD		Robert S Jones	Payroll 10/31/2012	-SPLIT-		4,588.11	94,683.09
Check	10/31/2012	DD		Lauren A Burgess	Payroll 10/31/2012	-SPLIT-		1,683.96	92,999.13
Check	10/31/2012	DD		George A Delk	Payroll 10/31/2012	-SPLIT-		1,177.02	91,822.11
Check	10/31/2012	DD		Eric J Griffin	Payroll 10/31/2012	-SPLIT-		3,338.12	88,483.99
Check	10/31/2012	DD		Fred W. Melcher, III	Payroll 10/31/2012	-SPLIT-		1,976.07	86,507.92
Check	10/31/2012	DD		Cory J. Pendleton	Payroll 10/31/2012	-SPLIT-		2,219.40	84,288.52
Check	10/31/2012	DD		Craig W. Sherwood	Payroll 10/31/2012	-SPLIT-		3,306.68	80,981.84
Check	10/31/2012	DD		Martha Tuttle	Payroll 10/31/2012	-SPLIT-		717.36	80,264.48
Check	10/31/2012	DD		Christopher T Thornton	Payroll 10/31/2012	-SPLIT-		1,304.25	78,960.23
Check	10/31/2012	DD		Donna M Tuttle	Payroll 10/31/2012	-SPLIT-		1,963.78	76,996.45
Check	10/31/2012	Auto		ADP	Payroll Taxes 10/31/2012	-SPLIT-		18,048.90	58,947.55
Check	10/31/2012	ADP		Security Benefit	Employee Contribution to Retirement 10/31/2012	-SPLIT-		7,683.94	51,263.61
Transfer	10/31/2012				Funds Transfer	135.2 · Chasewood repo account	5.31		51,268.92
Check	10/31/2012	Auto		ADP	ADP Draft from Account in an effort to correct the 11/14/12	Other Accounts Receivable		51,099.41	169.51
Deposit	10/31/2012				Deposit	142 · Other Accounts Receivable	1,118.41		1,287.92
Check	10/31/2012				Service Charge	661.2 · Account Fees		59.43	1,228.49
Check	11/01/2012	Auto		TASC	Employee Contribution to Flexible Spending Account	241.6 · Pre-Tax FSA		1,427.23	-198.74
Check	11/01/2012	Auto		ADP	Payroll Fees 10/31/2012	661.5 · ADP Charges		135.55	-334.29
Deposit	11/05/2012				Deposit	142 · Other Accounts Receivable	53,959.00		53,624.71
Check	11/05/2012	Auto		ADP	ADP Draft for Adj to Fed Unemployment Tax	603.3.7 · Federal Unemployment		42.00	53,582.71
Bill Pmt -Check	11/09/2012	13342		AT&T (Fax/Alarm)	713 647-0277 626 5	20000 · Accounts Payable		182.37	53,400.34
Bill Pmt -Check	11/09/2012	13343		Augusta Landscape Services	Commercial lawn service November 5-19	20000 · Accounts Payable		239.54	53,160.80
Bill Pmt -Check	11/09/2012	13344		Bengal Supply	November 2012 Rent for Metronome office	20000 · Accounts Payable		2,383.11	50,777.69
Bill Pmt -Check	11/09/2012	13345		Blue Cross Blue Shield of Texas	058706	20000 · Accounts Payable		22,191.40	28,586.29
Bill Pmt -Check	11/09/2012	13346		Burgess, Lauren (Vendor)	October 2012 Cash Expense Report	20000 · Accounts Payable		767.60	27,818.69
Bill Pmt -Check	11/09/2012	13347		CPI Office Products	92984	20000 · Accounts Payable		306.62	27,512.07
Bill Pmt -Check	11/09/2012	13348		Ferguson Enterprises, Inc.	Customer #3236 Coupling and hose bib	20000 · Accounts Payable		34.84	27,477.23
Bill Pmt -Check	11/09/2012	13349		Hanover Insurance Co.	Policy #WHD 0425418 04	20000 · Accounts Payable		1,030.00	26,447.23
Bill Pmt -Check	11/09/2012	13350		Hayes, Murphy & Brown, LLP	November 2012 Rent	20000 · Accounts Payable		750.00	25,697.23
Bill Pmt -Check	11/09/2012	13351		HPG and Company Consulting Engineers	Preapring mapping for property/infrastructure transfer	20000 · Accounts Payable		4,779.44	20,917.79
Bill Pmt -Check	11/09/2012	13352		IDominium Corporation	PSA for November 2012 and website updates	20000 · Accounts Payable		2,430.00	18,487.79
Bill Pmt -Check	11/09/2012	13353		Interim Compensation Source, Inc.		20000 · Accounts Payable		3,537.55	14,950.24
Bill Pmt -Check	11/09/2012	13354		Internet Access Point Corporation	Customer #0000004581	20000 · Accounts Payable		1,774.82	13,175.42
Bill Pmt -Check	11/09/2012	13355		Texas Tornado Cookers	Full sponsorship for 2013 Cookoff (Payment 1 of 2)	20000 · Accounts Payable		3,250.00	9,925.42

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	11/09/2012	13356		Wharton County Electric Cooperative, Inc.	Account #4320158300	20000 · Accounts Payable		73.66	9,851.76
Bill Pmt -Check	11/09/2012	13357		Willoughby & Hoefler, P.A.		20000 · Accounts Payable		8,970.00	881.76
Bill Pmt -Check	11/09/2012	13358		Zeno Imaging	NA00	20000 · Accounts Payable		173.18	708.58
Deposit	11/14/2012				Deposit	201.2 · Adv Due To Ni Am Cap Mgmt	100,000.00		100,708.58
Deposit	11/14/2012				Deposit	142.233 · A/R - Donna Tuttle	53.78		100,762.36
Check	11/15/2012	DD		Mike Ashfield	Payroll 11/15/2012	-SPLIT-		5,072.25	95,690.11
Check	11/15/2012	DD		Mark S Daday	Payroll 11/15/2012	-SPLIT-		4,934.53	90,755.58
Check	11/15/2012	DD		Mark B. Myers	Payroll 11/15/2012	-SPLIT-		3,131.77	87,623.81
Check	11/15/2012	DD		Carey A. Thomas	Payroll 11/15/2012	-SPLIT-		3,162.71	84,461.10
Check	11/15/2012	DD		William (Andy) A. Thomas	Payroll 11/15/2012	-SPLIT-		3,462.31	80,998.79
Check	11/15/2012	DD		Edward R. Wallace	Payroll 11/15/2012	-SPLIT-		7,070.35	73,928.44
Check	11/15/2012	DD		Benny Wilkinson	Payroll 11/15/2012	-SPLIT-		2,642.56	71,285.88
Check	11/15/2012	DD		Robert S Jones	Payroll 11/15/2012	-SPLIT-		4,696.91	66,588.97
Check	11/15/2012	DD		Lauren A Burgess	Payroll 11/15/2012	-SPLIT-		1,683.96	64,905.01
Check	11/15/2012	DD		George A Delk	Payroll 11/15/2012	-SPLIT-		1,177.02	63,727.99
Check	11/15/2012	DD		Eric J Griffin	Payroll 11/15/2012	-SPLIT-		3,338.12	60,389.87
Check	11/15/2012	DD		Fred W. Melcher, III	Payroll 11/15/2012	-SPLIT-		1,976.08	58,413.79
Check	11/15/2012	DD		Cory J. Pendleton	Payroll 11/15/2012	-SPLIT-		2,219.38	56,194.41
Check	11/15/2012	DD		Craig W. Sherwood	Payroll 11/15/2012	-SPLIT-		3,306.66	52,887.75
Check	11/15/2012	DD		Martha Tuttle	Payroll 11/15/2012	-SPLIT-		628.97	52,258.78
Check	11/15/2012	DD		Christopher T Thornton	Payroll 11/15/2012	-SPLIT-		1,304.24	50,954.54
Check	11/15/2012	DD		Donna M Tuttle	Payroll 11/15/2012	-SPLIT-		1,963.79	48,990.75
Check	11/15/2012	Auto		ADP	Payroll Taxes 11/15/2012	-SPLIT-		18,225.60	30,765.15
Check	11/15/2012	Auto		ADP	Retirement Contribution 11/15/2012	-SPLIT-		7,429.03	23,336.12
Bill Pmt -Check	11/16/2012	13359		Melcher, Rick	October 2012 Cash Expense Report	20000 · Accounts Payable		462.87	22,873.25
Check	11/16/2012	Auto		ADP	Payroll Fees 11/15/2012	661.5 · ADP Charges		135.55	22,737.70
Bill Pmt -Check	11/20/2012	13360		Ashfield, Mike (vendor)	October 2012 Cash Expense Report	20000 · Accounts Payable		1,435.95	21,301.75
Bill Pmt -Check	11/21/2012	13361		American Express	VOID: [REDACTED]	20000 · Accounts Payable	0.00		21,301.75
Bill Pmt -Check	11/21/2012	13362		Burgess, Lauren (Vendor)	November 2012 Cash Expense Report	20000 · Accounts Payable		660.10	20,641.65
Bill Pmt -Check	11/21/2012	13363		Burkett, Burkett & Burkett	Customer count project for Project Columbia - Octo	20000 · Accounts Payable		33,927.32	-13,285.67
Bill Pmt -Check	11/21/2012	13364		Delk, Adam (vendor)	October 2012 Mileage	20000 · Accounts Payable		468.42	-13,754.09
Bill Pmt -Check	11/21/2012	13365		Fiuzat, Michael	Director's fees for November 2012	20000 · Accounts Payable		4,875.00	-18,629.09
Bill Pmt -Check	11/21/2012	13366		Fiuzat, Michael (exps)	November 2012 Board Meeting Reimbursement	20000 · Accounts Payable		1,162.83	-19,791.92
Bill Pmt -Check	11/21/2012	13367		Gardere Wynne Sewell, LLP	132457	20000 · Accounts Payable		18,722.00	-38,513.92
Bill Pmt -Check	11/21/2012	13368		Haynsworth Sinkler Boyd, P.A.	City of Columbia Transaction - October 2012	20000 · Accounts Payable		1,317.50	-39,831.42
Bill Pmt -Check	11/21/2012	13369		Interim Compensation Source, Inc.		20000 · Accounts Payable		1,894.64	-41,726.06
Bill Pmt -Check	11/21/2012	13370		Kimmons Investigative Services		20000 · Accounts Payable		557.32	-42,283.38
Bill Pmt -Check	11/21/2012	13371		Logix Communications	Account #43796732	20000 · Accounts Payable		1,243.72	-43,527.10
Bill Pmt -Check	11/21/2012	13372		McGivern James	Directors Fees - November 2012	20000 · Accounts Payable		9,166.67	-52,693.77
Bill Pmt -Check	11/21/2012	13373		Moerbeek, Pete (exps vendor)	November 2012 Board Meeting Reimbursement	20000 · Accounts Payable		3,078.28	-55,772.05
Bill Pmt -Check	11/21/2012	13374		Moerbeek, Pete (vendor)	Directors Fees - November 2012	20000 · Accounts Payable		6,250.00	-62,022.05
Bill Pmt -Check	11/21/2012	13375		Monarch Limousine Service	Limousine Services for New York trip (11/06/12 - 11	20000 · Accounts Payable		369.00	-62,391.05
Bill Pmt -Check	11/21/2012	13376		PricewaterhouseCoopers LLP	Client Account No. 94818	20000 · Accounts Payable		15,000.00	-77,391.05
Bill Pmt -Check	11/21/2012	13377		Reliant Energy (new account)	7 034 730 - 7	20000 · Accounts Payable		1,508.84	-78,899.89
Bill Pmt -Check	11/21/2012	13378		Sherwood, Craig		20000 · Accounts Payable		2,565.68	-81,465.57
Bill Pmt -Check	11/21/2012	13379		Spring Branch ISD Tax Office	Acct. #207/273/2	20000 · Accounts Payable		1,003.40	-82,468.97
Bill Pmt -Check	11/21/2012	13380		Willoughby & Hoefler, P.A.	Professional legal services - Kiawah Island Utilities	20000 · Accounts Payable		1,800.00	-84,268.97
Bill Pmt -Check	11/21/2012	13381		Zeno Imaging	NA00	20000 · Accounts Payable		173.20	-84,442.17



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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	11/23/2012	Auto		ADP	Stop Payment Fee	661.5 · ADP Charges		19.19	-84,461.36
Deposit	11/26/2012				Deposit	-SPLIT-	7,429.03		-77,032.33
Deposit	11/26/2012				Deposit	201.2 · Adv Due To Ni Am Cap Mgmt	100,000.00		22,967.67
Bill Pmt -Check	11/27/2012	13382		Business Card	Account Ending 5918	20000 · Accounts Payable		21,203.82	1,763.85
Bill Pmt -Check	11/30/2012	13383		Berie Lamberth, LLP		20000 · Accounts Payable		21,318.75	-19,554.90
Bill Pmt -Check	11/30/2012	13384		Burgess, Lauren (Vendor)	November 2012 Cash Expense Report	20000 · Accounts Payable		770.10	-20,325.00
Bill Pmt -Check	11/30/2012	13385		CPI Office Products	92984	20000 · Accounts Payable		129.42	-20,454.42
Bill Pmt -Check	11/30/2012	13386		Federal Express	3175-0427-6	20000 · Accounts Payable		338.97	-20,793.39
Bill Pmt -Check	11/30/2012	13387		Interim Compensation Source, Inc.		20000 · Accounts Payable		1,897.83	-22,691.22
Bill Pmt -Check	11/30/2012	13388		Joel E. Wood & Associates	Project #120706	20000 · Accounts Payable		3,968.00	-26,659.22
Bill Pmt -Check	11/30/2012	13389		Ozarka	0120665229	20000 · Accounts Payable		101.39	-26,760.61
Bill Pmt -Check	11/30/2012	13390		SCE&G	Acct. #2-2100-9233-7311 (10/12/12 - 11/09/12)	20000 · Accounts Payable		55.69	-26,816.30
Deposit	11/30/2012				Deposit	201.2 · Adv Due To Ni Am Cap Mgmt	125,000.00		98,183.70
Check	11/30/2012	DD		Mike Ashfield	Payroll 11/30/2012	-SPLIT-		5,072.26	93,111.44
Check	11/30/2012	DD		Mark S Daday	Payroll 11/30/2012	-SPLIT-		5,768.30	87,343.14
Check	11/30/2012	DD		Mark B. Myers	Payroll 11/30/2012	-SPLIT-		2,731.13	84,612.01
Check	11/30/2012	DD		Carey A. Thomas	Payroll 11/30/2012	-SPLIT-		3,162.71	81,449.30
Check	11/30/2012	DD		William (Andy) A. Thomas	Payroll 11/30/2012	-SPLIT-		3,462.31	77,986.99
Check	11/30/2012	DD		Edward R. Wallace	Payroll 11/30/2012	-SPLIT-		7,070.36	70,916.63
Check	11/30/2012	DD		Benny Wilkinson	Payroll 11/30/2012	-SPLIT-		3,522.60	67,394.03
Check	11/30/2012	DD		Robert S Jones	Payroll 11/30/2012	-SPLIT-		5,465.75	61,928.28
Check	11/30/2012	DD		Lauren A Burgess	Payroll 11/30/2012	-SPLIT-		1,683.95	60,244.33
Check	11/30/2012	DD		George A Delk	Payroll 11/30/2012	-SPLIT-		1,177.02	59,067.31
Check	11/30/2012	DD		Eric J Griffin	Payroll 11/30/2012	-SPLIT-		3,338.12	55,729.19
Check	11/30/2012	DD		Fred W. Melcher, III	Payroll 11/30/2012	-SPLIT-		1,976.08	53,753.11
Check	11/30/2012	DD		Cory J. Pendleton	Payroll 11/30/2012	-SPLIT-		2,219.39	51,533.72
Check	11/30/2012	DD		Craig W. Sherwood	Payroll 11/30/2012	-SPLIT-		3,306.67	48,227.05
Check	11/30/2012	DD		Martha Tuttle	Payroll 11/30/2012	-SPLIT-		653.07	47,573.98
Check	11/30/2012	DD		Christopher T Thornton	Payroll 11/30/2012	-SPLIT-		1,304.24	46,269.74
Check	11/30/2012	DD		Donna M Tuttle	Payroll 11/30/2012	-SPLIT-		1,963.79	44,305.95
Check	11/30/2012	Auto		ADP	Payroll Taxes 11/30/2012	-SPLIT-		19,128.64	25,177.31
Check	11/30/2012	ADP94500057		Security Benefit	Employee Contribution to Retirement 11/30/2012	-SPLIT-		3,729.94	21,447.37
Check	11/30/2012	Auto		ADP	Payroll Fees 11/30/2012	661.5 · ADP Charges		135.55	21,311.82
Transfer	11/30/2012				Funds Transfer	135.2 · Chasewood repo account	5.14		21,316.96
Check	11/30/2012				Service Charge	661.2 · Account Fees		48.16	21,268.80
Check	12/03/2012	Auto		TASC	Remittance of Employee Flexible Spending Account	241.6 · Pre-Tax FSA		1,427.23	19,841.57
Bill Pmt -Check	12/04/2012	13391		Bengal Supply	Rent for 10913 Metronome Dr - December 2012	20000 · Accounts Payable		2,381.11	17,460.46
Bill Pmt -Check	12/04/2012	13392		Fiuzat, Michael	Director's Fees - December 2012	20000 · Accounts Payable		4,875.00	12,585.46
Bill Pmt -Check	12/04/2012	13393		McGivern James	Directors Fees - December 2012	20000 · Accounts Payable		9,166.66	3,418.80
Bill Pmt -Check	12/04/2012	13394		Moerbeek, Pete (vendor)	Director's Fees - December 2012	20000 · Accounts Payable		6,250.00	-2,831.20
Bill Pmt -Check	12/05/2012	13395		Apeche Creek Ranch LP	VOID: Mgt. Meeting	20000 · Accounts Payable	0.00		-2,831.20
Bill Pmt -Check	12/05/2012	13395		Apache Creek Ranch LP	Mgt. Meeting	20000 · Accounts Payable		5,000.00	-7,831.20
Bill Pmt -Check	12/07/2012	13396		Ashfield, Mike (vendor)	November 2012 Cash Expense Report	20000 · Accounts Payable		1,329.27	-9,160.47
Bill Pmt -Check	12/07/2012	13397		Hayes, Murphy & Brown, LLP	December 2012 rent	20000 · Accounts Payable		750.00	-9,910.47
Bill Pmt -Check	12/07/2012	13398		iDominium Corporation	PSA for December 2012	20000 · Accounts Payable		2,240.00	-12,150.47
Bill Pmt -Check	12/07/2012	13399		Interim Compensation Source, Inc.		20000 · Accounts Payable		1,122.93	-13,273.40
Bill Pmt -Check	12/07/2012	13400		Jones Walker	File #279037-00 Professional legal Services for TE	20000 · Accounts Payable		1,229.50	-14,502.90
Bill Pmt -Check	12/07/2012	13401		Jones, Stan (vendor)		20000 · Accounts Payable		879.07	-15,381.97

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	12/07/2012	13402		Sherwood, Craig		20000 · Accounts Payable		19,262.20	-34,644.17
Deposit	12/07/2012				Deposit	201.2 · Adv Due To Ni Am Cap Mgmt	50,000.00		15,355.83
Bill Pmt -Check	12/07/2012	13403		ABC Pest	133127	20000 · Accounts Payable		111.23	15,244.60
Bill Pmt -Check	12/07/2012	13404		AT&T (Fax/Alarm)	713 647-0277 626 5	20000 · Accounts Payable		196.06	15,048.54
Bill Pmt -Check	12/07/2012	13405		Augusta Landscape Services	Commercial lawn service - December 3-17-31	20000 · Accounts Payable		335.99	14,712.55
Bill Pmt -Check	12/07/2012	13406		Blue Cross Blue Shield of Texas	058706	20000 · Accounts Payable		22,191.40	-7,478.85
Bill Pmt -Check	12/07/2012	13407		City Wide Maintenance of Houston	NI AMERICA	20000 · Accounts Payable		703.08	-8,181.93
Bill Pmt -Check	12/07/2012	13416		Federal Express	3175-0427-6	20000 · Accounts Payable		21.36	-8,203.29
Bill Pmt -Check	12/07/2012	13411		Internet Access Point Corporation	Customer #4581	20000 · Accounts Payable		1,812.91	-10,016.20
Bill Pmt -Check	12/07/2012	13412		Pitney Bowes Postage By Phone	8000-9090-0309-1803	20000 · Accounts Payable		250.00	-10,266.20
Bill Pmt -Check	12/07/2012	13413		TRANSAMERICA LIFE INSURANCE COMPANY	Policy #890992435 Robert Stanly Jones	20000 · Accounts Payable		1,153.17	-11,419.37
Bill Pmt -Check	12/07/2012	13414		Verizon Wireless	419751438-00001	20000 · Accounts Payable		2,566.82	-13,986.19
Bill Pmt -Check	12/07/2012	13410		CPI Office Products	92984	20000 · Accounts Payable		230.18	-14,216.37
Bill Pmt -Check	12/07/2012	13417		Interim Compensation Source, Inc.		20000 · Accounts Payable		1,903.28	-16,119.65
Deposit	12/10/2012				Deposit	201.2 · Adv Due To Ni Am Cap Mgmt	50,000.00		33,880.35
Deposit	12/10/2012				Deposit	-SPLIT-	150.49		34,030.84
Bill Pmt -Check	12/13/2012	13418		Myers Cattle and Land	November 2012 Hunting Trip	20000 · Accounts Payable		8,163.16	25,867.68
Bill Pmt -Check	12/14/2012	13419		Burkett, Burkett & Burkett	ID: 59089	20000 · Accounts Payable		1,341.00	24,526.68
Bill Pmt -Check	12/14/2012	13420		Daday, Mark (vendor)	November 2012 Cash Expense Report	20000 · Accounts Payable		54.96	24,471.72
Bill Pmt -Check	12/14/2012	13421		Haynsworth Sinkler Boyd, P.A.	City of Columbia Transaction - November 2012	20000 · Accounts Payable		977.50	23,494.22
Bill Pmt -Check	12/14/2012	13422		Rotemund, Nicia (exp)	December 2012 Cash Expense Report	20000 · Accounts Payable		196.45	23,297.77
Check	12/15/2012	DD		Craig W. Sherwood	Moving Bonus 12/15/2012	-SPLIT-		13,099.87	10,197.90
Check	12/15/2012	Auto		ADP	Moving Bonus 12/15/2012 - Taxes	-SPLIT-		8,646.17	1,551.73
Check	12/15/2012	DD		Mike Ashfield	Payroll 12/15/2012	-SPLIT-		5,072.25	-3,520.52
Check	12/15/2012	DD		Mark S Daday	Payroll 12/15/2012	-SPLIT-		5,774.05	-9,294.57
Check	12/15/2012	DD		Mark B. Myers	Payroll 12/15/2012	-SPLIT-		2,731.15	-12,025.72
Check	12/15/2012	DD		Carey A. Thomas	Payroll 12/15/2012	-SPLIT-		3,162.71	-15,188.43
Check	12/15/2012	DD		William (Andy) A. Thomas	Payroll 12/15/2012	-SPLIT-		3,664.77	-18,853.20
Check	12/15/2012	DD		Edward R. Wallace	Payroll 12/15/2012	-SPLIT-		7,070.35	-25,923.55
Check	12/15/2012	DD		Benny Wilkinson	Payroll 12/15/2012	-SPLIT-		3,528.60	-29,452.15
Check	12/15/2012	DD		Robert S Jones	Payroll 12/15/2012	-SPLIT-		5,470.94	-34,923.09
Check	12/15/2012	DD		Lauren A Burgess	Payroll 12/15/2012	-SPLIT-		1,683.96	-36,607.05
Check	12/15/2012	DD		George A Delk	Payroll 12/15/2012	-SPLIT-		1,177.03	-37,784.08
Check	12/15/2012	DD		Eric J Griffin	Payroll 12/15/2012	-SPLIT-		3,338.13	-41,122.21
Check	12/15/2012	DD		Fred W. Melcher, III	Payroll 12/15/2012	-SPLIT-		1,976.08	-43,098.29
Check	12/15/2012	DD		Cory J. Pendleton	Payroll 12/15/2012	-SPLIT-		2,219.39	-45,317.68
Check	12/15/2012	DD		Craig W. Sherwood	Payroll 12/15/2012	-SPLIT-		3,306.68	-48,624.36
Check	12/15/2012	DD		Martha Tuttle	Payroll 12/15/2012	-SPLIT-		693.26	-49,317.62
Check	12/15/2012	DD		Christopher T Thornton	Payroll 12/15/2012	-SPLIT-		1,304.25	-50,621.87
Check	12/15/2012	DD		Donna M Tuttle	Payroll 12/15/2012	-SPLIT-		1,963.79	-52,585.66
Check	12/15/2012	Auto		ADP	Payroll Taxes 12/15/2012	-SPLIT-		18,649.18	-71,234.84
Check	12/15/2012	ADP Check		Security Benefit	Employee Contribution to Retirement 12/15/2012	-SPLIT-		3,705.94	-74,940.78
Bill Pmt -Check	12/17/2012	13423		Security Benefit		20000 · Accounts Payable		12,741.94	-87,682.72
Bill Pmt -Check	12/17/2012	13424		Security Benefit	Partial Employee Contribution to Retirement for 10/	20000 · Accounts Payable		3,978.00	-91,660.72
Bill Pmt -Check	12/17/2012	13425		Security Benefit	Employee Contribution to Retirement for 11/15/2012	20000 · Accounts Payable		6,703.94	-98,364.66
Deposit	12/17/2012				Deposit	201.2 · Adv Due To Ni Am Cap Mgmt	100,000.00		1,635.34
Check	12/20/2012	DD		Mike Ashfield	Christmas Bonus 2012	-SPLIT-		1,457.00	178.34
Check	12/20/2012	DD		Mark B. Myers	Christmas Bonus 2012	-SPLIT-		1,324.62	-1,146.28

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	12/20/2012	DD		Carey A. Thomas	Christmas Bonus 2012	-SPLIT-		1,277.12	-2,423.40
Check	12/20/2012	DD		William (Andy) A. Thomas	Christmas Bonus 2012	-SPLIT-		1,340.12	-3,763.52
Check	12/20/2012	DD		Benny Wilkinson	Christmas Bonus 2012	-SPLIT-		1,300.87	-5,064.39
Check	12/20/2012	DD		Lauren A Burgess	Christmas Bonus 2012	-SPLIT-		1,197.81	-6,262.20
Check	12/20/2012	DD		George A Delk	Christmas Bonus 2012	-SPLIT-		1,129.31	-7,391.51
Check	12/20/2012	DD		Eric J Griffin	Christmas Bonus 2012	-SPLIT-		1,300.87	-8,692.38
Check	12/20/2012	DD		Fred W. Melcher, III	Christmas Bonus 2012	-SPLIT-		1,269.31	-9,961.69
Check	12/20/2012	DD		Cory J. Pendleton	Christmas Bonus 2012	-SPLIT-		1,269.31	-11,231.00
Check	12/20/2012	DD		Craig W. Sherwood	Christmas Bonus 2012	-SPLIT-		1,184.62	-12,415.62
Check	12/20/2012	DD		Martha Tuttle	Christmas Bonus 2012	-SPLIT-		731.97	-13,147.59
Check	12/20/2012	DD		Christopher T Thornton	Christmas Bonus 2012	-SPLIT-		1,222.66	-14,370.25
Check	12/20/2012	DD		Donna M Tuttle	Christmas Bonus 2012	-SPLIT-		1,167.35	-15,537.60
Check	12/20/2012	Auto		ADP	Christmas Bonus 2012 - Taxes	-SPLIT-		4,602.54	-20,140.14
Bill Pmt -Check	12/21/2012	13426		American Express		20000 · Accounts Payable		759.05	-20,899.19
Bill Pmt -Check	12/21/2012	13427		Business Card	Account Ending 5918	20000 · Accounts Payable		17,007.26	-37,906.45
Bill Pmt -Check	12/21/2012	13428		City Wide Maintenance of Houston	NI AMERICA	20000 · Accounts Payable		173.55	-38,080.00
Bill Pmt -Check	12/21/2012	13429		Corporation Service Company	7627528	20000 · Accounts Payable		1,813.05	-39,893.05
Bill Pmt -Check	12/21/2012	13430		CPI Office Products	92984	20000 · Accounts Payable		133.72	-40,026.77
Bill Pmt -Check	12/21/2012	13431		Federal Express	3175-0427-6	20000 · Accounts Payable		66.17	-40,092.94
Bill Pmt -Check	12/21/2012	13432		Hanover Insurance Co.	WHD 0425418 05 - Workers Compensation (07/02/	20000 · Accounts Payable		186.00	-40,278.94
Bill Pmt -Check	12/21/2012	13433		Interim Compensation Source, Inc.		20000 · Accounts Payable		3,852.11	-44,131.05
Bill Pmt -Check	12/21/2012	13434		Kimmons Investigative Services	Monthly Monitoring Service (December 2012 - Febr	20000 · Accounts Payable		97.26	-44,228.31
Bill Pmt -Check	12/21/2012	13435		Lincoln Financial Group	NIAMERICA-BL-582415	20000 · Accounts Payable		7,455.62	-51,683.93
Bill Pmt -Check	12/21/2012	13436		Logix Communications	Acct. #43796732 (11/08/12 - 12/07/12)	20000 · Accounts Payable		1,243.72	-52,927.65
Bill Pmt -Check	12/21/2012	13437		Ozarka	0120665229	20000 · Accounts Payable		72.81	-53,000.46
Bill Pmt -Check	12/21/2012	13438		Pitney Bowes Global Financial Services	9069775	20000 · Accounts Payable		278.20	-53,278.66
Bill Pmt -Check	12/21/2012	13439		Pitney Bowes Postage By Phone	8000-9090-0309-1803	20000 · Accounts Payable		24.13	-53,302.79
Bill Pmt -Check	12/21/2012	13440		Reliant Energy (new account)	7 034 730 - 7	20000 · Accounts Payable		1,091.08	-54,393.87
Bill Pmt -Check	12/21/2012	13441		Summers, Don CPA, RTA	Acct. #2-2072732 Property Taxes - 2012	20000 · Accounts Payable		917.67	-55,311.54
Bill Pmt -Check	12/21/2012	13442		Wharton County Electric Cooperative, Inc.	Acct. #4320158300	20000 · Accounts Payable		73.66	-55,385.20
Bill Pmt -Check	12/21/2012	13443		Willoughby & Hoefer, P.A.	Acct. #654-05M Statement #8	20000 · Accounts Payable		5,400.00	-60,785.20
Bill Pmt -Check	12/21/2012	13444		Kevin Binder	2012 X-Mas Bonus	20000 · Accounts Payable		1,500.00	-62,285.20
Bill Pmt -Check	12/21/2012	13445		Nicia L Rotermund	2012 X-Mas Bonus	20000 · Accounts Payable		1,500.00	-63,785.20
Deposit	12/21/2012				Deposit		70,000.00		6,214.80
Check	12/21/2012	Auto		ADP	Payroll Fees - Christmas Bonus 12/21/2012	661.5 · ADP Charges		146.57	6,068.23
Deposit	12/24/2012				Deposit		2,162.00		8,230.23
Deposit	12/26/2012				Deposit		100,000.00		108,230.23
Check	12/28/2012	Auto		ADP	Payroll Fees 12/28/2012	661.5 · ADP Charges		135.55	108,094.68
Check	12/31/2012	DD		Mike Ashfield	Payroll 12/31/2012	-SPLIT-		5,072.25	103,022.43
Check	12/31/2012	DD		Mark S Daday	Payroll 12/31/2012	-SPLIT-		5,774.05	97,248.38
Check	12/31/2012	DD		Mark B. Myers	Payroll 12/31/2012	-SPLIT-		3,131.76	94,116.62
Check	12/31/2012	DD		Carey A. Thomas	Payroll 12/31/2012	-SPLIT-		3,211.58	90,905.04
Check	12/31/2012	DD		William (Andy) A. Thomas	Payroll 12/31/2012	-SPLIT-		3,671.84	87,233.20
Check	12/31/2012	DD		Edward R. Wallace	Payroll 12/31/2012	-SPLIT-		7,070.36	80,162.84
Check	12/31/2012	DD		Benny Wilkinson	Payroll 12/31/2012	-SPLIT-		3,556.85	76,605.99
Check	12/31/2012	DD		Robert S Jones	Payroll 12/31/2012	-SPLIT-		5,470.95	71,135.04
Check	12/31/2012	DD		Lauren A Burgess	Payroll 12/31/2012	-SPLIT-		1,683.96	69,451.08
Check	12/31/2012	DD		George A Delk	Payroll 12/31/2012	-SPLIT-		1,177.02	68,274.06

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	12/31/2012	DD		Eric J Griffin	Payroll 12/31/2012	-SPLIT-		3,338.12	64,935.94
Check	12/31/2012	DD		Fred W. Melcher, III	Payroll 12/31/2012	-SPLIT-		1,976.08	62,959.86
Check	12/31/2012	DD		Cory J. Pendleton	Payroll 12/31/2012	-SPLIT-		2,219.39	60,740.47
Check	12/31/2012	DD		Craig W. Sherwood	Payroll 12/31/2012	-SPLIT-		3,421.02	57,319.45
Check	12/31/2012	DD		Martha Tuttle	Payroll 12/31/2012	-SPLIT-		653.07	56,666.38
Check	12/31/2012	DD		Christopher T Thornton	Payroll 12/31/2012	-SPLIT-		1,304.24	55,362.14
Check	12/31/2012	DD		Donna M Tuttle	Payroll 12/31/2012	-SPLIT-		1,963.78	53,398.36
Check	12/31/2012	Auto		ADP	Payroll Taxes 12/31/2012	-SPLIT-		18,237.91	35,160.45
Check	12/31/2012	Auto - ADP		Security Benefit	Employees Contribution to Retirement 12/31/2012	-SPLIT-		3,205.94	31,954.51
Transfer	12/31/2012				Funds Transfer	135.2 · Chasewood repo account	5.31		31,959.82
Deposit	12/31/2012				Deposit	-SPLIT-	2,104.77		34,064.59
Check	12/31/2012				Service Charge	661.2 · Account Fees		63.59	34,001.00
Total 131.1 · Chasewood operating account							4,437,992.88	4,424,882.29	34,001.00
<b>135 · Temporary Cash Investments</b>									<b>5,000.00</b>
135.1 · Certificate of Deposit									0.00
Total 135.1 · Certificate of Deposit									0.00
<b>135.2 · Chasewood repo account</b>									<b>5,000.00</b>
Deposit	01/31/2012				Deposit	419.1 · Repo Account	7.43		5,007.43
Transfer	01/31/2012				Funds Transfer	131.1 · Chasewood operating account		7.43	5,000.00
Deposit	02/29/2012				Deposit	419.1 · Repo Account	6.96		5,006.96
Transfer	02/29/2012				Funds Transfer	131.1 · Chasewood operating account		6.96	5,000.00
Deposit	03/31/2012				Deposit	419.1 · Repo Account	7.43		5,007.43
Transfer	03/31/2012				Funds Transfer	131.1 · Chasewood operating account		7.43	5,000.00
Transfer	04/23/2012				Funds Transfer	131.1 · Chasewood operating account	110,000.00		115,000.00
Transfer	04/30/2012				Funds Transfer	131.1 · Chasewood operating account		100,000.00	15,000.00
Deposit	04/30/2012				Deposit	419.1 · Repo Account	44.60		15,044.60
Transfer	04/30/2012				Funds Transfer	131.1 · Chasewood operating account		44.60	15,000.00
Transfer	05/11/2012				Funds Transfer	131.1 · Chasewood operating account		10,000.00	5,000.00
Deposit	05/31/2012				Deposit	419.1 · Repo Account	8.74		5,008.74
Transfer	05/31/2012				Funds Transfer	131.1 · Chasewood operating account		8.74	5,000.00
Deposit	06/30/2012				Deposit	419.1 · Repo Account	5.14		5,005.14
Transfer	06/30/2012				Funds Transfer	131.1 · Chasewood operating account		5.14	5,000.00
Deposit	07/31/2012				Deposit	419.1 · Repo Account	5.31		5,005.31
Transfer	07/31/2012				Funds Transfer	131.1 · Chasewood operating account		5.31	5,000.00
Deposit	08/31/2012				Deposit	419.1 · Repo Account	5.31		5,005.31
Transfer	08/31/2012				Funds Transfer	131.1 · Chasewood operating account		5.31	5,000.00
Deposit	09/30/2012				Deposit	419.1 · Repo Account	5.14		5,005.14
Transfer	09/30/2012				Funds Transfer	131.1 · Chasewood operating account		5.14	5,000.00
Deposit	10/31/2012				Deposit	419.1 · Repo Account	5.31		5,005.31
Transfer	10/31/2012				Funds Transfer	131.1 · Chasewood operating account		5.31	5,000.00
Deposit	11/30/2012				Deposit	419.1 · Repo Account	5.14		5,005.14
Transfer	11/30/2012				Funds Transfer	131.1 · Chasewood operating account		5.14	5,000.00
Deposit	12/31/2012				Deposit	419.1 · Repo Account	5.31		5,005.31
Transfer	12/31/2012				Funds Transfer	131.1 · Chasewood operating account		5.31	5,000.00
Total 135.2 · Chasewood repo account							110,111.82	110,111.82	5,000.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
135 - Temporary Cash Investments - Other									0.00
Total 135 - Temporary Cash Investments - Other									0.00
Total 135 - Temporary Cash Investments							110,111.82	110,111.82	5,000.00
131 - Cash - Other									0.00
Total 131 - Cash - Other									0.00
Total 131 - Cash							4,548,104.70	4,534,994.11	39,001.00
11000 - Accounts Receivable									0.00
Total 11000 - Accounts Receivable									0.00
12100 - Inventory Asset									0.00
Total 12100 - Inventory Asset									0.00
133 - Other Special Deposits									0.00
Total 133 - Other Special Deposits									0.00
12000 - Undeposited Funds									0.00
Total 12000 - Undeposited Funds									0.00
142 - Other Accounts Receivable									795.50
142.1 - Due From NiAm Cap Mgmt									0.00
Total 142.1 - Due From NiAm Cap Mgmt									0.00
142.2 - A/R - Employees									795.50
142.202 - A/R - Ed Wallace									572.98
Bill	01/01/2012	Cash exp. report		Wallace, Ed	Reduction of cash expense report for A/R Balance	20000 - Accounts Payable		379.80	193.18
Bill	01/01/2012	Cash expense report		Wallace, Ed	Reduction of A/R for cash expenses	20000 - Accounts Payable		20.35	172.83
Bill	05/31/2012	May 2012		American Express	May 2012 Amex - Ed (Personal Charges on Corp C	20000 - Accounts Payable	1,805.10		1,977.93
Bill	05/31/2012	May 2012		American Express	May 2012 Amex - Ed (Personal Charges on Corp C	20000 - Accounts Payable	85.55		2,063.48
Bill	06/30/2012	01/12-06/12 Mileage		Wallace, Ed	Reduction of A/R balance for cash expense report	20000 - Accounts Payable		893.90	1,169.58
Bill	09/30/2012	Sept 2012		American Express	09/2012 Amex - Ed (Storage Freezer for Personal U	20000 - Accounts Payable	286.73		1,456.31
Bill	09/30/2012	Sept 2012		American Express	09/2012 Amex - Ed (Personal Vehicle Repair)	20000 - Accounts Payable	700.81		2,157.12
Bill	09/30/2012	Sept 2012		American Express	09/2012 Amex - Ed (Moving Company)	20000 - Accounts Payable	400.00		2,557.12
Bill	10/31/2012	10/2012 Amex		American Express	10/2012 Amex - Ed (Academy Sports)	20000 - Accounts Payable	0.00		2,557.12
Bill	10/31/2012	10/2012 Amex		American Express	10/2012 Amex - Ed (Swanson Health - Vitamins)	20000 - Accounts Payable	0.00		2,557.12
Bill	10/31/2012	10/2012 Amex		American Express	10/2012 Amex - Ed (All My Sons Movers)	20000 - Accounts Payable	0.00		2,557.12
Bill	11/10/2012	10/11/12 - 11/10/12		Business Card	11/2012 Visa - Rick (Cash/Fees/Interest for Person	20000 - Accounts Payable	1,568.23		4,125.35
Bill	11/10/2012	10/11/12 - 11/10/12		Business Card	11/2012 Visa - Ed (Best Buy.com)	20000 - Accounts Payable	898.46		5,023.81
Bill	11/30/2012	November 2012 Cash		Wallace, Ed	Reduction of A/R for Cash Expense Report	20000 - Accounts Payable		1,028.44	3,995.37
Bill	11/30/2012	Nov 2012 Amex		American Express	11/2012 Amex - Wallace (All My Sons Movers)	20000 - Accounts Payable	400.00		4,395.37
Bill	12/01/2012	October 2012 Cash		Wallace, Ed	Reduction of A/R account for Cash Expense report	20000 - Accounts Payable		1,191.60	3,203.77
Deposit	12/24/2012	2077		Wallace, Ed	Reimbursement for Cash Charged to Visa	131.1 - Chasewood operating account		1,500.00	1,703.77
Bill	12/31/2012	Dec 2012 Amex		American Express	12/2012 Amex - Ed (All My Sons Movers)	20000 - Accounts Payable	400.00		2,103.77
Deposit	12/31/2012	2053		Wallace, Ed	Payment of AR Account Balance	131.1 - Chasewood operating account		90.77	2,013.00

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Deposit	12/31/2012	2052		Wallace, Ed	Payment of AR Account Balance	131.1 · Chasewood operating account		2,014.00	-1.00
Total 142.202 · A/R - Ed Wallace							6,544.88	7,118.86	-1.00
142.207 · A/R - Carey Thomas									21.96
Total 142.207 · A/R - Carey Thomas									21.96
142.208 · A/R - Andy Thomas									0.00
Bill	11/30/2012	2373114755		Lincoln Financial Group	Voluntary Life Ins for 11/2012 (W/H from Payroll) - # 20000 · Accounts Payable			0.40	-0.40
Bill	11/30/2012	2373114755		Lincoln Financial Group	Voluntary Life Ins for 09/2012 & 10/2012 (W/H from 20000 · Accounts Payable		9.60		9.20
Bill	12/01/2012	2398738901		Lincoln Financial Group	Vol Life/AD&D Ins for 12/2012 (W/H from Payroll) - # 20000 · Accounts Payable			0.40	8.80
Credit	12/27/2012	A/R Credit		Thomas, William A. (vendor)	Reduction of A/R balance from Cash Expense report 20000 · Accounts Payable			8.80	0.00
Total 142.208 · A/R - Andy Thomas							9.60	9.60	0.00
142.214 · A/R - Rick Melcher									106.81
Bill	03/31/2012	March 2012 Cash		Melcher, Rick	Decrease in A/R from March 2012 Cash Exp. Report 20000 · Accounts Payable			106.81	0.00
Total 142.214 · A/R - Rick Melcher							0.00	106.81	0.00
142.215 · A/R - Cory Pendleton									93.75
Bill	03/29/2012	7-838-75598		Federal Express	Personal FedEx shipping	20000 · Accounts Payable	24.01		117.76
Bill	04/03/2012	Expense Report		Pendleton, Cory	Offsetting from cash expense report	20000 · Accounts Payable		60.52	57.24
Bill	05/31/2012	7-906-40550		Federal Express	Personal Shipping - Cory Pendleton	20000 · Accounts Payable	15.54		72.78
Bill	09/17/2012	FF Party		Pendleton, Cory	Reduction of AR account	20000 · Accounts Payable		72.78	0.00
Total 142.215 · A/R - Cory Pendleton							39.55	133.30	0.00
142.222 · A/R - Craig Sherwood									0.00
Bill	11/30/2012	2373114755		Lincoln Financial Group	Voluntary Short-Term Disability for 11/2012 (W/H fr 20000 · Accounts Payable			13.61	-13.61
Bill	11/30/2012	2373114755		Lincoln Financial Group	Voluntary Short-Term Disability for 09/2012 & 10/20 20000 · Accounts Payable			27.22	-40.83
Bill	12/01/2012	2398738901		Lincoln Financial Group	Vol Short-Term Disability for 12/2012 (W/H from Pa; 20000 · Accounts Payable			13.61	-54.44
Total 142.222 · A/R - Craig Sherwood							0.00	54.44	-54.44
142.229 · A/R - Stan Jones									0.00
Bill	01/31/2012	Jan 2012 Amex		American Express	01/2012 Amex - Stan (Gas Reimbursed w/Mileage) 20000 · Accounts Payable		511.52		511.52
Bill	01/31/2012	Jan 2012 Mileage		Jones, Stan (vendor)	Gas Charged to 01/2012 Amex	20000 · Accounts Payable		511.52	0.00
Bill	02/29/2012	Feb 2012 Amex		American Express	02/2012 Amex - Stan (Gas reimbursed w/Mileage) 20000 · Accounts Payable		634.13		634.13
Bill	02/29/2012	02/2012 Mileage		Jones, Stan (vendor)	Gas Charged Amex - Reimbursed w/Mileage 20000 · Accounts Payable			634.13	0.00
Bill	03/31/2012	March 2012		American Express	03/2012 Amex - S.Jones (Gas - Reimbursed w/Mile 20000 · Accounts Payable		973.07		973.07
Bill	03/31/2012	03/2012 Mileage		Jones, Stan (vendor)	Reimbursement for Gas Charged to Amex	20000 · Accounts Payable		777.00	196.07
Bill	04/30/2012	April 2012 Amex		American Express	04/2012 Amex - Jones (Gas Reimbursed w/Mileage) 20000 · Accounts Payable		459.27		655.34
Bill	04/30/2012	04/2012 Mileage		Jones, Stan (vendor)	Reimbursement for Gas Charged to Amex	20000 · Accounts Payable		655.34	0.00
General Journal	05/01/2012				To move Stan's Personal Charges to A/R Account ( 650.229 · Stan Jones		820.71		820.71
Bill	05/10/2012	04/11/12 - 05/10/12		Bank of America - Visa Business Card	05/2012 Visa - Stan (Gas - Reimbursed w/Mileage) 20000 · Accounts Payable		224.22		1,044.93
Bill	05/31/2012	05/2012 Mileage		Jones, Stan (vendor)	To credit 05/2012 Cash Exp Report for Mileage/Per: 20000 · Accounts Payable			971.25	73.68
Bill	06/10/2012	05/11/12 - 06/10/12		Bank of America - Visa Business Card	06/2012 Visa - Stan (Gas Charges to Card - Reimbu 20000 · Accounts Payable		436.21		509.89
Bill	06/30/2012	06/2012 Mileage		Jones, Stan (vendor)	Reimbursement for Gas Charged to Corp Card	20000 · Accounts Payable		509.89	0.00
Bill	07/10/2012	06/11/12 - 07/10/12		Business Card	July 2012 Visa - Stan (Gas Charged to Visa - Reim 20000 · Accounts Payable		502.96		502.96
Bill	07/10/2012	06/11/12 - 07/10/12		Business Card	July 2012 Visa - Stan (CPAP Machine)	20000 · Accounts Payable	350.00		852.96
Bill	07/31/2012	July 2012 Mileage		Jones, Stan (vendor)	Reimbursement for Gas Charged to Visa for July	20000 · Accounts Payable		777.00	75.96
Bill	07/31/2012	July 2012 Cash		Jones, Stan (vendor)	Reduction for A/R Balance	20000 · Accounts Payable		30.31	45.65

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	08/10/2012	07/11/12 - 08/10/12		Business Card	Aug 2012 Visa - Stan (Gas - Reimbursed w/mileage 20000	Accounts Payable	453.96		499.61
Bill	08/31/2012	Aug 2012 Mileage		Jones, Stan (vendor)	Mileage to/from Palmetto Office - Aug 2012	20000		499.61	0.00
Bill	09/10/2012	08/11/12 - 09/10/12		Business Card	08/11/12 - 09/10/12 BofA Visa - Stan (Gas Charged 20000	Accounts Payable	529.45		529.45
Bill	09/10/2012	08/11/12 - 09/10/12		Business Card	08/11/12 - 09/10/12 BofA Visa - Stan (Personal Chr: 20000	Accounts Payable	525.77		1,055.22
Bill	09/30/2012	09/2012 Mileage		Jones, Stan (vendor)	09/2012 Mileage reduced by outstanding A/R Balan: 20000	Accounts Payable		777.00	278.22
Bill	10/10/2012	09/11/12 - 10/10/12		Business Card	10/2012 Visa - Stan (Gas Charged to Amex)	20000	477.48		755.70
Bill	11/10/2012	10/11/12 - 11/10/12		Business Card	11/2012 Visa - Stan (Gas Charged to Corp Card - R 20000	Accounts Payable	621.19		1,376.89
Bill	11/30/2012	11/2012 Mileage		Jones, Stan (vendor)	Gas Charged to 11/2012 Corp Visa	20000		621.19	755.70
Bill	12/06/2012	October 2012 Mileage		Jones, Stan (vendor)	Mileage to/from Palmetto Office - October 2012	20000		755.70	0.00
Bill	12/10/2012	11/11/12 - 12/10/12		Business Card	12/2012 Visa - Stan (Personal LA Hotel Booked to C 20000	Accounts Payable	87.20		87.20
Bill	12/10/2012	11/11/12 - 12/10/12		Business Card	12/2012 Visa - Stan (Gas Charged to Corp Card - R 20000	Accounts Payable	708.52		795.72
Bill	12/31/2012	Dec 2012 Mileage		Jones, Stan (vendor)	Reimbursement of Gas Charges to Corp Card	20000		777.00	18.72
Bill	12/31/2012	Dec 11 - Dec 31 Accr		Business Card	Visa Dec 11 - Dec 31, 2012 Accrual - Stan (Gas Ch 20000	Accounts Payable	341.77		360.49
Total 142.229 · A/R - Stan Jones							8,657.43	8,296.94	360.49
142.230 · A/R - Lauren Burgess									0.00
Bill	09/10/2012	08/11/12 - 09/10/12		Business Card	08/11/12 - 09/10/12 BofA Visa - Lauren (Personal C 20000	Accounts Payable	1.50		1.50
Bill	11/30/2012	2373114755		Lincoln Financial Group	Voluntary Life Ins for 11/2012 (W/H from Payroll) - A 20000	Accounts Payable		4.40	-2.90
Bill	11/30/2012	2373114755		Lincoln Financial Group	Voluntary Life Ins for 09/2012 & 10/2012 (W/H from 20000	Accounts Payable		8.80	-11.70
Bill	12/01/2012	2398738901		Lincoln Financial Group	Vol Life/AD&D Ins for 12/2012 (W/H from Payroll) - C 20000	Accounts Payable		4.40	-16.10
Total 142.230 · A/R - Lauren Burgess							1.50	17.60	-16.10
142.231 · A/R - Mark Daday									0.00
Bill	02/29/2012	Feb 2012 Amex		American Express	02/2012 Amex - Mark D. (Personal Charges to Corp: 20000	Accounts Payable	348.00		348.00
Deposit	03/12/2012	190 & 191		Daday, Mark (vendor)	Reimbursement for Personal Charges on Corp Ame 131.1	Chasewood operating account		348.00	0.00
Bill	09/10/2012	08/11/12 - 09/10/12		Business Card	08/11/12 - 09/10/12 BofA Visa - Mark D. (Personal C 20000	Accounts Payable	112.36		112.36
Deposit	09/17/2012	237		Daday, Mark (vendor)	Reimbursement of Personal Charges on Corp Visa 131.1	Chasewood operating account		112.36	0.00
Bill	12/31/2012	Dec 11 - Dec 31 Accr		Business Card	Visa Dec 11 - Dec 31, 2012 Accrual - Mark (Person 20000	Accounts Payable	108.00		108.00
Total 142.231 · A/R - Mark Daday							568.36	460.36	108.00
142.233 · A/R - Donna Tuttle									0.00
Bill	06/21/2012	7-928-08074		Federal Express	Personal FedEx Shipping	20000	34.35		34.35
Bill	09/10/2012	08/11/12 - 09/10/12		Business Card	08/11/12 - 09/10/12 BofA Visa - Donna (Personal CI 20000	Accounts Payable	53.78		88.13
Bill	09/30/2012	09/2012 Cash		Tuttle, Donna (Vendor)	Reduction of Cash Reimbursement for Outstanding 20000	Accounts Payable		53.78	34.35
Deposit	11/14/2012	4376		Tuttle, Donna (Vendor)	Reimbursement for Personal Charges on Ni - Visa 131.1	Chasewood operating account		53.78	-19.43
Bill	11/30/2012	2373114755		Lincoln Financial Group	Voluntary Short-Term Disability for 11/2012 (W/H fr: 20000	Accounts Payable		2.91	-22.34
Bill	11/30/2012	2373114755		Lincoln Financial Group	Voluntary Short-Term Disability for 09/2012 & 10/20 20000	Accounts Payable		5.82	-28.16
Bill	12/01/2012	2398738901		Lincoln Financial Group	Vol Short-Term Disability for 12/2012 (W/H from Pa: 20000	Accounts Payable		2.91	-31.07
Total 142.233 · A/R - Donna Tuttle							88.13	119.20	-31.07
142.234 · A/R - Eric Griffin									0.00
Bill	11/30/2012	2373114755		Lincoln Financial Group	Voluntary Life Ins for 11/2012 (W/H from Payroll) - A 20000	Accounts Payable	2.00		2.00
Bill	11/30/2012	2373114755		Lincoln Financial Group	Voluntary Life Ins for 09/2012 & 10/2012 (W/H from 20000	Accounts Payable	4.00		6.00
Bill	12/01/2012	2398738901		Lincoln Financial Group	Vol Life/AD&D Ins for 12/2012 (W/H from Payroll) - C 20000	Accounts Payable	2.00		8.00
Total 142.234 · A/R - Eric Griffin							8.00	0.00	8.00
142.2 · A/R - Employees - Other									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 142.2 · A/R - Employees - Other									0.00
Total 142.2 · A/R - Employees							15,917.45	16,317.11	395.84
142.4 · A/R - UGSC									0.00
Total 142.4 · A/R - UGSC									0.00
142.5 · Due from TUO									0.00
Total 142.5 · Due from TUO									0.00
142.6 · A/R - Wise									0.00
Bill	07/23/2012	WEB000045		The eConsortium Group Inc.	Email search and sent PDF per Mike Ashfield	20000 · Accounts Payable	332.50		332.50
Deposit	09/04/2012			Gardere Wynne Sewell, LLP	Reimbursement for Brighton Subpoena Legal Costs	131.1 · Chasewood operating account		332.50	0.00
Total 142.6 · A/R - Wise							332.50	332.50	0.00
142 · Other Accounts Receivable - Other									0.00
Bill	01/31/2012	Jan 2012 Amex		American Express	01/2012 Amex - Carey (eConsortium Inv 2011203 - 20000 · Accounts Payable		2,379.34		2,379.34
Bill	03/31/2012	March 2012		American Express	03/2012 Amex - Carey (Refund for Double Pay eCo 20000 · Accounts Payable			2,379.34	0.00
Bill	04/30/2012	April 2012 Amex		American Express	04/2012 Amex - Tuttle (Duplicate Charge to be Crec 20000 · Accounts Payable		53.37		53.37
Bill	05/31/2012	May 2012		American Express	May 2012 Amex - Reversal of Disputed Charges 20000 · Accounts Payable			53.37	0.00
Bill	10/10/2012	09/11/12 - 10/10/12		Business Card	10/2012 Visa - Lauren (Billing Error - Hotel will reiml 20000 · Accounts Payable		291.33		291.33
Check	10/31/2012	Auto		ADP	ADP Draft from Account in an effort to correct the 10/31/2012 p 131.1 · Chasewood operating account		51,099.41		51,390.74
Deposit	10/31/2012			ADP	ADP Deposit in an effort to correct the 10/31/2012 p 131.1 · Chasewood operating account			1,118.41	50,272.33
Deposit	11/05/2012			ADP	ADP Deposit in an effort to correct the 10/31/2012 p 131.1 · Chasewood operating account			53,959.00	-3,686.67
Check	11/15/2012	Auto		Palmetto Utilities, Inc.:40071	Retirement Contribution 11/15/2012 131.1 · Chasewood operating account		725.09		-2,961.58
Deposit	11/26/2012			ADP	Check Returned for Employer Match Retirement Co 131.1 · Chasewood operating account			725.09	-3,686.67
Bill	11/30/2012	10/31/2012		Security Benefit	Partial Employee Contribution to Retirement for 10/31/2012 20000 · Accounts Payable		3,978.00		291.33
Bill	12/10/2012	11/11/12 - 12/10/12		Business Card	12/2012 Visa - Lauren (Refund from Hotel Overchai 20000 · Accounts Payable			291.33	0.00
Total 142 · Other Accounts Receivable - Other							58,526.54	58,526.54	0.00
Total 142 · Other Accounts Receivable							74,776.49	75,176.15	395.84
145 · Accts Rec from Assoc Co's									2,194,200.86
145.1 · Shaded Lane									19,352.20
Deposit	01/31/2012			Ni Florida, LLC	Payment of 6% Overhead 03/2011 - 12/2011 (Parti: 131.1 · Chasewood operating account			2,913.42	16,438.78
General Journal	01/31/2012				To record 01/2012 O/H Transferred to Shaded Lane 675.11 · Acquisition Exp - Transferred		737.72		17,176.50
General Journal	02/19/2012				Payment of 6% O/H 03/2011 - 12/2011 for Brighton 201.2 · Adv Due To Ni Am Cap Mgmt			4,865.07	12,311.43
General Journal	02/29/2012				To record February 2012 O/H Transferred to Shade 675.11 · Acquisition Exp - Transferred		748.85		13,060.28
General Journal	03/31/2012				To record March 2012 O/H Transferred to Shaded L 675.11 · Acquisition Exp - Transferred		718.73		13,779.01
Deposit	04/17/2012			Ni America Texas	Payment of Jan - Feb 2012 O/H for Shaded Lane 131.1 · Chasewood operating account			1,486.57	12,292.44
General Journal	04/30/2012				To record April 2012 O/H Transferred to Shaded La 675.11 · Acquisition Exp - Transferred		727.78		13,020.22
Bill	05/25/2012	5/30/12 - 5/30/13		Hotchkiss Insurance Agency, Inc.	General Liability Insurance (5/30/12 - 5/30/13) 20000 · Accounts Payable		374.65		13,394.87
General Journal	05/31/2012				To record May 2012 O/H Transferred to Shaded La 675.11 · Acquisition Exp - Transferred		771.62		14,166.49
General Journal	06/30/2012				To record June 2012 O/H Transferred to Shaded La 675.11 · Acquisition Exp - Transferred		836.27		15,002.76
General Journal	07/31/2012				To record July 2012 O/H Transferred to Shaded Lar 675.11 · Acquisition Exp - Transferred		842.11		15,844.87
General Journal	08/31/2012				To record August 2012 O/H Transferred to Shaded 675.11 · Acquisition Exp - Transferred		834.29		16,679.16
Bill	09/01/2012	March 2012 Cash		Sherwood, Craig	Copies for Shaded Lane Easements 20000 · Accounts Payable		10.05		16,689.21
General Journal	09/30/2012				To record September 2012 O/H Transferred to Sha 675.11 · Acquisition Exp - Transferred		867.02		17,556.23



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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
General Journal	10/31/2012				To record October 2012 O/H Transferred to Shadec 675.11 · Acquisition Exp - Transferred		831.34		18,387.57
General Journal	11/30/2012				To record November 2012 O/H Transferred to Shad 675.11 · Acquisition Exp - Transferred		862.08		19,249.65
General Journal	12/31/2012				To record December 2012 O/H Transferred to Shad 675.11 · Acquisition Exp - Transferred		860.86		20,110.51
Total 145.1 · Shaded Lane							10,023.37	9,265.06	20,110.51
145.2 · Ni America Texas, LLC									0.00
Total 145.2 · Ni America Texas, LLC									0.00
145.3 · Ni Florida, LLC									0.00
Total 145.3 · Ni Florida, LLC									0.00
145.4 · Ni Mississippi, LLC									117.34
Bill	08/01/2012	81100148696		Corporation Service Company	Preparing and filing annual report	20000 · Accounts Payable	370.00		487.34
Bill	08/01/2012	55000674		Corporation Service Company	Preparing and filing annual report	20000 · Accounts Payable	370.00		857.34
General Journal	12/31/2012		√		To record the Dissolving of Ni MS LLC.	201.2 · Adv Due To Ni Am Cap Mgmt		857.34	0.00
Total 145.4 · Ni Mississippi, LLC							740.00	857.34	0.00
145.5 · Ni Arizona, LLC									0.00
Total 145.5 · Ni Arizona, LLC									0.00
145.6 · Ni Louisiana, LLC									0.00
Total 145.6 · Ni Louisiana, LLC									0.00
145.7 · Ni North Carolina, LLC									0.00
Total 145.7 · Ni North Carolina, LLC									0.00
145.8 · Ni Pennsylvania, LLC									0.00
Total 145.8 · Ni Pennsylvania, LLC									0.00
145.9 · Ni South Carolina, LLC									0.00
Total 145.9 · Ni South Carolina, LLC									0.00
145.10 · Ni America TX Development, LLC									4,588.94
Bill	08/01/2012	55000649		Corporation Service Company	Preparing and filing annual report/tax return	20000 · Accounts Payable	370.00		4,928.94
Total 145.10 · Ni America TX Development, LLC							370.00	0.00	4,928.94
145.11 · Hudson Utilities									145,572.25
Deposit	01/31/2012			Ni Florida, LLC	Payment of 6% Overhead 03/2011 - 12/2011	131.1 · Chasewood operating account		85,732.80	59,839.45
General Journal	01/31/2012				To record 01/2012 O/H Transferred to Hudson.	675.11 · Acquisition Exp - Transferred	8,812.85		68,652.30
General Journal	02/29/2012				To record February 2012 O/H Transferred to Hudso 675.11 · Acquisition Exp - Transferred		8,774.94		77,427.24
General Journal	03/31/2012				To record March 2012 O/H Transferred to Hudson f 675.11 · Acquisition Exp - Transferred		8,181.15		85,608.39
Deposit	04/05/2012			Ni Florida, LLC	Payment of Jan - Feb 2012 Overhead (6%) - Hudsc 131.1 · Chasewood operating account			17,587.79	68,020.60
General Journal	04/30/2012				To record April 2012 O/H Transferred to Hudson fro 675.11 · Acquisition Exp - Transferred		9,524.81		77,545.41
Bill	05/25/2012	5/30/12 - 5/30/13		Hotchkiss Insurance Agency, Inc.	General Liability Insurance (5/30/12 - 5/30/13)	20000 · Accounts Payable	5,785.81		83,331.22
General Journal	05/31/2012				To record May 2012 O/H Transferred to Hudson fro 675.11 · Acquisition Exp - Transferred		8,541.39		91,872.61
General Journal	06/30/2012				To record June 2012 O/H Transferred to Hudson frc 675.11 · Acquisition Exp - Transferred		8,931.70		100,804.31
General Journal	07/31/2012				To record July 2012 O/H Transferred to Hudson fro 675.11 · Acquisition Exp - Transferred		10,289.66		111,093.97
General Journal	08/31/2012				To record August 2012 O/H Transferred to Hudson · 675.11 · Acquisition Exp - Transferred		9,279.66		120,373.63

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
General Journal	09/30/2012				To record September 2012 O/H Transferred to Hud:	675.11 · Acquisition Exp - Transferred	8,802.66		129,176.29
General Journal	10/31/2012				To record October 2012 O/H Transferred to Hudsr	675.11 · Acquisition Exp - Transferred	8,321.40		137,497.69
General Journal	11/30/2012				To record November 2012 O/H Transferred to Huds	675.11 · Acquisition Exp - Transferred	8,635.46		146,133.15
Bill	12/31/2012	Dec 11 - Dec 31 Accr		Business Card	Visa Dec 11 - Dec 31, 2012 Accrual - Donna (Huds	20000 · Accounts Payable	190.00		146,323.15
General Journal	12/31/2012				To record December 2012 O/H Transferred to Huds	675.11 · Acquisition Exp - Transferred	9,335.30		155,658.45
Total 145.11 · Hudson Utilities							113,406.79	103,320.59	155,658.45
<b>145.12 · Tamiami Village Water Company</b>									<b>27,849.14</b>
Deposit	01/31/2012			Ni Florida, LLC	Payment of 6% Overhead 03/2011 - 12/2011	131.1 · Chasewood operating account		11,353.78	16,495.36
General Journal	01/31/2012				To record 01/2012 O/H Transferred to Tamiami.	675.11 · Acquisition Exp - Transferred	1,330.03		17,825.39
General Journal	02/29/2012				To record February 2012 O/H Transferred to Tamia	675.11 · Acquisition Exp - Transferred	1,477.08		19,302.47
General Journal	03/31/2012				To record March 2012 O/H Transferred to Tamiami	675.11 · Acquisition Exp - Transferred	1,467.51		20,769.98
Deposit	04/05/2012			Ni Florida, LLC	Payment of Jan - Feb 2012 Overhead (6%) - Tamia	131.1 · Chasewood operating account		2,807.11	17,962.87
General Journal	04/30/2012				To record April 2012 O/H Transferred to Tamiami fr	675.11 · Acquisition Exp - Transferred	1,538.43		19,501.30
Bill	05/25/2012	5/30/12 - 5/30/13		Hotchkiss Insurance Agency, Inc.	General Liability Insurance (5/30/12 - 5/30/13)	20000 · Accounts Payable	1,527.56		21,028.86
General Journal	05/31/2012				To record May 2012 O/H Transferred to Tamiami fr	675.11 · Acquisition Exp - Transferred	845.13		21,873.99
General Journal	06/30/2012				To record June 2012 O/H Transferred to Tamiami fr	675.11 · Acquisition Exp - Transferred	1,148.59		23,022.58
General Journal	07/31/2012				To record July 2012 O/H Transferred to Tamiami fro	675.11 · Acquisition Exp - Transferred	1,008.74		24,031.32
General Journal	08/31/2012				To record August 2012 O/H Transferred to Tamiami	675.11 · Acquisition Exp - Transferred	1,072.47		25,103.79
General Journal	09/30/2012				To record September 2012 O/H Transferred to Tam	675.11 · Acquisition Exp - Transferred	1,002.25		26,106.04
Bill	10/10/2012	09/11/12 - 10/10/12		Business Card	10/2012 Visa - Donna (Tamiami Postage)	20000 · Accounts Payable	500.00		26,606.04
General Journal	10/31/2012				To record October 2012 O/H Transferred to Tamian	675.11 · Acquisition Exp - Transferred	998.10		27,604.14
General Journal	11/30/2012				To record November 2012 O/H Transferred to Tami	675.11 · Acquisition Exp - Transferred	1,435.95		29,040.09
General Journal	12/31/2012				To record December 2012 O/H Transferred to Tami	675.11 · Acquisition Exp - Transferred	987.19		30,027.28
Total 145.12 · Tamiami Village Water Company							16,339.03	14,160.89	30,027.28
<b>145.13 · Brighton Water Systems</b>									<b>61,711.86</b>
General Journal	01/31/2012				To record 01/2012 O/H Transferred to Brighton.	675.11 · Acquisition Exp - Transferred	2,801.97		64,513.83
General Journal	02/19/2012				Payment of 6% O/H 03/2011 - 12/2011 for Brighton	201.2 · Adv Due To Ni Am Cap Mgmt		28,726.56	35,787.27
General Journal	02/29/2012				To record February 2012 O/H Transferred to Bright	675.11 · Acquisition Exp - Transferred	2,729.71		38,516.98
General Journal	03/31/2012				To record March 2012 O/H Transferred to Brighton	675.11 · Acquisition Exp - Transferred	2,858.50		41,375.48
Deposit	04/17/2012			Ni America Texas	Payment of Jan - Feb 2012 O/H for Brighton	131.1 · Chasewood operating account		5,531.68	35,843.80
General Journal	04/30/2012				To record April 2012 O/H Transferred to Brighton fr	675.11 · Acquisition Exp - Transferred	2,996.50		38,840.30
Bill	05/25/2012	5/30/12 - 5/30/13		Hotchkiss Insurance Agency, Inc.	General Liability Insurance (5/30/12 - 5/30/13)	20000 · Accounts Payable	1,444.52		40,284.82
General Journal	05/31/2012				To record May 2012 O/H Transferred to Brighton fr	675.11 · Acquisition Exp - Transferred	3,422.28		43,707.10
General Journal	06/30/2012				To record June 2012 O/H Transferred to Brighton fr	675.11 · Acquisition Exp - Transferred	3,515.81		47,222.91
General Journal	07/31/2012				To record July 2012 O/H Transferred to Brighton fro	675.11 · Acquisition Exp - Transferred	3,797.68		51,020.59
General Journal	08/31/2012				To record August 2012 O/H Transferred to Brighton	675.11 · Acquisition Exp - Transferred	3,933.31		54,953.90
General Journal	09/30/2012				To record September 2012 O/H Transferred to Brigh	675.11 · Acquisition Exp - Transferred	3,673.18		58,627.08
General Journal	10/31/2012				To record October 2012 O/H Transferred to Brighton	675.11 · Acquisition Exp - Transferred	3,438.68		62,065.76
General Journal	11/30/2012				To record November 2012 O/H Transferred to Brigh	675.11 · Acquisition Exp - Transferred	3,583.76		65,649.52
Bill	12/10/2012	11/11/12 - 12/10/12		Business Card	12/2012 Visa - Rick (Decatur Civic Center for Cust	20000 · Accounts Payable	298.95		65,948.47
General Journal	12/31/2012				To record December 2012 O/H Transferred to Brigh	675.11 · Acquisition Exp - Transferred	3,453.55		69,402.02
Total 145.13 · Brighton Water Systems							41,948.40	34,258.24	69,402.02
<b>145.14 · Palmetto Utilities, Inc.</b>									<b>1,842,855.82</b>
Bill	01/05/2012	5364		IDominium Corporation	Server for SC billing office	20000 · Accounts Payable	3,829.18		1,846,685.00
Bill	01/17/2012	12/12/11 - 01/12/12		SCE&G	Purchased Power for Palmetto (Base Fee) 12/12/11	20000 · Accounts Payable	20.06		1,846,705.06

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	01/17/2012	76214		Kassbohrer All Terrain Vehicles, Inc.	Refund for Palmetto Beach Machine	131.1 · Chasewood operating account		17,951.83	1,828,753.23
Bill	01/28/2012	062959		Internet Access Point Corporation	T1 Service for Palmetto	20000 · Accounts Payable	549.00		1,829,302.23
Bill	01/31/2012	11/28/11 - 11/29/12		Wiff Peterson (Consultant)	Consulting for Palmetto 11/28/11 - 11/29/12	20000 · Accounts Payable	2,798.89		1,832,101.12
Bill	01/31/2012	Jan 2012 Amex		American Express	01/2012 Amex - Donna (Palmetto Office Supplies/D	20000 · Accounts Payable	710.15		1,832,811.27
Bill	01/31/2012	Jan 2012 Amex		American Express	01/2012 Amex - Donna (Back-up Batteries UPS for	20000 · Accounts Payable	791.70		1,833,602.97
General Journal	01/31/2012				To record 01/2012 O/H Transferred to Palmetto.	675.11 · Acquisition Exp - Transferred	33,216.74		1,866,819.71
General Journal	01/31/2012				To record 01/2012 Palmetto & Alpine Capitalized Se	-SPLIT-	2,000.00		1,868,819.71
General Journal	01/31/2012				To record 01/2012 Palmetto & Alpine Capitalized Se	-SPLIT-	3,750.00		1,872,569.71
General Journal	01/31/2012				To record 01/2012 Direct Corp O/H Transferred to F	675.12 · Direct Corp O/H - Transferred	33,699.22		1,906,268.93
Bill	02/06/2012	869355458		Dell Business Credit	Monitors and keyboard for Palmetto 1713 Woodcre	20000 · Accounts Payable	906.03		1,907,174.96
Bill	02/09/2012	5369		iDominium Corporation	server configuration for SC, setup new domain (SC)	20000 · Accounts Payable	760.00		1,907,934.96
General Journal	02/19/2012				Payment of 6% Overhead 03/2011 - 12/2011 for Pa	201.2 · Adv Due To NI Am Cap Mgmt		315,271.90	1,592,663.06
Bill	02/26/2012	Feb Cash Exp Rep		Tuttle, Donna (Vendor)	Snacks, cups for Office	20000 · Accounts Payable	19.53		1,592,682.59
Bill	02/28/2012	063067		Internet Access Point Corporation	T1 Service for Palmetto	20000 · Accounts Payable	549.00		1,593,231.59
Bill	02/29/2012	Feb 2012 Amex		American Express	02/2012 Amex - Donna (Office Supplies/Drinks for	20000 · Accounts Payable	1,204.93		1,594,436.52
Bill	02/29/2012	Feb 2012 Amex		American Express	02/2012 Amex - Donna (UGSC Bill Printer Toner)	20000 · Accounts Payable	327.41		1,594,763.93
General Journal	02/29/2012				To record February 2012 O/H Transferred to Palme	675.11 · Acquisition Exp - Transferred	34,042.53		1,628,806.46
General Journal	02/29/2012				To record February 2012 Palmetto & Alpine Capital	-SPLIT-	2,000.00		1,630,806.46
General Journal	02/29/2012				To record February 2012 Palmetto & Alpine Capital	-SPLIT-	3,750.00		1,634,556.46
General Journal	02/29/2012				To record February 2012 Direct Corp Exp transferre	675.12 · Direct Corp O/H - Transferred	32,808.60		1,667,365.06
General Journal	03/14/2012				Remittance of Direct Corp O/H for Palmetto 03/2011	201.2 · Adv Due To NI Am Cap Mgmt		336,166.13	1,331,198.93
Bill	03/31/2012	063175		Internet Access Point Corporation	T1 Access for Palmetto for 3/2012	20000 · Accounts Payable	549.00		1,331,747.93
Bill	03/31/2012	1069475		Gardere Wynne Sewell, LLP	Prof Legal Svc for 03/2012 - Beasley Creek Line Ex	20000 · Accounts Payable	6,823.45		1,338,571.38
Bill	03/31/2012	1069475		Gardere Wynne Sewell, LLP	Prof Legal Svc for 03/2012 - New BofA Debt	20000 · Accounts Payable	977.20		1,339,548.58
General Journal	03/31/2012				To record March 2012 O/H Transferred to Palmetto	675.11 · Acquisition Exp - Transferred	34,663.94		1,374,212.52
General Journal	03/31/2012				To record March 2012 Palmetto & Alpine Capital Sa	-SPLIT-	2,000.00		1,376,212.52
General Journal	03/31/2012				To record March 2012 Palmetto & Alpine Capital Sa	-SPLIT-	3,750.00		1,379,962.52
Bill	03/31/2012	March 2012		American Express	03/2012 Amex - D.Tuttle (Office Supplies)	20000 · Accounts Payable	283.80		1,380,246.32
Bill	03/31/2012	March 2012		American Express	03/2012 Amex - D.Tuttle (Staff Meals)	20000 · Accounts Payable	69.13		1,380,315.45
Bill	03/31/2012	March 2012 Cash		Tuttle, Donna (Vendor)	Business Meals for 03/2012	20000 · Accounts Payable	39.15		1,380,354.60
Bill	03/31/2012	March 2012 Cash		Tuttle, Donna (Vendor)	Office Supplies for Palmetto Office	20000 · Accounts Payable	34.91		1,380,389.51
General Journal	03/31/2012				To record March 2012 Direct Corp Exp transferred	675.12 · Direct Corp O/H - Transferred	25,502.29		1,405,891.80
General Journal	04/01/2012		√		To move Jet Trailer w/Repairs & Upgrades to Palme	105.a1 · Package Plant for Future Use	32,134.78		1,438,026.58
General Journal	04/01/2012		√		To move Emergency Response Trailer to Palmetto's	105.a1 · Package Plant for Future Use	2,829.00		1,440,855.58
Deposit	04/05/2012			Palmetto Utilities, Inc.	Payment of Palmetto Jan - Feb 2012 Overhead (6%	131.1 · Chasewood operating account		67,259.27	1,373,596.31
General Journal	04/19/2012				To transfer Debt Exp for the 04/19/2012 BofA Debt	-SPLIT-	2,664.40		1,376,260.71
Bill	04/30/2012	063282		Internet Access Point Corporation	T1 Access for Palmetto - 04/2012	20000 · Accounts Payable	549.00		1,376,809.71
Bill	04/30/2012	April Exp. Report		Delk, Adam (vendor)	Battery and charger for ground penetrating radar -	20000 · Accounts Payable	37.43		1,376,847.14
General Journal	04/30/2012				To record April 2012 O/H Transferred to Palmetto fr	675.11 · Acquisition Exp - Transferred	34,059.49		1,410,906.63
General Journal	04/30/2012				To record April 2012 Palmetto & Alpine Capital Sala	-SPLIT-	2,000.00		1,412,906.63
General Journal	04/30/2012				To record April 2012 Palmetto & Alpine Capital Sale	-SPLIT-	3,750.00		1,416,656.63
Bill	04/30/2012	1072383		Gardere Wynne Sewell, LLP	Prof Legal for 04/2012 - Beasley Creek Line Ext Ag	20000 · Accounts Payable	6,068.00		1,422,724.63
Bill	04/30/2012	1072387		Gardere Wynne Sewell, LLP	Prof Legal Svc for 04/2012 - BofA Debt Exp (New)	20000 · Accounts Payable	12,236.77		1,434,961.40
Bill	04/30/2012	April 2012 Amex		American Express	04/2012 Amex - C.Thomas (Furniture for 1713 Offic	20000 · Accounts Payable	3,347.41		1,438,308.81
Bill	04/30/2012	April 2012 Amex		American Express	04/2012 Amex - Tuttle (Palmetto Staff Meals)	20000 · Accounts Payable	103.83		1,438,412.64
Bill	04/30/2012	April 2012 Amex		American Express	04/2012 Amex - Tuttle (Palmetto Office Supplies)	20000 · Accounts Payable	220.10		1,438,632.74
Bill	04/30/2012	April 2012 Amex		American Express	04/2012 Amex - Tuttle (Staples - A/R UGSC)	20000 · Accounts Payable	278.30		1,438,911.04
General Journal	04/30/2012				To record April 2012 Direct Corp Exp transferred to	675.12 · Direct Corp O/H - Transferred	27,387.04		1,466,298.08

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	05/07/2012	54985103		Corporation Service Company	Document retrieval work for new BofA financing - Sr	20000 · Accounts Payable	131.00		1,466,429.08
Bill	05/10/2012	May Exp. Report		Burgess, Lauren (Vendor)	Snacks for 1710 Office	20000 · Accounts Payable	0.00		1,466,429.08
Bill	05/10/2012	04/11/12 - 05/10/12		Bank of America - Visa Business Card	05/2012 Visa - Donna (Working Lunches/Business I	20000 · Accounts Payable	119.59		1,466,548.67
Bill	05/10/2012	04/11/12 - 05/10/12		Bank of America - Visa Business Card	05/2012 Visa - Donna (Monitor Cable - Office Suppl	20000 · Accounts Payable	64.19		1,466,612.86
Bill	05/10/2012	04/11/12 - 05/10/12		Bank of America - Visa Business Card	05/2012 Visa - Carey (Furniture and Supplies for 17	20000 · Accounts Payable	1,380.85		1,467,993.71
Bill	05/25/2012	5/30/12 - 5/30/13		Hotchkiss Insurance Agency, Inc.	General Liability Insurance (5/30/12 - 5/30/13)	20000 · Accounts Payable	31,866.38		1,499,860.09
Bill	05/25/2012	063388		Internet Access Point Corporation	T1 Access for Palmetto - 05/2012	20000 · Accounts Payable	549.00		1,500,409.09
Bill	05/31/2012	53477687		Nexsen Pruet	Bank of America refinancing	20000 · Accounts Payable	516.65		1,500,925.74
General Journal	05/31/2012				To record May 2012 Palmetto & Alpine Capital Sala	-SPLIT-	2,000.00		1,502,925.74
General Journal	05/31/2012				To record May 2012 Palmetto & Alpine Capital Sala	-SPLIT-	3,750.00		1,506,675.74
General Journal	05/31/2012				To record May 2012 Direct Corp Exp transferred to	675.12 · Direct Corp O/H - Transferred	25,413.32		1,532,089.06
General Journal	05/31/2012				To record May 2012 O/H Transferred to Palmetto fr	675.11 · Acquisition Exp - Transferred	33,067.49		1,565,156.55
Bill	06/06/2012	1075191		Gardere Wynne Sewell, LLP	Legal Services - Bank of America Refinancing	20000 · Accounts Payable	1,344.00		1,566,500.55
Bill	06/10/2012	05/11/12 - 06/10/12		Bank of America - Visa Business Card	06/2012 Visa - Donna (Business Meals)	20000 · Accounts Payable	169.94		1,566,670.49
Bill	06/10/2012	05/11/12 - 06/10/12		Bank of America - Visa Business Card	06/2012 Visa - Donna (Palmetto Office Supplies)	20000 · Accounts Payable	164.02		1,566,834.51
Bill	06/20/2012	06/2012 Cash		Burgess, Lauren (Vendor)	Office Supplies for Palmetto 1710 Office	20000 · Accounts Payable	167.59		1,567,002.10
Bill	06/20/2012	06/2012 Cash		Burgess, Lauren (Vendor)	Office Supplies for Palmetto 1713 Office	20000 · Accounts Payable	20.29		1,567,022.39
Bill	06/21/2012	7-929-08074		Federal Express	UGSC FedEx Shipping	20000 · Accounts Payable	51.18		1,567,073.57
Bill	06/30/2012	063493		Internet Access Point Corporation	T1 Access for Palmetto - 06/2012	20000 · Accounts Payable	549.00		1,567,622.57
Bill	06/30/2012	June 2012		American Express	06/2012 Amex - Carey (Furniture for Palmetto Cust	20000 · Accounts Payable	267.45		1,567,890.02
General Journal	06/30/2012				To record June 2012 O/H Transferred to Palmetto fr	675.11 · Acquisition Exp - Transferred	33,577.65		1,601,467.67
General Journal	06/30/2012				To record June 2012 Palmetto & Alpine Capital Sale	-SPLIT-	2,000.00		1,603,467.67
General Journal	06/30/2012				To record June 2012 Palmetto & Alpine Capital Sale	-SPLIT-	3,750.00		1,607,217.67
General Journal	06/30/2012				To record June 2012 Direct Corp Exp transferred to	675.12 · Direct Corp O/H - Transferred	25,244.18		1,632,461.85
Bill	07/10/2012	06/11/12 - 07/10/12		Business Card	July 2012 Visa - Donna	20000 · Accounts Payable	1,454.93		1,633,916.78
Bill	07/11/2012	July 2012 Exp. Rep.		Burgess, Lauren (Vendor)	Coffee Maker for Palmetto Office	20000 · Accounts Payable	152.46		1,634,069.24
Bill	07/23/2012	63599		United Mailing Service	City of Columbia Notices	20000 · Accounts Payable		4,609.64	1,629,459.60
Bill	07/27/2012	063599		Internet Access Point Corporation	T1 Access for Palmetto - 07/2012	20000 · Accounts Payable	549.00		1,630,008.60
General Journal	07/31/2012				To record July 2012 O/H Transferred to Palmetto fr	675.11 · Acquisition Exp - Transferred	33,046.64		1,663,055.24
General Journal	07/31/2012				To record July 2012 Palmetto & Alpine Capital Sala	-SPLIT-	2,000.00		1,665,055.24
General Journal	07/31/2012				To record July 2012 Palmetto & Alpine Capital Sala	-SPLIT-	3,750.00		1,668,805.24
General Journal	07/31/2012				To record July 2012 Direct Corp Exp transferred to	675.12 · Direct Corp O/H - Transferred	25,909.91		1,694,715.15
Bill	08/01/2012	55000720		Palmetto Utilities, Inc.:40071	Preparing and filing annual report	20000 · Accounts Payable	370.00		1,695,085.15
Bill	08/01/2012	55000725		Palmetto Utilities, Inc.:40071	Preparing and filing annual report	20000 · Accounts Payable	370.00		1,695,455.15
Bill	08/08/2012	August 2012 Exp. Rep		Delk, Adam (vendor)	Plotter paper for maps	20000 · Accounts Payable	73.23		1,695,528.38
Bill	08/10/2012	07/11/12 - 08/10/12		Business Card	Aug 2012 Visa - Lauren (Palmetto Office Supplies)	20000 · Accounts Payable	199.13		1,695,727.51
Bill	08/10/2012	07/11/12 - 08/10/12		Business Card	Aug 2012 Visa - Adam (Palmetto Ops Supplies)	20000 · Accounts Payable	69.84		1,695,797.35
Bill	08/10/2012	07/11/12 - 08/10/12		Business Card	Aug 2012 Visa - Donna (Palmetto Exp)	20000 · Accounts Payable	1,474.96		1,697,272.31
Bill	08/10/2012	07/11/12 - 08/10/12		Business Card	Aug 2012 Visa - Carey (Palmetto CS Office Supplie	20000 · Accounts Payable	222.21		1,697,494.52
Bill	08/30/2012	063706		Internet Access Point Corporation	T1 Access for Palmetto - 08/2012	20000 · Accounts Payable	549.00		1,698,043.52
General Journal	08/31/2012				To record August 2012 O/H Transferred to Palmettc	675.11 · Acquisition Exp - Transferred	34,061.38		1,732,104.90
General Journal	08/31/2012				To record August 2012 Palmetto & Alpine Capital Sr	-SPLIT-	2,000.00		1,734,104.90
General Journal	08/31/2012				To record August 2012 Palmetto & Alpine Capital Sr	-SPLIT-	3,750.00		1,737,854.90
General Journal	08/31/2012				To record August 2012 Direct Corp Exp transferred	675.12 · Direct Corp O/H - Transferred	26,298.41		1,764,153.31
General Journal	08/31/2012			Project Columbia (SC)	Postage for City of Columbia town hall meeting notic	a.640 · South Carolina		3,950.00	1,760,203.31
Bill	09/01/2012	April 2012 Cash		Sherwood, Craig	Key Made for Office	20000 · Accounts Payable	3.81		1,760,207.12
Bill	09/01/2012	January 2012 Cash		Sherwood, Craig	Office supplies - binding combs, covers, and paper,	20000 · Accounts Payable	178.89		1,760,386.01
Bill	09/01/2012	June 2012 Cash		Sherwood, Craig	Keys for Office	20000 · Accounts Payable	7.48		1,760,393.49

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	09/01/2012	May 2012 Cash		Sherwood, Craig	Wasp spray and Roundup	20000 · Accounts Payable	43.63		1,760,437.12
Credit	09/07/2012	Voided check		Delk, Adam (vendor)	To account for voided check	20000 · Accounts Payable		73.23	1,760,363.89
Bill	09/10/2012	08/11/12 - 09/10/12		Business Card	08/11/12 - 09/10/12 BofA Visa - Lauren (1710 Office	20000 · Accounts Payable	25.70		1,760,389.59
Bill	09/10/2012	08/11/12 - 09/10/12		Business Card	08/11/12 - 09/10/12 BofA Visa - Adam (Materials for	20000 · Accounts Payable	47.14		1,760,436.73
Bill	09/10/2012	08/11/12 - 09/10/12		Business Card	08/11/12 - 09/10/12 BofA Visa - Stan (Palmetto Offi	20000 · Accounts Payable	59.03		1,760,495.76
Bill	09/10/2012	08/11/12 - 09/10/12		Business Card	08/11/12 - 09/10/12 BofA Visa - Donna (Office Supp	20000 · Accounts Payable	343.09		1,760,838.85
Bill	09/10/2012	08/11/12 - 09/10/12		Business Card	08/11/12 - 09/10/12 BofA Visa - Donna (Tags/Title fi	20000 · Accounts Payable	102.00		1,760,940.85
Bill	09/24/2012	063812		Internet Access Point Corporation	T1 Access for Palmetto - 09/2012	20000 · Accounts Payable	549.00		1,761,489.85
General Journal	09/30/2012				To record September 2012 Palmetto & Alpine Capit	-SPLIT-	2,000.00		1,763,489.85
General Journal	09/30/2012				To record September 2012 Palmetto & Alpine Capit	-SPLIT-	3,750.00		1,767,239.85
General Journal	09/30/2012				To record September 2012 Direct Corp Exp transfe	675.12 · Direct Corp O/H - Transferred	27,143.85		1,794,383.70
General Journal	09/30/2012				To record September 2012 O/H Transferred to Palm	675.11 · Acquisition Exp - Transferred	35,367.75		1,829,751.45
Bill	10/01/2012	September 2012 Cash		Sherwood, Craig	Printer ink for 1710 Office	20000 · Accounts Payable	234.00		1,829,985.45
Bill	10/01/2012	September 2012 Cash		Sherwood, Craig	Hose for Belt Press #3	20000 · Accounts Payable	53.49		1,830,038.94
Bill	10/01/2012	September 2012 Cash		Sherwood, Craig	Utility trailer title and registration research for Tag	20000 · Accounts Payable	26.00		1,830,064.94
Bill	10/10/2012	09/11/12 - 10/10/12		Business Card	10/2012 Visa - Adam (Supplies for Palmetto SSO)	20000 · Accounts Payable	184.93		1,830,249.87
Bill	10/10/2012	09/11/12 - 10/10/12		Business Card	10/2012 Visa - Donna (Office Supplies/Postage)	20000 · Accounts Payable	1,597.41		1,831,847.28
Bill	10/13/2012	74547048		Corporation Service Company	Palmetto Utilities Statutory Representation - South C	20000 · Accounts Payable	200.33		1,832,047.61
Bill	10/26/2012	063912		Internet Access Point Corporation	T1 Access for Palmetto - 10/12	20000 · Accounts Payable	549.00		1,832,596.61
General Journal	10/31/2012				To record October 2012 O/H Transferred to Palmett	675.11 · Acquisition Exp - Transferred	33,380.68		1,865,977.29
General Journal	10/31/2012				To record October 2012 Palmetto & Alpine Capital	€-SPLIT-	2,000.00		1,867,977.29
General Journal	10/31/2012				To record October 2012 Palmetto & Alpine Capital	€-SPLIT-	3,750.00		1,871,727.29
General Journal	10/31/2012				To record October 2012 Direct Corp Exp transfe	675.12 · Direct Corp O/H - Transferred	22,097.38		1,893,824.67
Bill	11/10/2012	10/11/12 - 11/10/12		Business Card	11/2012 Visa - Donna (Office Supplies for 1710)	20000 · Accounts Payable	311.00		1,894,135.67
Bill	11/10/2012	10/11/12 - 11/10/12		Business Card	11/2012 Visa - Donna (AT&T Bill)	20000 · Accounts Payable	265.75		1,894,401.42
Bill	11/10/2012	10/11/12 - 11/10/12		Business Card	11/2012 Visa - Stan (Office Supplies for 1710 Office	20000 · Accounts Payable	86.24		1,894,487.66
Bill	11/18/2012	064011		Internet Access Point Corporation	T1 Access for Palmetto - 11/2012	20000 · Accounts Payable	549.00		1,895,036.66
General Journal	11/30/2012				To record November 2012 O/H Transferred to Palm	675.11 · Acquisition Exp - Transferred	34,646.30		1,929,682.96
General Journal	11/30/2012				To record November 2012 Palmetto & Alpine Capit	-SPLIT-	2,000.00		1,931,682.96
General Journal	11/30/2012				To record November 2012 Palmetto & Alpine Capit	-SPLIT-	3,750.00		1,935,432.96
General Journal	11/30/2012				To record November 2012 Direct Corp Exp transfe	675.12 · Direct Corp O/H - Transferred	25,091.58		1,960,524.54
Bill	12/01/2012	November 2012 Cash		Sherwood, Craig	Printer ink for 1710 Office	20000 · Accounts Payable	167.51		1,960,692.05
Bill	12/10/2012	11/11/12 - 12/10/12		Business Card	12/2012 Visa - Donna (Office Supplies for 1710)	20000 · Accounts Payable	170.50		1,960,862.55
Bill	12/10/2012	11/11/12 - 12/10/12		Business Card	12/2012 Visa - Donna (Electric Bill for House - A/R	120000 · Accounts Payable	208.03		1,961,070.58
Bill	12/21/2012	064111		Internet Access Point Corporation	T1 Access for Palmetto - 12/2012	20000 · Accounts Payable	549.00		1,961,619.58
Deposit	12/24/2012	44013		Hotchkiss Insurance Agency, Inc.	Gen Liab/Prop Ins Refund from Hotchkiss for remov	131.1 · Chasewood operating account		662.00	1,960,957.58
Bill	12/31/2012	Dec 11 - Dec 31 Accr		Business Card	Visa Dec 11 - Dec 31, 2012 Accrual - Adam (Palme	20000 · Accounts Payable	10.66		1,960,968.24
Bill	12/31/2012	Dec 11 - Dec 31 Accr		Business Card	Visa Dec 11 - Dec 31, 2012 Accrual - Donna (Office	20000 · Accounts Payable	50.87		1,961,019.11
General Journal	12/31/2012				To record December 2012 O/H Transferred to Palm	675.11 · Acquisition Exp - Transferred	35,162.54		1,996,181.65
General Journal	12/31/2012				To record December 2012 Palmetto & Alpine Capit	-SPLIT-	2,000.00		1,998,181.65
General Journal	12/31/2012				To record December 2012 Palmetto & Alpine Capit	-SPLIT-	3,750.00		2,001,931.65
General Journal	12/31/2012				To record December 2012 Direct Corp Exp transfe	675.12 · Direct Corp O/H - Transferred	35,305.71		2,037,237.36
Total 145.14 · Palmetto Utilities, Inc.							940,325.54	745,944.00	2,037,237.36
<b>145.15 · 1710 Woodcreek Farm Rd, LLC</b>									
Bill	10/13/2012	74544915		Corporation Service Company	1710 Woodcreek Farms Road, LLC Statutory Repr	20000 · Accounts Payable	200.33		6,214.18
Total 145.15 · 1710 Woodcreek Farm Rd, LLC							200.33	0.00	6,414.51

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>145.16 - Ni SC Environmental Svcs LLC</b>									<b>2,853.14</b>
Bill	03/16/2012			SCE&G	Purchased power for dump station - 159 Brazell Ln	20000 · Accounts Payable	29.57		2,882.71
Bill	04/16/2012	3/14/12 - 4/12/12		SCE&G	Purchased power for Dump Station (3/14/12 - 4/12/12)	20000 · Accounts Payable	65.00		2,947.71
Bill	05/16/2012	04/12/12 - 05/14/12		SCE&G	Purchased Power for Dump Station (04/12/12 - 05/14/12)	20000 · Accounts Payable	56.04		3,003.75
Bill	06/06/2012	05/14/12 - 06/13/12		SCE&G	Purchased power for Dump Station (05/14/12 - 06/13/12)	20000 · Accounts Payable	64.04		3,067.79
Bill	07/17/2012	06/13/12 - 07/13/12		SCE&G	Purchased power for Dump Station (06/13/12 - 07/13/12)	20000 · Accounts Payable	54.32		3,122.11
Bill	08/01/2012	55000701		Corporation Service Company	Preparing and filing annual report	20000 · Accounts Payable	370.00		3,492.11
Bill	08/14/2012	07/13/12 - 08/14/12		SCE&G	Purchased power for dump station (07/13/12 - 08/14/12)	20000 · Accounts Payable	48.96		3,541.07
Bill	09/14/2012	08/14/12 - 09/12/12		SCE&G	Purchased power for the Dump Station (08/14/12 - 09/12/12)	20000 · Accounts Payable	45.61		3,586.68
Bill	10/13/2012	74546964		Corporation Service Company	Ni SC Environmental Services LLC Statutory Repre	20000 · Accounts Payable	400.66		3,987.34
Bill	10/16/2012	09/12/12 - 10/12/12		SCE&G	Purchased power for Dump Station (09/12/12 - 10/12/12)	20000 · Accounts Payable	51.08		4,038.42
Bill	10/31/2012	0292228		Ferguson Enterprises, Inc.	Coupling and hose bib for Dump Station	20000 · Accounts Payable	34.84		4,073.26
Bill	11/13/2012	10/12/12 - 11/09/12		SCE&G	Purchased power for (10/12/12 - 11/09/12)	20000 · Accounts Payable	55.69		4,128.95
Bill	12/13/2012	11/09/12 - 12/11/12		SCE&G	Acct. #2-2100-9233-7311 (11/09/12 - 12/11/12)	20000 · Accounts Payable	62.57		4,191.52
Total 145.16 - Ni SC Environmental Svcs LLC							1,338.38	0.00	4,191.52
<b>145.17 - Ni South Carolina Utilities Inc</b>									<b>12,995.00</b>
Bill	01/27/2012	654-03M #1		Willoughby & Hoefer, P.A.	SC Political Consulting Fees for 2012	20000 · Accounts Payable	12,000.00		24,995.00
Bill	03/05/2012	54719927		Corporation Service Company	Annual Report, Tax Return, monitoring service	20000 · Accounts Payable	995.00		25,990.00
Total 145.17 - Ni South Carolina Utilities Inc							12,995.00	0.00	25,990.00
<b>145.18 - Alpine Utilities Inc.</b>									<b>61,842.07</b>
Bill	01/31/2012	11/28/11 - 11/29/12		Wif Peterson (Consultant)	Consulting for Alpine 11/28/11 - 11/29/12	20000 · Accounts Payable	1,507.09		63,349.16
General Journal	01/31/2012				To record 01/2012 O/H Transferred to Alpine.	675.11 · Acquisition Exp - Transferred	8,471.29		71,820.45
General Journal	01/31/2012				To record 01/2012 Palmetto & Alpine Capitalized Se	145.14 · Palmetto Utilities, Inc.	3,333.33		75,153.78
General Journal	01/31/2012				To record 01/2012 Palmetto & Alpine Capitalized Se	145.14 · Palmetto Utilities, Inc.	6,000.00		81,153.78
General Journal	01/31/2012				To record 01/2012 Alpine Capitalized Salaries (Delk	601.1 · Overhead Allocated to Subs	3,000.00		84,153.78
Bill	02/28/2012	Feb 2012 Exp. Rep.		Wilkinson, Benny (vendor)	Copy of 2011 invoices for 12/31 2011 Test Year Alp	20000 · Accounts Payable	2,300.31		86,454.09
General Journal	02/29/2012				To record February 2012 O/H Transferred to Alpine	675.11 · Acquisition Exp - Transferred	8,557.89		95,011.98
General Journal	02/29/2012				To record February 2012 Palmetto & Alpine Capital	145.14 · Palmetto Utilities, Inc.	3,333.33		98,345.31
General Journal	02/29/2012				To record February 2012 Palmetto & Alpine Capital	145.14 · Palmetto Utilities, Inc.	6,000.00		104,345.31
General Journal	02/29/2012				To record February 2012 Alpine Capital Salaries for	601.1 · Overhead Allocated to Subs	3,000.00		107,345.31
Bill	02/29/2012	02/2012 Exp Rpt		Delk, Adam (vendor)	30X50 Tarp for Alpine Contaminated Soil (Lowe's)	20000 · Accounts Payable	127.31		107,472.62
General Journal	03/31/2012				To record March 2012 O/H Transferred to Alpine fr	675.11 · Acquisition Exp - Transferred	8,477.47		115,950.09
General Journal	03/31/2012				To record March 2012 Palmetto & Alpine Capital Sa	145.14 · Palmetto Utilities, Inc.	3,333.33		119,283.42
General Journal	03/31/2012				To record March 2012 Palmetto & Alpine Capital Sa	145.14 · Palmetto Utilities, Inc.	6,000.00		125,283.42
General Journal	03/31/2012				To record March 2012 Alpine Capital Salaries for Ni	601.1 · Overhead Allocated to Subs	3,000.00		128,283.42
General Journal	04/01/2012				To record sell of (2) Package Plants to Alpine for Di	-SPLIT-	350,000.00		478,283.42
General Journal	04/30/2012				To record April 2012 O/H Transferred to Alpine from	675.11 · Acquisition Exp - Transferred	8,502.31		486,785.73
General Journal	04/30/2012				To record April 2012 Palmetto & Alpine Capital Sala	145.14 · Palmetto Utilities, Inc.	3,333.33		490,119.06
General Journal	04/30/2012				To record April 2012 Palmetto & Alpine Capital Sala	145.14 · Palmetto Utilities, Inc.	6,000.00		496,119.06
General Journal	04/30/2012				To record April 2012 Alpine Capital Salaries for Ni A	601.1 · Overhead Allocated to Subs	3,000.00		499,119.06
Bill	05/10/2012	04/11/12 - 05/10/12		Bank of America - Visa Business Card	05/2012 Visa - Rick (Travel to SC for Alpine ERC S	20000 · Accounts Payable	4,651.33		503,770.39
Bill	05/10/2012	04/11/12 - 05/10/12		Bank of America - Visa Business Card	05/2012 Visa - Rick (Supplies for Alpine ERC Study	20000 · Accounts Payable	483.72		504,254.11
Bill	05/25/2012	5/30/12 - 5/30/13		Hotchkiss Insurance Agency, Inc.	General Liability Insurance (5/30/12 - 5/30/13)	20000 · Accounts Payable	16,237.35		520,491.46
Bill	05/31/2012	May 2012 Exp. Report		Melcher, Rick	Mileage to Houston office for Alpine ERC Study - (5	20000 · Accounts Payable	192.03		520,683.49
General Journal	05/31/2012				To record May 2012 O/H Transferred to Alpine from	675.11 · Acquisition Exp - Transferred	8,502.13		529,185.62

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
General Journal	05/31/2012				To record May 2012 Palmetto & Alpine Capital Salaries 145.14	Palmetto Utilities, Inc.	3,333.33		532,518.95
General Journal	05/31/2012				To record May 2012 Palmetto & Alpine Capital Salaries 145.14	Palmetto Utilities, Inc.	6,000.00		538,518.95
General Journal	05/31/2012				To record May 2012 Alpine Capital Salaries for Ni A 601.1	Overhead Allocated to Subs	3,000.00		541,518.95
Bill	06/07/2012	June 2012 Exp. Rep.		Wilkinson, Benny (vendor)	Copies of invoices for Alpine Rate Case	20000 · Accounts Payable	41.35		541,560.30
Bill	06/07/2012	June 2012 Exp. Rep.		Wilkinson, Benny (vendor)	Airfare to Columbia for ORS meeting on ERC Conv	20000 · Accounts Payable	786.95		542,347.25
Bill	06/07/2012	June 2012 Exp. Rep.		Wilkinson, Benny (vendor)	Lunch for Rick Melcher and Benny Wilkinson on Alp	20000 · Accounts Payable	26.55		542,373.80
Bill	06/07/2012	June 2012 Exp. Rep.		Wilkinson, Benny (vendor)	Breakfast on Alpine ERC Trip	20000 · Accounts Payable	13.15		542,386.95
Bill	06/07/2012	June 2012 Exp. Rep.		Wilkinson, Benny (vendor)	Hotel on trip to Alpine for ERC project	20000 · Accounts Payable	208.32		542,595.27
Bill	06/07/2012	June 2012 Exp. Rep.		Wilkinson, Benny (vendor)	Change fee for trip back from Columbia	20000 · Accounts Payable	150.00		542,745.27
Bill	06/07/2012	June 2012 Exp. Rep.		Wilkinson, Benny (vendor)	Dinner on trip back from Alpine ERC project	20000 · Accounts Payable	5.24		542,750.51
Bill	06/07/2012	June 2012 Exp. Rep.		Wilkinson, Benny (vendor)	Tolls/Parking for Alpine ERC project	20000 · Accounts Payable	32.81		542,783.32
Bill	06/07/2012	June 2012 Exp. Rep.		Wilkinson, Benny (vendor)	Airline reservation fee for Alpine ERC project	20000 · Accounts Payable	15.00		542,798.32
Bill	06/10/2012	05/11/12 - 06/10/12		Bank of America - Visa Business Card	06/2012 Visa - Rick (Travel for Alpine Rate Case M	20000 · Accounts Payable	831.65		543,629.97
Bill	06/10/2012	05/11/12 - 06/10/12		Bank of America - Visa Business Card	06/2012 Visa - Donna (Supplies for Alpine Rate Cas	20000 · Accounts Payable	308.88		543,938.85
General Journal	06/30/2012				To record June 2012 O/H Transferred to Alpine from	675.11 · Acquisition Exp - Transferred	8,461.88		552,400.73
General Journal	06/30/2012				To record June 2012 Palmetto & Alpine Capital Sale	145.14 · Palmetto Utilities, Inc.	3,333.33		555,734.06
General Journal	06/30/2012				To record June 2012 Palmetto & Alpine Capital Sale	145.14 · Palmetto Utilities, Inc.	6,000.00		561,734.06
General Journal	06/30/2012				To record June 2012 Alpine Capital Salaries for Ni A	601.1 · Overhead Allocated to Subs	3,000.00		564,734.06
General Journal	07/31/2012				To record July 2012 O/H Transferred to Alpine from	675.11 · Acquisition Exp - Transferred	8,538.00		573,272.06
General Journal	07/31/2012				To record July 2012 Palmetto & Alpine Capital Salari	145.14 · Palmetto Utilities, Inc.	3,333.33		576,605.39
General Journal	07/31/2012				To record July 2012 Palmetto & Alpine Capital Salar	145.14 · Palmetto Utilities, Inc.	6,000.00		582,605.39
General Journal	07/31/2012				To record July 2012 Alpine Capital Salaries for Ni A	601.1 · Overhead Allocated to Subs	3,000.00		585,605.39
Bill	08/10/2012	07/11/12 - 08/10/12		Business Card	Aug 2012 Visa - Rick (Travel to SC for Alpine Rate	20000 · Accounts Payable	835.77		586,441.16
Bill	08/10/2012	07/11/12 - 08/10/12		Business Card	Aug 2012 Visa - Ed (Rick Melcher Travel to SC for	20000 · Accounts Payable	788.08		587,229.24
General Journal	08/31/2012				To record August 2012 O/H Transferred to Alpine fr	675.11 · Acquisition Exp - Transferred	8,518.11		595,747.35
General Journal	08/31/2012				To record August 2012 Palmetto & Alpine Capital Sa	145.14 · Palmetto Utilities, Inc.	3,333.33		599,080.68
General Journal	08/31/2012				To record August 2012 Palmetto & Alpine Capital Sa	145.14 · Palmetto Utilities, Inc.	6,000.00		605,080.68
General Journal	08/31/2012				To record August 2012 Alpine Capital Salaries for N	601.1 · Overhead Allocated to Subs	3,000.00		608,080.68
Bill	09/01/2012	Feb. 2012 Cash		Sherwood, Craig	Diesel can, funnel, and bungee cords	20000 · Accounts Payable	20.32		608,101.00
Bill	09/01/2012	July 2012 Cash		Sherwood, Craig	Pressure washer for Stoops Creek	20000 · Accounts Payable	834.51		608,935.51
Bill	09/01/2012	August 2012 Cash		Sherwood, Craig	Spray nozzles for pressure washer - Stoops WWTP	20000 · Accounts Payable	14.96		608,950.47
Bill	09/10/2012	08/11/12 - 09/10/12		Business Card	08/11/12 - 09/10/12 BofA Visa - Rick (Hotel and Co	20000 · Accounts Payable	2,053.40		611,003.87
General Journal	09/30/2012				To record September 2012 O/H Transferred to Alpin	675.11 · Acquisition Exp - Transferred	8,508.11		619,511.98
General Journal	09/30/2012				To record September 2012 Palmetto & Alpine Capit	145.14 · Palmetto Utilities, Inc.	3,333.33		622,845.31
General Journal	09/30/2012				To record September 2012 Palmetto & Alpine Capit	145.14 · Palmetto Utilities, Inc.	6,000.00		628,845.31
General Journal	09/30/2012				To record September 2012 Alpine Capital Salaries f	601.1 · Overhead Allocated to Subs	3,000.00		631,845.31
Bill	10/01/2012	September 2012 Cash		Sherwood, Craig	High pressure hose repair	20000 · Accounts Payable	4.25		631,849.56
General Journal	10/31/2012				To record October 2012 O/H Transferred to Alpine f	675.11 · Acquisition Exp - Transferred	8,540.07		640,389.63
General Journal	10/31/2012				To record October 2012 Palmetto & Alpine Capital	145.14 · Palmetto Utilities, Inc.	3,333.33		643,722.96
General Journal	10/31/2012				To record October 2012 Palmetto & Alpine Capital	145.14 · Palmetto Utilities, Inc.	6,000.00		649,722.96
General Journal	10/31/2012				To record October 2012 Alpine Capital Salaries for	601.1 · Overhead Allocated to Subs	3,000.00		652,722.96
Bill	11/30/2012	November 2012 Cash		Wallace, Ed	Corporate travel expenses for Alpine Rate Case	20000 · Accounts Payable	58.00		652,780.96
General Journal	11/30/2012				To record November 2012 O/H Transferred to Alpin	675.11 · Acquisition Exp - Transferred	8,553.92		661,334.88
General Journal	11/30/2012				To record November 2012 Palmetto & Alpine Capit	145.14 · Palmetto Utilities, Inc.	3,333.33		664,668.21
General Journal	11/30/2012				To record November 2012 Palmetto & Alpine Capit	145.14 · Palmetto Utilities, Inc.	6,000.00		670,668.21
General Journal	11/30/2012				To record November 2012 Alpine Capital Salaries f	601.1 · Overhead Allocated to Subs	3,000.00		673,668.21
Bill	12/10/2012	11/11/12 - 12/10/12		Business Card	12/2012 Visa - Rick (Travel to SC for Rate Case He	20000 · Accounts Payable	1,062.35		674,730.56
General Journal	12/31/2012				To record December 2012 O/H Transferred to Alpin	675.11 · Acquisition Exp - Transferred	8,547.38		683,277.94

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
General Journal	12/31/2012				To record December 2012 Palmetto & Alpine Capita	145.14 · Palmetto Utilities, Inc.	3,333.37		686,611.31
General Journal	12/31/2012				To record December 2012 Palmetto & Alpine Capita	145.14 · Palmetto Utilities, Inc.	6,000.00		692,611.31
General Journal	12/31/2012				To record December 2012 Alpine Capital Salaries fr	601.1 · Overhead Allocated to Subs	3,000.00		695,611.31
Total 145.18 · Alpine Utilities Inc.							633,769.24	0.00	695,611.31
<b>145.19 · Woodland Utilities Inc.</b>									<b>7,888.98</b>
General Journal	01/31/2012				To record 01/2012 O/H Transferred to Woodland.	675.11 · Acquisition Exp - Transferred	1,321.89		9,210.87
General Journal	02/29/2012				To record February 2012 O/H Transferred to Woodl	675.11 · Acquisition Exp - Transferred	1,327.46		10,538.33
General Journal	03/31/2012				To record March 2012 O/H Transferred to Woodlan	675.11 · Acquisition Exp - Transferred	1,322.15		11,860.48
Bill	04/01/2012	CSX013671		CSX Transportation	Preparation fee - Assignment from Woodland to PW	20000 · Accounts Payable	1,550.00		13,410.48
General Journal	04/30/2012				To record April 2012 O/H Transferred to Woodland	675.11 · Acquisition Exp - Transferred	1,325.12		14,735.60
Bill	05/25/2012	5/30/12 - 5/30/13		Hotchkiss Insurance Agency, Inc.	General Liability Insurance (5/30/12 - 5/30/13)	20000 · Accounts Payable	1,767.03		16,502.63
General Journal	05/31/2012				To record May 2012 O/H Transferred to Woodland	675.11 · Acquisition Exp - Transferred	1,339.01		17,841.64
General Journal	06/30/2012				To record June 2012 O/H Transferred to Woodland	675.11 · Acquisition Exp - Transferred	1,337.48		19,179.12
General Journal	07/31/2012				To record July 2012 O/H Transferred to Woodland	675.11 · Acquisition Exp - Transferred	1,329.56		20,508.68
General Journal	08/31/2012				To record August 2012 O/H Transferred to Woodlar	675.11 · Acquisition Exp - Transferred	1,325.54		21,834.22
Bill	09/01/2012	Annual Crossing Fee		CSX Transportation	Remainder of Annual Fee Crossing-Private Roadwz	20000 · Accounts Payable	0.00		21,834.22
General Journal	09/30/2012				To record September 2012 O/H Transferred to Woo	675.11 · Acquisition Exp - Transferred	1,324.61		23,158.83
General Journal	10/31/2012				To record October 2012 O/H Transferred to Woodl	675.11 · Acquisition Exp - Transferred	1,329.38		24,488.21
General Journal	11/30/2012				To record November 2012 O/H Transferred to Woo	675.11 · Acquisition Exp - Transferred	1,324.00		25,812.21
Bill	12/10/2012	11/11/12 - 12/10/12		Business Card	12/2012 Visa - Adam (Boat for Lagoon)	20000 · Accounts Payable	982.95		26,795.16
General Journal	12/31/2012				To record December 2012 O/H Transferred to Woo	675.11 · Acquisition Exp - Transferred	1,325.11		28,120.27
Total 145.19 · Woodland Utilities Inc.							20,231.29	0.00	28,120.27
<b>145.20 · Palmetto Wastewater Reclamation</b>									<b>389.94</b>
Bill	04/19/2012	04/20/12 - 04/20/13		Selective Insurance Company of Southeast	Flood Insurance for 1610 Bush River Rd (Alpine) Tc	20000 · Accounts Payable	4,364.00		4,753.94
Bill	04/19/2012	04/20/12 - 04/20/13		Selective Insurance Company of Southeast	Flood Insurance for 1610 Bush River Rd (Alpine) Et	20000 · Accounts Payable	9,548.00		14,301.94
General Journal	04/19/2012				To transfer Debt Exp for the 04/19/2012 BofA Debt	145.14 · Palmetto Utilities, Inc.	685.15		14,987.09
Bill	04/30/2012	1072387		Gardere Wynne Sewell, LLP	Prof Legal Svc for 04/2012 - BofA Debt Exp (New)	20000 · Accounts Payable	3,146.71		18,133.80
Bill	08/01/2012	55000737		Corporation Service Company	Preparing and filing annual report	20000 · Accounts Payable	370.00		18,503.80
General Journal	09/25/2012			Project Columbia (SC)	City of Columbia SC PSC Letter of Credit Fees (09/	a.640 · South Carolina		2,875.35	15,628.45
Bill	10/13/2012	74547049		Corporation Service Company	Palmetto Wastewater Reclamation LLC Statutory Rr	20000 · Accounts Payable	400.66		16,029.11
General Journal	12/26/2012			Project Columbia (SC)	City of Columbia SC PSC Letter of Credit Fees (12/	a.640 · South Carolina		2,843.75	13,185.36
Total 145.20 · Palmetto Wastewater Reclamation							18,514.52	5,719.10	13,185.36
<b>145 · Accts Rec from Assoc Co's - Other</b>									<b>0.00</b>
Total 145 · Accts Rec from Assoc Co's - Other									0.00
Total 145 · Accts Rec from Assoc Co's							1,810,201.89	913,525.22	3,090,877.53
<b>162 · Prapayments</b>									<b>31,181.05</b>
<b>162.1 · Prepaid Insurance</b>									<b>30,738.42</b>
<b>162.1.a · General Liability</b>									<b>0.00</b>
Total 162.1.a · General Liability									0.00
<b>162.1.b · Medical</b>									<b>22,340.04</b>
General Journal	01/31/2012				01/2012 Medical Ins	604.1 · Healthcare		20,260.87	2,079.17
General Journal	01/31/2012			Palmetto Utilities, Inc.:40071	Medical Ins 01/2012 - Palmetto	604.1 · Healthcare		2,079.17	0.00



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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	02/16/2012	3/1/12-4/1/12		Blue Cross Blue Shield of Texas	Health insurance for employees	20000 · Accounts Payable	18,232.28		18,232.28
Bill	02/16/2012	3/1/12-4/1/12		Palmetto Utilities, Inc.:40071	Health Insurance for Palmetto employees	20000 · Accounts Payable	2,079.17		20,311.45
Bill	03/16/2012	4/1/12 - 5/1/12		Blue Cross Blue Shield of Texas	Health Insurance for Employees (4/1/12 - 5/1/12)	20000 · Accounts Payable	18,232.28		38,543.73
Bill	03/16/2012	4/1/12 - 5/1/12		Palmetto Utilities, Inc.:40071	Health Insurance for Palmetto Employees (4/1/12 - 5/1/12)	20000 · Accounts Payable	2,079.17		40,622.90
General Journal	03/31/2012				Medical Ins 03/2012	604.1 · Healthcare		18,232.28	22,390.62
General Journal	03/31/2012			Palmetto Utilities, Inc.:40071	Medical Ins for 03/2012	604.1 · Healthcare		2,079.17	20,311.45
Bill	04/17/2012	5/1/12 - 6/1/12		Blue Cross Blue Shield of Texas	Health insurance for Employees (5/1/12 - 6/1/12)	20000 · Accounts Payable	18,232.28		38,543.73
Bill	04/17/2012	5/1/12 - 6/1/12		Palmetto Utilities, Inc.:40071	Health insurance for Palmetto Employees (5/1/12 - 6/1/12)	20000 · Accounts Payable	2,079.17		40,622.90
General Journal	04/30/2012				Medical Ins for 04/2012	604.1 · Healthcare		18,232.28	22,390.62
General Journal	04/30/2012			Palmetto Utilities, Inc.:40071	Medical Ins for 04/2012	604.1 · Healthcare		2,079.17	20,311.45
Bill	05/18/2012	6/1/12 - 7/1/12		Blue Cross Blue Shield of Texas	Health Insurance for Employees (6/1/12 - 7/1/12)	20000 · Accounts Payable	18,232.28		38,543.73
Bill	05/18/2012	6/1/12 - 7/1/12		Palmetto Utilities, Inc.:40071	Health Insurance for Palmetto Employees (6/1/12 - 7/1/12)	20000 · Accounts Payable	2,079.17		40,622.90
General Journal	05/31/2012				Medical Ins for 05/2012	604.1 · Healthcare		18,232.28	22,390.62
General Journal	05/31/2012			Palmetto Utilities, Inc.:40071	Medical Ins for 05/2012	604.1 · Healthcare		2,079.17	20,311.45
Bill	06/15/2012	7/1/12 - 8/1/12		Blue Cross Blue Shield of Texas	Health Insurance for Employees (7/1/12 - 8/1/12)	20000 · Accounts Payable	18,232.28		38,543.73
Bill	06/15/2012	7/1/12 - 8/1/12		Palmetto Utilities, Inc.:40071	Health Insurance for Palmetto Employees (7/1/12 - 8/1/12)	20000 · Accounts Payable	2,079.17		40,622.90
General Journal	06/30/2012				Medical Ins for 06/2012	604.1 · Healthcare		18,232.28	22,390.62
General Journal	06/30/2012			Palmetto Utilities, Inc.:40071	Medical Ins for 06/2012	604.1 · Healthcare		2,079.17	20,311.45
General Journal	07/31/2012				Medical Ins for 07/2012	604.1 · Healthcare		18,232.28	2,079.17
General Journal	07/31/2012			Palmetto Utilities, Inc.:40071	Medical Ins for 07/2012 - Palmetto	604.1 · Healthcare		2,079.17	0.00
Bill	08/17/2012	09/01/12 - 10/01/12		Blue Cross Blue Shield of Texas	Health Insurance for employees (09/01/12 - 10/01/12)	20000 · Accounts Payable	19,951.17		19,951.17
Bill	08/17/2012	09/01/12 - 10/01/12		Palmetto Utilities, Inc.:40071	Health Insurance for Palmetto employees (09/01/12 - 10/01/12)	20000 · Accounts Payable	2,240.23		22,191.40
Bill	09/17/2012	10/01/12 - 11/01/12		Blue Cross Blue Shield of Texas	Health insurance for Employees (10/01/12 - 11/01/12)	20000 · Accounts Payable	19,951.17		42,142.57
Bill	09/17/2012	10/01/12 - 11/01/12		Palmetto Utilities, Inc.:40071	Health insurance for Palmetto Employees (10/01/12 - 11/01/12)	20000 · Accounts Payable	2,240.23		44,382.80
General Journal	09/30/2012				Medical Ins for 09/2012	604.1 · Healthcare		19,951.17	24,431.63
General Journal	09/30/2012			Palmetto Utilities, Inc.:40071	Medical Ins for 09/2012	604.1 · Healthcare		2,240.23	22,191.40
Bill	10/18/2012	11/01/12 - 12/01/12		Blue Cross Blue Shield of Texas	Health insurance for Employees (11/01/12 - 12/01/12)	20000 · Accounts Payable	19,951.17		42,142.57
Bill	10/18/2012	11/01/12 - 12/01/12		Palmetto Utilities, Inc.:40071	Health insurance for Palmetto Employees (11/01/12 - 12/01/12)	20000 · Accounts Payable	2,240.23		44,382.80
General Journal	10/31/2012		√		Medical Ins for 10/2012	604.1 · Healthcare		19,951.17	24,431.63
General Journal	10/31/2012		√	Palmetto Utilities, Inc.:40071	Medical Ins for 10/2012	604.1 · Healthcare		2,240.23	22,191.40
Bill	11/16/2012	12-01/12 - 01/01/13		Blue Cross Blue Shield of Texas	Health insurance for employees - (12-01/12 - 01/01/13)	20000 · Accounts Payable	19,951.17		42,142.57
Bill	11/16/2012	12-01/12 - 01/01/13		Palmetto Utilities, Inc.:40071	Health insurance for Palmetto employees - (12-01/12 - 01/01/13)	20000 · Accounts Payable	2,240.23		44,382.80
General Journal	11/30/2012		√		Medical Ins for 11/2012	604.1 · Healthcare		19,951.17	24,431.63
General Journal	11/30/2012		√	Palmetto Utilities, Inc.:40071	Medical Ins for 11/2012	604.1 · Healthcare		2,240.23	22,191.40
General Journal	12/31/2012				Medical Ins 12/2012	604.1 · Healthcare		19,951.17	2,240.23
General Journal	12/31/2012			Palmetto Utilities, Inc.:40071	Medical Ins for 12/2012	604.1 · Healthcare		2,240.23	0.00
Total 162.1.b · Medical							190,322.85	212,662.89	0.00
<b>162.1.c · Workers Comp</b>									<b>2,644.88</b>
General Journal	01/31/2012				Workman's Comp Ins 01/2012	658 · Workman's Compensation		445.60	2,199.28
General Journal	02/29/2012				Workman's Comp Ins 02/2012	658 · Workman's Compensation		416.86	1,782.42
General Journal	03/31/2012				Workman's Comp Ins 03/2012	658 · Workman's Compensation		445.60	1,336.82
General Journal	04/30/2012				Workman's Comp Ins 04/2012	658 · Workman's Compensation		431.23	905.59
General Journal	05/31/2012				Workman's Comp Ins for 05/2012	658 · Workman's Compensation		445.60	459.99
General Journal	06/30/2012				Workman's Comp Ins for 06/2012	658 · Workman's Compensation		431.23	28.76
Bill	07/02/2012	07/02/12 - 07/02/13		Hanover Insurance Co.	Workers Compensation - (07/02/12 - 07/02/13)	20000 · Accounts Payable	5,752.00		5,780.76
General Journal	07/31/2012				Workman's Comp Ins for 07/2012 - Old Policy	658 · Workman's Compensation		28.76	5,752.00
General Journal	07/31/2012				Workman's Comp Ins for 07/2012 - New Policy	658 · Workman's Compensation		457.01	5,294.99

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General Journal	08/31/2012				Workman's Comp Ins for 08/2012	658 · Workman's Compensation		488.53	4,806.46
General Journal	09/30/2012				Workman's Comp Ins 09/2012	658 · Workman's Compensation		472.77	4,333.69
General Journal	10/31/2012		√		Workman's Comp Ins for 10/2012	658 · Workman's Compensation		488.53	3,845.16
General Journal	11/30/2012		√		Workman's Comp for 11/2012	658 · Workman's Compensation		472.77	3,372.39
Bill	12/06/2012	07/02/12 - 07/02/13		Hanover Insurance Co.	WHD 0425418 05 - Workers Compensation (07/02/12 - 07/02/13)	20000 · Accounts Payable	186.00		3,558.39
General Journal	12/31/2012				Workman's Comp Ins 12/2012	658 · Workman's Compensation		581.24	2,977.15
Total 162.1.c · Workers Comp							5,938.00	5,605.73	2,977.15
<b>162.1.d · Life/AD&amp;D</b>									<b>254.10</b>
Bill	01/07/2012	2/01/2012-2/29/201		Lincoln Financial Group	Life and AD&D	20000 · Accounts Payable	214.50		468.60
Bill	01/07/2012	2/01/2012-2/29/201		Palmetto Utilities, Inc.:40071	Life and AD&D for Palmetto	20000 · Accounts Payable	39.60		508.20
General Journal	01/31/2012				Life/AD&D Ins 01/2012	604.4 · Life/AD&D		214.50	293.70
General Journal	01/31/2012			Palmetto Utilities, Inc.:40071	Life/AD&D Ins 01/2012 - Palmetto	604.4 · Life/AD&D		39.60	254.10
Bill	02/11/2012	March 2012		Lincoln Financial Group	Life/AD&D for 03/2012	20000 · Accounts Payable	231.00		485.10
Bill	02/11/2012	March 2012		Palmetto Utilities, Inc.:40071	Life/AD&D for 03/2012 for Palmetto	20000 · Accounts Payable	39.60		524.70
General Journal	02/29/2012				Life/AD&D Ins for 02/2012	604.4 · Life/AD&D		214.50	310.20
General Journal	02/29/2012			Palmetto Utilities, Inc.:40071	Life/AD&D Ins 02/2012	604.4 · Life/AD&D		39.60	270.60
Bill	03/10/2012	April 2012		Lincoln Financial Group	Life/AD&D for 4/2012	20000 · Accounts Payable	214.50		485.10
Bill	03/10/2012	April 2012		Palmetto Utilities, Inc.:40071	Life/AD&D for 4/2012	20000 · Accounts Payable	39.60		524.70
General Journal	03/31/2012				Life/AD&D Ins for 03/2012	604.4 · Life/AD&D		231.00	293.70
General Journal	03/31/2012			Palmetto Utilities, Inc.:40071	Life/AD&D Ins for 03/2012	604.4 · Life/AD&D		39.60	254.10
Bill	04/11/2012	May 2012		Lincoln Financial Group	Life and AD&D for May 2012	20000 · Accounts Payable	214.50		468.60
Bill	04/11/2012	May 2012		Palmetto Utilities, Inc.:40071	Life and AD&D for Palmetto for May 2012	20000 · Accounts Payable	39.60		508.20
General Journal	04/30/2012				Life/AD&D Ins for 04/2012	604.4 · Life/AD&D		214.50	293.70
General Journal	04/30/2012			Palmetto Utilities, Inc.:40071	Life/AD&D Ins for 04/2012	604.4 · Life/AD&D		39.60	254.10
Bill	05/11/2012	June 2012		Lincoln Financial Group	Life and AD&D for June 2012	20000 · Accounts Payable	214.50		468.60
Bill	05/11/2012	June 2012		Palmetto Utilities, Inc.:40071	Life and AD&D for Palmetto for June 2012	20000 · Accounts Payable	39.60		508.20
General Journal	05/31/2012				Life/AD&D Ins for 05/2012	604.4 · Life/AD&D		214.50	293.70
General Journal	05/31/2012			Palmetto Utilities, Inc.:40071	Life/AD&D Ins for 05/2012	604.4 · Life/AD&D		39.60	254.10
Bill	06/09/2012	July 2012		Lincoln Financial Group	Life and AD&D Insurance for July 2012	20000 · Accounts Payable	214.50		468.60
Bill	06/09/2012	July 2012		Palmetto Utilities, Inc.:40071	Life and AD&D Insurance for Palmetto Employees fr	20000 · Accounts Payable	39.60		508.20
General Journal	06/30/2012				Life/AD&D Ins for 06/2012	604.4 · Life/AD&D		214.50	293.70
General Journal	06/30/2012			Palmetto Utilities, Inc.:40071	Life/AD&D Ins for 06/2012	604.4 · Life/AD&D		39.60	254.10
Bill	07/11/2012	August 2012		Lincoln Financial Group	Life/AD&D for Employees (8/1/12 - 8/31/12)	20000 · Accounts Payable	214.50		468.60
Bill	07/11/2012	August 2012		Palmetto Utilities, Inc.:40071	Life/AD&D for Palmetto Employees (8/1/12 - 8/31/12)	20000 · Accounts Payable	39.60		508.20
General Journal	07/31/2012				Life/AD&D Ins for 07/2012	604.4 · Life/AD&D		214.50	293.70
General Journal	07/31/2012			Palmetto Utilities, Inc.:40071	Life/AD&D Ins for 07/2012 - Palmetto	604.4 · Life/AD&D		39.60	254.10
Bill	08/10/2012	September 2012		Lincoln Financial Group	Life and AD&D for Employees (09/01/12 - 09/30/12)	20000 · Accounts Payable	214.50		468.60
Bill	08/10/2012	September 2012		Palmetto Utilities, Inc.:40071	Life and AD&D for Palmetto employees (09/01/12 - 09/30/12)	20000 · Accounts Payable	39.60		508.20
General Journal	08/31/2012				Life/AD&D Ins for 08/2012	604.4 · Life/AD&D		214.50	293.70
General Journal	08/31/2012			Palmetto Utilities, Inc.:40071	Life/AD&D Ins for 08/2012	604.4 · Life/AD&D		39.60	254.10
Bill	09/21/2012	10/01/12 - 10/31/12		Lincoln Financial Group	Life and AD&D for Employees (10/01/12 - 10/31/12)	20000 · Accounts Payable	214.50		468.60
Bill	09/21/2012	10/01/12 - 10/31/12		Palmetto Utilities, Inc.:40071	Life and AD&D for Palmetto Employees (10/01/12 - 10/31/12)	20000 · Accounts Payable	39.60		508.20
General Journal	09/30/2012				Life/AD&D Insurance 09/2012	604.4 · Life/AD&D		214.50	293.70
General Journal	09/30/2012			Palmetto Utilities, Inc.:40071	Life/AD&D Ins for 09/2012	604.4 · Life/AD&D		39.60	254.10
General Journal	10/31/2012		√		Life/AD&D Ins for 10/2012	604.4 · Life/AD&D		214.50	39.60
General Journal	10/31/2012		√	Palmetto Utilities, Inc.:40071	Life/AD&D Ins for 10/2012	604.4 · Life/AD&D		39.60	0.00
Total 162.1.d · Life/AD&D							2,303.40	2,557.50	0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
162.1.e - LTD									772.51
Bill	01/07/2012	2/01/2012-2/29/201		Lincoln Financial Group	LTD	20000 · Accounts Payable	644.45		1,416.96
Bill	01/07/2012	2/01/2012-2/29/201		Palmetto Utilities, Inc.:40071	LTD for Palmetto	20000 · Accounts Payable	128.06		1,545.02
General Journal	01/31/2012				LTD 01/2012	604.2 · Disability		644.45	900.57
General Journal	01/31/2012			Palmetto Utilities, Inc.:40071	LTD 01/2012 - Palmetto	604.2 · Disability		128.06	772.51
Bill	02/11/2012	March 2012		Lincoln Financial Group	LTD for 03/2012	20000 · Accounts Payable	644.45		1,416.96
Bill	02/11/2012	March 2012		Palmetto Utilities, Inc.:40071	LTD for 03/2012 for Palmetto	20000 · Accounts Payable	128.06		1,545.02
General Journal	02/29/2012				LTD for 02/2012	604.2 · Disability		644.45	900.57
General Journal	02/29/2012			Palmetto Utilities, Inc.:40071	LTD for 02/2012	604.2 · Disability		128.06	772.51
Bill	03/10/2012	April 2012		Lincoln Financial Group	LTD for 4/2012	20000 · Accounts Payable	607.30		1,379.81
Bill	03/10/2012	April 2012		Palmetto Utilities, Inc.:40071	LTD for 4/2012	20000 · Accounts Payable	128.06		1,507.87
General Journal	03/31/2012				Long Term Disability for 03/2012	604.2 · Disability		644.45	863.42
General Journal	03/31/2012			Palmetto Utilities, Inc.:40071	LTD for 03/2012	604.2 · Disability		128.06	735.36
Bill	04/11/2012	May 2012		Lincoln Financial Group	LTD for May 2012	20000 · Accounts Payable	607.30		1,342.66
Bill	04/11/2012	May 2012		Palmetto Utilities, Inc.:40071	LTD for Palmetto for May 2012	20000 · Accounts Payable	128.06		1,470.72
General Journal	04/30/2012				LTD for 04/2012	604.2 · Disability		607.30	863.42
General Journal	04/30/2012			Palmetto Utilities, Inc.:40071	LTD for 04/2012	604.2 · Disability		128.06	735.36
Bill	05/11/2012	June 2012		Lincoln Financial Group	LTD for June 2012	20000 · Accounts Payable	607.30		1,342.66
Bill	05/11/2012	June 2012		Palmetto Utilities, Inc.:40071	LTD for Palmetto for June 2012	20000 · Accounts Payable	128.06		1,470.72
General Journal	05/31/2012				Long Term Disability for 05/2012	604.2 · Disability		607.30	863.42
General Journal	05/31/2012			Palmetto Utilities, Inc.:40071	Long Term Disability for 05/2012	604.2 · Disability		128.06	735.36
Bill	06/09/2012	July 2012		Lincoln Financial Group	LTD Insurance for July 2012	20000 · Accounts Payable	607.30		1,342.66
Bill	06/09/2012	July 2012		Palmetto Utilities, Inc.:40071	LTD insurance for Palmetto Employees for July 2012	20000 · Accounts Payable	128.06		1,470.72
General Journal	06/30/2012				LTD for 06/2012	604.2 · Disability		607.30	863.42
General Journal	06/30/2012			Palmetto Utilities, Inc.:40071	LTD for 06/2012	604.2 · Disability		128.06	735.36
Bill	07/11/2012	August 2012		Lincoln Financial Group	Long-term disability for Employees (8/1/12 - 8/31/12)	20000 · Accounts Payable	629.05		1,364.41
Bill	07/11/2012	August 2012		Palmetto Utilities, Inc.:40071	Long-term disability for Palmetto Employees (8/1/12)	20000 · Accounts Payable	128.06		1,492.47
General Journal	07/31/2012				LTD Ins for 07/2012	604.2 · Disability		607.30	885.17
General Journal	07/31/2012			Palmetto Utilities, Inc.:40071	LTD for 07/2012 - Palmetto	604.2 · Disability		128.06	757.11
Bill	08/10/2012	September 2012		Lincoln Financial Group	LTD insurance for Employees (09/01/12 - 09/30/12)	20000 · Accounts Payable	629.05		1,386.16
Bill	08/10/2012	September 2012		Palmetto Utilities, Inc.:40071	LTD insurance for Palmetto employees (09/01/12 - )	20000 · Accounts Payable	128.06		1,514.22
General Journal	08/31/2012				LTD Ins for 08/2012	604.2 · Disability		629.05	885.17
General Journal	08/31/2012			Palmetto Utilities, Inc.:40071	LTD for 08/2012	604.2 · Disability		128.06	757.11
Bill	09/21/2012	10/01/12 - 10/31/12		Lincoln Financial Group	Long term Disability for Employees (10/01/12 - 10/31/12)	20000 · Accounts Payable	692.08		1,449.19
Bill	09/21/2012	10/01/12 - 10/31/12		Palmetto Utilities, Inc.:40071	Long term Disability for Palmetto Employees (10/01/12 - 10/31/12)	20000 · Accounts Payable	139.10		1,588.29
General Journal	09/30/2012				Long Term Disability 09/2012	604.2 · Disability		629.05	959.24
General Journal	09/30/2012			Palmetto Utilities, Inc.:40071	LTD for 09/2012	604.2 · Disability		128.06	831.18
General Journal	10/31/2012		√		Long Term Disability for 10/2012	604.2 · Disability		692.08	139.10
General Journal	10/31/2012		√	Palmetto Utilities, Inc.:40071	Long Term Disability for 10/2012	604.2 · Disability		139.10	0.00
Total 162.1.e - LTD							6,831.86	7,604.37	0.00
162.1.f - Dental									1,405.44
Bill	01/07/2012	2/01/2012-2/29/201		Lincoln Financial Group	Dental	20000 · Accounts Payable	1,229.31		2,634.75
Bill	01/07/2012	2/01/2012-2/29/201		Palmetto Utilities, Inc.:40071	Dental for Palmetto	20000 · Accounts Payable	176.13		2,810.88
General Journal	01/31/2012				Dental Ins 01/2012	604.3 · Dental		1,229.31	1,581.57
General Journal	01/31/2012			Palmetto Utilities, Inc.:40071	Dental Ins 01/2012	604.3 · Dental		176.13	1,405.44
Bill	02/11/2012	March 2012		Lincoln Financial Group	Dental for 03/2012	20000 · Accounts Payable	1,271.94		2,677.38

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Bill	02/11/2012	March 2012		Palmetto Utilities, Inc.:40071	Dental for 03/2012 for Palmetto	20000 · Accounts Payable	176.13		2,853.51
General Journal	02/29/2012				Dental Ins for 02/2012	604.3 · Dental		1,229.31	1,624.20
General Journal	02/29/2012			Palmetto Utilities, Inc.:40071	Dental Ins 02/2012	604.3 · Dental		176.13	1,448.07
Bill	03/10/2012	April 2012		Lincoln Financial Group	Dental for 4/2012	20000 · Accounts Payable	1,127.70		2,575.77
Bill	03/10/2012	April 2012		Palmetto Utilities, Inc.:40071	Dental for 4/2012	20000 · Accounts Payable	176.13		2,751.90
General Journal	03/31/2012				Dental Ins 03/2012	604.3 · Dental		1,271.94	1,479.96
General Journal	03/31/2012			Palmetto Utilities, Inc.:40071	Dental Ins for 03/2012	604.3 · Dental		176.13	1,303.83
Bill	04/11/2012	May 2012		Lincoln Financial Group	Dental for May 2012	20000 · Accounts Payable	1,127.70		2,431.53
Bill	04/11/2012	May 2012		Palmetto Utilities, Inc.:40071	Dental for Palmetto for May 2012	20000 · Accounts Payable	176.13		2,607.66
General Journal	04/30/2012				Dental Ins for 04/2012	604.3 · Dental		1,127.70	1,479.96
General Journal	04/30/2012			Palmetto Utilities, Inc.:40071	Dental Ins for 04/2012	604.3 · Dental		176.13	1,303.83
Bill	05/11/2012	June 2012		Lincoln Financial Group	Dental for June 2012	20000 · Accounts Payable	1,079.46		2,383.29
Bill	05/11/2012	June 2012		Palmetto Utilities, Inc.:40071	Dental for Palmetto for June 2012	20000 · Accounts Payable	176.13		2,559.42
General Journal	05/31/2012				Dental Ins for 05/2012	604.3 · Dental		1,127.70	1,431.72
General Journal	05/31/2012			Palmetto Utilities, Inc.:40071	Dental Ins for 05/2012	604.3 · Dental		176.13	1,255.59
Bill	06/09/2012	July 2012		Lincoln Financial Group	Dental Insurance for July 2012	20000 · Accounts Payable	1,165.83		2,421.42
Bill	06/09/2012	July 2012		Palmetto Utilities, Inc.:40071	Dental Insurance for Palmetto Employees for July 2012	20000 · Accounts Payable	190.22		2,611.64
General Journal	06/30/2012				Dental Ins for 06/2012	604.3 · Dental		1,079.46	1,532.18
General Journal	06/30/2012			Palmetto Utilities, Inc.:40071	Dental Ins for 06/2012	604.3 · Dental		176.13	1,356.05
Bill	07/11/2012	August 2012		Lincoln Financial Group	Dental for Employees (8/1/12 - 8/31/12)	20000 · Accounts Payable	1,165.83		2,521.88
Bill	07/11/2012	August 2012		Palmetto Utilities, Inc.:40071	Dental for Palmetto Employees (8/1/12 - 8/31/12)	20000 · Accounts Payable	190.22		2,712.10
General Journal	07/31/2012				Dental Ins for 07/2012	604.3 · Dental		1,165.83	1,546.27
General Journal	07/31/2012			Palmetto Utilities, Inc.:40071	Dental Ins for 07/2012 - Palmetto	604.3 · Dental		190.22	1,356.05
Bill	08/10/2012	September 2012		Lincoln Financial Group	Dental Insurance for Employees (09/01/12 - 09/30/12)	20000 · Accounts Payable	1,165.83		2,521.88
Bill	08/10/2012	September 2012		Palmetto Utilities, Inc.:40071	Dental insurance for Palmetto employees (09/01/12 - 09/30/12)	20000 · Accounts Payable	190.22		2,712.10
General Journal	08/31/2012				Dental Ins for 08/2012	604.3 · Dental		1,165.83	1,546.27
General Journal	08/31/2012			Palmetto Utilities, Inc.:40071	Dental Ins for 08/2012	604.3 · Dental		190.22	1,356.05
Bill	09/21/2012	10/01/12 - 10/31/12		Lincoln Financial Group	Dental for Employees (10/01/12 - 10/31/12)	20000 · Accounts Payable	1,165.83		2,521.88
Bill	09/21/2012	10/01/12 - 10/31/12		Palmetto Utilities, Inc.:40071	Dental for Employees (10/01/12 - 10/31/12)	20000 · Accounts Payable	190.22		2,712.10
General Journal	09/30/2012				Dental Ins for 09/2012	604.3 · Dental		1,165.83	1,546.27
General Journal	09/30/2012			Palmetto Utilities, Inc.:40071	Dental Ins for 09/2012	604.3 · Dental		190.22	1,356.05
General Journal	10/31/2012		√		Dental Ins for 10/2012	604.3 · Dental		1,165.83	190.22
General Journal	10/31/2012		√	Palmetto Utilities, Inc.:40071	Dental Ins for 10/2012	604.3 · Dental		190.22	0.00
Total 162.1.f · Dental							12,140.96	13,546.40	0.00
<b>162.1.g · Crime / Fidelity Bond</b>									<b>1,166.64</b>
General Journal	01/31/2012				Crime Ins 01/2012	659 · Other		291.67	874.97
General Journal	02/29/2012				Crime Ins 02/2012	659 · Other		291.67	583.30
General Journal	03/31/2012				Crime Ins for 03/2012	659 · Other		291.67	291.63
General Journal	04/30/2012				Crime Ins for 04/2012	659 · Other		291.63	0.00
Total 162.1.g · Crime / Fidelity Bond							0.00	1,166.64	0.00
<b>162.1.h · Long Term Care Insurance</b>									<b>2,154.81</b>
General Journal	01/31/2012			Palmetto Utilities, Inc.:40071	Long-Term Care Ins 01/2012	604.5 · Long Term Care Ins		729.83	1,424.98
Bill	02/23/2012	3/17/12 - 6/17/12		TRANSAMERICA LIFE INSURANCE COMPANY	Long term care for R Stanley Jones	20000 · Accounts Payable	1,153.17		2,578.15
General Journal	02/29/2012			Palmetto Utilities, Inc.:40071	Long Term Care Ins 02/2012	604.5 · Long Term Care Ins		684.63	1,893.52
General Journal	03/31/2012			Palmetto Utilities, Inc.:40071	Long Term Care Ins for 03/2012	604.5 · Long Term Care Ins		729.92	1,163.60
Bill	04/17/2012	4/17/12 - 7/17/12		TRANSAMERICA LIFE INSURANCE COMPANY	Policy #890992436 - Long Term Care for Deanna T	20000 · Accounts Payable	995.16		2,158.76

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General Journal	04/30/2012			Palmetto Utilities, Inc.:40071	Long Term Care Ins for 04/2012	604.5 · Long Term Care Ins		704.11	1,454.65
General Journal	05/31/2012			Palmetto Utilities, Inc.:40071	Long Term Care Ins for 05/2012	604.5 · Long Term Care Ins		727.58	727.07
Bill	06/06/2012	6/17/12 - 9/17/12		TRANSAMERICA LIFE INSURANCE COMPANY	Long-Term care for Stan Jones (6/17/12 - 9/17/12)	20000 · Accounts Payable	1,153.17		1,880.24
General Journal	06/30/2012			Palmetto Utilities, Inc.:40071	Long Term Care Ins for 06/2012	604.5 · Long Term Care Ins		704.10	1,176.14
Bill	07/01/2012	7/17/12 - 10/17/12		TRANSAMERICA LIFE INSURANCE COMPANY	Long term care for Deanna T Jones (7/17/12 - 10/17/12)	20000 · Accounts Payable	995.16		2,171.30
General Journal	07/31/2012			Palmetto Utilities, Inc.:40071	Long Term Care Ins for 07/2012 - Palmetto	604.5 · Long Term Care Ins		725.91	1,445.39
Bill	08/28/2012	890992435		TRANSAMERICA LIFE INSURANCE COMPANY	Long term care for Stan Jones - (9/17/12 - 12/17/12)	20000 · Accounts Payable	1,153.17		2,598.56
General Journal	08/31/2012			Palmetto Utilities, Inc.:40071	Long-Term Care Ins for 08/2012	604.5 · Long Term Care Ins		723.90	1,874.66
Bill	09/30/2012	10/17/12 - 01/17/13		TRANSAMERICA LIFE INSURANCE COMPANY	Long Term Care Insurance for Deanna T. Jones (10/17/12 - 01/17/13)	20000 · Accounts Payable	995.16		2,869.82
General Journal	09/30/2012			Palmetto Utilities, Inc.:40071	Long Term Care Ins for 09/2012	604.5 · Long Term Care Ins		702.34	2,167.48
General Journal	10/31/2012		√	Palmetto Utilities, Inc.:40071	Long Term Care Ins for 10/2012	604.5 · Long Term Care Ins		728.16	1,439.32
General Journal	11/30/2012		√	Palmetto Utilities, Inc.:40071	Long-Term Care Ins for 11/2012	604.5 · Long Term Care Ins		704.67	734.65
Bill	12/17/2012	12/17/12 - 03/17/13		TRANSAMERICA LIFE INSURANCE COMPANY	Long term care insurance for Stan Jones - (12/17/12 - 03/17/13)	20000 · Accounts Payable	1,153.17		1,887.82
General Journal	12/31/2012			Palmetto Utilities, Inc.:40071	Long Term Care Ins for 12/2012	604.5 · Long Term Care Ins		730.14	1,157.68
Total 162.1.h · Long Term Care Insurance							7,598.16	8,595.29	1,157.68
162.1 · Prepaid Insurance - Other									0.00
Total 162.1 · Prepaid Insurance - Other									0.00
Total 162.1 · Prepaid Insurance							225,135.23	251,738.82	4,134.83
162.2 · Prepaid Rent									0.00
Total 162.2 · Prepaid Rent									0.00
162.3 · Prepaid Equip Rental									278.20
General Journal	01/31/2012				Postage Machine Rental 01/2012	642.4 · Postage Machine		92.73	185.47
General Journal	02/29/2012				Postage Machine Rental 02/2012	642.4 · Postage Machine		92.73	92.74
Bill	03/13/2012	9069775-MR12		Pitney Bowes Global Financial Services	Postage machine rental (03/30/12-06/30/12)	20000 · Accounts Payable	278.20		370.94
General Journal	03/31/2012				Postage Machine Rental for 03/2012	642.4 · Postage Machine		92.74	278.20
General Journal	04/30/2012				Postage Machine Rental for 04/2012	642.4 · Postage Machine		92.73	185.47
General Journal	05/31/2012				Postage Machine Rental for 05/2012	642.4 · Postage Machine		92.73	92.74
Bill	06/13/2012	9069775-JN12		Pitney Bowes Global Financial Services	Postage Machine rental (6/30/12 - 9/30/12)	20000 · Accounts Payable	278.20		370.94
General Journal	06/30/2012				Postage Machine Rental 06/2012	642.4 · Postage Machine		92.74	278.20
General Journal	07/31/2012				Postage Machine Rental for 07/2012	642.4 · Postage Machine		92.73	185.47
General Journal	08/31/2012				Postage Machine Rental for 08/2012	642.4 · Postage Machine		92.74	92.73
Bill	09/13/2012	9069775-SP12		Pitney Bowes Global Financial Services	Postage machine rental (9/30/12 - 12/30/12)	20000 · Accounts Payable	278.20		370.93
General Journal	09/30/2012				Postage Machine Rental 09/2012	642.4 · Postage Machine		92.73	278.20
General Journal	10/31/2012		√		Postage Machine Rental 10/2012	642.4 · Postage Machine		92.74	185.46
General Journal	11/30/2012		√		Postage Machine Rental for 11/2012	642.4 · Postage Machine		92.73	92.73
Bill	12/13/2012	9069775-DC12		Pitney Bowes Global Financial Services	Postage machine lease (12/30/12 - 03/30/13)	20000 · Accounts Payable	278.20		370.93
General Journal	12/31/2012				Postage Machine Rental 12/2012	642.4 · Postage Machine		92.73	278.20
Total 162.3 · Prepaid Equip Rental							1,112.80	1,112.80	278.20
162.4 · Prepaid Security									90.77
General Journal	01/31/2012				Security 01/2012	620 · Repairs and Maintenance		30.26	60.51
General Journal	02/29/2012				Security 02/2012	620 · Repairs and Maintenance		30.25	30.26
Bill	03/19/2012	R 81591		Sempera Security Systems	Quarterly Monitoring of Alarm (4/1/12 - 6/30/12)	20000 · Accounts Payable	90.77		121.03
General Journal	03/31/2012				Security for 03/2012	620 · Repairs and Maintenance		30.26	90.77

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General Journal	04/30/2012				Amort of Prepaid Security for 04/2012	620 · Repairs and Maintenance		30.26	60.51
General Journal	05/31/2012				Security for 05/2012	620 · Repairs and Maintenance		30.25	30.26
Bill	06/08/2012	R 83307		Sembera Security Systems	Monitoring Services for 7/1/12 - 9/30/12	20000 · Accounts Payable	90.77		121.03
General Journal	06/30/2012				Security 06/2012	620 · Repairs and Maintenance		30.26	90.77
General Journal	07/31/2012				Security for 07/2012	620 · Repairs and Maintenance		30.26	60.51
General Journal	08/31/2012				Security for 08/2012	620 · Repairs and Maintenance		30.26	30.25
Bill	09/12/2012	R 85040		Sembera Security Systems	Monitoring Services (10/01/12 - 12/31/12)	20000 · Accounts Payable	90.77		121.02
General Journal	09/30/2012				Security 09/2012	620 · Repairs and Maintenance		30.25	90.77
General Journal	10/31/2012		√		Security 10/2012	620 · Repairs and Maintenance		30.26	60.51
Bill	11/01/2012	9715487		Kimmons Investigative Services	Monthly Monitoring Service - (September2012 - Nov 20000 · Accounts Payable		97.26		157.77
General Journal	11/30/2012		√		Security for 11/2012	620 · Repairs and Maintenance		30.25	127.52
Bill	12/13/2012	9715695		Kimmons Investigative Services	Monthly Monitoring Service (December 2012 - Febr 20000 · Accounts Payable		97.26		224.78
General Journal	12/31/2012				Security Monitoring 12/2012	620 · Repairs and Maintenance		159.94	64.84
Total 162.4 · Prepaid Security							466.83	492.76	64.84
162.5 · Prepaid Computer Consulting									0.00
Total 162.5 · Prepaid Computer Consulting									0.00
162.6 · Prepaid Other									73.66
Bill	01/30/2012	March 2012		Wharton County Electric Cooperative, Inc.	Wild Blue internet services for March 2012	20000 · Accounts Payable	73.66		147.32
General Journal	01/31/2012				Wildblue Int Svc 01/2012	675.5 · Computer and Internet Expenses		73.66	73.66
Bill	02/28/2012	April 2012		Wharton County Electric Cooperative, Inc.	Wild Blue internet services for April 2012	20000 · Accounts Payable	73.66		147.32
Bill	03/29/2012	May 2012		Wharton County Electric Cooperative, Inc.	Wild Blue internet services for May 2012	20000 · Accounts Payable	73.66		220.98
General Journal	03/31/2012				Wildblue Internet Svc 03/2012	675.5 · Computer and Internet Expenses		73.66	147.32
Bill	04/27/2012	June 2012		Wharton County Electric Cooperative, Inc.	Wild blue internet service - June 2012	20000 · Accounts Payable	73.66		220.98
General Journal	04/30/2012				Wildblue Int Svc for 04/2012	675.5 · Computer and Internet Expenses		73.66	147.32
Bill	05/30/2012	July 2012		Wharton County Electric Cooperative, Inc.	Wild blue internet service - July 2012	20000 · Accounts Payable	73.66		220.98
General Journal	05/31/2012				Wildblue Internet Svc for 05/2012	675.5 · Computer and Internet Expenses		73.66	147.32
Bill	06/29/2012	August 2012		Wharton County Electric Cooperative, Inc.	Wild blue internet service - August 2012	20000 · Accounts Payable	73.66		220.98
General Journal	06/30/2012				Wildblue Internet Svc for 06/2012	675.5 · Computer and Internet Expenses		73.66	147.32
General Journal	07/31/2012				Wildblue Internet Svc for 07/2012	675.5 · Computer and Internet Expenses		73.66	73.66
Bill	07/31/2012	September 2012		Wharton County Electric Cooperative, Inc.	Wild blue internet service - September 2012	20000 · Accounts Payable	73.66		147.32
Bill	08/31/2012	October 2012		Wharton County Electric Cooperative, Inc.	Wild blue internet service - October 2012	20000 · Accounts Payable	73.66		220.98
General Journal	08/31/2012				Wildblue Internet Svc for 08/2012	675.5 · Computer and Internet Expenses		73.66	147.32
Bill	09/28/2012	November 2012		Wharton County Electric Cooperative, Inc.	Wild Blue Internet service - November 2012	20000 · Accounts Payable	73.66		220.98
General Journal	09/30/2012				Wildblue Int Svc for 09/2012	675.5 · Computer and Internet Expenses		73.66	147.32
Bill	10/30/2012	December 2012		Wharton County Electric Cooperative, Inc.	Wild Blue Internet service - December 2012	20000 · Accounts Payable	73.66		220.98
General Journal	10/31/2012		√		Wildblue Internet Svc for 10/2012	675.5 · Computer and Internet Expenses		73.66	147.32
Bill	11/29/2012	January 2013		Wharton County Electric Cooperative, Inc.	Wild blue internet services - January 2013	20000 · Accounts Payable	73.66		220.98
General Journal	11/30/2012		√		Wildblue Int Svc for 11/2012	675.5 · Computer and Internet Expenses		73.66	147.32
General Journal	12/31/2012				Wildblue Int Svc 12/2012	675.5 · Computer and Internet Expenses		73.66	73.66
Total 162.6 · Prepaid Other							810.26	810.26	73.66
162 · Prepayments - Other									0.00
Total 162 · Prepayments - Other									0.00
Total 162 · Prepayments							227,525.12	254,154.64	4,551.53

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>100 - Utility Plant</b>									312,383.69
<b>101 - Utility Plant In Service</b>									13,475.00
101.a - Wastewater - Utility Pit in Svc									13,475.00
364 - Flow Measuring Devices									13,475.00
Total 364 - Flow Measuring Devices									13,475.00
101.a - Wastewater - Utility Pit in Svc - Other									0.00
Total 101.a - Wastewater - Utility Pit in Svc - Other									0.00
Total 101.a - Wastewater - Utility Pit in Svc									13,475.00
101.b - Water - Utility Pit in Svc									0.00
Total 101.b - Water - Utility Pit in Svc									0.00
101 - Utility Plant In Service - Other									0.00
Total 101 - Utility Plant In Service - Other									0.00
Total 101 - Utility Plant In Service									13,475.00
<b>103 - Plant Held for Future Use</b>									0.00
<b>103.a - Wastewater</b>									0.00
103.a1 - GA Package Plants (5 - 50K Gal)									0.00
General Journal	02/01/2012		√		To move GA Package Plants w/relocating costs to c 105.a1 - Package Plant for Future Use		185,898.53		185,898.53
General Journal	04/01/2012				To record sell of (2) Package Plants to Alpine for Di; 145.18 - Alpine Utilities Inc.			74,360.00	111,538.53
Total 103.a1 - GA Package Plants (5 - 50K Gal)							185,898.53	74,360.00	111,538.53
103.a2 - Conroe Package Plant (250K Gal)									0.00
General Journal	02/01/2012		√		To move Conroe Package Plant w/dismantle and fre 105.a1 - Package Plant for Future Use		65,621.42		65,621.42
Total 103.a2 - Conroe Package Plant (250K Gal)							65,621.42	0.00	65,621.42
103.a3 - UV Treatment System									0.00
General Journal	02/01/2012		√		To move UV Disinfection System to correct account 105.a1 - Package Plant for Future Use		3,036.41		3,036.41
Total 103.a3 - UV Treatment System							3,036.41	0.00	3,036.41
103.a - Wastewater - Other									0.00
Total 103.a - Wastewater - Other									0.00
Total 103.a - Wastewater							254,556.36	74,360.00	180,196.36
103.b - Water									0.00
Total 103.b - Water									0.00
103 - Plant Held for Future Use - Other									0.00
Total 103 - Plant Held for Future Use - Other									0.00
Total 103 - Plant Held for Future Use							254,556.36	74,360.00	180,196.36

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
104 - Utility Plant Purchased or Sold									0.00
104a - Wastewater									0.00
104a.02 - Wallace									0.00
Total 104a.02 - Wallace									0.00
104a.03 - Myers									0.00
Total 104a.03 - Myers									0.00
104a.08 - Thomas									0.00
Total 104a.08 - Thomas									0.00
104a.09 - Haas									0.00
Total 104a.09 - Haas									0.00
104a.11 - Goebel									0.00
Total 104a.11 - Goebel									0.00
104a.16 - Devin									0.00
Total 104a.16 - Devin									0.00
104a.17 - Evans									0.00
Total 104a.17 - Evans									0.00
104a.18 - Kennedy									0.00
Total 104a.18 - Kennedy									0.00
104a - Wastewater - Other									0.00
Total 104a - Wastewater - Other									0.00
Total 104a - Wastewater									0.00
104b - Water									0.00
104b.02 - Wallace									0.00
Total 104b.02 - Wallace									0.00
104b.03 - Myers									0.00
Total 104b.03 - Myers									0.00
104b.08 - Thomas									0.00
Total 104b.08 - Thomas									0.00
104b.09 - Haas									0.00
Total 104b.09 - Haas									0.00
104b.11 - Goebel									0.00
Total 104b.11 - Goebel									0.00



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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
104b.16				Devin					0.00
Total 104b.16				Devin					0.00
104b.17				Evans					0.00
Total 104b.17				Evans					0.00
104b.18				Kennedy					0.00
Total 104b.18				Kennedy					0.00
104b				Water - Other					0.00
Total 104b				Water - Other					0.00
Total 104b				Water					0.00
104				Utility Plant Purchased or Sold - Other					0.00
Total 104				Utility Plant Purchased or Sold - Other					0.00
Total 104				Utility Plant Purchased or Sold					0.00
105				Construction Work in Progress					299,470.14
105a				Wastewater					299,470.14
105.a1				Package Plant for Future Use					289,520.14
	General Journal	02/01/2012	√		To move Conroe Package Plant w/dismantle and fre 103.a2 · Conroe Package Plant (250K Gal)		65,621.42		223,898.72
	General Journal	02/01/2012	√		To move UV Disinfection System to correct account 103.a3 · UV Treatment System		3,036.41		220,862.31
	General Journal	02/01/2012	√		To move GA Package Plants w/relocating costs to c 103.a1 · GA Package Plants (5 - 50K Gal)		185,898.53		34,963.78
	General Journal	04/01/2012	√		To move Jet Trailer w/Repairs & Upgrades to Palme 145.14 · Palmetto Utilities, Inc.		32,134.78		2,829.00
	General Journal	04/01/2012	√		To move Emergency Response Trailer to Palmetto's 145.14 · Palmetto Utilities, Inc.			2,829.00	0.00
Total 105.a1				Package Plant for Future Use			0.00	289,520.14	0.00
105.a2				CWIP - GL Consolidation					9,950.00
Total 105.a2				CWIP - GL Consolidation					9,950.00
105a.02				Wallace					0.00
Total 105a.02				Wallace					0.00
105a.03				Myers					0.00
Total 105a.03				Myers					0.00
105a.08				Thomas					0.00
Total 105a.08				Thomas					0.00
105a.09				Haas					0.00
Total 105a.09				Haas					0.00
105a.11				Goebel					0.00
Total 105a.11				Goebel					0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
105a.16 - Devin									0.00
Total 105a.16 - Devin									0.00
105a.17 - Evans									0.00
Total 105a.17 - Evans									0.00
105a.18 - Kennedy									0.00
Total 105a.18 - Kennedy									0.00
105a - Wastewater - Other									0.00
Bill	12/31/2012	Quote #104		Logics LLC	Payment of First Year of Services	20000 - Accounts Payable	38,564.00		38,564.00
Total 105a - Wastewater - Other							<u>38,564.00</u>	<u>0.00</u>	<u>38,564.00</u>
Total 105a - Wastewater							38,564.00	289,520.14	48,514.00
105b - Water									0.00
105b.02 - Wallace									0.00
Total 105b.02 - Wallace									0.00
105b.03 - Myers									0.00
Total 105b.03 - Myers									0.00
105b.08 - Thomas									0.00
Total 105b.08 - Thomas									0.00
105b.09 - Haas									0.00
Total 105b.09 - Haas									0.00
105b.11 - Goebel									0.00
Total 105b.11 - Goebel									0.00
105b.15 - Devin									0.00
Total 105b.15 - Devin									0.00
105b.17 - Evans									0.00
Total 105b.17 - Evans									0.00
105b.18 - Kennedy									0.00
Total 105b.18 - Kennedy									0.00
105b.20 - Computers for Future Use									0.00
Total 105b.20 - Computers for Future Use									0.00
105b - Water - Other									0.00
Total 105b - Water - Other							<u>          </u>	<u>          </u>	<u>0.00</u>
Total 105b - Water									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>105 · Construction Work in Progress - Other</b>									0.00
Total 105 · Construction Work in Progress - Other									0.00
Total 105 · Construction Work in Progress							38,564.00	289,520.14	48,514.00
<b>108 · Accumulated Depreciation</b>									-561.45
<b>108.a · Wastewater - Accum Depr</b>									-561.45
General Journal	01/31/2012				To record 01/2012 Depr for Ni Am Ops.	403.2 · Computer and Office Equipment		112.29	-673.74
General Journal	02/29/2012				To record February 2012 Depr for Ni America Oper	403.2 · Computer and Office Equipment		112.29	-786.03
General Journal	03/31/2012				To record March 2012 Depr for Ni America Operatir	403.2 · Computer and Office Equipment		112.29	-898.32
General Journal	04/30/2012				To record April 2012 Depr for Ni America Operating	403.2 · Computer and Office Equipment		112.29	-1,010.61
General Journal	05/31/2012				To record May 2012 Depr for Ni America Operating	403.2 · Computer and Office Equipment		112.29	-1,122.90
General Journal	06/30/2012				To record June 2012 Depr for Ni America Operating	403.2 · Computer and Office Equipment		112.29	-1,235.19
General Journal	07/31/2012				To record July 2012 Depr for Ni America Operating	403.2 · Computer and Office Equipment		112.29	-1,347.48
General Journal	08/31/2012				To record August 2012 Depr for Ni America Operati	403.2 · Computer and Office Equipment		112.29	-1,459.77
General Journal	09/30/2012				To record September 2012 Depr for Ni America Opt	403.2 · Computer and Office Equipment		112.29	-1,572.06
General Journal	10/31/2012				To record October 2012 Depr for Ni America Opera	403.2 · Computer and Office Equipment		112.29	-1,684.35
General Journal	11/30/2012				To record November 2012 Depr for Ni America Ope	403.2 · Computer and Office Equipment		112.29	-1,796.64
General Journal	12/31/2012				To record December 2012 Depr for Ni America Ope	403.2 · Computer and Office Equipment		112.29	-1,908.93
Total 108.a · Wastewater - Accum Depr							0.00	1,347.48	-1,908.93
<b>108 · Accumulated Depreciation - Other</b>									0.00
Total 108 · Accumulated Depreciation - Other									0.00
Total 108 · Accumulated Depreciation							0.00	1,347.48	-1,908.93
<b>100 · Utility Plant - Other</b>									0.00
Total 100 · Utility Plant - Other									0.00
Total 100 · Utility Plant							293,120.36	365,227.62	240,276.43
<b>121 · Non-utility Property</b>									144,232.41
<b>121.1 · Furniture and Fixtures</b>									37,704.76
Total 121.1 · Furniture and Fixtures									37,704.76
<b>121.2 · Computers and Office Equipment</b>									94,602.43
Total 121.2 · Computers and Office Equipment									94,602.43
<b>121.3 · Vehicles</b>									0.00
Total 121.3 · Vehicles									0.00
<b>121.4 · Misc. Equipment</b>									0.00
Total 121.4 · Misc. Equipment									0.00
<b>121.5 · Software</b>									11,925.22
Total 121.5 · Software									11,925.22

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
121 · Non-utility Property - Other									0.00
Total 121 · Non-utility Property - Other									0.00
Total 121 · Non-utility Property									144,232.41
122 · Accumulated Depreciation									-52,623.23
122.1 · Furnitures and Fbxtures									-16,268.13
General Journal	01/31/2012				To record 01/2012 Depr for Ni Am Ops. 403.2 · Computer and Office Equipment		314.20		-16,582.33
General Journal	02/29/2012				To record February 2012 Depr for Ni America Oper: 403.2 · Computer and Office Equipment		314.20		-16,896.53
General Journal	03/31/2012				To record March 2012 Depr for Ni America Operatr: 403.2 · Computer and Office Equipment		314.20		-17,210.73
General Journal	04/30/2012				To record April 2012 Depr for Ni America Operating 403.2 · Computer and Office Equipment		314.20		-17,524.93
General Journal	05/31/2012				To record May 2012 Depr for Ni America Operating 403.2 · Computer and Office Equipment		314.20		-17,839.13
General Journal	06/30/2012				To record June 2012 Depr for Ni America Operating 403.2 · Computer and Office Equipment		314.20		-18,153.33
General Journal	07/31/2012				To record July 2012 Depr for Ni America Operating 403.2 · Computer and Office Equipment		314.20		-18,467.53
General Journal	08/31/2012				To record August 2012 Depr for Ni America Operati: 403.2 · Computer and Office Equipment		314.20		-18,781.73
General Journal	09/30/2012				To record September 2012 Depr for Ni America Opr: 403.2 · Computer and Office Equipment		314.20		-19,095.93
General Journal	10/31/2012				To record October 2012 Depr for Ni America Opera: 403.2 · Computer and Office Equipment		314.20		-19,410.13
General Journal	11/30/2012				To record November 2012 Depr for Ni America Ope: 403.2 · Computer and Office Equipment		314.20		-19,724.33
General Journal	12/31/2012				To record December 2012 Depr for Ni America Ope: 403.2 · Computer and Office Equipment		314.20		-20,038.53
Total 122.1 · Furnitures and Fbxtures									0.00 3,770.40 -20,038.53
122.2 · Computers and Office Equipment									-27,070.17
General Journal	01/31/2012				To record 01/2012 Depr for Ni Am Ops. 403.2 · Computer and Office Equipment		1,268.93		-28,339.10
General Journal	02/29/2012				To record February 2012 Depr for Ni America Oper: 403.2 · Computer and Office Equipment		1,268.93		-29,608.03
General Journal	03/31/2012				To record March 2012 Depr for Ni America Operatr: 403.2 · Computer and Office Equipment		1,268.93		-30,876.96
General Journal	04/30/2012				To record April 2012 Depr for Ni America Operating 403.2 · Computer and Office Equipment		1,268.93		-32,145.89
General Journal	05/31/2012				To record May 2012 Depr for Ni America Operating 403.2 · Computer and Office Equipment		1,268.93		-33,414.82
General Journal	06/30/2012				To record June 2012 Depr for Ni America Operating 403.2 · Computer and Office Equipment		1,268.93		-34,683.75
General Journal	07/31/2012				To record July 2012 Depr for Ni America Operating 403.2 · Computer and Office Equipment		1,268.93		-35,952.68
General Journal	08/31/2012				To record August 2012 Depr for Ni America Operati: 403.2 · Computer and Office Equipment		1,268.93		-37,221.61
General Journal	09/30/2012				To record September 2012 Depr for Ni America Opr: 403.2 · Computer and Office Equipment		1,268.93		-38,490.54
General Journal	10/31/2012				To record October 2012 Depr for Ni America Opera: 403.2 · Computer and Office Equipment		1,268.93		-39,759.47
General Journal	11/30/2012				To record November 2012 Depr for Ni America Ope: 403.2 · Computer and Office Equipment		1,268.93		-41,028.40
General Journal	12/31/2012				To record December 2012 Depr for Ni America Ope: 403.2 · Computer and Office Equipment		1,268.93		-42,297.33
Total 122.2 · Computers and Office Equipment									0.00 15,227.16 -42,297.33
122.3 · Vehicles									0.00
Total 122.3 · Vehicles									0.00
122.4 · Misc Equipment									0.00
Total 122.4 · Misc Equipment									0.00
122.5 · Software									-9,284.93
General Journal	01/31/2012				To record 01/2012 Depr for Ni Am Ops. 403.2 · Computer and Office Equipment		91.04		-9,375.97
General Journal	02/29/2012				To record February 2012 Depr for Ni America Oper: 403.2 · Computer and Office Equipment		91.04		-9,467.01
General Journal	03/31/2012				To record March 2012 Depr for Ni America Operatr: 403.2 · Computer and Office Equipment		91.04		-9,558.05
General Journal	04/30/2012				To record April 2012 Depr for Ni America Operating 403.2 · Computer and Office Equipment		91.04		-9,649.09

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General Journal	05/31/2012				To record May 2012 Depr for Ni America Operating	403.2 · Computer and Office Equipment		91.04	-9,740.13
General Journal	06/30/2012				To record June 2012 Depr for Ni America Operating	403.2 · Computer and Office Equipment		91.04	-9,831.17
General Journal	07/31/2012				To record July 2012 Depr for Ni America Operating	403.2 · Computer and Office Equipment		91.04	-9,922.21
General Journal	08/31/2012				To record August 2012 Depr for Ni America Operati	403.2 · Computer and Office Equipment		91.04	-10,013.25
General Journal	09/30/2012				To record September 2012 Depr for Ni America Opx	403.2 · Computer and Office Equipment		91.04	-10,104.29
General Journal	10/31/2012				To record October 2012 Depr for Ni America Opera	403.2 · Computer and Office Equipment		91.04	-10,195.33
General Journal	11/30/2012				To record November 2012 Depr for Ni America Ope	403.2 · Computer and Office Equipment		91.04	-10,286.37
General Journal	12/31/2012				To record December 2012 Depr for Ni America Ope	403.2 · Computer and Office Equipment		91.04	-10,377.41
Total 122.5 · Software							0.00	1,082.48	-10,377.41
122 · Accumulated Depreciation - Other									0.00
Total 122 · Accumulated Depreciation - Other									0.00
Total 122 · Accumulated Depreciation							0.00	20,090.04	-72,713.27
180 · Deferred Debits									0.00
181 · Unamortized Debt Expense									0.00
Bill	03/31/2012	1069478		Gardere Wynne Sewell, LLP	Prof Legal Svc for 03/2012 - BofA New Debt	20000 · Accounts Payable	2,213.40		2,213.40
Bill	04/01/2012	54845541		Corporation Service Company	Document retrieval work for new BofA financing - D	20000 · Accounts Payable	123.45		2,336.85
Bill	04/01/2012	54846267		Corporation Service Company	Document retrieval work for new BofA financing - D	20000 · Accounts Payable	403.45		2,740.30
Bill	04/01/2012	54845553		Corporation Service Company	Document retrieval work for new BofA financing - D	20000 · Accounts Payable	123.45		2,863.75
Bill	04/01/2012	54845538		Corporation Service Company	Document retrieval work for new BofA financing - D	20000 · Accounts Payable	285.57		3,149.32
Bill	04/01/2012	54845523		Corporation Service Company	Document retrieval work for new BofA financing - D	20000 · Accounts Payable	93.45		3,242.77
Bill	04/01/2012	54845522		Corporation Service Company	Document retrieval work for new BofA financing - D	20000 · Accounts Payable	203.30		3,446.07
Bill	04/09/2012	54901068		Corporation Service Company	Document retrieval work for new BofA financing - Sc	20000 · Accounts Payable	86.45		3,532.52
Bill	04/09/2012	54901072		Corporation Service Company	Document retrieval work for new BofA financing - Sc	20000 · Accounts Payable	80.95		3,613.47
Bill	04/10/2012	54902017		Corporation Service Company	Document retrieval work for new BofA financing - Sc	20000 · Accounts Payable	76.45		3,689.92
Bill	04/10/2012	54902016		Corporation Service Company	Document retrieval work for new BofA financing - Sc	20000 · Accounts Payable	81.45		3,771.37
Bill	04/10/2012	54902015		Corporation Service Company	Document retrieval work for new BofA financing - Sc	20000 · Accounts Payable	203.72		3,975.09
Bill	04/10/2012	54902014		Corporation Service Company	Document retrieval work for new BofA financing - Sc	20000 · Accounts Payable	212.89		4,187.98
General Journal	04/19/2012				To transfer Debt Exp for the 04/19/2012 BofA Debt t	145.14 · Palmetto Utilities, Inc.		4,187.98	0.00
Bill	11/16/2012	81100237962		Corporation Service Company	Document retrieval work in Delaware and Florida - N	20000 · Accounts Payable	287.37		287.37
Bill	11/20/2012	81100242686		Corporation Service Company	Document retrieval work in Delaware and Texas - N	20000 · Accounts Payable	275.46		562.83
Bill	11/30/2012	1092269		Gardere Wynne Sewell, LLP	Prof Legal Svc for 11/2012 - BofA Refinancing	20000 · Accounts Payable	9,000.00		9,562.83
Bill	12/31/2012	1096101		Gardere Wynne Sewell, LLP	Prof Legal Svc for 12/2012 - BofA Refinancing (To t	20000 · Accounts Payable	1,500.00		11,062.83
Total 181 · Unamortized Debt Expense							15,250.81	4,187.98	11,062.83
180 · Deferred Debits - Other									0.00
Total 180 · Deferred Debits - Other									0.00
Total 180 · Deferred Debits							15,250.81	4,187.98	11,062.83
20000 · Accounts Payable									-169,622.62
Bill	01/01/2012	17826		Augusta Landscape Services	Lawn Service Metronome Dr- Jan. 1-15-29	620 · Repairs and Maintenance		320.55	-169,943.17
Bill	01/01/2012	Eng Agmt - Retainer		Precision Engineering Corporation	Retainer for Engineering Agreement for TESI Due D	a.524 · Mississippi		5,000.00	-174,943.17
Bill	01/01/2012	I00016568		City Wide Maintenance of Houston	Janitor Services for 1/1/2012-1/31/2012	620 · Repairs and Maintenance		703.08	-175,646.25
Bill	01/01/2012	Associate Membership		Texas Rural Water Association	37359	675.643 · Texas		500.00	-176,146.25
Bill	01/01/2012	Cash exp. report		Wallace, Ed		-SPLIT-	0.00		-176,146.25

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Bill	01/01/2012	Cash expense report		Wallace, Ed		-SPLIT-	0.00		-176,146.25
Bill	01/01/2012	10/31/11		Sherwood, Craig		222.5 - Palmetto Utilities		1,351.79	-177,498.04
Bill	01/01/2012	11/06/11		Sherwood, Craig		222.5 - Palmetto Utilities		371.74	-177,889.78
Bill	01/01/2012	11/16/11		Sherwood, Craig		222.5 - Palmetto Utilities		440.19	-178,309.97
Bill	01/01/2012	11/23/11		Sherwood, Craig		222.5 - Palmetto Utilities		622.35	-178,932.32
Bill	01/01/2012	11/30/11		Sherwood, Craig		222.5 - Palmetto Utilities		1,518.44	-180,450.76
Bill	01/01/2012	12/9/11		Sherwood, Craig		222.5 - Palmetto Utilities		248.09	-180,698.85
Bill	01/01/2012	12/18/11		Sherwood, Craig		222.5 - Palmetto Utilities		1,147.50	-181,846.35
Bill	01/01/2012	12/23/11		Sherwood, Craig		222.5 - Palmetto Utilities		341.17	-182,187.52
Bill	01/01/2012	12/28/11		Sherwood, Craig		-SPLIT-		540.52	-182,728.04
Bill	01/01/2012	12/31/11		Sherwood, Craig		222.5 - Palmetto Utilities		1,194.96	-183,923.00
Bill	01/03/2012	January 2012		Murphy & Brown LLP	January 2012 Rent for College Station Office	641.2 - College Station		750.00	-184,673.00
Bill Pmt -Check	01/04/2012	12838		Precision Engineering Corporation	Retainer for Engineering Agreement for TESI Due D	131.1 - Chasewood operating account	5,000.00		-179,673.00
Bill Pmt -Check	01/04/2012	12839		Roxanne Marie Kascak	Contract Labor for Receptionist 12/26/11 - 12/31/11	131.1 - Chasewood operating account	337.50		-179,335.50
Bill Pmt -Check	01/04/2012	12840		SCE&G	Account# 9-2100-9036-3690	131.1 - Chasewood operating account	20.06		-179,315.44
Bill Pmt -Check	01/04/2012	12841		Sherwood, Craig		131.1 - Chasewood operating account	2,879.30		-176,436.14
Bill	01/05/2012	33240		Bengal Supply	Rent taxes, Ins. Jan 2012	641.1 - Office on Metronome		2,383.11	-178,819.25
Bill	01/05/2012	Exp rpt		Burgess, Lauren (Vendor)	Exp Rpt	-SPLIT-		8,239.83	-187,059.08
Bill	01/05/2012	Jan 2012 Dues		Moerbeek, Pete (vendor)	January 2012 Board Member Dues	201.2 - Adv Due To Ni Am Cap Mgmt	6,250.00		-193,309.08
Bill	01/05/2012	Jan 2012 Dues		McGivern James	Jan 2012 Board Mem Dues	201.2 - Adv Due To Ni Am Cap Mgmt	9,166.67		-202,475.75
Bill	01/05/2012	Jan 2012 Dues		Fiuzat, Michael	Jan 2012 Board Mem Dues	201.2 - Adv Due To Ni Am Cap Mgmt	4,875.00		-207,350.75
Bill	01/05/2012	5364		iDominium Corporation	PSA for Jan 2012	-SPLIT-		6,069.18	-213,419.93
Bill	01/05/2012	7-748-98130		Federal Express	Account # 3697-4272-8	675.8 - Postage, Freight, and Overnight		16.05	-213,435.98
Bill	01/06/2012	35808		Rutledge, Ecenia, Purnell & Hoffman, PA	2626-00001	633.2 - Hudson Utilities		570.00	-214,005.98
Bill	01/07/2012	1/7/2012		Logix Communications	Account # 43796732	675.5 - Computer and Internet Expenses		1,240.77	-215,246.75
Bill	01/07/2012	2/01/2012-2/29/201		Lincoln Financial Group	NI-AMERICA-BL-582415	-SPLIT-		2,432.05	-217,678.80
Bill Pmt -Check	01/09/2012	12842		Ashfield, Mike (vendor)	Travel Expense Report for 12/2011	131.1 - Chasewood operating account	1,403.55		-216,275.25
Bill Pmt -Check	01/09/2012	12843		AT&T (Fax/Alarm)	713 647-0277 626 5	131.1 - Chasewood operating account	174.58		-216,100.67
Bill Pmt -Check	01/09/2012	12844		Augusta Landscape Services	Lawn Service Metronome Dr- Jan. 1-15-29	131.1 - Chasewood operating account	320.55		-215,780.12
Bill Pmt -Check	01/09/2012	12845		Bengal Supply	Rent taxes, Ins. Jan 2012	131.1 - Chasewood operating account	2,383.11		-213,397.01
Bill Pmt -Check	01/09/2012	12846		Blue Cross Blue Shield of Texas	058706	131.1 - Chasewood operating account	22,340.04		-191,056.97
Bill Pmt -Check	01/09/2012	12847		Burgess, Lauren (Vendor)	Exp Rpt	131.1 - Chasewood operating account	8,239.83		-182,617.14
Bill Pmt -Check	01/09/2012	12848		Corporation Service Company	7627528	131.1 - Chasewood operating account	1,402.31		-181,414.83
Bill Pmt -Check	01/09/2012	12849		CPI Office Products	92984	131.1 - Chasewood operating account	182.49		-181,232.34
Bill Pmt -Check	01/09/2012	12850		Creative Coffee, Inc.	Drinks for Metronome Office	131.1 - Chasewood operating account	244.64		-180,987.70
Bill Pmt -Check	01/09/2012	12851		Federal Express	3697-4272-8	131.1 - Chasewood operating account	580.33		-180,407.37
Bill Pmt -Check	01/09/2012	12852		Fiuzat, Michael	Jan 2012 Board Mem Dues	131.1 - Chasewood operating account	4,875.00		-175,532.37
Bill Pmt -Check	01/09/2012	12853		Gardere Wynne Sewell, LLP	132457	131.1 - Chasewood operating account	8,705.00		-166,827.37
Bill Pmt -Check	01/09/2012	12854		Haynsworth Sinkler Boyd, P.A.	Prof Legal Svc for 11/2011	131.1 - Chasewood operating account	3,627.50		-163,299.87
Bill Pmt -Check	01/09/2012	12855		iDominium Corporation	PSA for Jan 2012	131.1 - Chasewood operating account	6,069.18		-157,230.69
Bill Pmt -Check	01/09/2012	12856		Internet Access Point Corporation	VOID: Customer# 0000004581	131.1 - Chasewood operating account	0.00		-157,230.69
Bill Pmt -Check	01/09/2012	12857		Johnson, Nathan (vendor)	Reimbursement for Towing Charge during business	131.1 - Chasewood operating account	203.39		-157,027.30
Bill Pmt -Check	01/09/2012	12858		Lincoln Financial Group	NIAMERICA-BL-582415	131.1 - Chasewood operating account	2,432.05		-154,595.25
Bill Pmt -Check	01/09/2012	12859		McGivern James	Jan 2012 Board Mem Dues	131.1 - Chasewood operating account	9,166.67		-145,428.58
Bill Pmt -Check	01/09/2012	12860		Moerbeek, Pete (vendor)	January 2012 Board Member Dues	131.1 - Chasewood operating account	6,250.00		-139,178.58
Bill Pmt -Check	01/09/2012	12861		Murphy & Brown LLP	January 2012 Rent for College Station Office	131.1 - Chasewood operating account	750.00		-138,428.58
Bill Pmt -Check	01/09/2012	12862		Plants and Petals	Account# 7138057015	131.1 - Chasewood operating account	344.24		-138,084.34
Bill Pmt -Check	01/09/2012	12863		TRANSAMERICA LIFE INSURANCE COMPANY	Policy# 890992436	131.1 - Chasewood operating account	995.16		-137,089.18

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	01/09/2012	12864		Internet Access Point Corporation	Customer# 0000004581	131.1 · Chasewood operating account	1,785.82		-135,303.36
Bill	01/10/2012	184001993230		Reliant Energy (new account)	Account # 7 034 730 - 7	675.2 · Utilities		1,159.47	-136,462.83
Bill	01/10/2012	FY 2012		W&SCOT	Membership dues 2012	675.4 · Dues, Subscrip. & Prof. Org		330.75	-136,793.58
Bill	01/11/2012	02A0120665229		Ozarka	Account # 0120665229	675.7 · Office Supplies		46.61	-136,840.19
Bill	01/12/2012	7-755-80738		Federal Express	Account # 3697-4272-8	675.8 · Postage, Freight, and Overnight		58.15	-136,898.34
Bill	01/13/2012	2012 Cook-off		Texas Tornado Cookers	Sponser Fee for the 2012 Cook-off	660 · Advertising and Promotion		6,500.00	-143,398.34
Bill Pmt -Check	01/13/2012	12865		Texas Tornado Cookers	Sponser Fee for the 2012 Cook-off	131.1 · Chasewood operating account	6,500.00		-136,898.34
Bill	01/17/2012	12/12/11 - 01/12/12		SCE&G	Account# 9-2100-9036-3690	145.14 · Palmetto Utilities, Inc.		20.06	-136,918.40
Bill	01/18/2012	Jan 2012 Exp Rpt		Delk, Adam (vendor)	Exp Report for DD Travel to MS (01/03/12 - 01/06/12)	a124.35 · Adam Delk		595.43	-137,513.83
Bill	01/19/2012	7-763-56647		Federal Express	Account # 3697-4272-8	675.8 · Postage, Freight, and Overnight		136.39	-137,650.22
Bill	01/19/2012	7-763-15314		Federal Express		675.8 · Postage, Freight, and Overnight		421.21	-138,071.43
Bill	01/19/2012	Jan 19- feb 18		AT&T (Fax/Alarm)	Account # 713-647-0277 626 5	675.1 · Telephone Expense		176.18	-138,247.61
Bill	01/23/2012	6680718032		Verizon Wireless	419751438-00001	675.1 · Telephone Expense		2,666.09	-140,913.70
Bill	01/25/2012	3101967-0		CPI Office Products	Account # 92984	675.7 · Office Supplies		118.51	-141,032.21
Bill Pmt -Check	01/26/2012	Online		American Express		131.1 · Chasewood operating account	19,475.12		-121,557.09
Bill Pmt -Check	01/26/2012	Online		Reliant Energy (new account)	7 034 730 - 7	131.1 · Chasewood operating account	1,159.47		-120,397.62
Bill	01/26/2012	2123214		ABC Pest	Pest Control at 10913 Metronome Drive November	620 · Repairs and Maintenance		111.23	-120,508.85
Bill	01/26/2012	062959		Internet Access Point Corporation	Account #0000004581	-SPLIT-		1,750.60	-122,259.45
Bill	01/27/2012	17903		Augusta Landscape Services	Lawn Service Feb 13-27th Metronome Office	620 · Repairs and Maintenance		217.59	-122,477.04
Bill	01/27/2012	654-03M #1		Willoughby & Hoefler, P.A.	SC Political Consulting Fees for 2012	145.17 · Ni South Carolina Utilities Inc		12,000.00	-134,477.04
Bill	01/30/2012	March 2012		Wharton County Electric Cooperative, Inc.	Account # 4320158300	162.6 · Prepaid Other		73.66	-134,550.70
Bill	01/30/2012	654-02M #9		Willoughby & Hoefler, P.A.	Prof. Legal Services for 12/2011 - Project Columbia	a.240 · South Carolina		510.00	-135,060.70
Bill	01/30/2012	654-01M No. 13		Willoughby & Hoefler, P.A.	Professional legal services	633.6 · Alpine/Woodlands		90.00	-135,150.70
Bill	01/31/2012	01/2012 Cash		Melcher, Rick	01/2012 Mileage Report	-SPLIT-		806.97	-135,957.67
Bill	01/31/2012	1549542		Haynsworth Sinkler Boyd, P.A.		a.240 · South Carolina		6,687.54	-142,645.21
Bill	01/31/2012	11/28/11 - 11/29/12		Wff Peterson (Consultant)	Consulting for Alpine/Palmetto	-SPLIT-		4,305.98	-146,951.19
Bill	01/31/2012	Exp Rpt		Ashfield, Mike (vendor)	Jan Exp report	-SPLIT-		1,416.62	-148,367.81
Bill	01/31/2012	Jan 2012 Amex		American Express		-SPLIT-		21,265.28	-169,633.09
Bill	01/31/2012	1063481		Gardere Wynne Sewell, LLP	Client: 132457	a.224 · Mississippi		1,600.00	-171,233.09
Bill	01/31/2012	1063479		Gardere Wynne Sewell, LLP	Client: 132457	-SPLIT-		1,584.09	-172,817.18
Bill	01/31/2012	1063490		Gardere Wynne Sewell, LLP	Client: 132457	a.240 · South Carolina		9,225.00	-182,042.18
Bill	01/31/2012	Jan 2012 Mileage		Jones, Stan (vendor)	Jan 2012 mileage	-SPLIT-		984.21	-183,026.39
Bill	02/01/2012	02/2012		Wharton County Electric Cooperative, Inc.	Account # 4320158300	675.5 · Computer and Internet Expenses		73.66	-183,100.05
Bill Pmt -Check	02/01/2012	12866		Melcher, Rick	Expense Report	131.1 · Chasewood operating account	426.80		-182,673.25
Bill Pmt -Check	02/01/2012	12867		Melcher, Rick	01/2012 Mileage Report	131.1 · Chasewood operating account	806.97		-181,866.28
Bill	02/01/2012	100016724		City Wide Maintenance of Houston	Janitor Service for 2/1/12-2/29/12	620 · Repairs and Maintenance		703.08	-182,569.36
Bill	02/01/2012	1546704		Haynsworth Sinkler Boyd, P.A.	Legal fees for Dec. 2011	a.240 · South Carolina		5,172.50	-187,741.86
Bill	02/02/2012	2-1-2012/3-1-2012		Blue Cross Blue Shield of Texas	Health Insurance for Feb 2012	-SPLIT-		23,803.24	-211,545.10
Bill	02/02/2012	02/2012		Moerbeek, Pete (vendor)	February 2012 Board Mbr Dues	201.2 · Adv Due To Ni Am Cap Mgmt		6,250.00	-217,795.10
Bill	02/02/2012	02/2012		Fluzat, Michael	Feb 2012 Board Member Dues	201.2 · Adv Due To Ni Am Cap Mgmt		4,875.00	-222,670.10
Bill	02/02/2012	02/2012		McGivern James	Feb 2012 Board Member Dues	201.2 · Adv Due To Ni Am Cap Mgmt		9,166.67	-231,836.77
Bill	02/02/2012	7-778-18618		Federal Express		675.8 · Postage, Freight, and Overnight		62.10	-231,898.87
Bill	02/02/2012	7-778-42735		Federal Express	Account # 3175-0427-6	675.8 · Postage, Freight, and Overnight		26.50	-231,925.37
Bill	02/03/2012	February Rent		Murphy & Brown LLP	February Rent College Station	641.2 · College Station		750.00	-232,675.37
Bill	02/03/2012	3111870-0		CPI Office Products	92984	675.7 · Office Supplies		82.31	-232,757.68
Bill	02/06/2012	869355458		Dell Business Credit	6879450212003435150	145.14 · Palmetto Utilities, Inc.		906.03	-233,663.71
Bill Pmt -Check	02/06/2012	12868		Dell Business Credit	6879 4502 0800 0411 947	131.1 · Chasewood operating account	906.03		-232,757.68
Bill	02/06/2012	Cash expense Report		Burgess, Lauren (Vendor)		-SPLIT-		536.52	-233,294.20

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	02/07/2012	12869		ABC Pest	133127	131.1 - Chasewood operating account	111.23		-233,182.97
Bill Pmt -Check	02/07/2012	12870		Allen B. Wise PA	Prof Legal Exp for Alpine/Woodland Transaction	131.1 - Chasewood operating account	55,759.10		-177,423.87
Bill Pmt -Check	02/07/2012	12871		AT&T (Fax/Alarm)	713 647-0277 626 5	131.1 - Chasewood operating account	176.18		-177,247.69
Bill Pmt -Check	02/07/2012	12872		Augusta Landscape Services	Lawn Service Feb 13-27th Metronome Office	131.1 - Chasewood operating account	217.59		-177,030.10
Bill Pmt -Check	02/07/2012	12873		Blue Cross Blue Shield of Texas	058706	131.1 - Chasewood operating account	23,803.24		-153,226.86
Bill Pmt -Check	02/07/2012	12874		Burkett, Burkett & Burkett	Preparation of Alpine/Woodland P&L Jan - Aug 201	131.1 - Chasewood operating account	2,600.00		-150,626.86
Bill Pmt -Check	02/07/2012	12875		City Wlde Maintenance of Houston	NI AMERICA	131.1 - Chasewood operating account	703.08		-149,923.78
Bill Pmt -Check	02/07/2012	12876		CPI Office Products	92984	131.1 - Chasewood operating account	314.02		-149,609.76
Bill Pmt -Check	02/07/2012	12877		Delk, Adam (vendor)	Exp Report for DD Travel to MS (01/03/12 - 01/06/1	131.1 - Chasewood operating account	595.43		-149,014.33
Bill Pmt -Check	02/07/2012	12878		Federal Express	3697-4272-8	131.1 - Chasewood operating account	720.40		-148,293.93
Bill Pmt -Check	02/07/2012	12879		Fiuzat, Michael	Feb 2012 Board Member Dues	131.1 - Chasewood operating account	4,875.00		-143,418.93
Bill Pmt -Check	02/07/2012	12880		Gardere Wynne Sewell, LLP	132457	131.1 - Chasewood operating account	18,692.69		-124,726.24
Bill Pmt -Check	02/07/2012	12881		IW&SCOT	Membership dues 2012	131.1 - Chasewood operating account	330.75		-124,395.49
Bill Pmt -Check	02/07/2012	12882		Lincoln Financial Group	NIAMERICA-BL-582415	131.1 - Chasewood operating account	2,432.05		-121,963.44
Bill Pmt -Check	02/07/2012	12883		Logix Communications	Account # 43796732	131.1 - Chasewood operating account	1,240.77		-120,722.67
Bill Pmt -Check	02/07/2012	12884		McGivern James	Feb 2012 Board Member Dues	131.1 - Chasewood operating account	9,166.67		-111,556.00
Bill Pmt -Check	02/07/2012	12885		Metalmark Capital LLC	Out of Pocket Expense through Nov 2011	131.1 - Chasewood operating account	12,165.54		-99,390.46
Bill Pmt -Check	02/07/2012	12886		Moorbeek, Pete (vendor)	February 2012 Board Mbr Dues	131.1 - Chasewood operating account	6,250.00		-93,140.46
Bill Pmt -Check	02/07/2012	12887		Ozarka	0120665229	131.1 - Chasewood operating account	46.61		-93,093.85
Bill Pmt -Check	02/07/2012	12888		SCE&G	Account# 9-2100-9036-3690	131.1 - Chasewood operating account	20.06		-93,073.79
Bill Pmt -Check	02/07/2012	12889		Texas Rural Water Association	37359	131.1 - Chasewood operating account	500.00		-92,573.79
Bill Pmt -Check	02/07/2012	12890		Thomas, Carey A. (vendor)		131.1 - Chasewood operating account	173.09		-92,400.70
Bill Pmt -Check	02/07/2012	12891		Tuttle, Donna (Vendor)	Dec 2011 Exp Report	131.1 - Chasewood operating account	494.99		-91,905.71
Bill Pmt -Check	02/07/2012	12892		Verizon Wireless	419751438-00001	131.1 - Chasewood operating account	2,666.09		-89,239.62
Bill Pmt -Check	02/07/2012	12893		Wharton County Electric Cooperative, Inc.		131.1 - Chasewood operating account	147.32		-89,092.30
Bill Pmt -Check	02/07/2012	12894		Willoughby & Hoefler, P.A.	Project Columbia and Alpine/Woodland Legal	131.1 - Chasewood operating account	870.00		-88,222.30
Bill	02/07/2012	33571		Bengal Supply	February Rent	641.1 - Office on Metronome		2,383.11	-90,605.41
Bill	02/07/2012	2772012		Logix Communications	Account# 43796732	675.5 - Computer and Internet Expenses		1,289.21	-91,894.62
Bill	02/07/2012	2073357		City of Houston - ARA Alarm Administrator	Permit #6005031	675.4 - Dues, Subscrip. & Prof. Org		232.26	-92,126.88
Bill	02/07/2012	7171771		Creasco Inc.	Lights, conduit, wire, and hardware to install lighting	201.2 - Adv Due To Ni Am Cap Mgmt		2,385.21	-94,512.09
Bill	02/07/2012	35969		Rutledge, Ecenia, Purnell & Hoffman, PA	Client #2626-00001	633.2 - Hudson Utilities		227.50	-94,739.59
Bill Pmt -Check	02/09/2012	12895		Bengal Supply	February Rent	131.1 - Chasewood operating account	2,383.11		-92,356.48
Bill Pmt -Check	02/08/2012	12896		Murphy & Brown LLP	February Rent College Station	131.1 - Chasewood operating account	750.00		-91,606.48
Bill	02/08/2012	116003315375		Reliant Energy	Account # 7 034 730-7	675.2 - Utilities		961.42	-92,567.90
Bill	02/09/2012	5369		iDominium Corporation	PSA for Feb 2012	-SPLIT-		3,000.00	-95,567.90
Bill	02/09/2012	7-785-95870		FedEx	Acct. #3175-0427-6	675.8 - Postage, Freight, and Overnight		30.56	-95,598.46
Bill	02/09/2012	Cust. ID 21132926862		Purchase Power	Acct. #8000-9090-0309-1803	675.7 - Office Supplies		250.00	-95,848.46
Bill	02/09/2012	6693624700		Verizon Wireless	Acct #419751438-00001	675.1 - Telephone Expense		2,291.04	-98,139.50
Bill	02/10/2012	02B0120665229		Ozarka	Account # 0120665229	675.7 - Office Supplies		46.61	-98,186.11
Bill	02/11/2012	March 2012		Lincoln Financial Group	Account# NIAMERICA-BL-582415	-SPLIT-		2,609.44	-100,795.55
Bill	02/13/2012	7171775		Creasco Inc.	Labor to install lighting fixtures and receptacle, grad	201.2 - Adv Due To Ni Am Cap Mgmt		3,162.50	-103,958.05
Bill Pmt -Check	02/14/2012	12897		Ashfield, Mike (vendor)	Jan Exp report	131.1 - Chasewood operating account	1,416.62		-102,541.43
Bill	02/15/2012	7-791-69595		Federal Express	Acct. #3175-0427-6	675.8 - Postage, Freight, and Overnight		289.25	-102,830.68
Bill	02/15/2012	Cash expense report		Daday, Mark (vendor)		231.6 - Alpine/Woodland		159.77	-102,990.45
Bill Pmt -Check	02/16/2012	12898		Willoughby & Hoefler, P.A.		131.1 - Chasewood operating account	12,510.00		-90,480.45
Bill	02/16/2012			Majestic Parent Association	Silver sponser	426.6 - Charitable Contributions		300.00	-90,780.45
Bill	02/16/2012	7-793-02657		Federal Express	Acct. #1315-1530-8	675.8 - Postage, Freight, and Overnight		297.41	-91,077.86
Bill	02/16/2012	7-793-66677		Federal Express	Acct. #3175-0427-6	675.8 - Postage, Freight, and Overnight		107.57	-91,185.43



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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	02/16/2012	3/1/12-4/1/12		Blue Cross Blue Shield of Texas	Health Insurance for the month of March	-SPLIT-		18,167.23	-109,352.66
Bill	02/19/2012	2/19/12 - 3/18/12		AT&T (Fax/Alarm)	Acct. # 713 647-0277 626 5	675.1 · Telephone Expense		176.04	-109,528.70
Bill	02/21/2012	20119320		Southwest Precision Printers, L.P.	2961	675.7 · Office Supplies		81.63	-109,610.33
Bill	02/21/2012	39512		Interim Compensation Source, Inc.	Interim pay for Kevin Binder	636.2 · Contract Labor		942.88	-110,553.21
Bill	02/23/2012	20177		Creative Coffee, Inc.		675.7 · Office Supplies		71.25	-110,624.46
Bill	02/23/2012	3/17/12 - 6/17/12		TRANSAMERICA LIFE INSURANCE COMPANY	Robert Stanley Jones - Policy #890892435	162.1.h · Long Term Care Insurance		1,153.17	-111,777.63
Bill	02/23/2012	7-801-29854		Federal Express	Acct. #3175-0427-6	675.8 · Postage, Freight, and Overnight		87.63	-111,865.26
Bill Pmt -Check	02/24/2012	12899		American Express		131.1 · Chasewood operating account	21,265.28		-90,599.98
Bill Pmt -Check	02/24/2012	12900		Burgess, Lauren (Vendor)		131.1 · Chasewood operating account	536.52		-90,063.46
Bill Pmt -Check	02/24/2012	12901		City of Houston - ARA Alarm Administrator	Permit #6005031	131.1 · Chasewood operating account	232.26		-89,831.20
Bill Pmt -Check	02/24/2012	12902		City Wide Maintenance of Houston	NI AMERICA	131.1 · Chasewood operating account	703.08		-89,128.12
Bill Pmt -Check	02/24/2012	12903		CPI Office Products	92984	131.1 · Chasewood operating account	82.31		-89,045.81
Bill Pmt -Check	02/24/2012	12904		Creasco Inc.		131.1 · Chasewood operating account	5,547.71		-83,498.10
Bill Pmt -Check	02/24/2012	12905		Daday, Mark (vendor)		131.1 · Chasewood operating account	159.77		-83,338.33
Bill Pmt -Check	02/24/2012	12906		Federal Express	3697-4272-8	131.1 · Chasewood operating account	694.23		-82,644.10
Bill Pmt -Check	02/24/2012	12907		FedEx	Acct. #3175-0427-6	131.1 · Chasewood operating account	30.56		-82,613.54
Bill Pmt -Check	02/24/2012	12908		Gardere Wynne Sewell, LLP	132457	131.1 · Chasewood operating account	12,409.09		-70,204.45
Bill Pmt -Check	02/24/2012	12909		Haynsworth Sinkler Boyd, P.A.		131.1 · Chasewood operating account	6,687.54		-63,516.91
Bill Pmt -Check	02/24/2012	12910		IDominium Corporation	PSA for Feb 2012	131.1 · Chasewood operating account	3,000.00		-60,516.91
Bill Pmt -Check	02/24/2012	12911		Internet Access Point Corporation	Account #0000004581	131.1 · Chasewood operating account	1,750.60		-58,766.31
Bill Pmt -Check	02/24/2012	12912		Lincoln Financial Group	NIAMERICA-BL-582415	131.1 · Chasewood operating account	2,609.44		-56,156.87
Bill Pmt -Check	02/24/2012	12913		Logix Communications	VOID:	131.1 · Chasewood operating account	0.00		-56,156.87
Bill Pmt -Check	02/24/2012	12914		Majestic Parent Association	Silver sponser	131.1 · Chasewood operating account	300.00		-55,856.87
Bill Pmt -Check	02/24/2012	12915		Ozarka	0120665229	131.1 · Chasewood operating account	46.61		-55,810.26
Bill Pmt -Check	02/24/2012	12916		Purchase Power	Acct. #8000-9090-0309-1803	131.1 · Chasewood operating account	250.00		-55,560.26
Bill Pmt -Check	02/24/2012	12917		Reliant Energy	5 208 761 - 6	131.1 · Chasewood operating account	961.42		-54,598.84
Bill Pmt -Check	02/24/2012	12918		Rutledge, Ecenia, Purnell & Hoffman, PA	2626-00001	131.1 · Chasewood operating account	570.00		-54,028.84
Bill Pmt -Check	02/24/2012	12919		Southwest Precision Printers, L.P.	2961	131.1 · Chasewood operating account	81.63		-53,947.21
Bill Pmt -Check	02/24/2012	12920		Wiff Peterson (Consultant)	Consulting for Alpine/Palmetto	131.1 · Chasewood operating account	4,305.98		-49,641.23
Bill Pmt -Check	02/24/2012	12921		Willoughby & Hoefler, P.A.	Professional legal services	131.1 · Chasewood operating account	90.00		-49,551.23
Bill Pmt -Check	02/24/2012	12922		Logix Communications	Account# 43796732	131.1 · Chasewood operating account	1,289.21		-48,262.02
Bill	02/26/2012	Feb Cash Exp Rep		Tuttle, Donna (Vendor)		-SPLIT-		28.26	-48,290.28
Bill	02/28/2012	7171790		Creasco Inc.	Labor for excavation and pulling wire, running cond	201.2 · Adv Due To Ni Am Cap Mgmt		13,777.50	-62,067.78
Bill	02/28/2012	Feb 2012 Exp. Rep.		Wilkinson, Benny (vendor)		-SPLIT-		2,514.00	-64,581.78
Bill	02/28/2012	39595		Interim Compensation Source, Inc.	Interim pay for Kevin Binder - 2/20/12 - 2/26/12	636.2 · Contract Labor		863.36	-65,445.14
Bill	02/28/2012	063067		Internet Access Point Corporation	Account #0000004581	-SPLIT-		1,799.16	-67,244.30
Bill	02/28/2012	April 2012		Wharton County Electric Cooperative, Inc.	Acct. #4320158300	162.6 · Prepaid Other		73.66	-67,317.96
Bill	02/28/2012	7171794		Creasco Inc.		201.2 · Adv Due To Ni Am Cap Mgmt		20,649.30	-87,967.26
Bill	02/28/2012	Feb Board Mtg.		Moerbeek, Pete (exps vendor)	Feb Board Mtg. Exps.	201.2 · Adv Due To Ni Am Cap Mgmt		3,314.51	-91,281.77
Bill Pmt -Check	02/29/2012	12923		Sharwood, Craig	VOID:	131.1 · Chasewood operating account	0.00		-91,281.77
Bill	02/29/2012	Exp Rpt		Fluzat, Michael (exps)	Exps. Feb Board Meeting	201.2 · Adv Due To Ni Am Cap Mgmt		2,040.06	-93,321.83
Bill	02/29/2012	3136074-0		CPI Office Products	Customer #92984	675.7 · Office Supplies		160.39	-93,482.22
Bill	02/29/2012	1066193		Gardere Wynne Sewell, LLP	Client: 132457	-SPLIT-		3,200.00	-96,682.22
Bill	02/29/2012	1066194		Gardere Wynne Sewell, LLP	Client: 132457	a.240 · South Carolina		5,445.00	-102,127.22
Bill	02/29/2012	Feb 2012 Amex		American Express	Account Ending 1-85006	-SPLIT-		15,722.45	-117,849.67
Bill	02/29/2012	02/2012 Exp Rpt		Delk, Adam (vendor)	Cash Exp Report of 01/2012 and 02/2012	-SPLIT-		764.57	-118,614.24
Bill	02/29/2012	02/2012 Cash		Melcher, Rick	Mileage/Hotel/Meals for Corp and DD Travel 02/201	-SPLIT-		655.25	-119,269.49
Bill	02/29/2012	02/2012 Mileage		Jones, Stan (vendor)		-SPLIT-		378.19	-119,647.68

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	03/01/2012	18002		Augusta Landscape Services	Commercial lawn services (March 5-19)	620 · Repairs and Maintenance		229.25	-119,876.93
Bill	03/01/2012	March Board Dues		Fiuzat, Michael	March 2012 Board Dues	201.2 · Adv Due To Ni Am Cap Mgmt		4,875.00	-124,751.93
Bill	03/01/2012	March Board Dues		McGivern James	March 2012 Board Member Dues	201.2 · Adv Due To Ni Am Cap Mgmt		9,166.66	-133,918.59
Bill	03/01/2012	March Board Dues		Moerbeek, Pete (vendor)	March 2012 Board Member Dues	201.2 · Adv Due To Ni Am Cap Mgmt		6,250.00	-140,168.59
Bill Pmt -Check	03/01/2012	12924		Fiuzat, Michael	March 2012 Board Dues	131.1 · Chasewood operating account	4,875.00		-135,293.59
Bill Pmt -Check	03/01/2012	12925		McGivern James	March 2012 Board Member Dues	131.1 · Chasewood operating account	9,166.66		-126,126.93
Bill Pmt -Check	03/01/2012	12926		Moerbeek, Pete (vendor)	March 2012 Board Member Dues	131.1 · Chasewood operating account	6,250.00		-119,876.93
Bill Pmt -Check	03/01/2012	12927		Sherwood, Craig	March 2012 Board Member Dues	131.1 · Chasewood operating account	7,776.75		-112,100.18
Bill	03/01/2012	5373		iDominium Corporation	Professional Service Agreement - March 2012	636.1 · Computer Consulting		2,240.00	-114,340.18
Bill	03/01/2012	7-808-55887		Federal Express	Account #3175-0427-6	675.8 · Postage, Freight, and Overnight		140.23	-114,480.41
Bill	03/01/2012	Feb Cash Exp Report		Ashfield, Mike (vendor)		-SPLIT-		2,331.62	-116,812.03
Bill	03/01/2012	1872		WCC Engineering, LLC	Work on encroachment permit to widen he entrance	201.2 · Adv Due To Ni Am Cap Mgmt		695.00	-117,507.03
Bill	03/01/2012	3/15/2012		Sutton, Barney A.	2012 Rodeo	-SPLIT-		9,200.00	-126,707.03
Bill	03/01/2012	100016976		City Wide Maintenance of Houston	Customer ID - Ni America	620 · Repairs and Maintenance		703.08	-127,410.11
Bill	03/01/2012	AR178293		Zeno Imaging	Account #NA00	620 · Repairs and Maintenance		605.63	-128,015.74
Bill	03/01/2012	AR171530		Zeno Imaging	Account #NA00	620 · Repairs and Maintenance		396.47	-128,412.21
Bill	03/02/2012	March Rent		Hayes, Murphy & Brown, LLP	March Rent - College Station	641.2 · College Station		750.00	-129,162.21
Bill	03/02/2012	3138563-0		CPI Office Products	Account #92984	675.7 · Office Supplies		97.40	-129,259.61
Bill	03/05/2012	33871		Bengal Supply	Rent for 10913 Metronome Dr.	641.1 · Office on Metronome		2,383.11	-131,642.72
Bill Pmt -Check	03/05/2012	12928		Fiuzat, Michael (exps)	Exps. Feb Board Meeting	131.1 · Chasewood operating account	2,040.06		-129,602.66
Bill	03/05/2012	54719927		Corporation Service Company	Account No. 7627528	145.17 · Ni South Carolina Utilities Inc		995.00	-130,597.66
Bill	03/05/2012	1552876		Haynsworth Sinkler Boyd, P.A.	Legal -	a.240 · South Carolina		3,357.50	-133,955.16
Bill	03/06/2012	7171808		Creasco Inc.	Pulled wire for main panel, transformer, low voltage	201.2 · Adv Due To Ni Am Cap Mgmt		5,475.00	-139,430.16
Bill	03/06/2012	39687		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (2/27/12 -3/4/12)	636.2 · Contract Labor		886.08	-140,316.24
Bill	03/07/2012	02/08/12 -03/07/12		Logix Communications	Acct. #43796732	675.5 · Computer and Internet Expenses		1,289.94	-141,606.18
Bill	03/07/2012	3175-0427-6		Federal Express	Shipping to Donny Burkett (3/1/12)	675.8 · Postage, Freight, and Overnight		27.48	-141,633.66
Bill Pmt -Check	03/07/2012	12979		Federal Express	3697-4272-8	131.1 · Chasewood operating account	27.48		-141,606.18
Bill Pmt -Check	03/08/2012	12929		Moerbeek, Pete (exps vendor)	VOID: Feb Board Mtg. Exps.	131.1 · Chasewood operating account	0.00		-141,606.18
Bill	03/08/2012	02/03/12 - 03/05/12		Reliant Energy (new account)	Account# 7 034 730 - 7	675.2 · Utilities		990.85	-142,597.03
Bill	03/08/2012	7-816-01870		Federal Express	Account #3175-0427-6	675.8 · Postage, Freight, and Overnight		155.64	-142,752.67
Bill	03/08/2012	7171809		Creasco Inc.	Concrete to pour pit, floor drains, slab, and outside	201.2 · Adv Due To Ni Am Cap Mgmt		6,330.55	-149,083.22
General Journal	03/08/2012			Moerbeek, Pete (exps vendor)	To record voided Check #12929 - Pete Moerbeek, F	131.1 · Chasewood operating account	3,314.51		-145,768.71
Bill Pmt -Check	03/09/2012	12930		Ashfield, Mike (vendor)		131.1 · Chasewood operating account	2,331.62		-143,437.09
Bill Pmt -Check	03/09/2012	12931		AT&T	VOID: Acct. # 713 647-0277 626 5	131.1 · Chasewood operating account	0.00		-143,437.09
Bill Pmt -Check	03/09/2012	12932		Augusta Landscape Services	Commercial lawn services (March 5-19)	131.1 · Chasewood operating account	229.25		-143,207.84
Bill Pmt -Check	03/09/2012	12933		Bengal Supply	Rent for 10913 Metronome Dr.	131.1 · Chasewood operating account	2,383.11		-140,824.73
Bill Pmt -Check	03/09/2012	12934		Blue Cross Blue Shield of Texas	058706	131.1 · Chasewood operating account	18,167.23		-122,657.50
Bill Pmt -Check	03/09/2012	12935		CPI Office Products	92984	131.1 · Chasewood operating account	160.39		-122,497.11
Bill Pmt -Check	03/09/2012	12936		Creasco Inc.	Labor for excavation and pulling wire, running cond	131.1 · Chasewood operating account	13,777.50		-108,719.61
Bill Pmt -Check	03/09/2012	12937		Creative Coffee, Inc.		131.1 · Chasewood operating account	71.25		-108,648.36
Bill Pmt -Check	03/09/2012	12938		Federal Express	3697-4272-8	131.1 · Chasewood operating account	227.86		-108,420.50
Bill Pmt -Check	03/09/2012	12939		Hayes, Murphy & Brown, LLP	March Rent - College Station	131.1 · Chasewood operating account	750.00		-107,670.50
Bill Pmt -Check	03/09/2012	12940		Haynsworth Sinkler Boyd, P.A.	Legal fees for Dec. 2011	131.1 · Chasewood operating account	5,172.50		-102,498.00
Bill Pmt -Check	03/09/2012	12941		iDominium Corporation	Professional Service Agreement - March 2012	131.1 · Chasewood operating account	2,240.00		-100,258.00
Bill Pmt -Check	03/09/2012	12942		Interim Compensation Source, Inc.		131.1 · Chasewood operating account	2,682.32		-97,565.68
Bill Pmt -Check	03/09/2012	12943		Internet Access Point Corporation	Account #0000004581	131.1 · Chasewood operating account	1,799.16		-95,766.52
Bill Pmt -Check	03/09/2012	12944		Jones, Stan (vendor)		131.1 · Chasewood operating account	2,246.03		-93,520.49
Bill Pmt -Check	03/09/2012	12945		Rutledge, Ecenia, Purnell & Hoffman, PA	Client #2626-00001	131.1 · Chasewood operating account	227.50		-93,292.99

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	03/09/2012	12946		TRANSAMERICA LIFE INSURANCE COMPANY	Robert Stanley Jones - Policy #890992435	131.1 · Chasewood operating account	1,153.17		-92,139.82
Bill Pmt -Check	03/09/2012	12947		Tuttle, Donna (Vendor)		131.1 · Chasewood operating account	28.26		-92,111.56
Bill Pmt -Check	03/09/2012	12948		Verizon Wireless	419751438-00001	131.1 · Chasewood operating account	2,291.04		-89,820.52
Bill Pmt -Check	03/09/2012	12949		Wharton County Electric Cooperative, Inc.	Acct. #4320158300	131.1 · Chasewood operating account	73.66		-89,746.86
Bill Pmt -Check	03/09/2012	12950		Wilkinson, Benny (vendor)		131.1 · Chasewood operating account	2,514.00		-87,232.86
Bill	03/09/2012	6706527979		Verizon Wireless	Acct. #419751438-00001 (2/10/12-3/9/12)	675.1 · Telephone Expense		2,921.51	-90,154.37
Bill	03/10/2012	2/26/12-3/10/12		Business Card	Acct. #4003 9010 2194 5918 (Annual fees)	675.4 · Dues, Subscrip. & Prof. Org		75.00	-90,229.37
Bill	03/10/2012	02C0120665229		Ozarka	Account #0120665229	675.7 · Office Supplies		3.79	-90,233.16
Bill	03/10/2012	April 2012		Lincoln Financial Group	Account #NIAMERICA-BL-582415	-SPLIT-		1,897.51	-92,130.67
Bill	03/12/2012	654-02M #10		Willoughby & Hoefel, P.A.	Professional legal services - General Matters	-SPLIT-		2,150.00	-94,280.67
Bill	03/12/2012	7171816		Creasco Inc.	Completed frame work on office and bathroom, sher	201.2 · Adv Due To Ni Am Cap Mgmt		3,910.00	-98,190.67
Bill	03/13/2012	39778		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (3/5/12-3/11/12)	636.2 · Contract Labor		942.88	-99,133.55
Bill	03/13/2012	9069775-MR12		Pitney Bowes Global Financial Services	Account #9069775	162.3 · Prepaid Equip Rental		278.20	-99,411.75
Bill	03/14/2012	2011 Travel Exp		McGivern, James (exps)	2011 Travel Exp for Board Meetings	201.2 · Adv Due To Ni Am Cap Mgmt		1,874.75	-101,286.50
Bill Pmt -Check	03/14/2012	12951		American Express	VOID: 3715-384661-82003	131.1 · Chasewood operating account	0.00		-101,286.50
Bill Pmt -Check	03/14/2012	12952		Logix Communications	Acct. #43796732	131.1 · Chasewood operating account	1,289.94		-99,996.56
Bill Pmt -Check	03/14/2012	12953		McGivern, James (exps)	2011 Travel Exp for Board Meetings	131.1 · Chasewood operating account	1,874.75		-98,121.81
Bill Pmt -Check	03/14/2012	12954		Reliant Energy (new account)	7 034 730 - 7	131.1 · Chasewood operating account	990.85		-97,130.96
Bill Pmt -Check	03/14/2012	12955		American Express		131.1 · Chasewood operating account	15,722.45		-81,408.51
Bill	03/14/2012	645-01M #14		Willoughby & Hoefel, P.A.	Professional legal services - Alpine/Woodlands regl	633.6 · Alpine/Woodlands		2,228.00	-83,636.51
Bill	03/14/2012	Cash Exp. Report		Roxanne Marie Kascak		-SPLIT-		87.81	-83,724.32
Bill	03/15/2012	7171819		Creasco Inc.	Piping to connect spetic receiving equipment to pun	201.2 · Adv Due To Ni Am Cap Mgmt		2,819.68	-86,544.00
Bill	03/15/2012	7-823-08861		Federal Express	Acct. #1315-1530-8	675.8 · Postage, Freight, and Overnight		364.04	-86,908.04
Bill	03/16/2012			SCE&G	Account #2-2100-9233-7311	145.16 · Ni SC Environmental Svcs LLC		29.57	-86,937.61
Bill	03/16/2012	4/1/12 - 5/1/12		Blue Cross Blue Shield of Texas	Account #058706 - Ni America Operating, LLC - Ap	-SPLIT-		20,311.45	-107,249.06
Bill	03/19/2012	R 81591		Sempera Security Systems	Acct #DP2278 - Quarterly Monitoring of Alarm (4/1/	162.4 · Prepaid Security		90.77	-107,339.83
Bill	03/19/2012	3/19/12 - 4/18/12		AT&T (Fax/Alarm)	Account #713 647-0277 626 5	675.1 · Telephone Expense		175.85	-107,515.68
Bill Pmt -Check	03/20/2012	12956		AT&T (Fax/Alarm)	713 647-0277 626 5	131.1 · Chasewood operating account	176.04		-107,339.64
Bill	03/20/2012	39867		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (3/12/12-3/18/12)	636.2 · Contract Labor		874.72	-108,214.36
Bill	03/20/2012	7171825		Creasco Inc.	Labor for setting conveyor in place, mounting scrubl	201.2 · Adv Due To Ni Am Cap Mgmt		5,200.00	-113,414.36
Bill	03/20/2012	7171828		Creasco Inc.	3x4 exterior window for office of Septic Recieving S	201.2 · Adv Due To Ni Am Cap Mgmt		472.72	-113,887.08
Bill	03/22/2012	A20208		Creative Coffee, Inc.		675.7 · Office Supplies		95.00	-113,982.08
Bill	03/22/2012	7-831-31747		Federal Express	Account #3175-0427-6	675.8 · Postage, Freight, and Overnight		50.57	-114,032.65
Bill	03/22/2012	3156319-0		CPI Office Products	Account #92984	675.7 · Office Supplies		127.90	-114,160.55
Bill Pmt -Check	03/23/2012	12957		Business Card	Acct. #4003 9010 2194 5918 (Annual fees)	131.1 · Chasewood operating account	75.00		-114,085.55
Bill Pmt -Check	03/23/2012	12958		City Wide Maintenance of Houston	NI AMERICA	131.1 · Chasewood operating account	703.08		-113,382.47
Bill Pmt -Check	03/23/2012	12959		Corporation Service Company	7627528	131.1 · Chasewood operating account	995.00		-112,387.47
Bill Pmt -Check	03/23/2012	12960		CPI Office Products	92984	131.1 · Chasewood operating account	97.40		-112,290.07
Bill Pmt -Check	03/23/2012	12961		Creative Coffee, Inc.		131.1 · Chasewood operating account	95.00		-112,195.07
Bill Pmt -Check	03/23/2012	12962		Delk, Adam (vendor)	Cash Exp Report of 01/2012 and 02/2012	131.1 · Chasewood operating account	764.57		-111,430.50
Bill Pmt -Check	03/23/2012	12963		Federal Express	3697-4272-8	131.1 · Chasewood operating account	519.68		-110,910.82
Bill Pmt -Check	03/23/2012	12964		Gardere Wynne Sewell, LLP	132457	131.1 · Chasewood operating account	8,645.00		-102,265.82
Bill Pmt -Check	03/23/2012	12965		Interim Compensation Source, Inc.		131.1 · Chasewood operating account	1,817.60		-100,448.22
Bill Pmt -Check	03/23/2012	12966		Lincoln Financial Group	NIAMERICA-BL-582415	131.1 · Chasewood operating account	1,897.51		-98,550.71
Bill Pmt -Check	03/23/2012	12968		Meicher, Rick	Mileage/Hotel/Meals for Corp and DD Travel 02/201	131.1 · Chasewood operating account	655.25		-97,895.46
Bill Pmt -Check	03/23/2012	12969		Ozarka	0120665229	131.1 · Chasewood operating account	3.79		-97,891.67
Bill Pmt -Check	03/23/2012	12970		Pitney Bowes Global Financial Services	9069775	131.1 · Chasewood operating account	278.20		-97,613.47
Bill Pmt -Check	03/23/2012	12971		SCE&G	Account #2-2100-9233-7311	131.1 · Chasewood operating account	29.57		-97,583.90

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	03/23/2012	12972		Sempera Security Systems	DP2278	131.1 · Chasewood operating account	90.77		-97,493.13
Bill Pmt -Check	03/23/2012	12973		Sutton, Barney A.	2012 Rodeo	131.1 · Chasewood operating account	9,200.00		-88,293.13
Bill Pmt -Check	03/23/2012	12974		Verizon Wireless	419751438-00001	131.1 · Chasewood operating account	2,921.51		-85,371.62
Bill Pmt -Check	03/23/2012	12975		WCC Engineering, LLC	Work on encroachment permit to widen the entrance	131.1 · Chasewood operating account	695.00		-84,676.62
Bill Pmt -Check	03/23/2012	12976		Willoughby & Hoefer, P.A.		131.1 · Chasewood operating account	4,378.00		-80,298.62
Bill Pmt -Check	03/23/2012	12978		Zeno Imaging	NA00	131.1 · Chasewood operating account	1,002.10		-79,296.52
Bill	03/26/2012	6079		Cripple Creek Corporation, Inc.	Sand Clay for Dump Station	201.2 · Adv Due To Ni Am Cap Mgmt		3,103.00	-82,399.52
Bill	03/27/2012	39955		Interim Compensation Source, Inc.	Interim Pay for Kevin Binder (3/19/12 - 3/21/12)	636.2 · Contract Labor		840.64	-83,240.16
Bill	03/27/2012	7171833		Creasco Inc.	Electric solenoid, wira, bolts and nuts, misc hardware	-SPLIT-		2,692.67	-85,932.83
Bill	03/29/2012	May 2012		Wharton County Electric Cooperative, Inc.	Account #4320158300	162.6 · Prepaid Other		73.66	-86,006.49
Bill	03/29/2012	7-838-75598		Federal Express	Acct. #3157-0427-6	-SPLIT-		158.42	-86,164.91
Bill	03/31/2012	063175		Internet Access Point Corporation	Customer # 0000004581	-SPLIT-		1,782.99	-87,947.90
Bill	03/31/2012	Sewage Plant App# 1		CNA Construction, Inc.	Construction at the entrance road - Spears Creek -	201.2 · Adv Due To Ni Am Cap Mgmt		48,250.00	-136,197.90
Bill	03/31/2012	March 2012 Cash		Melcher, Rick	Rick Melcher March 2012 Cash Exp. Report	-SPLIT-		825.99	-137,023.89
Bill	03/31/2012	1069475		Gardere Wynne Sewell, LLP	Client: 132457	-SPLIT-		9,442.00	-146,465.89
Bill	03/31/2012	March Mileage		Dalk, Adam (vendor)	Mileage for March 2012	-SPLIT-		652.68	-147,118.57
Bill	03/31/2012	March 2012		American Express		-SPLIT-		11,456.16	-158,574.73
Bill	03/31/2012	March 2012 Exp Rpt		Thomas, Carey A. (vendor)		-SPLIT-		201.82	-158,776.55
Bill	03/31/2012	03/2012 Mileage		Jones, Stan (vendor)		-SPLIT-	0.00		-158,776.55
Bill	03/31/2012	March 2012 Cash		Tuttle, Donna (Vendor)		-SPLIT-		74.06	-158,850.61
Bill	03/31/2012	03/2012 Cash		Thomas, William A. (vendor)		-SPLIT-		510.41	-159,361.02
Bill	03/31/2012	1069478		Gardere Wynne Sewell, LLP	Client: 1069478	181 · Unamortized Debt Expense		2,213.40	-161,574.42
Bill	04/01/2012	18110		Augusta Landscape Services	Commercial lawn service - April 2-16-30	620 · Repairs and Maintenance		347.65	-161,922.07
Bill	04/01/2012	5375		IDominium Corporation	Professional Services Agreement April 2012 & update	636.1 · Computer Consulting		2,430.00	-164,352.07
Bill	04/01/2012	April 2012 Dues		Moerbeek, Pete (vendor)	April 2012 Director's Fees - Pete Moerbeek	201.2 · Adv Due To Ni Am Cap Mgmt		6,250.00	-170,602.07
Bill	04/01/2012	April 2012 Dues		McGivern James	April 2012 Director's Fees - Jim McGivern	201.2 · Adv Due To Ni Am Cap Mgmt		9,166.67	-179,768.74
Bill	04/01/2012	April 2012 Dues		Fiuzat, Michael	April 2012 Director's Fees - Michael Fiuzat	201.2 · Adv Due To Ni Am Cap Mgmt		4,875.00	-184,643.74
Bill Pmt -Check	04/01/2012	12980		Melcher, Rick	Rick Melcher March 2012 Cash Exp. Report	131.1 · Chasewood operating account	825.99		-183,817.75
Bill	04/01/2012	3/11/12 - 4/10/12		Business Card	Account #4003 9010 2194 5918	675.4 · Dues, Subscrip. & Prof. Org		200.00	-184,017.75
Bill	04/01/2012	I00017204		City Wide Maintenance of Houston	Customer ID - NI AMERICA	620 · Repairs and Maintenance		703.08	-184,720.83
Bill	04/01/2012	54845541		Corporation Service Company	Document retrieval work for new BofA financing - D	181 · Unamortized Debt Expense		123.45	-184,844.28
Bill	04/01/2012	54846267		Corporation Service Company	Document retrieval work for new BofA financing - D	181 · Unamortized Debt Expense		403.45	-185,247.73
Bill	04/01/2012	54845553		Corporation Service Company	Document retrieval work for new BofA financing - D	181 · Unamortized Debt Expense		123.45	-185,371.18
Bill	04/01/2012	54845538		Corporation Service Company	Document retrieval work for new BofA financing - D	181 · Unamortized Debt Expense		285.57	-185,656.75
Bill	04/01/2012	54845523		Corporation Service Company	Document retrieval work for new BofA financing - D	181 · Unamortized Debt Expense		93.45	-185,750.20
Bill	04/01/2012	54845522		Corporation Service Company	Document retrieval work for new BofA financing - D	181 · Unamortized Debt Expense		203.30	-185,953.50
Bill	04/01/2012	AR185395		Zeno imaging	NA00	620 · Repairs and Maintenance		173.20	-186,126.70
Bill	04/01/2012	CSX013671		CSX Transportation	Preparation fee - Assignment from Woodland to PW	145.19 · Woodland Utilities Inc.		1,550.00	-187,676.70
Bill	04/02/2012	34162		Bengal Supply	Rent for 10913 Metronome Office - April 2012	641.1 · Office on Metronome		2,383.11	-190,059.81
Bill	04/03/2012	Expense Report		Pendleton, Cory		-SPLIT-		0.00	-190,059.81
Bill	04/03/2012	40043		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (3/26/12 - 4/1/12)	636.2 · Contract Labor		829.28	-190,889.09
Bill	04/03/2012	April 2012		Hayes, Murphy & Brown, LLP	April 2012 Rent	641.2 · College Station		750.00	-191,639.09
Bill	04/03/2012	Exp. Report		Ashfield, Mike (vendor)		-SPLIT-		2,240.89	-193,879.98
Bill	04/03/2012	7171842		Creasco Inc.	Labor - Ran gutter drain to ditch, set toilet, finished	201.2 · Adv Due To Ni Am Cap Mgmt		6,102.50	-199,982.48
Bill	04/04/2012	1069483		Gardere Wynne Sewell, LLP	Client: 132457	a.240 · South Carolina		3,500.00	-203,482.48
Bill	04/04/2012	7171849		Creasco Inc.	Labor - Running piping and electrical for dump box	201.2 · Adv Due To Ni Am Cap Mgmt		1,400.00	-204,882.48
Bill	04/04/2012	1556453		Haynsworth Sinkler Boyd, P.A.	Legal fees - Project Columbia Transaction	a.240 · South Carolina		6,641.50	-211,523.98
Bill	04/05/2012	7-846-15856		Federal Express	Account #3175-0427-6	675.8 · Postage, Freight, and Overnight		94.26	-211,618.24

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	04/07/2012	3/08/12 - 4/07/12		Logix Communications	Account #43796732	675.5 · Computer and Internet Expenses		1,240.72	-212,858.96
Bill	04/09/2012	136002894953		Reliant Energy (new account)	Acct. #7 034 730 - 7	675.2 · Utilities		1,027.58	-213,886.54
Bill	04/09/2012	36191		Rutledge, Ecenia, Furnell & Hoffman, PA	Client #2626-00001	633.2 · Hudson Utilities		1,722.50	-215,609.04
Bill	04/09/2012	54901068		Corporation Service Company	Document retrieval work for new BofA financing - St	181 · Unamortized Debt Expense		86.45	-215,695.49
Bill	04/09/2012	54901072		Corporation Service Company	Document retrieval work for new BofA financing - St	181 · Unamortized Debt Expense		80.95	-215,776.44
Bill	04/09/2012	6719447907		Verizon Wireless	Account #419751438-00001 (3/10/12 - 4/9/12)	675.1 · Telephone Expense		3,415.30	-219,191.74
Bill	04/10/2012	40129		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (4/2/12 - 4/8/12)	636.2 · Contract Labor		647.52	-219,839.26
Bill	04/10/2012	54902017		Corporation Service Company	Document retrieval work for new BofA financing - St	181 · Unamortized Debt Expense		76.45	-219,915.71
Bill	04/10/2012	54902016		Corporation Service Company	Document retrieval work for new BofA financing - St	181 · Unamortized Debt Expense		81.45	-219,997.16
Bill	04/10/2012	54902015		Corporation Service Company	Document retrieval work for new BofA financing - St	181 · Unamortized Debt Expense		203.72	-220,200.88
Bill	04/10/2012	54902014		Corporation Service Company	Document retrieval work for new BofA financing - St	181 · Unamortized Debt Expense		212.89	-220,413.77
Bill	04/11/2012	May 2012		Lincoln Financial Group	Account #NIAMERICA-BL-582415	-SPLIT-		2,293.29	-222,707.06
Bill	04/11/2012	02D0120665229		Ozarka	Account #0120665229	675.7 · Office Supplies		52.37	-222,759.43
Bill	04/12/2012	7171854		Creasco Inc.	Straw Mat for erosion control, Breaker for equipmen	2012 · Adv Due To Ni Am Cap Mgmt		1,056.14	-223,815.57
Bill Pmt -Check	04/13/2012	12981		Ashfield, Mike (vendor)		131.1 · Chasewood operating account	2,240.89		-221,574.68
Bill Pmt -Check	04/13/2012	12982		AT&T (Fax/Alarm)	713 647-0277 626 5	131.1 · Chasewood operating account	175.85		-221,398.83
Bill Pmt -Check	04/13/2012	12983		Augusta Landscape Services	Commercial lawn service - April 2-16-30	131.1 · Chasewood operating account	347.65		-221,051.18
Bill Pmt -Check	04/13/2012	12984		Bengal Supply	Rent for 10913 Metronome Office - April 2012	131.1 · Chasewood operating account	2,383.11		-218,668.07
Bill Pmt -Check	04/13/2012	12985		Blue Cross Blue Shield of Texas	058706	131.1 · Chasewood operating account	20,311.45		-198,356.62
Bill Pmt -Check	04/13/2012	12986		CPI Office Products	92984	131.1 · Chasewood operating account	127.90		-198,228.72
Bill Pmt -Check	04/13/2012	12987		Creasco Inc.		131.1 · Chasewood operating account	20,649.30		-177,579.42
Bill Pmt -Check	04/13/2012	12988		Cripple Creek Corporation, Inc.	Sand Clay for Dump Station	131.1 · Chasewood operating account	3,103.00		-174,476.42
Bill Pmt -Check	04/13/2012	12989		Federal Express	3697-4272-8	131.1 · Chasewood operating account	208.99		-174,267.43
Bill Pmt -Check	04/13/2012	12990		Hayes, Murphy & Brown, LLP	April 2012 Rent	131.1 · Chasewood operating account	750.00		-173,517.43
Bill Pmt -Check	04/13/2012	12991		Haynsworth Sinkler Boyd, P.A.	Legal -	131.1 · Chasewood operating account	3,357.50		-170,159.93
Bill Pmt -Check	04/13/2012	12992		IDominium Corporation	Professional Services Agreement April 2012 & upde	131.1 · Chasewood operating account	2,430.00		-167,729.93
Bill Pmt -Check	04/13/2012	12993		Interim Compensation Source, Inc.		131.1 · Chasewood operating account	1,669.92		-166,060.01
Bill Pmt -Check	04/13/2012	12994		Internet Access Point Corporation	Customer # 0000004581	131.1 · Chasewood operating account	1,782.99		-164,277.02
Bill Pmt -Check	04/13/2012	12995		Reliant Energy (new account)	7 034 730 - 7	131.1 · Chasewood operating account	1,027.58		-163,249.44
Bill Pmt -Check	04/13/2012	12996		Roxanne Marie Kascak		131.1 · Chasewood operating account	87.81		-163,161.63
Bill Pmt -Check	04/13/2012	12997		Wharton County Electric Cooperative, Inc.	Account #4320158300	131.1 · Chasewood operating account	73.66		-163,087.97
Bill	04/13/2012	Cash Exp. Report		Burgess, Lauren (Vendor)		-SPLIT-		2,923.86	-166,011.83
Bill	04/13/2012	Apr 2012 Cash		Daday, Mark (vendor)		675.331 · Mark Daday		210.00	-166,221.83
Bill	04/16/2012	3/14/12 - 4/12/12		SCE&G	Account #2-2100-9233-7311	145.16 · Ni SC Environmental Svcs LLC		65.00	-166,286.83
Bill	04/16/2012	7171859		Creasco Inc.	Labor for grading around Septic Receiving Station a	2012 · Adv Due To Ni Am Cap Mgmt		4,607.50	-170,894.33
Bill	04/17/2012	4/17/12 - 7/17/12		TRANSAMERICA LIFE INSURANCE COMPANY	Policy #890992436 - Long Term Care for Deanna T	162.1.h · Long Term Care Insurance		895.16	-171,889.49
Bill	04/17/2012	40208		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (4/9/12 - 4/15/12)	636.2 · Contract Labor		874.72	-172,764.21
Bill	04/17/2012	5/1/12 - 6/1/12		Blue Cross Blue Shield of Texas	Account #058706 - NI AMERICA OPERATING, LLC-SPLIT-			20,311.45	-193,075.66
Bill	04/17/2012	7171869		Creasco Inc.	Labor for locating water lines and excavating for for	2012 · Adv Due To Ni Am Cap Mgmt		6,572.50	-199,648.16
Bill	04/17/2012	7171863		Creasco Inc.	Sand Clay and #57 Stone; setting pump station; for	2012 · Adv Due To Ni Am Cap Mgmt		16,042.78	-215,690.94
Bill	04/18/2012	3181635-0		CPI Office Products	Account #92984	675.7 · Office Supplies		514.24	-216,205.18
Bill	04/19/2012	04/20/12 - 04/20/13		Selective Insurance Company of Southeast	Flood Insurance for 1610 Bush River Rd (Alpine) Tc	145.20 · Palmetto Wastewater Reclamation		4,364.00	-220,569.18
Bill	04/19/2012	04/20/12 - 04/20/13		Selective Insurance Company of Southeast	Flood Insurance for 1610 Bush River Rd (Alpine) Ei	145.20 · Palmetto Wastewater Reclamation		9,548.00	-230,117.18
Bill Pmt -Check	04/19/2012	12998		Selective Insurance Company of Southeast	Flood Insurance for 1610 Bush River Rd (Alpine) Tc	131.1 · Chasewood operating account	4,364.00		-225,753.18
Bill Pmt -Check	04/19/2012	12999		Selective Insurance Company of Southeast	Flood Insurance for 1610 Bush River Rd (Alpine) Ei	131.1 · Chasewood operating account	9,548.00		-216,205.18
Bill	04/19/2012	7-860-68796		Federal Express	Account #1315-1530-8	675.8 · Postage, Freight, and Overnight		310.96	-216,516.14
Bill	04/19/2012	7-861-51560		Federal Express	Account #1315-1530-8	675.8 · Postage, Freight, and Overnight		14.99	-216,531.13
Bill	04/19/2012	7-861-29196		Federal Express	Account #3175-0427-6	675.8 · Postage, Freight, and Overnight		372.17	-216,903.30

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	04/19/2012	4/19/12 - 5/18/12		AT&T (Fax/Alarm)	Account #713 647-0277 626 5 (4/19/12 - 5/18/12)	675.1 · Telephone Expense		202.46	-217,105.76
Bill	04/20/2012	1032016959-1		PricewaterhouseCoopers LLP	Progress Billing#2 for 2011 Audit	201.2 · Adv Due To Ni Am Cap Mgmt		25,000.00	-242,105.76
Bill	04/20/2012	40-33301.17		Tangibi LLC	Update of 2011 Property Records	201.2 · Adv Due To Ni Am Cap Mgmt		10,000.00	-252,105.76
Bill Pmt -Check	04/20/2012	13000		American Express	3715-384661-82003	131.1 · Chasewood operating account	11,456.16		-240,649.60
Bill Pmt -Check	04/20/2012	13001		Burgess, Lauren (Vendor)		131.1 · Chasewood operating account	2,923.86		-237,725.74
Bill Pmt -Check	04/20/2012	13002		Business Card	Account #4003 9010 2194 5918	131.1 · Chasewood operating account	200.00		-237,525.74
Bill Pmt -Check	04/20/2012	13003		CNA Construction, Inc.	Construction at the entrance road - Spears Creek -	131.1 · Chasewood operating account	48,250.00		-189,275.74
Bill Pmt -Check	04/20/2012	13004		Creasco Inc.		131.1 · Chasewood operating account	35,459.26		-153,816.48
Bill Pmt -Check	04/20/2012	13005		Delk, Adam (vendor)	Mileage for March 2012	131.1 · Chasewood operating account	652.68		-153,163.80
Bill Pmt -Check	04/20/2012	13006		Federal Express	3697-4272-8	131.1 · Chasewood operating account	94.26		-153,069.54
Bill Pmt -Check	04/20/2012	13007		Fluzat, Michael	April 2012 Director's Fees - Michael Fluzat	131.1 · Chasewood operating account	4,875.00		-148,194.54
Bill Pmt -Check	04/20/2012	13008		Gardere Wynne Sewell, LLP	132457	131.1 · Chasewood operating account	15,155.40		-133,039.14
Bill Pmt -Check	04/20/2012	13009		Haynsworth Sinkler Boyd, P.A.	Legal fees - Project Columbia Transaction	131.1 · Chasewood operating account	6,641.50		-126,397.64
Bill Pmt -Check	04/20/2012	13010		Interim Compensation Source, Inc.		131.1 · Chasewood operating account	1,522.24		-124,875.40
Bill Pmt -Check	04/20/2012	13011		Jones, Stan (vendor)		131.1 · Chasewood operating account	378.19		-124,497.21
Bill Pmt -Check	04/20/2012	13012		Lincoln Financial Group	NIAMERICA-BL-582415	131.1 · Chasewood operating account	2,293.29		-122,203.92
Bill Pmt -Check	04/20/2012	13013		Logix Communications	Account #43796732	131.1 · Chasewood operating account	1,240.72		-120,963.20
Bill Pmt -Check	04/20/2012	13014		McGivern James	April 2012 Director's Fees - Jim McGivern	131.1 · Chasewood operating account	9,166.67		-111,796.53
Bill Pmt -Check	04/20/2012	13015		Moerbeek, Pete (vendor)	April 2012 Director's Fees - Pete Moerbeek	131.1 · Chasewood operating account	6,250.00		-105,546.53
Bill Pmt -Check	04/20/2012	13016		Ozarka	0120665229	131.1 · Chasewood operating account	52.37		-105,494.16
Bill Pmt -Check	04/20/2012	13017		PricewaterhouseCoopers LLP	Client Account No. 94818	131.1 · Chasewood operating account	25,000.00		-80,494.16
Bill Pmt -Check	04/20/2012	13018		Rutledge, Ecenia, Purnell & Hoffman, PA	Client #2626-00001	131.1 · Chasewood operating account	1,722.50		-78,771.66
Bill Pmt -Check	04/20/2012	13019		Tangibi LLC	Update of 2011 Property Records	131.1 · Chasewood operating account	10,000.00		-68,771.66
Bill Pmt -Check	04/20/2012	13020		Thomas, William A. (vendor)		131.1 · Chasewood operating account	510.41		-68,261.25
Bill Pmt -Check	04/20/2012	13021		TRANSAMERICA LIFE INSURANCE COMPANY	Policy #890992436 - Long Term Care for Deanna T	131.1 · Chasewood operating account	995.16		-67,266.09
Bill Pmt -Check	04/20/2012	13022		Tuttle, Donna (Vendor)		131.1 · Chasewood operating account	74.06		-67,192.03
Bill	04/20/2012	25422		P&S Construction Co., Inc.	Customer No. - PALM03 - Pump ditch next to block	201.2 · Adv Due To Ni Am Cap Mgmt		277.50	-67,469.53
Bill	04/23/2012	April Exp. Report		Burgess, Lauren (Vendor)		-SPLIT-		132.90	-67,602.43
Bill	04/23/2012	I00017286		City Wide Maintenance of Houston	Cleaning supplies for office - 4/18/12	620 · Repairs and Maintenance		253.68	-67,856.11
Bill	04/24/2012	40305		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (4/16/12 - 4/22/12)	636.2 · Contract Labor		857.68	-68,713.79
Bill	04/24/2012	7171876		Creasco Inc.	Forming concrete pads at Dewatering Box; running	201.2 · Adv Due To Ni Am Cap Mgmt		1,925.00	-70,638.79
Bill	04/26/2012	7-869-22099		Federal Express	Account #3175-0427-6	675.8 · Postage, Freight, and Overnight		38.78	-70,677.57
Bill Pmt -Check	04/27/2012	13023		Blue Cross Blue Shield of Texas	058706	131.1 · Chasewood operating account	20,311.45		-50,366.12
Bill Pmt -Check	04/27/2012	13024		City Wide Maintenance of Houston	NI AMERICA	131.1 · Chasewood operating account	703.08		-49,663.04
Bill Pmt -Check	04/27/2012	13025		Corporation Service Company	7627528	131.1 · Chasewood operating account	1,974.58		-47,688.46
Bill Pmt -Check	04/27/2012	13026		CPI Office Products	92984	131.1 · Chasewood operating account	514.24		-47,174.22
Bill Pmt -Check	04/27/2012	13027		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (4/16/12 - 4/22/12)	131.1 · Chasewood operating account	857.68		-46,316.54
Bill Pmt -Check	04/27/2012	13028		SCE&G	Account #2-2100-9233-7311	131.1 · Chasewood operating account	65.00		-46,251.54
Bill Pmt -Check	04/27/2012	13029		Thomas, Carey A. (vendor)		131.1 · Chasewood operating account	201.82		-46,049.72
Bill	04/27/2012	June 2012		Wharton County Electric Cooperative, Inc.	Account #4320158300 - June 2012 service	162.6 · Prepaid Other		73.66	-46,123.38
Bill	04/29/2012	40402		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (4/23/12 - 4/29/12)	636.2 · Contract Labor		852.00	-46,975.38
Bill	04/30/2012	063282		Internet Access Point Corporation	Customer #4581	-SPLIT-		1,765.06	-48,740.44
Bill	04/30/2012	April Exp. Report		Delk, Adam (vendor)	April 2012 Expense Report	-SPLIT-		256.10	-48,996.54
Bill	04/30/2012	April Cash Exp. Rep.		Ashfield, Mike (vendor)	April 2012 Cash Expense Report	-SPLIT-		1,473.34	-50,469.88
Bill	04/30/2012	April Cash Exp. Rep.		Melcher, Rick		-SPLIT-		636.62	-51,106.50
Bill	04/30/2012	1072393		Gardere Wynne Sewell, LLP	Matter 000025: City of Columbia , SC Purchase of P a.240 · South Carolina			6,200.00	-57,306.50
Bill	04/30/2012	654-04M #1		Willoughby & Hofer, P.A.	City of Columbia Acquisition	a.240 · South Carolina		4,753.20	-62,059.70
Bill	04/30/2012	1072383		Gardere Wynne Sewell, LLP	Client: 132457	-SPLIT-		7,000.00	-69,059.70

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Bill	04/30/2012	1072387		Gardere Wynne Sewell, LLP	Client: 132457	-SPLIT-		19,234.16	-88,293.86
Bill	04/30/2012	1072385		Gardere Wynne Sewell, LLP	Client: 132457	a.224 - Mississippi		3,457.00	-91,750.86
Bill	04/30/2012	April 2012 Amex		American Express		-SPLIT-		14,589.79	-106,340.65
Bill	04/30/2012	04/2012 Mileage		Jones, Stan (vendor)		-SPLIT-		121.66	-106,462.31
Bill	04/30/2012	03/2012 Exp Report		Jones, Stan (vendor)		-SPLIT-		879.48	-107,341.79
Bill	04/30/2012	Apr 2012 Cash		Daday, Mark (vendor)		-SPLIT-		120.30	-107,462.09
Bill	05/01/2012	Rent - May 2012		Hayes, Murphy & Brown, LLP	Rent - May 2012	641.2 - College Station		750.00	-108,212.09
Bill	05/01/2012	18196		Augusta Landscape Services	Commercial Lawn Service - May 14-28	620 - Repairs and Maintenance		239.54	-108,451.63
Bill	05/01/2012	7171881		Creasco Inc.	Valves and piping for relieving station wet well to p	201.2 - Adv Due To Ni Am Cap Mgmt		4,296.39	-112,748.02
Bill	05/01/2012	7171880		Creasco Inc.	Labor for grading the road where the force main wa	201.2 - Adv Due To Ni Am Cap Mgmt		192.50	-112,940.52
Bill	05/01/2012	May 2012 Dues		Fuzat, Michael	May 2012 Directors Dues	201.2 - Adv Due To Ni Am Cap Mgmt		4,875.00	-117,815.52
Bill	05/01/2012	May 2012 Dues		McGivern James	May 2012 Director's Fees	201.2 - Adv Due To Ni Am Cap Mgmt		9,166.67	-126,982.19
Bill	05/01/2012	May 2012 Fees		Moerbeek, Pete (vendor)	May 2012 Director's Fees	201.2 - Adv Due To Ni Am Cap Mgmt		6,250.00	-133,232.19
Bill	05/01/2012	54915645		Corporation Service Company	Account #7627528	201.2 - Adv Due To Ni Am Cap Mgmt		258.75	-133,490.94
Bill	05/01/2012	54915343		Corporation Service Company	Account #7627528	201.2 - Adv Due To Ni Am Cap Mgmt		322.00	-133,812.94
Bill	05/01/2012	282849		Watkins Ludlam Winter & Stennis, PA	Telephone call with Ni personnel; research MPSC r	a.224 - Mississippi		295.00	-134,107.94
Bill	05/01/2012	I00017423		City Wide Maintenance of Houston	Customer ID - Ni America	620 - Repairs and Maintenance		703.08	-134,811.02
Bill	05/02/2012	5378		iDominium Corporation	Professional Service agreement - May 2012; Installi	636.1 - Computer Consulting		4,502.30	-139,313.32
Bill	05/02/2012	7171888		Creasco Inc.	Place concrete for ramp and complete Dewatering t	201.2 - Adv Due To Ni Am Cap Mgmt		5,781.25	-145,094.57
Bill	05/02/2012	March Board Meeting		Moerbeek, Pete (exps vendor)	Ni America Cap Mgt. Board Meeting Travel	201.2 - Adv Due To Ni Am Cap Mgmt		2,557.55	-147,652.12
Bill	05/02/2012	May 2012 Exp. Rep		Fuzat, Michael (exps)	May 2012 Cash Expense Report	-SPLIT-		3,002.93	-150,655.05
Bill	05/03/2012	April Cash Exp. Rep.		Thomas, William A. (vendor)		208.2 - Hudson Utilities		126.71	-150,781.76
Bill	05/03/2012	7-876-79394		Federal Express	Shipping from Metronome Office - (4/26/12 - 4/30/12	675.8 - Postage, Freight, and Overnight		464.45	-151,246.21
Bill	05/03/2012	April 2012 Exp. Rep.		Thomas, Carey A. (vendor)	Travel meals - Moving Billing & CS from 1710 to 17	207.5 - Palmetto Utilities		29.58	-151,275.79
Bill	05/04/2012	May Exp Report		Roxanne Marie Kascak	Snacks/Drinks for office and Mileage	-SPLIT-		286.61	-151,562.40
Bill Pmt -Check	05/04/2012	13030		AT&T (Fax/Alarm)	713 647-0277 626 5	131.1 - Chasewood operating account	202.46		-151,359.94
Bill Pmt -Check	05/04/2012	13031		Augusta Landscape Services	Commercial Lawn Service - May 14-28	131.1 - Chasewood operating account	239.54		-151,120.40
Bill Pmt -Check	05/04/2012	13032		Creasco Inc.		131.1 - Chasewood operating account	39,417.92		-111,702.48
Bill Pmt -Check	05/04/2012	13033		Federal Express	3697-4272-8	131.1 - Chasewood operating account	736.90		-110,965.58
Bill Pmt -Check	05/04/2012	13034		Fuzat, Michael	May 2012 Directors Dues	131.1 - Chasewood operating account	4,875.00		-106,090.58
Bill Pmt -Check	05/04/2012	13035		Hayes, Murphy & Brown, LLP	Rent - May 2012	131.1 - Chasewood operating account	750.00		-105,340.58
Bill Pmt -Check	05/04/2012	13036		iDominium Corporation	Professional Service agreement - May 2012; Installi	131.1 - Chasewood operating account	4,502.30		-100,838.28
Bill Pmt -Check	05/04/2012	13037		Interim Compensation Source, Inc.	Interim Compensation for Kevin Binder (4/23/12 - 4/	131.1 - Chasewood operating account	852.00		-99,986.28
Bill Pmt -Check	05/04/2012	13038		Internet Access Point Corporation	Customer #4581	131.1 - Chasewood operating account	1,765.06		-98,221.22
Bill Pmt -Check	05/04/2012	13039		McGivern James	May 2012 Director's Fees	131.1 - Chasewood operating account	9,166.67		-89,054.55
Bill Pmt -Check	05/04/2012	13041		P&S Construction Co., Inc.	Customer No. - PALM03 - Pump ditch next to block	131.1 - Chasewood operating account	277.50		-88,777.05
Bill Pmt -Check	05/04/2012	13042		Roxanne Marie Kascak	Snacks/Drinks for office and Mileage	131.1 - Chasewood operating account	286.61		-88,490.44
Bill Pmt -Check	05/04/2012	13043		Verizon Wireless	419751438-00001	131.1 - Chasewood operating account	3,415.30		-85,075.14
Bill Pmt -Check	05/04/2012	13044		Wharton County Electric Cooperative, Inc.	Account #4320158300 - June 2012 service	131.1 - Chasewood operating account	73.66		-85,001.48
Bill	05/04/2012	34390		Bengal Supply	Rent for 10913 Metronome - May 2012	641.1 - Office on Metronome		2,383.11	-87,384.59
Bill	05/04/2012	1560430		Haynsworth Sinkler Boyd, P.A.	01145-0012 / Palmetto of Richland County	a.240 - South Carolina		8,330.00	-95,714.59
Bill Pmt -Check	05/04/2012	13040		Moerbeek, Pete (vendor)	May 2012 Director's Fees	131.1 - Chasewood operating account	6,250.00		-89,464.59
Bill Pmt -Check	05/07/2012	13045		Moerbeek, Pete (exps vendor)	Ni America Cap Mgt. Board Meeting Travel	131.1 - Chasewood operating account	2,557.55		-86,907.04
Bill	05/07/2012	04/08/12 - 05/07/12		Logix Communications	Account #43796732 (4/8/12 - 5/7/12)	675.5 - Computer and Internet Expenses		1,240.72	-88,147.76
Bill	05/07/2012	54985103		Corporation Service Company	Account #7627528	145.14 - Palmetto Utilities, Inc.		131.00	-88,278.76
Bill Pmt -Check	05/08/2012	13046		Melcher, Rick		131.1 - Chasewood operating account	636.62		-87,642.14
Bill	05/08/2012	40489		Interim Compensation Source, Inc.	Interim Pay for Kevin Binder (4/30/12 - 5/6/12)	636.2 - Contract Labor		874.72	-88,516.86
Bill	05/08/2012	04/03/12 - 05/03/12		Reliant Energy (new account)	Account #7 034 730 - 7	675.2 - Utilities		1,205.21	-89,722.07

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	05/08/2012	02E0120665229		Ozarka	Account #0120665229	675.7 · Office Supplies		39.90	-89,761.97
Bill	05/09/2012	05/09/12		Purchase Power	Account #8000-9090-0309-1803	675.8 · Postage, Freight, and Overnight		250.00	-90,011.97
Bill	05/09/2012	6732331109		Verizon Wireless	Account #419751438-00001 (4/10/12 - 5/9/12)	675.1 · Telephone Expense		2,999.12	-93,011.09
Bill	05/10/2012	7-884-19484		Federal Express	Account #3175-0427-6	675.8 · Postage, Freight, and Overnight		28.41	-93,039.50
Bill	05/10/2012	May Exp. Report		Burgess, Lauren (Vendor)	May Cash Expense Report	-SPLIT-	0.00		-93,039.50
Bill	05/10/2012	04/11/12 - 05/10/12		Bank of America - Visa Business Card		-SPLIT-		22,224.13	-115,263.63
Bill Pmt -Check	05/11/2012	13047		Ashfield, Mike (vendor)	April 2012 Cash Expense Report	131.1 · Chasewood operating account	1,473.34		-113,790.29
Bill Pmt -Check	05/11/2012	13048		Bengal Supply	Rent for 10913 Metronome - May 2012	131.1 · Chasewood operating account	2,383.11		-111,407.18
Bill Pmt -Check	05/11/2012	13049		Burgess, Lauren (Vendor)		131.1 · Chasewood operating account	132.90		-111,274.28
Bill Pmt -Check	05/11/2012	13050		City Wide Maintenance of Houston	NI AMERICA	131.1 · Chasewood operating account	253.68		-111,020.60
Bill Pmt -Check	05/11/2012	13051		Deik, Adam (vendor)	April 2012 Expense Report	131.1 · Chasewood operating account	256.10		-110,764.50
Bill Pmt -Check	05/11/2012	13052		Federal Express	3175-0427-6	131.1 · Chasewood operating account	464.45		-110,300.05
Bill Pmt -Check	05/11/2012	13053		Interim Compensation Source, Inc.	Interim Pay for Kevin Binder (4/30/12 - 5/6/12)	131.1 · Chasewood operating account	874.72		-109,425.33
Bill Pmt -Check	05/11/2012	13054		Thomas, William A. (vendor)		131.1 · Chasewood operating account	126.71		-109,298.62
Bill Pmt -Check	05/11/2012	13055		Fiuzat, Michael (exps)	March 2012 Cash Expense Report	131.1 · Chasewood operating account	3,002.93		-106,295.69
Bill	05/11/2012	June 2012		Lincoln Financial Group	Account #NIAMERICA-BL-582415	-SPLIT-		2,100.33	-108,396.02
Bill	05/14/2012	Policy #8223-7237		Marsh & McLennan Agency LLC	Chubb D&O, EPL & Crime Insurance	201.2 · Adv Due To Ni Am Cap Mgmt		15,781.00	-124,177.02
Bill	05/14/2012	7171896		Creasco Inc.	Electrical, Hydraulic cement and bricks, 6' galvanize	201.2 · Adv Due To Ni Am Cap Mgmt		24,136.98	-148,314.00
Bill Pmt -Check	05/15/2012	13056		Moerbeek, Pete (exps vendor)	Feb Board Mtg. Exps.	131.1 · Chasewood operating account	3,314.51		-144,999.49
General Journal	05/15/2012			Moerbeek, Pete (exps vendor)	To record voided Check #12929 - Pete Moerbeek, F	131.1 · Chasewood operating account		3,314.51	-148,314.00
Bill	05/15/2012	7171905		Creasco Inc.	Labor - Seeded and laid straw for erosion control, s	201.2 · Adv Due To Ni Am Cap Mgmt		5,655.00	-153,969.00
Bill	05/15/2012	40581		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (5/7/12 - 5/13/12)	636.2 · Contract Labor		834.96	-154,803.96
Bill Pmt -Check	05/16/2012	13057		CSX Transportation	Preparation fee - Assignment from Woodland to PW	131.1 · Chasewood operating account	1,550.00		-153,253.96
Bill	05/16/2012	04/12/12 - 05/14/12		SCE&G	Account #2-2100-9233-7311	145.16 · Ni SC Environmental Svcs LLC		56.04	-153,310.00
Bill	05/16/2012	Rodeo Tickets		Sutton, Barney A.	Adjusted amount owed for 2012 Rodeo Tickets	660 · Advertising and Promotion		706.36	-154,016.36
Bill	05/17/2012	7-891-91782		Federal Express	Account #3175-0427-6	675.8 · Postage, Freight, and Overnight		9.62	-154,025.98
Bill	05/17/2012	7-891-27906		Federal Express	Account #1315-1530-8	675.8 · Postage, Freight, and Overnight		489.01	-154,514.99
Bill	05/18/2012	6/1/12 - 7/1/12		Blue Cross Blue Shield of Texas	Account #058706	-SPLIT-		20,311.45	-174,826.44
Bill	05/19/2012	5/19/12 - 6/18/12		AT&T (Fax/Alarm)	Account #713 647-0277 626 5	675.1 · Telephone Expense		176.28	-175,002.72
Bill	05/22/2012	40651		Interim Compensation Source, Inc.	Interim Pay for Kevin Binder (05/14/12 - 05/20/12)	636.2 · Contract Labor		897.44	-175,900.16
Bill	05/22/2012	36324		Rutledge, Ecenia, Purnell & Hoffman, PA	Client #2626-00001	633.2 · Hudson Utilities		195.00	-176,095.16
Bill Pmt -Check	05/23/2012	13058		Sutton, Barney A.	Adjusted amount owed for 2012 Rodeo Tickets	131.1 · Chasewood operating account	706.36		-175,388.80
Bill	05/23/2012	Dues - Ed Wallace		TSCPA	TSCPA ID#123052	675.4 · Dues, Subscrip. & Prof. Org		380.00	-175,768.80
Bill	05/24/2012	2187987		ABC Pest	Pest service on 5/24/12	620 · Repairs and Maintenance		111.23	-175,880.03
Bill	05/24/2012	7171909		Creasco Inc.	Labor for installing wet well end force main for Septi	201.2 · Adv Due To Ni Am Cap Mgmt		9,868.75	-185,748.78
Bill	05/24/2012	7-899-77742		Federal Express	Account #3175-0427-6	675.8 · Postage, Freight, and Overnight		46.58	-185,795.36
Bill Pmt -Check	05/25/2012	13059		American Express		131.1 · Chasewood operating account	14,589.79		-171,205.57
Bill Pmt -Check	05/25/2012	13060		Burgess, Lauren (Vendor)	VOID: May Cash Expense Report	131.1 · Chasewood operating account	0.00		-171,205.57
Bill Pmt -Check	05/25/2012	13061		Corporation Service Company	7627528	131.1 · Chasewood operating account	711.75		-170,493.82
Bill Pmt -Check	05/25/2012	13062		Creasco Inc.		131.1 · Chasewood operating account	29,791.98		-140,701.84
Bill Pmt -Check	05/25/2012	13063		Daday, Mark (vendor)		131.1 · Chasewood operating account	330.30		-140,371.54
Bill Pmt -Check	05/25/2012	13064		Federal Express	3175-0427-6	131.1 · Chasewood operating account	527.04		-139,844.50
Bill Pmt -Check	05/25/2012	13065		Gardere Wynne Sewell, LLP	132457	131.1 · Chasewood operating account	35,891.16		-103,953.34
Bill Pmt -Check	05/25/2012	13066		Haynsworth Sinkler Boyd, P.A.	01145-0012 / Palmetto of Richland County	131.1 · Chasewood operating account	8,330.00		-95,623.34
Bill Pmt -Check	05/25/2012	13067		Interim Compensation Source, Inc.		131.1 · Chasewood operating account	1,732.40		-93,890.94
Bill Pmt -Check	05/25/2012	13068		Jones, Stan (vendor)		131.1 · Chasewood operating account	1,001.14		-92,889.80
Bill Pmt -Check	05/25/2012	13069		Lincoln Financial Group	NIAMERICA-BL-582415	131.1 · Chasewood operating account	2,100.33		-90,789.47
Bill Pmt -Check	05/25/2012	13070		Logix Communications	Account #43796732 (4/8/12 - 5/7/12)	131.1 · Chasewood operating account	1,240.72		-89,548.75



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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	05/25/2012	13071		Marsh & McLennan Agency LLC	Chubb D&O, EPL & Crime Insurance	131.1 · Chasewood operating account	15,781.00		-73,767.75
Bill Pmt -Check	05/25/2012	13072		Ozarka	0120665229	131.1 · Chasewood operating account	39.80		-73,727.85
Bill Pmt -Check	05/25/2012	13073		Purchase Power	Account #8000-9090-0309-1803	131.1 · Chasewood operating account	250.00		-73,477.85
Bill Pmt -Check	05/25/2012	13074		Reliant Energy (new account)	7 034 730 - 7	131.1 · Chasewood operating account	1,205.21		-72,272.64
Bill Pmt -Check	05/25/2012	13075		SCE&G	Account #2-2100-9233-7311	131.1 · Chasewood operating account	56.04		-72,216.60
Bill Pmt -Check	05/25/2012	13076		Verizon Wireless	419751438-00001	131.1 · Chasewood operating account	2,999.12		-69,217.48
Bill Pmt -Check	05/25/2012	13077		Willoughby & Hoefer, P.A.	City of Columbia Acquisition	131.1 · Chasewood operating account	4,753.20		-64,464.28
Bill Pmt -Check	05/25/2012	13078		Zeno Imaging	NA00	131.1 · Chasewood operating account	173.20		-64,291.08
Bill	05/25/2012	5/30/12 - 5/30/13		Hotchkiss Insurance Agency, Inc.	General Liability Insurance for all Entities - (5/30/12	-SPLIT-		59,003.30	-123,294.38
Bill Pmt -Check	05/25/2012	13079		Hotchkiss Insurance Agency, Inc.	General Liability Insurance for all Entities - (5/30/12	131.1 · Chasewood operating account	59,003.30		-64,291.08
Bill	05/25/2012	3218006-0		CPI Office Products	Account #92984	675.7 · Office Supplies		138.73	-64,429.81
Bill	05/25/2012	063388		Internet Access Point Corporation	Customer #4581	-SPLIT-		1,781.80	-66,211.61
Bill	05/29/2012	7171914		Creasco Inc.	Labor - Tied in drain pipes to wet well, mounted junc	201.2 · Adv Due To Ni Am Cap Mgmt		9,642.50	-75,854.11
Bill	05/29/2012	7171910		Creasco Inc.	Fittings and pipe for 6" force main to digester, bolts	201.2 · Adv Due To Ni Am Cap Mgmt		15,428.34	-91,282.45
Bill	05/29/2012	40763		Interim Compensation Source, Inc.	Interim pay for Melissa L. Mauro - (5/23/12 - 5/24/12	636.2 · Contract Labor		304.75	-91,587.20
Bill	05/29/2012	40724		Interim Compensation Source, Inc.	Interim pay for Kevin Binder - (5/21/12 - 5/25/12)	636.2 · Contract Labor		755.44	-92,342.64
Bill	05/30/2012	654-05M #2		Willoughby & Hoefer, P.A.	City of Columbia Acquisition	a.240 · South Carolina		1,783.20	-94,125.84
Bill	05/30/2012	July 2012		Wharton County Electric Cooperative, Inc.	Account #4320158300	162.6 · Prepaid Other		73.66	-94,199.50
Bill	05/31/2012	GS Suite Tickets		Sutton, Barney A.	Suite Tickets for 2013 George Strait Concert	660 · Advertising and Promotion		912.00	-95,111.50
Bill Pmt -Check	05/31/2012	13080		Sutton, Barney A.	Suite Tickets for 2013 George Strait Concert	131.1 · Chasewood operating account	912.00		-94,199.50
Bill	05/31/2012	May Exp. Report		Ashfield, Mike (vendor)	May 2012 Cash Expense Report	-SPLIT-		1,153.83	-95,353.33
Bill	05/31/2012	7-906-40550		Federal Express	Account #3175-0427-6	-SPLIT-		35.38	-95,388.71
Bill	05/31/2012	May 2012 Exp. Report		Binder, Kevin (exp)	May 2012 Cash Expense Report	675.10 · Education & Seminars		1,171.48	-96,560.19
Bill Pmt -Check	05/31/2012	13108		Binder, Kevin (exp)	May 2012 Cash Expense Report	131.1 · Chasewood operating account	1,171.48		-95,388.71
Bill	05/31/2012	1075187		Gardere Wynne Sewell, LLP	Client: 132457	-SPLIT-		11,500.00	-106,888.71
Bill	05/31/2012	May 2012		American Express	Account Ending 1-85006	-SPLIT-		3,463.97	-110,352.68
Bill	05/31/2012	53477687		Nexsen Pruet	Matter #014245-01406	145.14 · Palmetto Utilities, Inc.		516.65	-110,869.33
Bill	05/31/2012	May 2012 Exp. Report		Melcher, Rick	May 2012 Cash Expense Report	-SPLIT-		536.69	-111,406.02
Bill	05/31/2012	05/2012 Mileage		Jones, Stan (vendor)		-SPLIT-	0.00		-111,406.02
Bill Pmt -Check	06/01/2012	13081		ABC Pest	133127	131.1 · Chasewood operating account	111.23		-111,294.79
Bill Pmt -Check	06/01/2012	13082		Rutledge, Ecenia, Purnell & Hoffman, PA	Client #2626-00001	131.1 · Chasewood operating account	195.00		-111,099.79
Bill	06/01/2012	June 2012		Fiuzat, Michael	June 2012 Board Director's Fee	201.2 · Adv Due To Ni Am Cap Mgmt		4,875.00	-115,974.79
Bill	06/01/2012	June 2012		McGivern James	June 2012 Board Director's Fee	201.2 · Adv Due To Ni Am Cap Mgmt		9,166.66	-125,141.45
Bill	06/01/2012	June 2012		Moerbeek, Pete (vendor)	June 2012 Board Director's Fee	201.2 · Adv Due To Ni Am Cap Mgmt		6,250.00	-131,391.45
Bill Pmt -Check	06/01/2012	13083		Fiuzat, Michael	June 2012 Board Director's Fee	131.1 · Chasewood operating account	4,875.00		-126,516.45
Bill Pmt -Check	06/01/2012	13084		McGivern James	June 2012 Board Director's Fee	131.1 · Chasewood operating account	9,166.66		-117,349.79
Bill Pmt -Check	06/01/2012	13086		Moerbeek, Pete (vendor)	VOID: June 2012 Board Director's Fee	131.1 · Chasewood operating account	0.00		-117,349.79
Bill	06/01/2012	June 2012 Rent		Hayes, Murphy & Brown, LLP	June 2012 Rent	641.2 · College Station		750.00	-118,099.79
Bill	06/01/2012	5381		iDominium Corporation	Professional Services Agreement June 2012	636.1 · Computer Consulting		2,240.00	-120,339.79
Bill	06/01/2012	18284		Augusta Landscape Services	Commercial lawn Services - June 11-25, 2012	620 · Repairs and Maintenance		239.54	-120,579.33
Bill Pmt -Check	06/01/2012	13085		Moerbeek, Pete (vendor)	June 2012 Board Director's Fee	131.1 · Chasewood operating account	6,250.00		-114,329.33
Bill	06/01/2012	AR195379		Zeno Imaging	Account #NA00	620 · Repairs and Maintenance		767.71	-115,097.04
Bill	06/01/2012	100017671		City Wide Maintenance of Houston	Customer ID - Ni America	620 · Repairs and Maintenance		703.08	-115,800.12
Bill	06/01/2012	47437		Sundstrom, Friedman & Fumero, LLC	File #43053-00005	201.2 · Adv Due To Ni Am Cap Mgmt		13,501.69	-129,301.81
Bill	06/01/2012	47310		Sundstrom, Friedman & Fumero, LLC	File #43053-00002	201.2 · Adv Due To Ni Am Cap Mgmt		1,894.00	-131,195.81
Bill	06/01/2012	2153769		ABC Pest	Pest service on 3/22/12	620 · Repairs and Maintenance		111.23	-131,307.04
Bill	06/01/2012	Feb/May Board Mtgs		McGivern, James (exps)	Travel for Feb. and May board meetings; meetings	201.2 · Adv Due To Ni Am Cap Mgmt		503.48	-131,810.52
Bill	06/01/2012	0117135		L.A. Barrier & Son, Inc	Crushed rock for driveway to dump station	201.2 · Adv Due To Ni Am Cap Mgmt		443.86	-132,254.38

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	06/01/2012	8019191		Capitol Services, Inc.	Client #28073	633 · Contractual Svcs - Legal		244.50	-132,498.88
Bill	06/05/2012	1564080		Haynsworth Sinkler Boyd, P.A.	City of Columbia Legal/Transaction	a.240 · South Carolina		4,632.56	-137,131.44
Bill	06/06/2012	6/17/12 - 9/17/12		TRANSAMERICA LIFE INSURANCE COMPANY	Policy #890992435	162.1.h · Long Term Care Insurance		1,153.17	-138,284.61
Bill	06/06/2012	Edward R Wallace		AICPA	Member #29958 - (TSCPA ID#123052)	675.4 · Dues, Subscrip. & Prof. Org		495.00	-138,779.61
Bill	06/06/2012	1075195		Gardere Wynne Sewell, LLP	Client #132457	a.240 · South Carolina		1,000.00	-139,779.61
Bill	06/06/2012	1075188		Gardere Wynne Sewell, LLP	Matter #16	a.224 · Mississippi		1,800.00	-141,579.61
Bill	06/06/2012	1075191		Gardere Wynne Sewell, LLP	Matter #22	145.14 · Palmetto Utilities, Inc.		1,344.00	-142,923.61
Bill	06/06/2012	05/14/12 - 06/13/12		SCE&G	Account # 2-2100-9233-7311	145.16 · Ni SC Environmental Svcs LLC		64.04	-142,987.65
Bill	06/07/2012	34697		Bengal Supply	June Rent for 10913 Metronome Dr.	641.1 · Office on Metronome		2,383.11	-145,370.76
Bill	06/07/2012	05/08/12 - 06/07/12		Logix Communications	Account #43796732	675.5 · Computer and Internet Expenses		1,243.72	-146,614.48
Bill	06/07/2012	137002905417		Reliant Energy	Account #7 034 730 - 7	675.2 · Utilities		1,613.65	-148,228.13
Bill	06/07/2012	June 2012 Exp. Rep.		Wilkinson, Benny (vendor)	June 2012 Expense Report	-SPLIT-		1,366.61	-149,594.74
Bill	06/07/2012	7-913-42933		Federal Express	Account #3175-0427-6	675.8 · Postage, Freight, and Overnight		93.42	-149,688.16
Bill	06/08/2012	R 83307		Sembera Security Systems	Account #DP2278	162.4 · Prepaid Security		90.77	-149,778.93
Bill	06/09/2012	July 2012		Lincoln Financial Group	Account #NIAMERICA-BL-582415	-SPLIT-		2,345.51	-152,124.44
Bill	06/09/2012	6745248667		Verizon Wireless	Account #419751438-00001	675.1 · Telephone Expense		2,533.43	-154,657.87
Bill	06/10/2012	05/11/12 - 06/10/12		Bank of America - Visa Business Card	Account [REDACTED]	-SPLIT-		14,997.76	-169,655.63
Bill Pmt -Check	06/11/2012	13087		AICPA	Member #29958 - (TSCPA ID#123052)	131.1 · Chasewood operating account	495.00		-169,160.63
Bill Pmt -Check	06/11/2012	13088		Ashfield, Mike (vendor)	May 2012 Cash Expense Report	131.1 · Chasewood operating account	1,153.83		-168,006.80
Bill Pmt -Check	06/11/2012	13089		AT&T (Fax/Alarm)	713 647-0277 626 5	131.1 · Chasewood operating account	176.28		-167,830.52
Bill Pmt -Check	06/11/2012	13090		Augusta Landscape Services	Commercial lawn Services - June 11-25, 2012	131.1 · Chasewood operating account	239.54		-167,590.98
Bill Pmt -Check	06/11/2012	13091		Bengal Supply	June Rent for 10913 Metronome Dr.	131.1 · Chasewood operating account	2,383.11		-165,207.87
Bill Pmt -Check	06/11/2012	13092		Blue Cross Blue Shield of Texas	058706	131.1 · Chasewood operating account	20,311.45		-144,896.42
Bill Pmt -Check	06/11/2012	13093		City Wide Maintenance of Houston	NI AMERICA	131.1 · Chasewood operating account	703.08		-144,193.34
Bill Pmt -Check	06/11/2012	13094		CPI Office Products	92984	131.1 · Chasewood operating account	138.73		-144,054.61
Bill Pmt -Check	06/11/2012	13095		Creasco Inc.		131.1 · Chasewood operating account	34,939.59		-109,115.02
Bill Pmt -Check	06/11/2012	13096		Federal Express	3175-0427-6	131.1 · Chasewood operating account	81.96		-109,033.06
Bill Pmt -Check	06/11/2012	13097		Hayes, Murphy & Brown, LLP	June 2012 Rent	131.1 · Chasewood operating account	750.00		-108,283.06
Bill Pmt -Check	06/11/2012	13098		Haynsworth Sinkler Boyd, P.A.	City of Columbia Legal/Transaction	131.1 · Chasewood operating account	4,632.56		-103,650.50
Bill Pmt -Check	06/11/2012	13099		IDominium Corporation	Professional Services Agreement June 2012	131.1 · Chasewood operating account	2,240.00		-101,410.50
Bill Pmt -Check	06/11/2012	13100		Interim Compensation Source, Inc.		131.1 · Chasewood operating account	1,060.19		-100,350.31
Bill Pmt -Check	06/11/2012	13101		Internet Access Point Corporation	Customer #4581	131.1 · Chasewood operating account	1,781.80		-98,568.51
Bill Pmt -Check	06/11/2012	13102		TRANSAMERICA LIFE INSURANCE COMPANY	Policy #890992435	131.1 · Chasewood operating account	1,153.17		-97,415.34
Bill Pmt -Check	06/11/2012	13103		TSCPA	TSCPA ID#123052	131.1 · Chasewood operating account	380.00		-97,035.34
Bill Pmt -Check	06/11/2012	13104		Watkins Ludlam Winter & Stennis, PA	Telephone call with Ni personnel; research MPSC r	131.1 · Chasewood operating account	295.00		-96,740.34
Bill Pmt -Check	06/11/2012	13105		Wharton County Electric Cooperative, Inc.	Account #4320158300	131.1 · Chasewood operating account	73.66		-96,666.68
Bill Pmt -Check	06/11/2012	13106		Willoughby & Hoefer, P.A.	City of Columbia Acquisition	131.1 · Chasewood operating account	1,783.20		-94,883.48
Bill Pmt -Check	06/11/2012	13107		Bank of America - Visa Business Card	[REDACTED]	131.1 · Chasewood operating account	22,224.13		-72,659.35
Bill	06/11/2012	7171917		Creasco Inc.	Pumps and materials for Septic Receiving Station	201.2 · Adv Due To Ni Am Cap Mgmt		62,608.09	-135,267.44
Bill	06/12/2012	40886		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (6/4/12 - 6/10/12)	636.2 · Contract Labor		585.04	-135,852.48
Bill	06/12/2012	40885		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (5/28/12 - 6/3/12)	636.2 · Contract Labor		477.12	-136,329.60
Bill	06/12/2012	02F0120665229		Ozarka	Account #0120665229	675.7 · Office Supplies		39.90	-136,369.50
Bill	06/12/2012	7171931		Creasco Inc.	Labor - Wired receiving pit pump, wired scrubber, fir	201.2 · Adv Due To Ni Am Cap Mgmt		8,133.75	-144,503.25
Bill	06/12/2012	7171925		Creasco Inc.	Labor - Excavation of ditch for sludge line, welding r	201.2 · Adv Due To Ni Am Cap Mgmt		9,491.25	-153,994.50
Bill	06/13/2012	9069775-JN12		Pitney Bowes Global Financial Services	Account #9069775	162.3 · Prepaid Equip Rental		278.20	-154,272.70
Bill	06/13/2012	3234588-0		CPI Office Products	Account #92984	675.7 · Office Supplies		99.57	-154,372.27
Bill Pmt -Check	06/15/2012	13109		Gardere Wynne Sewell, LLP	132457	131.1 · Chasewood operating account	12,500.00		-141,872.27
Bill Pmt -Check	06/15/2012	13110		Interim Compensation Source, Inc.		131.1 · Chasewood operating account	1,062.16		-140,810.11

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	06/15/2012	13111		Logix Communications	Account #43796732	131.1 · Chasewood operating account	1,243.72		-139,566.39
Bill Pmt -Check	06/15/2012	13112		Reliant Energy	5 208 761 - 6	131.1 · Chasewood operating account	1,613.65		-137,952.74
Bill Pmt -Check	06/15/2012	13113		Sembra Security Systems	DP2278	131.1 · Chasewood operating account	90.77		-137,861.97
Bill Pmt -Check	06/15/2012	13114		Wilkinson, Benny (vendor)	June 2012 Expense Report	131.1 · Chasewood operating account	1,366.61		-136,495.36
Bill Pmt -Check	06/15/2012	13115		American Express		131.1 · Chasewood operating account	3,463.97		-133,031.39
Bill Pmt -Check	06/15/2012	13116		Bank of America - Visa Business Card		131.1 · Chasewood operating account	14,997.76		-118,033.63
Bill	06/15/2012	7/1/12 - 8/1/12		Blue Cross Blue Shield of Texas	Account #068706	-SPLIT-		20,311.45	-138,345.08
Bill	06/15/2012	June 2012 Exp. Rep.		Thomas, William A. (vendor)	June 2012 Expense Report	-SPLIT-		815.22	-139,160.30
Bill Pmt -Check	06/19/2012	13117		Melcher, Rick	May 2012 Cash Expense Report	131.1 · Chasewood operating account	536.69		-138,623.61
Bill	06/19/2012	40967		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (6/11/12 - 6/17/12)	636.2 · Contract Labor		579.36	-139,202.97
Bill	06/19/2012	7171938		Creasco Inc.	Grading around wet well, erosion control, fabricated	201.2 · Adv Due To Ni Am Cap Mgmt		4,455.00	-143,657.97
Bill	06/19/2012	6/19/12 - 7/18/12		AT&T (Fax/Alarm)	Account #713 647-0277 626 5	675.1 · Telephone Expense		176.04	-143,834.01
Bill	06/20/2012	47794		Sundstrom, Friedman & Fumero, LLC	File #43053-00005	201.2 · Adv Due To Ni Am Cap Mgmt		988.37	-144,822.38
Bill	06/20/2012	06/2012 Cash		Burgess, Lauren (Vendor)		-SPLIT-		640.58	-145,462.96
Bill Pmt -Check	06/21/2012	13118		ABC Pest	133127	131.1 · Chasewood operating account	111.23		-145,351.73
Bill Pmt -Check	06/21/2012	13119		City Wide Maintenance of Houston	NI AMERICA	131.1 · Chasewood operating account	703.08		-144,648.65
Bill Pmt -Check	06/21/2012	13120		CPI Office Products	92984	131.1 · Chasewood operating account	99.57		-144,549.08
Bill Pmt -Check	06/21/2012	13121		Federal Express	3175-0427-6	131.1 · Chasewood operating account	93.42		-144,455.66
Bill Pmt -Check	06/21/2012	13122		Gardere Wynne Sewell, LLP	132457	131.1 · Chasewood operating account	3,144.00		-141,311.66
Bill Pmt -Check	06/21/2012	13123		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (6/11/12 - 6/17/12)	131.1 · Chasewood operating account	579.36		-140,732.30
Bill Pmt -Check	06/21/2012	13124		Lincoln Financial Group	NIAMERICA-BL-582415	131.1 · Chasewood operating account	2,345.51		-138,386.79
Bill Pmt -Check	06/21/2012	13125		Nexsen Pruet	Matter #014245-01406	131.1 · Chasewood operating account	516.65		-137,870.14
Bill Pmt -Check	06/21/2012	13126		Ozarka	0120665229	131.1 · Chasewood operating account	39.90		-137,830.24
Bill Pmt -Check	06/21/2012	13127		Pitney Bowes Global Financial Services	9069775	131.1 · Chasewood operating account	278.20		-137,552.04
Bill Pmt -Check	06/21/2012	13128		SCE&G	Account # 2-2100-9233-7311	131.1 · Chasewood operating account	64.04		-137,488.00
Bill Pmt -Check	06/21/2012	13129		Sundstrom, Friedman & Fumero, LLC		131.1 · Chasewood operating account	16,384.06		-121,103.94
Bill Pmt -Check	06/21/2012	13130		Thomas, Carey A. (vendor)	Travel meals - Moving Billing & CS from 1710 to 17	131.1 · Chasewood operating account	29.58		-121,074.36
Bill Pmt -Check	06/21/2012	13131		Verizon Wireless	419751438-00001	131.1 · Chasewood operating account	2,533.43		-118,540.93
Bill Pmt -Check	06/21/2012	13132		Zeno Imaging	NA00	131.1 · Chasewood operating account	767.71		-117,773.22
Bill	06/21/2012	7-928-08074		Federal Express	Account #1315-1530-8	-SPLIT-		297.17	-118,070.39
Bill	06/21/2012	7-928-72701		Federal Express	Account #3175-0427-6	675.8 · Postage, Freight, and Overnight		18.71	-118,089.10
Bill Pmt -Check	06/22/2012	13133		McGivern, James (exps)	Travel for Feb. and May board meetings; meetings	131.1 · Chasewood operating account	503.48		-117,585.62
Bill	06/22/2012	9715307		Kimmons Investigative Services	Background Check	636 · Contractual Svcs - Other		811.88	-118,397.50
Bill	06/26/2012	41041		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (6/18/12 - 6/24/12)	636.2 · Contract Labor		619.12	-119,016.62
Bill	06/26/2012	41078		Interim Compensation Source, Inc.	Interim pay for Melissa Mauro (6/18/12 - 6/24/12)	636.2 · Contract Labor		379.50	-119,396.12
Bill	06/26/2012	41086		Interim Compensation Source, Inc.	Interim pay for Sarah Noel (6/18/12 - 6/24/12)	636.2 · Contract Labor		179.80	-119,575.92
Bill Pmt -Check	06/28/2012	13134		Burgess, Lauren (Vendor)		131.1 · Chasewood operating account	640.58		-118,935.34
Bill Pmt -Check	06/28/2012	13135		Creasco Inc.		131.1 · Chasewood operating account	80,233.09		-38,702.25
Bill	06/28/2012	May 2012 Exp. Report		Delk, Adam (vendor)	May 2012 Cash Expense Report	-SPLIT-		548.37	-39,250.62
Bill	06/29/2012	August 2012		Wharton County Electric Cooperative, Inc.	Account #4320158300 - June 2012	162.6 · Prepaid Other		73.66	-39,324.28
Bill	06/29/2012	3250222-0		CPI Office Products	Account #92984	675.7 · Office Supplies		200.54	-39,524.82
Bill	06/30/2012	063493		Internet Access Point Corporation	Customer #4581	-SPLIT-		1,785.13	-41,309.95
Bill	06/30/2012	June 2012 Exp. Rep		Ashfield, Mike (vendor)	June 2012 Cash Expense Report	-SPLIT-		1,466.94	-42,776.89
Bill	06/30/2012	06/2012 Mileage		Jones, Stan (vendor)		-SPLIT-		267.11	-43,044.00
Bill	06/30/2012	1078403		Gardere Wynne Sewell, LLP	Client #132457	a.240 · South Carolina		4,200.00	-47,244.00
Bill	06/30/2012	1078397		Gardere Wynne Sewell, LLP	Client No. 132457	-SPLIT-		5,800.00	-53,044.00
Bill	06/30/2012	1078406		Gardere Wynne Sewell, LLP	Client No. 132457	a.243 · Texas		3,300.00	-56,344.00
Bill	06/30/2012	1078398		Gardere Wynne Sewell, LLP	Client No. 132457	a.240 · South Carolina		4,900.00	-61,244.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	06/30/2012	June 2012		American Express	Account Ending 1-85006	-SPLIT-		601.55	-61,845.55
Bill	06/30/2012	01/12-06/12 Mileage		Wallace, Ed		-SPLIT-	0.00		-61,845.55
Bill	07/01/2012	18396		Augusta Landscape Services	Commercial Lawn Service - (7/9/12 - 7/23/12	620 · Repairs and Maintenance		239.54	-62,085.09
Bill	07/01/2012	7/17/12 - 10/17/12		TRANSAMERICA LIFE INSURANCE COMPANY	Policy #890992436 - Long term care for Deanna T J	162.1.h · Long Term Care Insurance		995.16	-63,080.25
Bill	07/01/2012	I00017895		City Wide Maintenance of Houston	Customer ID - NI AMERICA	620 · Repairs and Maintenance		703.08	-63,783.33
Bill	07/01/2012	July 2012 Exp. Rep		Melcher, Rick	July 2012 Cash Expense Report	-SPLIT-		508.59	-64,291.92
Bill	07/01/2012	July 2012		Hayes, Murphy & Brown, LLP	July 2012 Rent for College Station Office	641.2 · College Station		750.00	-65,041.92
Bill	07/01/2012	June 2012 Mileage		Deik, Adam (vendor)	Mileage for June 2012	-SPLIT-		532.91	-65,574.83
Bill	07/01/2012	July Cash Exp. Rep.		Thomas, William A. (vendor)	June 16 - July 15 2012 Cash Expense Report	-SPLIT-		2,262.63	-67,837.46
Bill	07/01/2012	July 2012 Exp. Rep.		Daday, Mark (vendor)	July 2012 Cash Expense Report	-SPLIT-		1,538.19	-69,375.65
Bill	07/01/2012	Mileage/Tolls		Thomas, William A. (vendor)	Mileage and tolls to/from airport	-SPLIT-		348.95	-69,724.60
Bill	07/02/2012	07/02/12 - 07/02/13		Hanover Insurance Co.	WHD 0425418 05	162.1.c · Workers Comp		5,752.00	-75,476.60
Bill	07/02/2012	July 2012 Board Dues		Fluzat, Michael	July 2012 Board Director's Dues	201.2 · Adv Due To Ni Am Cap Mgmt		4,875.00	-80,351.60
Bill	07/02/2012	July 2012 Board Dues		McGivern James	July 2012 Board Director's Dues	201.2 · Adv Due To Ni Am Cap Mgmt		9,166.67	-89,518.27
Bill	07/02/2012	July 2012 Board Dues		Moerbeek, Pete (vendor)	July 2012 Board Director's Dues	201.2 · Adv Due To Ni Am Cap Mgmt		6,250.00	-95,768.27
Bill	07/03/2012	5384		iDominium Corporation	PSA for July 2012	636.1 · Computer Consulting		2,240.00	-98,008.27
Bill	07/03/2012	41118		Interim Compensation Source, Inc.	Interim Pay for Kevin Binder (6/25/12 - 7/1/12)	636.2 · Contract Labor		511.20	-98,519.47
Bill	07/03/2012	41164		Interim Compensation Source, Inc.	Interim Pay for Sarah Noel (6/25/12 - 7/1/12)	636.2 · Contract Labor		793.60	-99,313.07
Bill	07/03/2012	7171944		Creasco Inc.	Labor - checked out SRS, anchored water lines, ca	201.2 · Adv Due To Ni Am Cap Mgmt		1,207.50	-100,520.57
Bill	07/04/2012	7171953		Creasco Inc.	Capacitor Kit, frost proof hydrant, crush n run for dri	201.2 · Adv Due To Ni Am Cap Mgmt		1,772.30	-102,292.87
Bill	07/05/2012	654-05M #3		Willoughby & Hoefler, P.A.	City of Columbia Transaction	a.240 · South Carolina		7,580.00	-109,872.87
Bill	07/05/2012	1567760		Haynsworth Sinkler Boyd, P.A.	City of Columbia Transaction	a.240 · South Carolina		3,102.50	-112,975.37
Bill	07/05/2012	7-943-48534		Federal Express	Account #3175-0427-6	675.8 · Postage, Freight, and Overnight		113.84	-113,089.21
Bill	07/06/2012	35018		Bengal Supply	July 2012 Rent for 10913 Metronome Dr	641.1 · Office on Metronome		2,383.11	-115,472.32
Bill	07/07/2012	06/08/12 - 07/07/12		Logix Communications	Account #43796732	675.5 · Computer and Internet Expenses		1,243.72	-116,716.04
Bill Pmt -Check	07/09/2012	13137		Kimmons Investigative Services	Background Check	131.1 · Chasewood operating account	811.88		-115,904.16
Bill	07/09/2012	113004852844		Reliant Energy (new account)	Account #7 034 730 - 7	675.2 · Utilities		1,633.87	-117,538.03
Bill	07/09/2012	6758184420		Verizon Wireless	Account #419751438-00001	675.1 · Telephone Expense		2,545.71	-120,083.74
Bill Pmt -Check	07/10/2012	13138		Thomas, William A. (vendor)	June 2012 Expense Report	131.1 · Chasewood operating account	815.22		-119,268.52
Bill	07/10/2012	41195		Interim Compensation Source, Inc.	Interim Pay for Kevin Binder (7/2/12 - 7/8/12)	636.2 · Contract Labor		613.44	-119,881.96
Bill	07/10/2012	06/11/12 - 07/10/12		Business Card	Account# 4003 9010 2194 5918	-SPLIT-		16,155.53	-136,037.49
Bill	07/11/2012	July 2012 Exp. Rep.		Burgess, Lauren (Vendor)	July 2012 Expense Report	-SPLIT-		2,069.46	-138,106.95
Bill	07/11/2012	02G0120665229		Ozarka	Account #0120665229	675.7 · Office Supplies		48.97	-138,155.92
Bill	07/11/2012	August 2012		Lincoln Financial Group	Account #NIAMERICA-BL-582415	-SPLIT-		1,951.55	-140,107.47
Bill Pmt -Check	07/12/2012	13139		Ashfield, Mike (vendor)	June 2012 Cash Expense Report	131.1 · Chasewood operating account	1,466.94		-138,640.53
Bill Pmt -Check	07/12/2012	13140		AT&T (Fax/Alarm)	713 647-0277 626 5	131.1 · Chasewood operating account	176.04		-138,816.57
Bill Pmt -Check	07/12/2012	13141		Augusta Landscape Services	Commercial Lawn Service - (7/9/12 - 7/23/12	131.1 · Chasewood operating account	239.54		-139,056.11
Bill Pmt -Check	07/12/2012	13142		Bengal Supply	July 2012 Rent for 10913 Metronome Dr	131.1 · Chasewood operating account	2,383.11		-135,841.84
Bill Pmt -Check	07/12/2012	13143		Blue Cross Blue Shield of Texas	058706	131.1 · Chasewood operating account	20,311.45		-115,530.39
Bill Pmt -Check	07/12/2012	13144		Burgess, Lauren (Vendor)	July 2012 Expense Report	131.1 · Chasewood operating account	2,069.46		-113,460.93
Bill Pmt -Check	07/12/2012	13145		Capitol Services, Inc.	Client #28073	131.1 · Chasewood operating account	244.50		-113,216.43
Bill Pmt -Check	07/12/2012	13146		CPI Office Products	92984	131.1 · Chasewood operating account	200.54		-113,015.89
Bill Pmt -Check	07/12/2012	13147		Creasco Inc.	Grading around wet well, erosion control, fabricated	131.1 · Chasewood operating account	4,455.00		-108,560.89
Bill Pmt -Check	07/12/2012	13148		Deik, Adam (vendor)	May 2012 Cash Expense Report	131.1 · Chasewood operating account	548.37		-108,012.52
Bill Pmt -Check	07/12/2012	13149		Federal Express	3175-0427-6	131.1 · Chasewood operating account	315.88		-107,696.64
Bill Pmt -Check	07/12/2012	13150		Fluzat, Michael	July 2012 Board Director's Dues	131.1 · Chasewood operating account	4,875.00		-102,821.64
Bill Pmt -Check	07/12/2012	13151		Hanover Insurance Co.	WHD 0425418 05	131.1 · Chasewood operating account	5,752.00		-97,069.64
Bill Pmt -Check	07/12/2012	13152		Haynsworth Sinkler Boyd, P.A.	City of Columbia Transaction	131.1 · Chasewood operating account	3,102.50		-93,967.14

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Bill Pmt -Check	07/12/2012	13153		(Dominium Corporation	PSA for July 2012	131.1 · Chasewood operating account	2,240.00		-91,727.14
Bill Pmt -Check	07/12/2012	13154		Interim Compensation Source, Inc.		131.1 · Chasewood operating account	2,483.22		-89,243.92
Bill Pmt -Check	07/12/2012	13155		Internet Access Point Corporation	Customer #4581	131.1 · Chasewood operating account	1,785.13		-87,458.79
Bill Pmt -Check	07/12/2012	13156		Kimmons Investigative Services	VOID: Project# 12-04-19794	131.1 · Chasewood operating account	0.00		-87,458.79
Bill Pmt -Check	07/12/2012	13157		L.A. Barrier & Son, Inc	Crushed rock for driveway to dump station	131.1 · Chasewood operating account	443.86		-87,014.93
Bill Pmt -Check	07/12/2012	13158		Logix Communications	Account #43796732	131.1 · Chasewood operating account	1,243.72		-85,771.21
Bill Pmt -Check	07/12/2012	13159		McGivern James	July 2012 Board Director's Dues	131.1 · Chasewood operating account	9,166.67		-76,604.54
Bill Pmt -Check	07/12/2012	13160		Moerbeek, Pete (vendor)	July 2012 Board Director's Dues	131.1 · Chasewood operating account	6,250.00		-70,354.54
Bill Pmt -Check	07/12/2012	13161		TRANSAMERICA LIFE INSURANCE COMPANY	Policy #890992436 - Long term care for Deanna T J	131.1 · Chasewood operating account	995.16		-69,359.38
Bill Pmt -Check	07/12/2012	13162		Wharton County Electric Cooperative, Inc.	Account #4320158300 - June 2012	131.1 · Chasewood operating account	73.66		-69,285.72
Bill Pmt -Check	07/12/2012	13163		Willoughby & Hoefer, P.A.	City of Columbia Transaction	131.1 · Chasewood operating account	7,580.00		-61,705.72
Bill	07/12/2012	7-850-08713		Federal Express	Account # 3175-0427-6	675.8 · Postage, Freight, and Overnight		37.71	-61,743.43
Bill	07/17/2012	06/13/12 - 07/13/12		SCE&G	Account #2-2100-9233-7311	145.16 · Ni SC Environmental Svcs LLC		54.32	-61,797.75
Bill	07/17/2012	41272		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (7/9/12 - 7/15/12)	636.2 · Contract Labor		897.44	-62,695.19
Bill Pmt -Check	07/19/2012	13164		Business Card	Account# 4003 9010 2194 5918	131.1 · Chasewood operating account	16,155.53		-46,539.66
Bill Pmt -Check	07/19/2012	13165		Reliant Energy (new account)	7 034 730 - 7	131.1 · Chasewood operating account	1,633.87		-44,905.79
Bill	07/19/2012	7-957-76333		Federal Express	Account #3175-0427-6	675.8 · Postage, Freight, and Overnight		89.01	-44,994.80
Bill	07/19/2012	3268672-0		CPI Office Products	Account #92984	675.7 · Office Supplies		116.10	-45,110.90
Bill	07/19/2012	7/19/12 - 8/18/12		AT&T (Fax/Alarm)	Account #713 647-0277 626 5	675.1 · Telephone Expense		176.19	-45,287.09
Bill Pmt -Check	07/20/2012	13166		Creasco Inc.		131.1 · Chasewood operating account	2,979.80		-42,307.29
Bill Pmt -Check	07/20/2012	13167		Gardere Wynne Sewell, LLP	132457	131.1 · Chasewood operating account	4,200.00		-38,107.29
Bill Pmt -Check	07/20/2012	13168		Interim Compensation Source, Inc.	Interim Pay for Kevin Binder (7/2/12 - 7/8/12)	131.1 · Chasewood operating account	613.44		-37,493.85
Bill Pmt -Check	07/20/2012	13169		SCE&G	Account #2-2100-9233-7311	131.1 · Chasewood operating account	54.32		-37,439.53
Bill	07/20/2012	Sewage Plant App# 2		CNA Construction, Inc.	Construction at the entrance road - Spears Creek -	201.2 · Adv Due To Ni Am Cap Mgmt		26,630.00	-64,069.53
Bill	07/20/2012	3270276-0		CPI Office Products	Account # 92984	675.7 · Office Supplies		106.16	-64,175.69
Bill Pmt -Check	07/23/2012	13170		American Express		131.1 · Chasewood operating account	601.55		-63,574.14
Bill	07/23/2012	WEB000045		The eConsortium Group Inc.	Email search and sent PDF per Mike Ashfield	142.6 · A/R - Wise		332.50	-63,906.64
Bill	07/23/2012	17198		P.E. Pennington	Contingency fee for Shaded Lane's property tax sav	632 · Contractual Svcs - Accounting		1,730.19	-65,636.83
Bill	07/23/2012	100018005		City Wide Maintenance of Houston	Customer ID NI AMERICA	675.7 · Office Supplies		198.44	-65,835.27
Bill	07/23/2012	63599		United Mailing Service	City of Columbia Notices	-SPLIT-	0.00		-65,835.27
Bill	07/24/2012	July 2012 Exp. Rep.		Binder, Kevin (exp)	July 2012 Cash Expense Report	-SPLIT-		1,203.38	-67,038.65
Bill Pmt -Check	07/24/2012	13171		Binder, Kevin (exp)	July 2012 Cash Expense Report	131.1 · Chasewood operating account	1,203.38		-65,835.27
Bill Pmt -Check	07/24/2012	13172		Melcher, Rick	July 2012 Cash Expense Report	131.1 · Chasewood operating account	508.59		-65,326.68
Bill	07/24/2012	41379		Interim Compensation Source, Inc.	Interim Pay for Shannon Joiner - (7/16/12)	636.2 · Contract Labor		192.20	-65,518.88
Bill	07/24/2012	41377		Interim Compensation Source, Inc.	Interim Pay for Michelle Hukill - (7/17/12 - 7/19/12)	636.2 · Contract Labor		607.60	-66,126.48
Bill	07/24/2012	41351		Interim Compensation Source, Inc.	Interim pay for Kevin Binder - (7/16/12 - 7/22/12)	636.2 · Contract Labor		917.32	-67,043.80
Bill	07/26/2012	7-965-34435		Federal Express	Account #3175-0427-6	675.8 · Postage, Freight, and Overnight		161.98	-67,205.78
Bill	07/26/2012	3275579-0		CPI Office Products	Account #92984	675.7 · Office Supplies		25.96	-67,231.74
Bill	07/26/2012	7171976		Creasco Inc.	Checked rotation on pumps for Septic Receiving Sta	201.2 · Adv Due To Ni Am Cap Mgmt		105.00	-67,336.74
Bill	07/26/2012	2228593		ABC Pest	Bimonthly commercial pest service	620 · Repairs and Maintenance		111.23	-67,447.97
Bill Pmt -Check	07/27/2012	13173		AT&T (Fax/Alarm)	713 647-0277 626 5	131.1 · Chasewood operating account	176.19		-67,271.78
Bill Pmt -Check	07/27/2012	13174		City Wide Maintenance of Houston	NI AMERICA	131.1 · Chasewood operating account	703.08		-66,568.70
Bill Pmt -Check	07/27/2012	13175		CNA Construction, Inc.	Construction at the entrance road - Spears Creek -	131.1 · Chasewood operating account	26,630.00		-39,938.70
Bill Pmt -Check	07/27/2012	13176		CPI Office Products	92984	131.1 · Chasewood operating account	222.26		-39,716.44
Bill Pmt -Check	07/27/2012	13177		Federal Express	3175-0427-6	131.1 · Chasewood operating account	240.56		-39,475.88
Bill Pmt -Check	07/27/2012	13178		Gardere Wynne Sewell, LLP	132457	131.1 · Chasewood operating account	14,000.00		-25,475.88
Bill Pmt -Check	07/27/2012	13179		Interim Compensation Source, Inc.		131.1 · Chasewood operating account	2,614.56		-22,861.32
Bill Pmt -Check	07/27/2012	13180		Jones, Stan (vendor)		131.1 · Chasewood operating account	267.11		-22,594.21

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	07/27/2012	13181		Lincoln Financial Group	NIAMERICA-BL-582415	131.1 · Chasewood operating account	1,951.55		-20,642.66
Bill Pmt -Check	07/27/2012	13182		Ozarka	0120665229	131.1 · Chasewood operating account	48.97		-20,593.69
Bill Pmt -Check	07/27/2012	13183		P.E. Pennington	Contingency fee for Shaded Lane's property tax sav	131.1 · Chasewood operating account	1,730.19		-18,863.50
Bill Pmt -Check	07/27/2012	13184		The eConsortium Group Inc.	Email search and sent PDF per Mike Ashfield	131.1 · Chasewood operating account	332.50		-18,531.00
Bill Pmt -Check	07/27/2012	13185		Verizon Wireless	419751438-00001	131.1 · Chasewood operating account	2,545.71		-15,985.29
Bill	07/27/2012	063599		Internet Access Point Corporation	Customer 4581	-SPLIT-		1,751.55	-17,736.84
Bill	07/30/2012	654-05M #4		Willoughby & Hoefler, P.A.	City of Columbia Acquisition	a.240 · South Carolina		5,880.00	-23,616.84
Bill	07/31/2012	41431		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (7/23/12 - 7/29/12)	636.2 · Contract Labor		834.96	-24,451.80
Bill	07/31/2012	41476		Interim Compensation Source, Inc.	Interim pay for Sarah Noel - (7/23/12 - 7/29/12)	636.2 · Contract Labor		988.13	-25,439.93
Bill	07/31/2012	Jan - Jun 2012		Security Benefit	Payor# 0060053307	-SPLIT-		7,301.57	-32,741.50
Bill	07/31/2012	July 2012 Exp. Rep.		Ashfield, Mike (vendor)	July 2012 Cash Expense Report	-SPLIT-		1,770.05	-34,511.55
Bill Pmt -Check	07/31/2012	13188		Ashfield, Mike (vendor)	July 2012 Cash Expense Report	131.1 · Chasewood operating account	1,770.05		-32,741.50
Bill	07/31/2012	September 2012		Wharton County Electric Cooperative, Inc.	Account #4320158300	162.6 · Prepaid Other		73.66	-32,815.16
Bill	07/31/2012	1572581		Haynsworth Sinkler Boyd, P.A.	City of Columbia legal - acquisition/transition work	a.240 · South Carolina		1,360.00	-34,175.16
Bill	07/31/2012	July 2012		American Express	Account Ending 1-85006	-SPLIT-		117.92	-34,293.08
Bill	07/31/2012	1080898		Gardere Wynne Sewell, LLP	Client: 132457	680a.2 · Legal		2,129.34	-36,422.42
Bill	07/31/2012	1080893		Gardere Wynne Sewell, LLP	Client: 132457	a.224 · Mississippi		1,200.00	-37,622.42
Bill	07/31/2012	1080900		Gardere Wynne Sewell, LLP	Client: 132457	a.243 · Texas		2,000.00	-39,622.42
Bill	07/31/2012	1080892		Gardere Wynne Sewell, LLP	Client: 132457	-SPLIT-		2,200.00	-41,822.42
Bill	07/31/2012	July 2012 Exp. Rep.		Melcher, Rick	July 2012 Cash Expense Report	650.214 · Rick Melcher		420.69	-42,243.11
Bill	07/31/2012	July 2012 Mileage		Jones, Stan (vendor)		-SPLIT-	0.00		-42,243.11
Bill	07/31/2012	July 2012 Cash		Jones, Stan (vendor)		-SPLIT-	0.00		-42,243.11
Bill	07/31/2012	654-05M #5		Willoughby & Hoefler, P.A.	City of Columbia Transaction	680a.2 · Legal		7,562.99	-49,806.10
Bill	08/01/2012	August 2012		Hayes, Murphy & Brown, LLP	August 2012 Rent for College Station Office	641.2 · College Station		750.00	-50,556.10
Bill	08/01/2012	August 2012		Moerbeek, Pete (vendor)	August 2012 Board Director's Fees	201.2 · Adv Due To Ni Am Cap Mgmt		6,250.00	-56,806.10
Bill	08/01/2012	August 2012		McGivern James	August 2012 Board Director's Fees	201.2 · Adv Due To Ni Am Cap Mgmt		9,166.67	-65,972.77
Bill	08/01/2012	August 2012		Fiuzat, Michael	August 2012 Board Director's Fees	201.2 · Adv Due To Ni Am Cap Mgmt		4,875.00	-70,847.77
Bill	08/01/2012	8/1/12 - 9/1/12		Blue Cross Blue Shield of Texas	Account #58706	-SPLIT-		22,191.40	-93,039.17
Bill	08/01/2012	18474		Augusta Landscape Services	Commercial lawn service - 8/6/12 - 8/20/12	620 · Repairs and Maintenance		239.54	-93,278.71
Bill	08/01/2012	I00018119		City Wide Maintenance of Houston	Customer ID: NI AMERICA	620 · Repairs and Maintenance		703.08	-93,981.79
Bill	08/01/2012	July 2012 Mileage		Delk, Adam (vendor)		-SPLIT-		505.58	-94,487.37
Bill	08/01/2012	7		AC for Less, Inc.	Fixed AC	620 · Repairs and Maintenance		198.10	-94,685.47
Bill	08/01/2012	July 2012 Exp. Rep		Sherwood, Craig	July 2012 Cash Expense Report	-SPLIT-		209.24	-94,894.71
Bill	08/01/2012	June 2012 Exp. Rep.		Sherwood, Craig	June 2012 Cash Expense Report	-SPLIT-		218.67	-95,113.38
Bill	08/01/2012	July 2012 ExpRep (2)		Sherwood, Craig	July 2012 Cash Expense Report (2)	-SPLIT-		562.22	-95,675.60
Bill	08/01/2012	June 2012 ExpRep (2)		Sherwood, Craig	June 2012 Cash Expense Report (2)	-SPLIT-		536.69	-96,212.29
Bill	08/01/2012	81100148696		Corporation Service Company	Preparing and filing annual report	145.4 · Ni Mississippi, LLC		370.00	-96,582.29
Bill	08/01/2012	55000674		Corporation Service Company	Preparing and filing annual report	145.4 · Ni Mississippi, LLC		370.00	-96,952.29
Bill	08/01/2012	55000683		Corporation Service Company	Preparing and filing annual report	201.2 · Adv Due To Ni Am Cap Mgmt		370.00	-97,322.29
Bill	08/01/2012	55000701		Corporation Service Company	Preparing and filing annual report	145.16 · Ni SC Environmental Svcs LLC		370.00	-97,692.29
Bill	08/01/2012	55000708		Corporation Service Company	Preparing and filing annual report	201.2 · Adv Due To Ni Am Cap Mgmt		370.00	-98,062.29
Bill	08/01/2012	55000720		Corporation Service Company	Preparing and filing annual report	145.14 · Palmetto Utilities, Inc.		370.00	-98,432.29
Bill	08/01/2012	55000725		Corporation Service Company	Preparing and filing annual report	145.14 · Palmetto Utilities, Inc.		370.00	-98,802.29
Bill	08/01/2012	55000737		Corporation Service Company	Preparing and filing annual report	145.20 · Palmetto Wastewater Reclamation		370.00	-99,172.29
Bill	08/01/2012	55000485		Corporation Service Company	Preparing and filing annual report	201.2 · Adv Due To Ni Am Cap Mgmt		370.00	-99,542.29
Bill	08/01/2012	55000649		Corporation Service Company	Account no. 7627528	145.10 · Ni America TX Development, LLC		370.00	-99,912.29
Bill	08/01/2012	55000658		Corporation Service Company	Account no. 7627528	201.2 · Adv Due To Ni Am Cap Mgmt		370.00	-100,282.29
Bill	08/01/2012	55000664		Corporation Service Company	Account no. 7427528	201.2 · Adv Due To Ni Am Cap Mgmt		370.00	-100,652.29

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	08/01/2012	5387		iDominium Corporation	PSA for August 2012 and website updates	636.1 · Computer Consulting		2,620.00	-103,272.29
Bill	08/02/2012	7-972-49843		Federal Express	Account #3175-0427-6	675.8 · Postage, Freight, and Overnight		88.79	-103,361.08
Bill	08/03/2012	FSA Setup Fee		TASC	FSA Setup Fee	604.7 · FSA Fees		450.00	-103,811.08
Bill Pmt -Check	08/03/2012	13186		TASC	FSA Setup Fee	131.1 · Chasewood operating account	450.00		-103,361.08
Bill	08/03/2012	August 2012 Exp. Rep		Sarah Noel	Mileage driven to Post Office and bank	650.238 · Sarah Noel		6.44	-103,367.52
Bill	08/03/2012	3283722-0		CPI Office Products	Account #92984	675.7 · Office Supplies		39.11	-103,406.63
Bill Pmt -Check	08/06/2012	13187		Security Benefit	Payor# 0060053307	131.1 · Chasewood operating account	7,301.57		-96,105.06
Bill	08/06/2012	35353		Bengal Supply	August 2012 Rent for 10913 Metronome	641.1 · Office on Metronome		2,383.11	-98,488.17
Bill	08/06/2012	3285524-0		CPI Office Products	Account #92984	675.7 · Office Supplies		89.11	-98,577.28
Bill	08/07/2012	07/08/12 - 08/07/12		Logix Communications	Account #43796732	675.5 · Computer and Internet Expenses		1,243.72	-99,821.00
Bill	08/07/2012	197000522840		Reliant Energy (new account)	Account #7 034 730 - 7	675.2 · Utilities		1,464.80	-101,285.80
Bill	08/07/2012	41506		Interim Compensation Source, Inc.	Interim Pay for Kevin Binder (7/30/12 - 8/5/12)	636.2 · Contract Labor		817.92	-102,103.72
Bill	08/07/2012	41550		Interim Compensation Source, Inc.	Interim pay for Sarah Noel (7/30/12 - 8/5/12)	636.2 · Contract Labor		922.25	-103,025.97
Bill	08/07/2012	20513		InfoProducts Corp.	City of Columbia notice	a.640 · South Carolina		2,718.69	-105,744.66
Bill	08/08/2012	August 2012 Exp. Rep		Delk, Adam (vendor)	August 2012 Cash Expense Report	-SPLIT-		505.63	-106,250.29
Bill	08/09/2012	7-979-88191		Federal Express	Account #3175-0427-6	675.8 · Postage, Freight, and Overnight		79.88	-106,330.17
Bill	08/09/2012	6771164025		Verizon Wireless	Account #419751438-00001	675.1 · Telephone Expense		3,203.72	-109,533.89
Bill	08/09/2012	12-165		Lakeside Equipment Corporation	RACS system for Dump Station	201.2 · Adv Due To Ni Am Cap Mgmt		47,180.00	-156,713.89
Bill	08/10/2012	07/11/12 - 08/10/12		Business Card	Account Ending 5918	-SPLIT-		15,896.96	-172,610.85
Bill	08/10/2012	02H0120665229		Ozarka	Account #0120665229	675.7 · Office Supplies		81.68	-172,692.53
Bill	08/10/2012	September 2012		Lincoln Financial Group	Account #NIAMERICA-BL-582415	-SPLIT-		2,463.74	-175,156.27
Bill	08/10/2012	12-035		Hearn Engineering, Inc.	System evaluation for Burleson Systems	a.543 · Texas		2,500.00	-177,656.27
Bill	08/12/2012	19		AC for Less, Inc.	Fixed AC at 10913 Metronome	620 · Repairs and Maintenance		521.54	-178,177.81
Bill Pmt -Check	08/13/2012	13189		Melcher, Rick	July 2012 Cash Expense Report	131.1 · Chasewood operating account	420.69		-177,757.12
Bill Pmt -Check	08/13/2012	13190		ABC Pest	133127	131.1 · Chasewood operating account		111.23	-177,645.89
Bill Pmt -Check	08/13/2012	13191		Augusta Landscape Services	Commercial lawn service - 8/6/12 - 8/20/12	131.1 · Chasewood operating account		239.54	-177,406.35
Bill Pmt -Check	08/13/2012	13192		Bengal Supply	August 2012 Rent for 10913 Metronome	131.1 · Chasewood operating account		2,383.11	-175,023.24
Bill Pmt -Check	08/13/2012	13193		Blue Cross Blue Shield of Texas	058706	131.1 · Chasewood operating account	22,191.40		-152,831.84
Bill Pmt -Check	08/13/2012	13194		City Wide Maintenance of Houston	NI AMERICA	131.1 · Chasewood operating account		198.44	-152,633.40
Bill Pmt -Check	08/13/2012	13195		CPI Office Products	92984	131.1 · Chasewood operating account		65.07	-152,568.33
Bill Pmt -Check	08/13/2012	13196		Creasco Inc.	Checked rotation on pumps for Septic Receiving Sta	131.1 · Chasewood operating account		105.00	-152,463.33
Bill Pmt -Check	08/13/2012	13197		Federal Express	3175-0427-6	131.1 · Chasewood operating account		250.77	-152,212.56
Bill Pmt -Check	08/13/2012	13198		Fiuzat, Michael	August 2012 Board Director's Fees	131.1 · Chasewood operating account	4,875.00		-147,337.56
Bill Pmt -Check	08/13/2012	13199		Gardere Wynne Sewell, LLP	132457	131.1 · Chasewood operating account	7,529.34		-139,808.22
Bill Pmt -Check	08/13/2012	13200		Hayes, Murphy & Brown, LLP		131.1 · Chasewood operating account	1,500.00		-138,308.22
Bill Pmt -Check	08/13/2012	13201		Haynsworth Sinkler Boyd, P.A.	City of Columbia legal - acquisition/transition work	131.1 · Chasewood operating account	1,360.00		-136,948.22
Bill Pmt -Check	08/13/2012	13202		Interim Compensation Source, Inc.		131.1 · Chasewood operating account	3,563.26		-133,384.96
Bill Pmt -Check	08/13/2012	13203		Logix Communications	Account #43796732	131.1 · Chasewood operating account	1,243.72		-132,141.24
Bill Pmt -Check	08/13/2012	13204		McGivern James	VOID: August 2012 Board Director's Fees	131.1 · Chasewood operating account		0.00	-132,141.24
Bill Pmt -Check	08/13/2012	13205		Moerbeek, Pete (vendor)	August 2012 Board Director's Fees	131.1 · Chasewood operating account	6,250.00		-125,891.24
Bill Pmt -Check	08/13/2012	13206		Reliant Energy (new account)	7 034 730 - 7	131.1 · Chasewood operating account	1,464.80		-124,426.44
Bill Pmt -Check	08/13/2012	13207		Wharton County Electric Cooperative, Inc.	Account #4320158300	131.1 · Chasewood operating account		73.66	-124,352.78
Bill Pmt -Check	08/13/2012	13208		Willoughby & Hoefer, P.A.	City of Columbia Acquisition	131.1 · Chasewood operating account	5,880.00		-118,472.78
Bill Pmt -Check	08/13/2012	13209		Internet Access Point Corporation	Customer 4581	131.1 · Chasewood operating account	1,751.55		-116,721.23
Bill	08/13/2012	Property Taxes		Pitney Bowes Global Financial Services	Account #9069775	642.4 · Postage Machine		59.12	-116,780.35
Bill	08/14/2012	3293277-0		CPI Office Products	Account #92984	675.7 · Office Supplies		141.05	-116,921.40
Bill	08/14/2012	41580		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (8/6/12 - 8/12/12)	636.2 · Contract Labor		744.08	-117,665.48
Bill	08/14/2012	41619		Interim Compensation Source, Inc.	Interim pay for Sarah Noel (8/6/12 - 8/12/12)	636.2 · Contract Labor		612.64	-118,278.12

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	08/14/2012	41629		Interim Compensation Source, Inc.	Interim pay for Nicia Rotermund (8/6/12 - 8/12/12)	636.2 · Contract Labor		606.05	-118,884.17
Bill	08/14/2012	07/13/12 - 08/14/12		SCE&G	Account #2-2100-9233-7311	145.16 · Ni SC Environmental Svcs LLC		48.96	-118,933.13
Bill	08/16/2012	7-987-42560		Federal Express	Account #3175-0427-6	675.8 · Postage, Freight, and Overnight		23.96	-118,957.09
Bill	08/17/2012	09/01/12 - 10/01/12		Blue Cross Blue Shield of Texas	Account #058706	-SPLIT-		22,191.40	-141,148.49
Bill	08/19/2012	8/19/12 - 9/18/12		AT&T	Account 713 647-0277 626 5	675.1 · Telephone Expense		183.19	-141,331.68
Bill Pmt -Check	08/20/2012	13210		American Express		131.1 · Chasewood operating account	117.92		-141,213.76
Bill Pmt -Check	08/20/2012	13211		Business Card	Account Ending 5918	131.1 · Chasewood operating account	15,896.96		-125,316.80
Bill	08/21/2012	41647		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (8/13/12 - 8/19/12)	636.2 · Contract Labor		346.48	-125,663.28
Bill	08/21/2012	41698		Interim Compensation Source, Inc.	Interim pay for Nicia Rotermund (8/13/12 - 8/19/12)	636.2 · Contract Labor		1,014.48	-126,677.76
Bill	08/22/2012	3301962-0		CPI Office Products	Account no. 92984	675.7 · Office Supplies		62.43	-126,740.19
Bill Pmt -Check	08/23/2012	13212		City Wide Maintenance of Houston	NI AMERICA	131.1 · Chasewood operating account	703.08		-126,037.11
Bill Pmt -Check	08/23/2012	13213		CPI Office Products	92984	131.1 · Chasewood operating account	230.16		-125,806.95
Bill Pmt -Check	08/23/2012	13214		Daday, Mark (vendor)	July 2012 Cash Expense Report	131.1 · Chasewood operating account	1,538.19		-124,268.76
Bill Pmt -Check	08/23/2012	13215		Delk, Adam (vendor)		131.1 · Chasewood operating account	1,038.49		-123,230.27
Bill Pmt -Check	08/23/2012	13216		Federal Express	3175-0427-6	131.1 · Chasewood operating account	103.84		-123,126.43
Bill Pmt -Check	08/23/2012	13217		Interim Compensation Source, Inc.		131.1 · Chasewood operating account	3,323.73		-119,802.70
Bill Pmt -Check	08/23/2012	13218		Lakeside Equipment Corporation	RACS system for Dump Station	131.1 · Chasewood operating account	47,180.00		-72,622.70
Bill Pmt -Check	08/23/2012	13219		Lincoln Financial Group	NIAMERICA-BL-582415	131.1 · Chasewood operating account	2,463.74		-70,158.96
Bill Pmt -Check	08/23/2012	13220		Ozarka	0120665229	131.1 · Chasewood operating account	81.68		-70,077.28
Bill Pmt -Check	08/23/2012	13221		Pitney Bowes Global Financial Services	9069775	131.1 · Chasewood operating account	59.12		-70,018.16
Bill Pmt -Check	08/23/2012	13222		SCE&G	Account #2-2100-9233-7311	131.1 · Chasewood operating account	48.96		-69,969.20
Bill Pmt -Check	08/23/2012	13223		Thomas, William A. (vendor)		131.1 · Chasewood operating account	2,611.58		-67,357.62
Bill Pmt -Check	08/23/2012	13224		Verizon Wireless	419751438-00001	131.1 · Chasewood operating account	3,203.72		-64,153.90
Bill Pmt -Check	08/23/2012	13225		Willoughby & Hoefer, P.A.	City of Columbia Transaction	131.1 · Chasewood operating account	7,562.99		-56,590.91
Bill Pmt -Check	08/23/2012	13226		Hearn Engineering, Inc.	System evaluation for Burlason Systems	131.1 · Chasewood operating account	2,500.00		-54,090.91
Bill	08/23/2012	7-995-01570		Federal Express	Account 3175-0427-6	675.8 · Postage, Freight, and Overnight		14.28	-54,105.19
Bill	08/24/2012	8/12 Mileage		Sherwood, Craig	August 2012 Mileage	222.5 · Palmetto Utilities		223.11	-54,328.30
Bill	08/24/2012	3305180-0		CPI Office Products	Account no. 92984	675.7 · Office Supplies		49.80	-54,378.10
Bill	08/27/2012	August 2012 Exp. Rep		Burgess, Lauren (Vendor)	August 2012 Cash Expense Report	650.230 · Lauren Burgess		534.10	-54,912.20
Bill	08/27/2012	3307288-0		CPI Office Products	Account no. 92984	675.7 · Office Supplies		97.35	-55,009.55
Bill Pmt -Check	08/28/2012	13227		McGivern James	August 2012 Board Director's Fees	131.1 · Chasewood operating account	9,166.67		-45,842.88
Bill	08/28/2012	41767		Interim Compensation Source, Inc.	Interim pay for Nicia Rotermund - (8/20/12 - 8/26/12)	636.2 · Contract Labor		823.44	-46,666.32
Bill	08/28/2012	41719		Interim Compensation Source, Inc.	Interim pay for Kevin Binder - (8/20/12 - 8/26/12)	636.2 · Contract Labor		863.36	-47,529.68
Bill	08/28/2012	890992435		TRANSAMERICA LIFE INSURANCE COMPANY	Policy 890992435	162.1.h · Long Term Care Insurance		1,153.17	-48,682.85
Bill	08/30/2012	2-002-21527		Federal Express	Account 3175-0427-6	675.8 · Postage, Freight, and Overnight		22.09	-48,704.94
Bill	08/30/2012	063706		Internet Access Point Corporation	Customer 4581	-SPLIT-		1,792.97	-50,497.91
Bill	08/31/2012	August 2012 Exp. Rep		Melcher, Rick	August 2012 Expense Report	650.214 · Rick Melcher		418.47	-50,916.38
Bill	08/31/2012	October 2012		Wharton County Electric Cooperative, Inc.	Account 4320158300	162.6 · Prepaid Other		73.66	-50,990.04
Bill	08/31/2012	August 2012 Exp. Rep		Ashfield, Mike (vendor)	August 2012 Cash Expense Report	-SPLIT-		1,136.60	-52,126.64
Bill	08/31/2012	8/12 Mileage (2)		Sherwood, Craig	August 2012 Mileage expense report (2)	222.6 · Alpine/Woodland		387.95	-52,514.59
Bill	08/31/2012	8/12 Mileage (3)		Sherwood, Craig	August 2012 Mileage Expense Report (3)	222.5 · Palmetto Utilities		79.37	-52,593.96
Bill	08/31/2012	1576067		Haynsworth Sinkler Boyd, P.A.	Legal - City of Columbia transaction	a.240 · South Carolina		1,742.50	-54,336.46
Bill	08/31/2012	1083729		Gardere Wynne Sewell, LLP	Client 132457	633.4 · Brighton Water Systems		5,000.00	-59,336.46
Bill	08/31/2012	1083734		Gardere Wynne Sewell, LLP	Client 132457	a.240 · South Carolina		1,800.00	-61,136.46
Bill	08/31/2012	Aug 2012		American Express	Account Ending 1-85006	-SPLIT-		700.67	-61,837.13
Bill	08/31/2012	1083735		Gardere Wynne Sewell, LLP	Client 132457	a.243 · Texas		2,400.00	-64,237.13
Bill	08/31/2012	1083730		Gardere Wynne Sewell, LLP	Client 132457	a.224 · Mississippi		4,000.00	-68,237.13
Bill	08/31/2012	Aug 2012 Mileage		Jones, Stan (vendor)	Mileage to/from Palmetto Office - Aug 2012	-SPLIT-		471.64	-68,708.77



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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	09/01/2012	September 2012		Hayes, Murphy & Brown, LLP	September rent for College Station office	641.2 · College Station		750.00	-69,458.77
Bill	09/01/2012	18578		Augusta Landscape Services	Commercial lawn service (9/3/12 - 9/17/12)	620 · Repairs and Maintenance		131.43	-69,590.20
Bill	09/01/2012	October 18-21, 2012		Vaquero Ranch	Lodging for October 18-21, 2012	675.3 · Meals and Entertainment		3,200.00	-72,790.20
Bill	09/01/2012	Sept 2012		Fiuzat, Michael	September 2012 Director's Fee	201.2 · Adv Due To Ni Am Cap Mgmt		4,875.00	-77,665.20
Bill	09/01/2012	Sept 2012		McGivern James	September 2012 Director's Fee	201.2 · Adv Due To Ni Am Cap Mgmt		9,166.66	-86,831.86
Bill	09/01/2012	Sept 2012		Moerbeek, Pete (vendor)	September 2012 Director's Fee	201.2 · Adv Due To Ni Am Cap Mgmt		6,250.00	-93,081.86
Bill	09/01/2012	Annual Crossing Fee		CSX Transportation	Remainder of Annual Fee Crossing-Private Roadwa	145.19 · Woodland Utilities Inc.	0.00		-93,081.86
Bill	09/01/2012	I00018374		City Wide Maintenance of Houston	Customer ID - NIAMERICA	620 · Repairs and Maintenance		703.08	-93,784.94
Bill	09/01/2012	47571		Sundstrom, Friedman & Fumero, LLC	File #43053-00005	201.2 · Adv Due To Ni Am Cap Mgmt		8,027.99	-101,812.93
Bill	09/01/2012	Feb. 2012 Cash		Sherwood, Craig	February 2012 Cash Expense Report	-SPLIT-		990.10	-102,803.03
Bill	09/01/2012	March 2012 Cash		Sherwood, Craig	March 2012 Cash Expense Report	-SPLIT-		811.66	-103,614.69
Bill	09/01/2012	April 2012 Cash		Sherwood, Craig	April 2012 Cash Expense Report	-SPLIT-		482.35	-104,097.04
Bill	09/01/2012	Jan. 2012 Cash (2)		Sherwood, Craig	January 2012 Cash Expense Report - Brighton	222.4 · Brighton Water Systems		328.70	-104,425.74
Bill	09/01/2012	January 2012 Cash		Sherwood, Craig	January 2012 Cash Expense Report	-SPLIT-		2,915.74	-107,341.48
Bill	09/01/2012	Feb. 2012 Mileage		Sherwood, Craig	February 2012 Mileage	-SPLIT-		723.17	-108,064.65
Bill	09/01/2012	March 2012 Mileage		Sherwood, Craig	March 2012 Mileage	-SPLIT-		732.05	-108,796.70
Bill	09/01/2012	April 2012 Mileage		Sherwood, Craig	April 2012 Mileage	-SPLIT-		1,682.22	-110,478.92
Bill	09/01/2012	June 2012 Cash		Sherwood, Craig	June 2012 Cash Expense Report	-SPLIT-		52.48	-110,531.40
Bill	09/01/2012	July 2012 Cash		Sherwood, Craig	July 2012 Cash Expense Report	-SPLIT-		956.25	-111,487.65
Bill	09/01/2012	August 2012 Cash		Sherwood, Craig	August 2012 Cash Expense Report	-SPLIT-		306.36	-111,794.01
Bill	09/01/2012	Feb. 2012 Mileage-2		Sherwood, Craig	February 2012 Mileage (2)	222.6 · Alpine/Woodland		66.60	-111,860.61
Bill	09/01/2012	May 2012 Cash		Sherwood, Craig	May 2012 Cash Expense Report	-SPLIT-		578.61	-112,439.22
Bill	09/01/2012	May 2012 Mileage		Sherwood, Craig	May 2012 Mileage	-SPLIT-		684.43	-113,123.65
Bill	09/01/2012	Moving Expense (2)		Sherwood, Craig	To reverse accrual of Craig Sherwood's relocation € 241 · Misc Current and Acc. Liab.			2,245.04	-115,368.69
Bill	09/01/2012	Moving Expense (1)		Sherwood, Craig	To reverse accrual of Craig Sherwood's relocation € 241 · Misc Current and Acc. Liab.			10,727.83	-126,096.52
Bill	09/01/2012	Moving Expense (3)		Sherwood, Craig	To reverse accrual of Craig Sherwood's relocation € 241 · Misc Current and Acc. Liab.			2,193.15	-128,289.67
Bill	09/01/2012	Moving Expense (4)		Sherwood, Craig	Reimbursement of Craig Sherwood's relocation cost	-SPLIT-		20,987.80	-149,277.47
Bill	09/01/2012	20502		InfoProducts Corp.	City of Columbia notices	a.640 · South Carolina		1,303.61	-150,581.08
Bill	09/01/2012	July/Aug. 2012 Cash		Thomas, William A. (vendor)	July and August 2012 Cash Expense Report	-SPLIT-		2,475.95	-153,057.03
Bill	09/01/2012	Sept. 2012 Mileage		Rotermund, Nicia (exp)	September 2012 Mileage	650.239 · Nicia Rotermund		16.03	-153,073.06
Bill	09/01/2012	August 2012 Cash (2)		Thomas, William A. (vendor)	August 2012 Cash Expense Report (2)	-SPLIT-		252.94	-153,326.00
Bill	09/01/2012	Sept. 2012 Mileage		Melcher, Rick	September 2012 Mileage	-SPLIT-		728.73	-154,054.73
Bill	09/03/2012	2011349		The eConsortium Group Inc.	SSL certificates and spam filter	636.1 · Computer Consulting		879.95	-154,934.68
Bill	09/03/2012	5391		iDominium Corporation	PSA for September 2012 and updating website to al	636.1 · Computer Consulting		2,715.00	-157,649.68
Bill	09/04/2012	41836		Interim Compensation Source, Inc.	Interim pay for Nicia Rotermund (8/27/12 - 9/2/12)	636.2 · Contract Labor		988.13	-158,637.81
Bill	09/04/2012	41786		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (8/27/12 - 9/2/12)	636.2 · Contract Labor		766.80	-159,404.61
Bill	09/04/2012	09/04/12		Dell Business Credit	6879450212003435150	675.5 · Computer and Internet Expenses		77.76	-159,482.37
Bill	09/06/2012	35635		Bengal Supply	September Rent for 10913 Metronome Dr.	641.1 · Office on Metronome		2,383.11	-161,865.48
Bill	09/06/2012	158002643025		Reliant Energy (new account)	Account 7 034 730 - 7	675.2 · Utilities		1,714.37	-163,579.85
Bill	09/06/2012	2-009-07312		Federal Express	Account 3175-0427-6	675.8 · Postage, Freight, and Overnight		43.81	-163,623.66
Bill Pmt -Check	09/07/2012	13228		AC for Less, Inc.		131.1 · Chasewood operating account	719.64		-162,904.02
Bill Pmt -Check	09/07/2012	13229		Ashfield, Mike (vendor)	August 2012 Cash Expense Report	131.1 · Chasewood operating account	1,136.60		-161,767.42
Bill Pmt -Check	09/07/2012	13230		AT&T	Account 713 647-0277 626 5	131.1 · Chasewood operating account	183.19		-161,584.23
Bill Pmt -Check	09/07/2012	13231		Augusta Landscape Services	Commercial lawn service (9/3/12 - 9/17/12)	131.1 · Chasewood operating account	131.43		-161,452.80
Bill Pmt -Check	09/07/2012	13232		Bengal Supply	September Rent for 10913 Metronome Dr.	131.1 · Chasewood operating account	2,383.11		-159,069.69
Bill Pmt -Check	09/07/2012	13233		Blue Cross Blue Shield of Texas	058706	131.1 · Chasewood operating account	22,191.40		-136,878.29
Bill Pmt -Check	09/07/2012	13234		Burgess, Lauren (Vendor)	August 2012 Cash Expense Report	131.1 · Chasewood operating account	534.10		-136,344.19
Bill Pmt -Check	09/07/2012	13235		Corporation Service Company	7627528	131.1 · Chasewood operating account	4,440.00		-131,904.19

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	09/07/2012	13236		CPI Office Products	92984	131.1 · Chasewood operating account	209.58		-131,694.61
Bill Pmt -Check	09/07/2012	13237		Delk, Adam (vendor)	VOID: August 2012 Cash Expense Report	131.1 · Chasewood operating account	0.00		-131,694.61
Bill Pmt -Check	09/07/2012	13238		Federal Express	3175-0427-6	131.1 · Chasewood operating account	36.37		-131,658.24
Bill Pmt -Check	09/07/2012	13239		Hayes, Murphy & Brown, LLP	September rent for College Station office	131.1 · Chasewood operating account	750.00		-130,908.24
Bill Pmt -Check	09/07/2012	13240		iDominium Corporation		131.1 · Chasewood operating account	5,335.00		-125,573.24
Bill Pmt -Check	09/07/2012	13241		InfoProducts Corp.	City of Columbia notice	131.1 · Chasewood operating account	2,718.69		-122,854.55
Bill Pmt -Check	09/07/2012	13242		Interim Compensation Source, Inc.		131.1 · Chasewood operating account	3,441.73		-119,412.82
Bill Pmt -Check	09/07/2012	13243		Internet Access Point Corporation	Customer 4581	131.1 · Chasewood operating account	1,792.97		-117,619.85
Bill Pmt -Check	09/07/2012	13244		Melcher, Rick	August 2012 Expense Report	131.1 · Chasewood operating account	418.47		-117,201.38
Bill Pmt -Check	09/07/2012	13245		Sarah Noel	Mileage driven to Post Office and bank	131.1 · Chasewood operating account	6.44		-117,194.94
Bill Pmt -Check	09/07/2012	13246		Sherwood, Craig		131.1 · Chasewood operating account	2,217.25		-114,977.69
Bill Pmt -Check	09/07/2012	13247		The eConsortium Group Inc.	SSL certificates and spam filter	131.1 · Chasewood operating account	879.95		-114,097.74
Bill Pmt -Check	09/07/2012	13248		TRANSAMERICA LIFE INSURANCE COMPANY	Policy 890992435	131.1 · Chasewood operating account	1,153.17		-112,944.57
Bill Pmt -Check	09/07/2012	13249		Vaquero Ranch	Lodging for October 18-21, 2012	131.1 · Chasewood operating account	3,200.00		-109,744.57
Bill Pmt -Check	09/07/2012	13250		Wharton County Electric Cooperative, Inc.	Account 4320158300	131.1 · Chasewood operating account	73.66		-109,670.91
Bill	09/07/2012	08/08/12 - 09/07/12		Logix Communications	Account 43798732	675.5 · Computer and Internet Expenses		1,243.72	-110,914.63
Bill	09/07/2012	3318038-0		CPI Office Products	Account 92984	675.7 · Office Supplies		278.48	-111,193.11
Bill	09/07/2012	3318043-0		CPI Office Products	Account 92984	675.7 · Office Supplies		53.65	-111,246.76
Bill	09/07/2012	2012253		Purchase Power	Account #8000-9090-0309-1803	675.7 · Office Supplies		250.00	-111,496.76
Credit	09/07/2012	Voided check		Delk, Adam (vendor)	To account for voided check	-SPLIT-	505.63		-110,991.13
Bill	09/09/2012	6784164773		Verizon Wireless	Account #419751438-00001	675.1 · Telephone Expense		3,036.80	-114,027.93
Bill	09/10/2012	08/11/12 - 09/10/12		Business Card	Account# 4003 9010 2194 5918 (Aug 11 - Sept 10,	-SPLIT-		12,043.68	-126,071.61
Bill Pmt -Check	09/11/2012	13251		Fiuzat, Michael	September 2012 Director's Fee	131.1 · Chasewood operating account	4,875.00		-121,196.61
Bill Pmt -Check	09/11/2012	13252		McGivern James	September 2012 Director's Fee	131.1 · Chasewood operating account	9,166.66		-112,029.95
Bill Pmt -Check	09/11/2012	13253		Moerbeek, Pete (vendor)	September 2012 Director's Fee	131.1 · Chasewood operating account	6,250.00		-105,779.95
Bill	09/11/2012	41910		Interim Compensation Source, Inc.	Interim pay for Nicia Rotermund (9/3/12 - 9/9/12)	636.2 · Contract Labor		961.78	-106,741.73
Bill	09/11/2012	41860		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (9/3/12 - 9/9/12)	636.2 · Contract Labor		681.60	-107,423.33
Bill	09/11/2012	0210120665229		Ozarka	Account #0120665229	675.7 · Office Supplies		31.34	-107,454.67
Bill	09/11/2012	7172017		Creasco Inc.	Access cover for Dump Station	201.2 · Adv Due To Ni Am Cap Mgmt		873.59	-108,328.26
Bill	09/12/2012	R 85040		Sembera Security Systems	Account #DP2278	162.4 · Prepaid Security		90.77	-108,419.03
Bill Pmt -Check	09/13/2012	13254		American Express		131.1 · Chasewood operating account	700.67		-107,718.36
Bill	09/13/2012	9069775-SP12		Pitney Bowes Global Financial Services	Account #9069775	162.3 · Prepaid Equip Rental		278.20	-107,996.56
Bill	09/13/2012	2-016-16550		Federal Express	Account #3175-0427-6	675.8 · Postage, Freight, and Overnight		442.15	-108,438.71
Bill	09/13/2012	3324851-0		CPI Office Products	Account #92984	675.7 · Office Supplies		83.03	-108,521.74
Bill	09/14/2012	3200142679		TASC		604.7 · FSA Fees		225.00	-108,746.74
Bill	09/14/2012	08/14/12 - 09/12/12		SCE&G	Account #2-2100-9233-7311	145.16 · Ni SC Environmental Svcs LLC		45.61	-108,792.35
Bill	09/14/2012	3326585-0		CPI Office Products	Account #92984	675.7 · Office Supplies		10.21	-108,802.56
Bill Pmt -Check	09/17/2012	13255		CSX Transportation	VOID: Remainder of Annual Fee Crossing-Private F	131.1 · Chasewood operating account	0.00		-108,802.56
Bill Pmt -Check	09/17/2012	13256		Dell Business Credit	6879 4502 0800 0411 947	131.1 · Chasewood operating account	77.76		-108,724.80
Bill	09/17/2012	FF Party		Pendleton, Cory	Reimbursement for food/drinks at the Ni FF Party	-SPLIT-		223.56	-108,948.36
Bill	09/17/2012	10/01/12 - 11/01/12		Blue Cross Blue Shield of Texas	Account #58706	-SPLIT-		22,191.40	-131,139.76
Bill	09/18/2012	41982		Interim Compensation Source, Inc.	Interim pay for Nicia Rotermund (9/10/12 - 9/16/12)	636.2 · Contract Labor		1,014.48	-132,154.24
Bill	09/18/2012	41931		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (9/10/12 - 9/16/12)	636.2 · Contract Labor		840.64	-132,994.88
Bill	09/19/2012	9/19/12 - 10/18/12		AT&T (Fax/Alarm)	Account #713 647-0277 626 5	675.1 · Telephone Expense		182.08	-133,176.96
Bill	09/19/2012	3330251-0		CPI Office Products	Account #92984	675.7 · Office Supplies		44.70	-133,221.66
Bill	09/20/2012	2012 Dove Hunt		Apache Creek Ranch LP	September 2012 Dove Hunt	675.3 · Meals and Entertainment		1,550.00	-134,771.66
Bill Pmt -Check	09/20/2012	13257		Apache Creek Ranch LP	September 2012 Dove Hunt	131.1 · Chasewood operating account	1,550.00		-133,221.66
Bill	09/20/2012	2-023-96102		Federal Express	Account #3175-0427-6	675.8 · Postage, Freight, and Overnight		62.26	-133,283.92

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	09/21/2012	13261		Business Card	Account# 4003 9010 2194 5918 (Aug 11 - Sept 10,	131.1 · Chasewood operating account	12,043.68		-121,240.24
Bill Pmt -Check	09/21/2012	13262		City Wide Maintenance of Houston	NI AMERICA	131.1 · Chasewood operating account	703.08		-120,537.16
Bill Pmt -Check	09/21/2012	13263		CPI Office Products	92984	131.1 · Chasewood operating account	332.13		-120,205.03
Bill Pmt -Check	09/21/2012	13264		Federal Express	3175-0427-6	131.1 · Chasewood operating account	485.96		-119,719.07
Bill Pmt -Check	09/21/2012	13265		Gardere Wynne Sewell, LLP	132457	131.1 · Chasewood operating account	13,200.00		-106,519.07
Bill Pmt -Check	09/21/2012	13266		Haynsworth Sinkler Boyd, P.A.	Legal - City of Columbia transaction	131.1 · Chasewood operating account	1,742.50		-104,776.57
Bill Pmt -Check	09/21/2012	13267		Interim Compensation Source, Inc.		131.1 · Chasewood operating account	1,643.38		-103,133.19
Bill Pmt -Check	09/21/2012	13268		Jones, Stan (vendor)	Mileage to/from Palmetto Office - Aug 2012	131.1 · Chasewood operating account	471.64		-102,661.55
Bill Pmt -Check	09/21/2012	13269		Logix Communications	Account 43796732	131.1 · Chasewood operating account	1,243.72		-101,417.83
Bill Pmt -Check	09/21/2012	13270		Ozarka	0120665229	131.1 · Chasewood operating account	31.34		-101,386.49
Bill Pmt -Check	09/21/2012	13271		Pendleton, Cory	Reimbursement for food/drinks at the Ni FF Party	131.1 · Chasewood operating account	223.56		-101,162.93
Bill Pmt -Check	09/21/2012	13272		Pitney Bowes Global Financial Services	9069775	131.1 · Chasewood operating account	278.20		-100,884.73
Bill Pmt -Check	09/21/2012	13273		Purchase Power	Account #8000-9090-0309-1803	131.1 · Chasewood operating account	250.00		-100,634.73
Bill Pmt -Check	09/21/2012	13271		Reliant Energy	VOID: 5 208 761 - 6	131.1 · Chasewood operating account	0.00		-100,634.73
Bill Pmt -Check	09/21/2012	13272		SCE&G	VOID: Account #2-2100-9233-7311	131.1 · Chasewood operating account	0.00		-100,634.73
Bill Pmt -Check	09/21/2012	13273		TASC	VOID:	131.1 · Chasewood operating account	0.00		-100,634.73
Bill Pmt -Check	09/21/2012	13274		Reliant Energy	VOID: 5 208 761 - 6	131.1 · Chasewood operating account	0.00		-100,634.73
Bill Pmt -Check	09/21/2012	13275		SCE&G	Account #2-2100-9233-7311	131.1 · Chasewood operating account	45.61		-100,589.12
Bill Pmt -Check	09/21/2012	13276		TASC		131.1 · Chasewood operating account	225.00		-100,364.12
Bill Pmt -Check	09/21/2012	13277		Reliant Energy (new account)	7 034 730 - 7	131.1 · Chasewood operating account	1,714.37		-98,649.75
Bill Pmt -Check	09/21/2012	13278		Sundstrom, Friedman & Fumero, LLC	File #43053-00005	131.1 · Chasewood operating account	8,027.99		-90,621.76
Bill	09/21/2012	August 2012 Mileage		Delk, Adam (vendor)	August 2012 Mileage	-SPLIT-		264.74	-90,886.50
Bill	09/21/2012	10/01/12 - 10/31/12		Lincoln Financial Group	Account # NIAMERICA-BL-582415	-SPLIT-		2,646.17	-93,532.67
Bill	09/24/2012	654-02M #13		Willoughby & Hoefer, P.A.	Richland County Acquisition	a.240 · South Carolina		120.00	-93,652.67
Bill	09/24/2012	654-05M		Willoughby & Hoefer, P.A.	City of Columbia Acquisition	a.240 · South Carolina		2,694.20	-96,346.87
Bill	09/24/2012	September 2012 Cash		Thomas, William A. (vendor)	September 2012 Cash Expense Report	-SPLIT-		594.65	-96,941.52
Bill	09/24/2012	063812		Internet Access Point Corporation	Account #4581	-SPLIT-		1,776.30	-98,717.82
Bill	09/25/2012	Sept. 2012 Board Mtg		Fiuzat, Michael (exps)	Travel expense related to September 2012 Board N 201.2 · Adv Due To Ni Am Cap Mgmt			2,358.15	-101,075.97
Bill	09/25/2012	41999		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (9/17/12 - 9/23/12)	636.2 · Contract Labor		917.32	-101,993.29
Bill	09/25/2012	42048		Interim Compensation Source, Inc.	Interim pay for Nicia Rotermund (9/17/12 - 9/23/12)	636.2 · Contract Labor		1,027.65	-103,020.94
Bill	09/27/2012	2-031-48924		Federal Express	Account #3175-0427-6	675.8 · Postage, Freight, and Overnight		41.85	-103,062.79
Bill	09/27/2012	2270634		ABC Pest	133127	620 · Repairs and Maintenance		111.23	-103,174.02
Bill	09/28/2012	August 2012 Cash		Wilkinson, Benny (vendor)	August 2012 Cash Expense Report	-SPLIT-		651.95	-103,825.97
Bill	09/28/2012	November 2012		Wharton County Electric Cooperative, Inc.	Account #4320158300	162.6 · Prepaid Other		73.66	-103,899.63
Bill	09/30/2012	10/17/12 - 01/17/13		TRANSAMERICA LIFE INSURANCE COMPANY	Policy #890992436 Deanna T. Jones	162.1.h · Long Term Care Insurance		995.16	-104,894.79
Bill	09/30/2012	September 2012 Cash		Ashfield, Mike (vendor)	September 2012 Cash Expense Report	-SPLIT-		2,383.03	-107,277.82
Bill	09/30/2012	Sept. 2012 Mileage		Sherwood, Craig	September 2012 Mileage	-SPLIT-		381.29	-107,659.11
Bill	09/30/2012	September 2012 Cash		Pendleton, Cory	September 2012 Cash Expense Report	-SPLIT-		304.76	-107,963.87
Bill	09/30/2012	Sept 2012		American Express	Account Ending 1-85006	-SPLIT-		1,390.54	-109,354.41
Bill	09/30/2012	1086486		Gardere Wynne Sewell, LLP	Client: 132457	-SPLIT-		1,545.47	-110,899.88
Bill	09/30/2012	1086491		Gardere Wynne Sewell, LLP	Client: 132457	a.240 · South Carolina		5,000.00	-115,899.88
Bill	09/30/2012	09/2012 Cash		Tuttle, Donna (Vendor)		-SPLIT-		4.97	-115,904.85
Bill	09/30/2012	09/2012 Mileage		Jones, Stan (vendor)	09/2012 Mileage reduced by outstanding A/R Balan-	-SPLIT-	0.00		-115,904.85
Bill	09/30/2012	16,705		Burkett, Burkett & Burkett	ID: 59089	a.340 · South Carolina		13,689.87	-129,594.72
Bill	10/01/2012	18681		Augusta Landscape Services	Commercial lawn service - 10/1/12 - 10/29/12	620 · Repairs and Maintenance		347.65	-129,942.37
Bill	10/01/2012	5394		iDominium Corporation	PSA for October 2012	636.1 · Computer Consulting		2,240.00	-132,182.37
Bill	10/01/2012	October 2012		Hayes, Murphy & Brown, LLP	Rent - October 2012	641.2 · College Station		750.00	-132,932.37
Bill	10/01/2012	October 2012		McGivern James	Director's Fees - October 2012	201.2 · Adv Due To Ni Am Cap Mgmt		9,166.67	-142,099.04

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	10/01/2012	October 2012		Fiuzat, Michael	Director's Fees - October 2012	201.2 · Adv Due To Ni Am Cap Mgmt		4,875.00	-146,974.04
Bill	10/01/2012	October 2012		Moerbeek, Pete (vendor)	Director's Fees - October 2012	201.2 · Adv Due To Ni Am Cap Mgmt		6,250.00	-153,224.04
Bill	10/01/2012	I00018613		City Wide Maintenance of Houston	NI AMERICA - October 2012	620 · Repairs and Maintenance		703.08	-153,927.12
Bill	10/01/2012	Exp. Rep. Correction		Sherwood, Craig	Corrections for August 2012 Cash and May 2012 M	-SPLIT-		64.92	-153,992.04
Bill	10/01/2012	Sept. 2012 Cash - 2		Thomas, William A. (vendor)	September 2012 Cash Expense Report	-SPLIT-		351.57	-154,343.61
Bill	10/01/2012	August 2012 Cash		Thomas, William A. (vendor)	August 2012 Cash Expense Report	-SPLIT-		415.97	-154,759.58
Bill	10/01/2012	October 2012 Cash		Thomas, William A. (vendor)	October 2012 Cash Expense Report	-SPLIT-		1,825.01	-156,584.59
Bill	10/01/2012	September 2012 Cash		Sherwood, Craig	September 2012 Cash Expense Report	-SPLIT-		2,630.64	-159,215.23
Bill Pmt -Check	10/02/2012	13279		AT&T (Fax/Alarm)	VOID: 713 647-0277 626 5	131.1 · Chasewood operating account	0.00		-159,215.23
Bill Pmt -Check	10/02/2012	13280		Augusta Landscape Services	Commercial lawn service - 10/1/12 - 10/29/12	131.1 · Chasewood operating account	347.65		-158,867.58
Bill Pmt -Check	10/02/2012	13281		Blue Cross Blue Shield of Texas	058706	131.1 · Chasewood operating account	22,191.40		-136,676.18
Bill Pmt -Check	10/02/2012	13282		CPI Office Products	92984	131.1 · Chasewood operating account	137.94		-136,538.24
Bill Pmt -Check	10/02/2012	13283		Creasco Inc.	Access cover for Dump Station	131.1 · Chasewood operating account	873.59		-135,664.65
Bill Pmt -Check	10/02/2012	13284		Delk, Adam (vendor)	August 2012 Mileage	131.1 · Chasewood operating account	264.74		-135,399.91
Bill Pmt -Check	10/02/2012	13285		Federal Express	3175-0427-6	131.1 · Chasewood operating account	104.11		-135,295.80
Bill Pmt -Check	10/02/2012	13286		Fiuzat, Michael (exps)	Travel expense related to September 2012 Board M	131.1 · Chasewood operating account	2,358.15		-132,937.65
Bill Pmt -Check	10/02/2012	13287		iDominium Corporation	PSA for October 2012	131.1 · Chasewood operating account	2,240.00		-130,697.65
Bill Pmt -Check	10/02/2012	13288		InfoProducts Corp.	City of Columbia notices	131.1 · Chasewood operating account	1,303.61		-129,394.04
Bill Pmt -Check	10/02/2012	13289		Interim Compensation Source, Inc.	Interim Compensation Source, Inc.	131.1 · Chasewood operating account	3,800.09		-125,593.95
Bill Pmt -Check	10/02/2012	13290		Internet Access Point Corporation	Account #4581	131.1 · Chasewood operating account	1,776.30		-123,817.65
Bill Pmt -Check	10/02/2012	13291		Rotermund, Nicia (exp)	September 2012 Mileage	131.1 · Chasewood operating account	16.03		-123,801.62
Bill Pmt -Check	10/02/2012	13292		Sempera Security Systems	DP2278	131.1 · Chasewood operating account	90.77		-123,710.85
Bill Pmt -Check	10/02/2012	13293		Thomas, William A. (vendor)		131.1 · Chasewood operating account	3,323.54		-120,387.31
Bill Pmt -Check	10/02/2012	13294		TRANSAMERICA LIFE INSURANCE COMPANY	Policy #890992436 Deanna T. Jones	131.1 · Chasewood operating account	995.16		-119,392.15
Bill Pmt -Check	10/02/2012	13295		Verizon Wireless	419751438-00001	131.1 · Chasewood operating account	3,036.80		-116,355.35
Bill Pmt -Check	10/02/2012	13296		Wilkinson, Benny (vendor)	August 2012 Cash Expense Report	131.1 · Chasewood operating account	651.95		-115,703.40
Bill Pmt -Check	10/02/2012	13297		Willoughby & Hoefer, P.A.		131.1 · Chasewood operating account	2,814.20		-112,889.20
Bill Pmt -Check	10/02/2012	13298		Lincoln Financial Group	NIAMERICA-BL-582415	131.1 · Chasewood operating account	2,646.17		-110,243.03
Bill Pmt -Check	10/02/2012	13299		Sherwood, Craig		131.1 · Chasewood operating account	11,310.72		-98,932.31
Bill Pmt -Check	10/02/2012	13300		AT&T (Fax/Alarm)	713 647-0277 626 5	131.1 · Chasewood operating account	182.08		-98,750.23
Bill	10/02/2012	42070		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (09/24/12 - 09/30/12)	636.2 · Contract Labor		329.44	-99,079.67
Bill	10/02/2012	42123		Interim Compensation Source, Inc.	Interim pay for Nicia Rotermund (09/24/12 - 09/30/12)	636.2 · Contract Labor		1,027.65	-100,107.32
Bill	10/03/2012	1579598		Haynsworth Sinkler Boyd, P.A.	City of Columbia Transaction	a.240 · South Carolina		1,615.00	-101,722.32
Bill	10/04/2012	3346761-0		CPI Office Products	Account #92984	675.7 · Office Supplies		42.81	-101,765.13
Bill	10/05/2012	158002657510		Reliant Energy (new account)	Acct#: 7 034 730 - 7 (08/31/12 - 10/02/12)	675.2 · Utilities		1,935.95	-103,701.08
Bill	10/09/2012	42189		Interim Compensation Source, Inc.	Interim pay for Nicia Rotermund (10/1/12 - 10/7/12)	636.2 · Contract Labor		1,014.48	-104,715.56
Bill	10/09/2012	42143		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (10/1/12 - 10/7/12)	636.2 · Contract Labor		891.76	-105,607.32
Bill	10/09/2012	6797228879		Verizon Wireless	Account #419751438-00001 (09/10/12 - 10/09/12)	675.1 · Telephone Expense		2,753.12	-108,360.44
Bill	10/09/2012	3350194-0		CPI Office Products	Account #92984	675.7 · Office Supplies		11.12	-108,371.56
Bill	10/09/2012	2012283		Purchase Power	Account #8000-8090-0309-1803	675.7 · Office Supplies		95.78	-108,467.34
Bill	10/10/2012	09/08/12 - 10/07/12		Logix Communications	Account #43796732	675.5 · Computer and Internet Expenses		1,243.72	-109,711.06
Bill	10/10/2012	36025		Bengal Supply	October rent for 10913 Metronome Dr	641.1 · Office on Metronome		2,383.11	-112,094.17
Bill	10/10/2012	November 1, 2012		Sutton, Barney A.	Rodeo Tickets	660 · Advertising and Promotion		4,805.00	-116,899.17
Bill	10/10/2012	09/11/12 - 10/10/12		Business Card	Account Number: 4003 9010 2194 5918	-SPLIT-		19,265.10	-136,164.27
Bill	10/10/2012	02J0120665229		Ozarka	Account #0120665229	675.7 · Office Supplies		53.81	-136,218.08
Bill	10/11/2012	Settlement Agreement		Masterfile Corporation	Settlement Agreement	633 · Contractual Svcs - Legal		1,000.00	-137,218.08
Bill Pmt -Check	10/11/2012	13301		Fiuzat, Michael	Director's Fees - October 2012	131.1 · Chasewood operating account	4,875.00		-132,343.08
Bill Pmt -Check	10/11/2012	13302		Masterfile Corporation	Settlement Agreement	131.1 · Chasewood operating account	1,000.00		-131,343.08

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	10/11/2012	13303		McGivern James	Director's Fees - October 2012	131.1 · Chasewood operating account	9,166.67		-122,176.41
Bill Pmt -Check	10/11/2012	13305		Pendleton, Cory	September 2012 Cash Expense Report	131.1 · Chasewood operating account	304.76		-121,871.85
Bill Pmt -Check	10/11/2012	13306		Ashfield, Mike (vendor)	September 2012 Cash Expense Report	131.1 · Chasewood operating account	2,383.03		-119,488.62
Bill	10/11/2012	October 2012 Cash		Rotermund, Nicia (exp)	October 2012 Cash Expense Report	-SPLIT-		49.84	-119,538.46
Bill	10/11/2012	2-046-27816		Federal Express	Account #3175-0427-6	675.8 · Postage, Freight, and Overnight		26.14	-119,564.60
Bill Pmt -Check	10/11/2012	13304		Moerbeek, Pete (vendor)	Director's Fees - October 2012	131.1 · Chasewood operating account	6,250.00		-113,314.60
Bill	10/12/2012	3200151752		TASC	Plan #35WC Administration fee - (12/01/12 - 02/28/12)	604.7 · FSA Fees		225.00	-113,539.60
Bill	10/12/2012	2072732 - 2012		Spring Branch ISD Tax Office	Acct. #2072732	641.1 · Office on Metronome		1,003.40	-114,543.00
Bill	10/13/2012	74544915		Corporation Service Company	Account #7627528	145.15 · 1710 Woodcreek Farm Rd, LLC		200.33	-114,743.33
Bill	10/13/2012	74546875		Corporation Service Company	Account #7627528	201.2 · Adv Due To Ni Am Cap Mgmt		400.66	-115,143.99
Bill	10/13/2012	74546961		Corporation Service Company	Account #7627528	201.2 · Adv Due To Ni Am Cap Mgmt		200.33	-115,344.32
Bill	10/13/2012	74546962		Corporation Service Company	Account #7627528	201.2 · Adv Due To Ni Am Cap Mgmt		400.66	-115,744.98
Bill	10/13/2012	74546963		Corporation Service Company	Account #7627528	201.2 · Adv Due To Ni Am Cap Mgmt		400.66	-116,145.64
Bill	10/13/2012	74547042		Corporation Service Company	Account #7627528	201.2 · Adv Due To Ni Am Cap Mgmt		400.66	-116,546.30
Bill	10/13/2012	74547046		Corporation Service Company	Account #7627528	201.2 · Adv Due To Ni Am Cap Mgmt		400.66	-116,946.96
Bill	10/13/2012	74547047		Corporation Service Company	Account #7627528	201.2 · Adv Due To Ni Am Cap Mgmt		400.66	-117,347.62
Bill	10/13/2012	74546964		Corporation Service Company	Account #7627528	145.16 · Ni SC Environmental Svcs LLC		400.66	-117,748.28
Bill	10/13/2012	74547048		Corporation Service Company	Account# 7627528	145.14 · Palmetto Utilities, Inc.		200.33	-117,948.61
Bill	10/13/2012	74547049		Corporation Service Company	Account #7627528	145.20 · Palmetto Wastewater Reclamation		400.66	-118,349.27
Bill	10/15/2012	3357133-0		CPI Office Products	Account #92984	675.7 · Office Supplies		45.85	-118,395.12
Bill	10/15/2012	433518		Rosewood Florist	Account #7471	675.9 · Other		65.17	-118,460.29
Bill	10/16/2012	42267		Interim Compensation Source, Inc.	Interim pay for Nicia Rotermund (10/08/12 - 10/14/12)	636.2 · Contract Labor		1,021.06	-119,481.35
Bill	10/16/2012	42211		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (10/08/12 - 10/14/12)	636.2 · Contract Labor		951.40	-120,432.75
Bill	10/16/2012	09/12/12 - 10/12/12		SCE&G	Account #2-2100-9233-7311 (09/12/12 - 10/12/12)	145.16 · Ni SC Environmental Svcs LLC		51.08	-120,483.83
Bill	10/16/2012	October 2012 Cash		Burgess, Lauren (Vendor)	October 2012 Cash Expense Report	-SPLIT-		1,259.37	-121,743.20
Bill Pmt -Check	10/18/2012	13307		ABC Pest	133127	131.1 · Chasewood operating account	111.23		-121,631.97
Bill Pmt -Check	10/18/2012	13308		American Express		131.1 · Chasewood operating account	1,390.54		-120,241.43
Bill Pmt -Check	10/18/2012	13309		Bengal Supply	October rent for 10913 Metronome Dr	131.1 · Chasewood operating account	2,383.11		-117,858.32
Bill Pmt -Check	10/18/2012	13310		Burkett, Burkett & Burkett	ID: 59089	131.1 · Chasewood operating account	13,689.87		-104,168.45
Bill Pmt -Check	10/18/2012	13311		Gardere Wynne Sewell, LLP	132457	131.1 · Chasewood operating account	6,545.47		-97,622.98
Bill Pmt -Check	10/18/2012	13312		Hayes, Murphy & Brown, LLP	Rent - October 2012	131.1 · Chasewood operating account	750.00		-96,872.98
Bill Pmt -Check	10/18/2012	13313		Haynsworth Sinkler Boyd, P.A.	City of Columbia Transaction	131.1 · Chasewood operating account	1,615.00		-95,257.98
Bill Pmt -Check	10/18/2012	13314		Interim Compensation Source, Inc.		131.1 · Chasewood operating account	1,906.24		-93,351.74
Bill Pmt -Check	10/18/2012	13315		Logix Communications	Account #43796732	131.1 · Chasewood operating account	1,243.72		-92,108.02
Bill Pmt -Check	10/18/2012	13316		Melcher, Rick	September 2012 Mileage	131.1 · Chasewood operating account	728.73		-91,379.29
Bill Pmt -Check	10/18/2012	13317		Reliant Energy (new account)	7 034 730 - 7	131.1 · Chasewood operating account	1,935.95		-89,443.34
Bill Pmt -Check	10/18/2012	13318		Rotermund, Nicia (exp)	October 2012 Cash Expense Report	131.1 · Chasewood operating account	49.84		-89,393.50
Bill Pmt -Check	10/18/2012	13319		Sherwood, Craig	September 2012 Mileage	131.1 · Chasewood operating account	381.29		-89,012.21
Bill Pmt -Check	10/18/2012	13320		Sutton, Barney A.	Rodeo Tickets	131.1 · Chasewood operating account	4,805.00		-84,207.21
Bill Pmt -Check	10/18/2012	13321		Tuttle, Donna (Vendor)		131.1 · Chasewood operating account	4.97		-84,202.24
Bill Pmt -Check	10/18/2012	13322		Wharton County Electric Cooperative, Inc.	Account #4320158300	131.1 · Chasewood operating account	73.66		-84,128.58
Bill Pmt -Check	10/18/2012	13323		Business Card	Account Number: 4003 9010 2194 5918	131.1 · Chasewood operating account	19,265.10		-64,863.48
Bill	10/18/2012	11/01/12 - 12/01/12		Blue Cross Blue Shield of Texas	Account #058706 (11/01/12 - 12/01/12)	-SPLIT-		22,191.40	-87,054.88
Bill	10/19/2012	1-112-78588		Federal Express	Account #3175-0427-6	675.8 · Postage, Freight, and Overnight		49.54	-87,104.42
Bill	10/19/2012	10/19/12 - 11/18/12		AT&T (Fax/Alarm)	Account #713 647-0277 626 5 (10/19/12 - 11/18/12)	675.1 · Telephone Expense		182.37	-87,286.79
Bill	10/22/2012	S0091		Monarch Limousine Service		201.2 · Adv Due To Ni Am Cap Mgmt		533.00	-87,819.79
Bill	10/22/2012	Sept. 2012 Mileage		Delk, Adam (vendor)	September 2012 Mileage	-SPLIT-		262.54	-88,082.33
Bill	10/22/2012	3363146-0		CPI Office Products	Account #92984 Copy/Printer paper	675.7 · Office Supplies		18.41	-88,100.74

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	10/22/2012	3363435-0		CPI Office Products	Account #92984 Folders and paper	675.7 · Office Supplies		148.91	-88,249.65
Bill	10/23/2012	2011-2012 Adjustment		Hanover Insurance Co.	Policy #WHD 0425418 04	658 · Workman's Compensation		1,030.00	-89,279.65
Bill	10/23/2012	42282		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (10/15/12 - 10/21/12)	636.2 · Contract Labor		613.44	-89,893.09
Bill	10/23/2012	42345		Interim Compensation Source, Inc.	Interim pay for Nicia Rotermund (10/15/12 - 10/21/12)	636.2 · Contract Labor		1,054.00	-90,947.09
Bill	10/24/2012	3366480-0		CPI Office Products	Account #92984 Paper pads	675.7 · Office Supplies		24.44	-90,971.53
Bill Pmt -Check	10/26/2012	13324		Burgess, Lauren (Vendor)	October 2012 Cash Expense Report	131.1 · Chasewood operating account	1,259.37		-89,712.16
Bill	10/26/2012	October 2012 Cash(2)		Rotermund, Nicia (exp)	October 2012 Cash Expense Report	-SPLIT-		77.85	-89,790.01
Bill	10/26/2012	063912		Internet Access Point Corporation	Customer #0000004581	-SPLIT-		1,774.82	-91,564.83
Bill	10/28/2012	42370		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (10/22/12 - 10/28/12)	636.2 · Contract Labor		829.28	-92,394.11
Bill	10/29/2012	2013 Rodeo Est. F&B		Sutton, Barney A.	Estimated Food and Beverage cost for 2013 Rodeo	675.3 · Meals and Entertainment		8,041.00	-100,435.11
Bill Pmt -Check	10/29/2012	13325		City Wide Maintenance of Houston	NI AMERICA	131.1 · Chasewood operating account	703.08		-99,732.03
Bill Pmt -Check	10/29/2012	13326		Corporation Service Company	7627528	131.1 · Chasewood operating account	3,806.27		-95,925.76
Bill Pmt -Check	10/29/2012	13327		CPI Office Products	92984	131.1 · Chasewood operating account	99.78		-95,825.98
Bill Pmt -Check	10/29/2012	13328		Delk, Adam (vendor)	September 2012 Mileage	131.1 · Chasewood operating account	262.54		-95,563.44
Bill Pmt -Check	10/29/2012	13329		Federal Express	3175-0427-6	131.1 · Chasewood operating account	75.68		-95,487.76
Bill Pmt -Check	10/29/2012	13330		Interim Compensation Source, Inc.		131.1 · Chasewood operating account	3,329.55		-92,158.21
Bill Pmt -Check	10/29/2012	13331		Monarch Limousine Service		131.1 · Chasewood operating account	533.00		-91,625.21
Bill Pmt -Check	10/29/2012	13332		Ozarka	0120665229	131.1 · Chasewood operating account	53.81		-91,571.40
Bill Pmt -Check	10/29/2012	13333		Purchase Power	Account #8000-9090-0309-1803	131.1 · Chasewood operating account	95.78		-91,475.62
Bill Pmt -Check	10/29/2012	13334		Rosewood Florist	Account #7471	131.1 · Chasewood operating account	65.17		-91,410.45
Bill Pmt -Check	10/29/2012	13335		Rotermund, Nicia (exp)	October 2012 Cash Expense Report	131.1 · Chasewood operating account	77.85		-91,332.60
Bill Pmt -Check	10/29/2012	13336		SCE&G	Account #2-2100-9233-7311 (09/12/12 - 10/12/12)	131.1 · Chasewood operating account	51.08		-91,281.52
Bill Pmt -Check	10/29/2012	13337		Sherwood, Craig		131.1 · Chasewood operating account	2,695.56		-88,585.96
Bill Pmt -Check	10/29/2012	13338		Sutton, Barney A.	Estimated Food and Beverage cost for 2013 Rodeo	131.1 · Chasewood operating account	8,041.00		-80,544.96
Bill Pmt -Check	10/29/2012	13339		TASC	Plan #35WC Administration fee - (12/01/12 - 02/28/13)	131.1 · Chasewood operating account	225.00		-80,319.96
Bill Pmt -Check	10/29/2012	13340		Thomas, William A. (vendor)		131.1 · Chasewood operating account	2,592.55		-77,727.41
Bill Pmt -Check	10/29/2012	13341		Verizon Wireless	419751438-00001	131.1 · Chasewood operating account	2,753.12		-74,974.29
Bill	10/29/2012	October 2012 Cash 2		Burgess, Lauren (Vendor)	October 2012 Cash Expense Report	650.230 · Lauren Burgess		767.60	-75,741.89
Bill	10/30/2012	42424		Interim Compensation Source, Inc.	Interim pay for Nicia Rotermund (10/22/12 - 10/28/12)	636.2 · Contract Labor		1,040.83	-76,782.72
Bill	10/30/2012	3371892-0		CPI Office Products	Account #92984 Markers	675.7 · Office Supplies		28.79	-76,811.51
Bill	10/30/2012	December 2012		Wharton County Electric Cooperative, Inc.	Account #4320158300	162.6 · Prepaid Other		73.66	-76,885.17
Bill	10/30/2012	3371955-0		CPI Office Products	Account #92984 Dividers	675.7 · Office Supplies		86.07	-76,971.24
Bill	10/31/2012	12033-1		HPG and Company Consulting Engineers	Preparing mapping for property/infrastructure transf	a.540 · South Carolina		4,779.44	-81,750.68
Bill	10/31/2012	AR219806		Zeno Imaging	Account #NA00	620 · Repairs and Maintenance		173.18	-81,923.86
Bill	10/31/2012	654-05M #7		Willoughby & Hoefler, P.A.	City of Columbia Acquisition	a.240 · South Carolina		3,480.00	-85,403.86
Bill	10/31/2012	654-06M #1		Willoughby & Hoefler, P.A.	Richland County Acquisition	a.240 · South Carolina		5,490.00	-90,893.86
Bill	10/31/2012	0292228		Ferguson Enterprises, Inc.	Customer #3236 Coupling and hose bib	145.16 · Ni SC Environmental Svcs LLC		34.84	-90,928.70
Bill	10/31/2012	AR219482		Zeno Imaging	Account #NA00 Cleaned the optics and charged the	620 · Repairs and Maintenance		173.20	-91,101.90
Bill	10/31/2012	10/2012 Amex		American Express	VOID: Account Ending 1-85006	-SPLIT-	0.00		-91,101.90
Bill	10/31/2012	1089327		Gardere Wynne Sewell, LLP	Client: 132457	a.240 · South Carolina		9,072.00	-100,173.90
Bill	10/31/2012	1089322		Gardere Wynne Sewell, LLP	Client: 132457	633 · Contractual Svcs - Legal		1,100.00	-101,273.90
Bill	10/31/2012	1089328		Gardere Wynne Sewell, LLP	Client: 132457	a.243 · Texas		8,550.00	-109,823.90
Bill	10/31/2012	1583841		Haynsworth Sinkler Boyd, P.A.	City of Columbia Transaction - October 2012	a.240 · South Carolina		1,317.50	-111,141.40
Bill	10/31/2012	654-02M #14		Willoughby & Hoefler, P.A.	Professional legal services - Klawah Island Utilities	a.240 · South Carolina		1,800.00	-112,941.40
Bill	10/31/2012	16,997		Burkett, Burkett & Burkett	Customer count project for Project Columbia - Octol	a.340 · South Carolina		33,927.32	-146,868.72
Bill	11/01/2012	November 2012		Hayes, Murphy & Brown, LLP	November 2012 Rent	641.2 · College Station		750.00	-147,618.72
Bill	11/01/2012	18796		Augusta Landscape Services	Commercial lawn service November 5-19	620 · Repairs and Maintenance		239.54	-147,858.26
Bill	11/01/2012	9715487		Kimmons Investigative Services	Monthly Monitoring Service - (September2012 - Nov	162.4 · Prepaid Security		97.26	-147,955.52

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	11/01/2012	9715486		Kimmons Investigative Services	Alarm system - Replace existing system and 2 key	620 - Repairs and Maintenance		460.06	-148,415.58
Bill	11/01/2012	Oct. 2012 PWR		Sherwood, Craig	October 2012 PWR Mileage	222.6 - Alpine/Woodland		258.10	-148,673.68
Bill	11/01/2012	Oct. 2012 Mileage TX		Sherwood, Craig	October 2012 Mileage for Brighton/Shaded Lane	-SPLIT-		68.84	-148,742.52
Bill	11/01/2012	Oct. 2012 Mileage PU		Sherwood, Craig	October 2012 Palmetto Utilities Mileage	222.5 - Palmetto Utilities		54.39	-148,796.91
Bill	11/01/2012	October 2012 Cash		Sherwood, Craig	October 2012 Cash Expense Report	-SPLIT-		1,981.22	-150,778.13
Bill	11/01/2012	November 2012		Fluzat, Michael	Director's fees for November 2012	201.2 - Adv Due To Ni Am Cap Mgmt	4,875.00		-155,653.13
Bill	11/01/2012	November 2012		McGivern James	Directors Fees - November 2012	201.2 - Adv Due To Ni Am Cap Mgmt	9,166.67		-164,819.80
Bill	11/01/2012	November 2012		Moerbeek, Pete (vendor)	Directors Fees - November 2012	201.2 - Adv Due To Ni Am Cap Mgmt	6,250.00		-171,069.80
Bill	11/01/2012	Oct. '12 Mileage PU2		Sherwood, Craig	October 2012 Mileage - Palmetto (2)	222.5 - Palmetto Utilities		203.13	-171,272.93
Bill	11/01/2012	21769		Berie Lamberth, LLP	Tax preparation for Palmetto Utilities	201.2 - Adv Due To Ni Am Cap Mgmt	5,918.75		-177,191.68
Bill	11/01/2012	21732		Berie Lamberth, LLP	Preparation of Income Tax Return for Ni South Carc	201.2 - Adv Due To Ni Am Cap Mgmt	8,125.00		-185,316.68
Bill	11/01/2012	21731		Berie Lamberth, LLP	Tax preparation for Ni Capital Management	201.2 - Adv Due To Ni Am Cap Mgmt	7,275.00		-192,591.68
Bill	11/01/2012	7142		Joel E. Wood & Associates	Project #120706	a.540 - South Carolina	3,968.00		-196,559.68
Bill	11/01/2012	622491		Jones Walker	File #279037-00 Professional legal Services for TE	a.224 - Mississippi	1,229.50		-197,789.18
Bill	11/01/2012	September 2012 Cash		Jones, Stan (vendor)	September 2012 Cash Expense Report	229.5 - Palmetto Utilities	653.52		-198,442.70
Bill	11/01/2012	Sept. 2012 Cash (2)		Jones, Stan (vendor)	September 2012 Cash Expense Report	229.5 - Palmetto Utilities	10.00		-198,452.70
Bill	11/01/2012	100018843		City Wide Maintenance of Houston	NI AMERICA	620 - Repairs and Maintenance	703.08		-199,155.78
Bill	11/02/2012	2013 Cookoff 1 of 2		Texas Tornado Cookers	Full sponsorship for 2013 Cookoff (Payment 1 of 2)	660 - Advertising and Promotion	3,250.00		-202,405.78
Bill	11/04/2012	5399		iDominium Corporation	PSA for November 2012 and website updates	636.1 - Computer Consulting	2,430.00		-204,835.78
Bill	11/05/2012	158002673731		Reliant Energy (new account)	Account #7 034 730 - 7 (10/02/12 - 10/31/12)	675.2 - Utilities	1,508.84		-206,344.62
Bill	11/05/2012	October 2012 Cash		Ashfield, Mike (vendor)	October 2012 Cash Expense Report	-SPLIT-	1,435.95		-207,780.57
Bill	11/06/2012	42495		Interim Compensation Source, Inc.	Interim pay for Nicia Rotermund (10/29/12 - 11/4/12)	636.2 - Contract Labor	1,054.00		-208,834.57
Bill	11/06/2012	42444		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (10/29/12 - 11/4/12)	636.2 - Contract Labor	840.64		-209,675.21
Bill	11/06/2012	October 2012 Mileage		Delk, Adam (vendor)	October 2012 Mileage	-SPLIT-	468.42		-210,143.63
Bill	11/06/2012	October 2012 Cash		Melcher, Rick	October 2012 Cash Expense Report	-SPLIT-	462.87		-210,606.50
Bill	11/07/2012	36297		Bengal Supply	November 2012 Rent for Metronome office	641.1 - Office on Metronome	2,383.11		-212,989.61
Bill	11/07/2012	10/08/12 - 11/07/12		Logix Communications	Account #43796732	675.5 - Computer and Internet Expenses	1,243.72		-214,233.33
Bill	11/07/2012	1032272986-3		PricewaterhouseCoopers LLP	Acct. #94818 Progress Billing #1 for 2012 year end	201.2 - Adv Due To Ni Am Cap Mgmt	15,000.00		-229,233.33
Bill	11/07/2012	3381740-0		CPI Office Products	Acct. #92984 Coffee	675.7 - Office Supplies	27.69		-229,261.02
Bill	11/08/2012	2-075-60796		Federal Express	Acct. #3175-0427-6	675.8 - Postage, Freight, and Overnight	338.97		-229,599.99
Bill Pmt -Check	11/09/2012	13342		AT&T (Fax/Alarm)	713 647-0277 626 5	131.1 - Chasewood operating account	182.37		-229,417.62
Bill Pmt -Check	11/09/2012	13343		Augusta Landscape Services	Commercial lawn service November 5-19	131.1 - Chasewood operating account	239.54		-229,178.08
Bill Pmt -Check	11/09/2012	13344		Bengal Supply	November 2012 Rent for Metronome office	131.1 - Chasewood operating account	2,383.11		-226,794.97
Bill Pmt -Check	11/09/2012	13345		Blue Cross Blue Shield of Texas	058706	131.1 - Chasewood operating account	22,191.40		-204,603.57
Bill Pmt -Check	11/09/2012	13346		Burgess, Lauren (Vendor)	October 2012 Cash Expense Report	131.1 - Chasewood operating account	767.60		-203,835.97
Bill Pmt -Check	11/09/2012	13347		CPI Office Products	92984	131.1 - Chasewood operating account	306.62		-203,529.35
Bill Pmt -Check	11/09/2012	13348		Ferguson Enterprises, Inc.	Customer #3236 Coupling and hose bib	131.1 - Chasewood operating account	34.84		-203,494.51
Bill Pmt -Check	11/09/2012	13349		Hanover Insurance Co.	Policy #VHD 0425418 04	131.1 - Chasewood operating account	1,030.00		-202,464.51
Bill Pmt -Check	11/09/2012	13350		Hayes, Murphy & Brown, LLP	November 2012 Rent	131.1 - Chasewood operating account	750.00		-201,714.51
Bill Pmt -Check	11/09/2012	13351		HPG and Comperly Consulting Engineers	Preapring mapping for property/infrastructure transf	131.1 - Chasewood operating account	4,779.44		-196,935.07
Bill Pmt -Check	11/09/2012	13352		iDominium Corporation	PSA for November 2012 and website updates	131.1 - Chasewood operating account	2,430.00		-194,505.07
Bill Pmt -Check	11/09/2012	13353		Interim Compensation Source, Inc.		131.1 - Chasewood operating account	3,537.55		-190,967.52
Bill Pmt -Check	11/09/2012	13354		Internet Access Point Corporation	Customer #0000004581	131.1 - Chasewood operating account	1,774.82		-189,192.70
Bill Pmt -Check	11/09/2012	13355		Texas Tornado Cookers	Full sponsorship for 2013 Cookoff (Payment 1 of 2)	131.1 - Chasewood operating account	3,250.00		-185,942.70
Bill Pmt -Check	11/09/2012	13356		Wharton County Electric Cooperative, Inc.	Account #4320158300	131.1 - Chasewood operating account	73.66		-185,869.04
Bill Pmt -Check	11/09/2012	13357		Willoughby & Hoefler, P.A.		131.1 - Chasewood operating account	8,970.00		-176,899.04
Bill Pmt -Check	11/09/2012	13358		Zeno Imaging	NA00	131.1 - Chasewood operating account	173.18		-176,725.86
Bill	11/09/2012	3381814-0		CPI Office Products	Acct. #92984 2 Date Stamps	675.7 - Office Supplies		101.73	-176,827.59

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	11/09/2012	2012314		Piney Bowes Postage By Phone	Acct. #8000-9090-0309-1803	675.7 · Office Supplies		250.00	-177,077.59
Bill	11/09/2012	6810387204		Verizon Wireless	Acct. #419751438-00001 (10/10/12 - 11/09/12)	675.1 · Telephone Expense		2,566.82	-179,644.41
Bill	11/10/2012	02K0120665229		Ozarka	Account #0120665229	675.7 · Office Supplies		101.39	-179,745.80
Bill	11/10/2012	10/11/12 - 11/10/12		Business Card	Account Ending 5918	-SPLIT-		21,203.82	-200,949.62
Bill	11/10/2012	74596358		Corporation Service Company	Acct. #7627528 Statutory representation - Ni South 201.2 · Adv Due To Ni Am Cap Mgmt			416.74	-201,366.36
Bill	11/10/2012	74596357		Corporation Service Company	Acct. #7627528 Statutory Representation - Ni North 201.2 · Adv Due To Ni Am Cap Mgmt			416.74	-201,783.10
Bill	11/11/2012	S0099		Monarch Limousine Service	Limousine Services for New Yrok trip (11/06/12 - 11 201.2 · Adv Due To Ni Am Cap Mgmt			369.00	-202,152.10
Bill	11/13/2012	November 2012		Moerbeek, Pete (exps vendor)	November 2012 Board Meeting Reimbursement	201.2 · Adv Due To Ni Am Cap Mgmt		3,078.28	-205,230.38
Bill	11/13/2012	November 2012		Fiuzat, Michael (exps)	November 2012 Board Meeting Reimbursement	201.2 · Adv Due To Ni Am Cap Mgmt		1,162.83	-206,393.21
Bill	11/13/2012	42567		Interim Compensation Source, Inc.	Interim pay for Nicia Rotermund (11/05/12 - 11/11/12)	636.2 · Contract Labor		994.71	-207,387.92
Bill	11/13/2012	42515		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (11/05/12 - 11/11/12)	636.2 · Contract Labor		903.12	-208,291.04
Bill	11/13/2012	10/12/12 - 11/09/12		SCE&G	Acct. #2-2100-9233-7311 (10/12/12 - 11/09/12)	145.16 · Ni SC Environmental Svcs LLC		55.69	-208,346.73
Bill	11/15/2012	November 2012 Cash		Burgess, Lauren (Vendor)	November 2012 Cash Expense Report	650.230 · Lauren Burgess		660.10	-209,006.83
Bill	11/15/2012	2-083-21972		Federal Express	Acct. #3175-0427-6	675.8 · Postage, Freight, and Overnight		21.36	-209,028.19
Bill	11/15/2012	11/15/2012		Security Benefit	Employee Contribution to Retirement for 11/15/2012	231 · Accounts Payable		6,703.94	-215,732.13
Bill Pmt -Check	11/16/2012	13359		Melcher, Rick	October 2012 Cash Expense Report	131.1 · Chasewood operating account	462.87		-215,269.26
Bill	11/16/2012	12-01/12 - 01/01/13		Blue Cross Blue Shield of Texas	Account #058706 (12-01/12 - 01/01/13)	-SPLIT-		22,191.40	-237,460.66
Bill	11/16/2012	81100237962		Corporation Service Company	Acct. #7627528 Document retrieval work in Delewa 181 · Unamortized Debt Expense			287.37	-237,748.03
Bill	11/18/2012	064011		Internet Access Point Corporation	Customer #4581	-SPLIT-		1,812.91	-239,560.94
Bill	11/19/2012	3393737-0		CPI Office Products	Acct. #92984 Coffee, tea, etc.	675.7 · Office Supplies		118.22	-239,679.16
Bill	11/19/2012	11/19/12 - 12/18/12		AT&T (Fax/Alarm)	Acct. #713 647-0277 626 5 (11/19/12 - 12/18/12)	675.1 · Telephone Expense		196.06	-239,875.22
Bill Pmt -Check	11/20/2012	13360		Ashfield, Mike (vendor)	October 2012 Cash Expense Report	131.1 · Chasewood operating account	1,435.95		-238,439.27
Bill	11/20/2012	42638		Interim Compensation Source, Inc.	Interim pay for Nicia Rotermund (11/12/12 - 11/18/12)	636.2 · Contract Labor		1,034.24	-239,473.51
Bill	11/20/2012	42586		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (11/12/12 - 11/18/12)	636.2 · Contract Labor		869.04	-240,342.55
Bill	11/20/2012	81100242686		Corporation Service Company	Acct. #7627528 Document retrieval work in Delewa 181 · Unamortized Debt Expense			275.46	-240,618.01
Bill Pmt -Check	11/21/2012	13361		American Express	VOID [REDACTED]	131.1 · Chasewood operating account	0.00		-240,618.01
Bill Pmt -Check	11/21/2012	13362		Burgess, Lauren (Vendor)	November 2012 Cash Expense Report	131.1 · Chasewood operating account	660.10		-239,957.91
Bill Pmt -Check	11/21/2012	13363		Burkett, Burkett & Burkett	Customer count project for Project Columbia - Octol	131.1 · Chasewood operating account	33,927.32		-206,030.59
Bill Pmt -Check	11/21/2012	13364		Delk, Adam (vendor)	October 2012 Mileage	131.1 · Chasewood operating account	468.42		-205,562.17
Bill Pmt -Check	11/21/2012	13365		Fiuzat, Michael	Director's fees for November 2012	131.1 · Chasewood operating account	4,875.00		-200,687.17
Bill Pmt -Check	11/21/2012	13366		Fiuzat, Michael (exps)	November 2012 Board Meeting Reimbursement	131.1 · Chasewood operating account	1,162.83		-199,524.34
Bill Pmt -Check	11/21/2012	13367		Gardere Wynne Sewell, LLP	132457	131.1 · Chasewood operating account	18,722.00		-180,802.34
Bill Pmt -Check	11/21/2012	13368		Haynsworth Sinkler Boyd, P.A.	City of Columbia Transaction - October 2012	131.1 · Chasewood operating account	1,317.50		-179,484.84
Bill Pmt -Check	11/21/2012	13369		Interim Compensation Source, Inc.		131.1 · Chasewood operating account	1,894.64		-177,590.20
Bill Pmt -Check	11/21/2012	13370		Kimmons Investigative Services		131.1 · Chasewood operating account	557.32		-177,032.88
Bill Pmt -Check	11/21/2012	13371		Logix Communications	Account #43796732	131.1 · Chasewood operating account	1,243.72		-175,789.16
Bill Pmt -Check	11/21/2012	13372		McGivern James	Directors Fees - November 2012	131.1 · Chasewood operating account	9,166.67		-166,622.49
Bill Pmt -Check	11/21/2012	13373		Moerbeek, Pete (exps vendor)	November 2012 Board Meeting Reimbursement	131.1 · Chasewood operating account	3,078.28		-163,544.21
Bill Pmt -Check	11/21/2012	13374		Moerbeek, Pete (vendor)	Directors Fees - November 2012	131.1 · Chasewood operating account	6,250.00		-157,294.21
Bill Pmt -Check	11/21/2012	13375		Monarch Limousine Service	Limousine Services for New Yrok trip (11/06/12 - 11	131.1 · Chasewood operating account	369.00		-156,925.21
Bill Pmt -Check	11/21/2012	13376		PricewaterhouseCoopers LLP	Client Account No. 94818	131.1 · Chasewood operating account	15,000.00		-141,925.21
Bill Pmt -Check	11/21/2012	13377		Reliant Energy (new account)	7 034 730 - 7	131.1 · Chasewood operating account	1,508.84		-140,416.37
Bill Pmt -Check	11/21/2012	13378		Sherwood, Craig		131.1 · Chasewood operating account	2,565.68		-137,850.69
Bill Pmt -Check	11/21/2012	13379		Spring Branch ISD Tax Office	Acct. #207/273/2	131.1 · Chasewood operating account	1,003.40		-136,847.29
Bill Pmt -Check	11/21/2012	13380		Willoughby & Hofer, P.A.	Professional legal services - Klawah Island Utilities	131.1 · Chasewood operating account	1,800.00		-135,047.29
Bill Pmt -Check	11/21/2012	13381		Zeno Imaging	NA00	131.1 · Chasewood operating account	173.20		-134,874.09
Bill	11/26/2012	2309279		ABC Pest	Acct. #133127 Commercial Bimonthly Service	620 · Repairs and Maintenance		111.23	-134,985.32
Bill	11/28/2012	100019024		City Wide Maintenance of Houston	Cleaning supplies for office - paper towels, trash can	620 · Repairs and Maintenance		173.55	-135,158.87



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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	11/27/2012	13382		Business Card	Account Ending 5918	131.1 · Chasewood operating account	21,203.82		-113,955.05
Bill	11/27/2012	November 2012 Cash 2		Burgess, Lauren (Vendor)	November 2012 Cash Expense Report	-SPLIT-		770.10	-114,725.15
Bill	11/27/2012	42710		Interim Compensation Source, Inc.	Interim pay for Nicia Rotermund (11/19/12 - 11/25/12)	636.2 · Contract Labor		606.05	-115,331.20
Bill	11/27/2012	42658		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (11/19/12 - 11/25/12)	636.2 · Contract Labor		516.88	-115,848.08
Bill	11/27/2012	3399589-0		CPI Office Products	Acct. #92984 Folders, paper	675.7 · Office Supplies		111.96	-115,960.04
Bill	11/29/2012	January 2013		Wharton County Electric Cooperative, Inc.	Acct. #4320158300	162.6 · Prepaid Other		73.66	-116,033.70
Bill Pmt -Check	11/30/2012	13383		Berle Lamberth, LLP		131.1 · Chasewood operating account	21,318.75		-94,714.95
Bill Pmt -Check	11/30/2012	13384		Burgess, Lauren (Vendor)	November 2012 Cash Expense Report	131.1 · Chasewood operating account	770.10		-93,944.85
Bill Pmt -Check	11/30/2012	13385		CPI Office Products	92984	131.1 · Chasewood operating account	129.42		-93,815.43
Bill Pmt -Check	11/30/2012	13386		Federal Express	3175-0427-6	131.1 · Chasewood operating account	338.97		-93,476.46
Bill Pmt -Check	11/30/2012	13387		Interim Compensation Source, Inc.		131.1 · Chasewood operating account	1,897.83		-91,578.63
Bill Pmt -Check	11/30/2012	13388		Joel E. Wood & Associates	Project #120706	131.1 · Chasewood operating account	3,968.00		-87,610.63
Bill Pmt -Check	11/30/2012	13389		Ozarka	0120665229	131.1 · Chasewood operating account	101.39		-87,509.24
Bill Pmt -Check	11/30/2012	13390		SCE&G	Acct. #2-2100-9233-7311 (10/12/12 - 11/09/12)	131.1 · Chasewood operating account	55.69		-87,453.55
Bill	11/30/2012	November 2012 Cash		Ashfield, Mike (vendor)	November 2012 Cash Expense Report	-SPLIT-		1,329.27	-88,782.82
Bill	11/30/2012	1092274		Gardere Wynne Sewell, LLP	Client #132457 City of Columbia Acquisition	a.240 · South Carolina		7,600.00	-96,382.82
Bill	11/30/2012	17,246		Burkett, Burkett & Burkett	ID: 59089	a.340 · South Carolina		1,341.00	-97,723.82
Bill	11/30/2012	1092266		Gardere Wynne Sewell, LLP	Client #132457 General Matters	633 · Contractual Svcs - Legal		3,550.00	-101,273.82
Bill	11/30/2012	1587206		Haynsworth Sinkler Boyd, P.A.	City of Columbia Transaction - November 2012	a.240 · South Carolina		977.50	-102,251.32
Bill	11/30/2012	November 2012 Cash		Wallace, Ed	November 2012 Cash Expense Report	-SPLIT-	0.00		-102,251.32
Bill	11/30/2012	Hunting Trip		Myers Cattle and Land	November 2012 Hunting Trip	675.3 · Meals and Entertainment		8,163.16	-110,414.48
Bill	11/30/2012	November 2012 Cash		Daday, Mark (vendor)	November 2012 Cash Expense Report	-SPLIT-		54.96	-110,469.44
Bill	11/30/2012	654-05M #8		Willoughby & Hoefer, P.A.	Acct. #654-05M Statement #8	a.240 · South Carolina		5,400.00	-115,869.44
Bill	11/30/2012	09/30/2012		Security Benefit	Employee Retirement Contribution 09/30/2012 Payr	231 · Accounts Payable		7,192.56	-123,062.00
Bill	11/30/2012	2012 Q3		Security Benefit	Employer Match for Retirement Contribution - 2012	-SPLIT-		5,549.38	-128,611.38
Bill	11/30/2012	10/31/2012		Security Benefit	Partial Employee Contribution to Retirement for 10/31	142 · Other Accounts Receivable		3,978.00	-132,589.38
Bill	11/30/2012	2373114755		Lincoln Financial Group	Account# NIAMERICA-BL-582415	-SPLIT-		4,371.05	-136,960.43
Bill	11/30/2012	Nov 2012 Amex		American Express	Account Ending 1-85006	-SPLIT-		759.05	-137,719.48
Bill	11/30/2012	1092269		Gardere Wynne Sewell, LLP	Client: 132457	181 · Unamortized Debt Expense		9,000.00	-146,719.48
Bill	11/30/2012	11/2012 Mileage		Jones, Stan (vendor)	Mileage to/from Palmetto Office for Nov 2012	-SPLIT-		350.06	-147,069.54
Bill	12/01/2012	December 2012		McGivern James	Directors Fees - December 2012	201.2 · Adv Due To Ni Am Cap Mgmt		9,166.66	-156,236.20
Bill	12/01/2012	December 2012		Moerbeek, Pete (vendor)	Director's Fees - December 2012	201.2 · Adv Due To Ni Am Cap Mgmt		6,250.00	-162,486.20
Bill	12/01/2012	December 2012		Fluzat, Michael	Director's Fees - December 2012	201.2 · Adv Due To Ni Am Cap Mgmt		4,875.00	-167,361.20
Bill	12/01/2012	December 2012		Hayes, Murphy & Brown, LLP	December 2012 rent	641.2 · College Station		750.00	-168,111.20
Bill	12/01/2012	5402		IDominium Corporation	PSA for December 2012	636.1 · Computer Consulting		2,240.00	-170,351.20
Bill	12/01/2012	18894		Augusta Landscape Services	Commercial lawn service - December 3-17-31	620 · Repairs and Maintenance		335.99	-170,687.19
Bill	12/01/2012	December 2012 Cash		Rotermund, Nicia (exp)	December 2012 Cash Expense Report	-SPLIT-		196.45	-170,883.64
Bill	12/01/2012	2398738901		Lincoln Financial Group	Account# NIAMERICA-BL-582415	-SPLIT-		3,084.57	-173,968.21
Bill	12/01/2012	October 2012 Cash		Wallace, Ed	October 2012 Cash Expense Report	-SPLIT-	0.00		-173,968.21
Bill	12/01/2012	Nov. 2012 Mileage		Delk, Adam (vendor)	November 2012 Mileage Reimbursement	-SPLIT-		417.92	-174,386.13
Bill	12/01/2012	December 2012 Cash		Burgess, Lauren (Vendor)	December 2012 Cash Expense Report	650.230 · Lauren Burgess		88.24	-174,474.37
Bill	12/01/2012	December 2012		City Wide Maintenance of Houston	NI AMERICA Cleaning service for Metronome office	620 · Repairs and Maintenance		703.08	-175,177.45
Bill	12/01/2012	7192		Joel E. Wood & Associates	Project. #120706 - Columbia System Valuation - Oc	a.540 · South Carolina		3,210.00	-178,387.45
Bill	12/01/2012	7219		Joel E. Wood & Associates	Project #120706 - Columbia System Valuation - Nov	a.540 · South Carolina		8,242.00	-186,629.45
Bill	12/01/2012	November 2012 Cash		Sherwood, Craig	November 2012 Cash Expense Report	-SPLIT-		621.23	-187,250.68
Bill	12/01/2012	Nov. 2012 Mileage PU		Sherwood, Craig	November 2012 Palmetto Mileage Reimbursement	-SPLIT-		427.91	-187,678.59
Bill	12/01/2012	Nov 2012 Mileage PWR		Sherwood, Craig	November 2012 PWR Mileage Reimbursement	222.6 · Alpine/Woodland		357.42	-188,036.01
Bill	12/04/2012	36519		Bengal Supply	Rent for 10913 Metronome Dr - December 2012	641.1 · Office on Metronome		2,381.11	-190,417.12

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	12/04/2012	13391		Bengal Supply	Rent for 10913 Metronome Dr - December 2012	131.1 · Chasewood operating account	2,381.11		-188,036.01
Bill Pmt -Check	12/04/2012	13392		Fluzat, Michael	Director's Fees - December 2012	131.1 · Chasewood operating account	4,875.00		-183,161.01
Bill Pmt -Check	12/04/2012	13393		McGivern James	Directors Fees - December 2012	131.1 · Chasewood operating account	9,166.66		-173,994.35
Bill Pmt -Check	12/04/2012	13394		Moerbeek, Pete (vendor)	Director's Fees - December 2012	131.1 · Chasewood operating account	6,250.00		-167,744.35
Bill	12/04/2012	42776		Interim Compensation Source, Inc.	Interim pay for Nicia Rotemund (11/26/12 - 12/02/12)	636.2 · Contract Labor		1,027.65	-168,772.00
Bill	12/04/2012	42730		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (11/26/12 - 12/02/12)	636.2 · Contract Labor		869.04	-169,641.04
Bill	12/05/2012	December 2012		Apache Creek Ranch LP	Mgt. Meeting	675.3 · Meals and Entertainment		5,000.00	-174,641.04
Bill Pmt -Check	12/05/2012	13395		Apache Creek Ranch LP	VOID: Mgt. Meeting	131.1 · Chasewood operating account	0.00		-174,641.04
Bill Pmt -Check	12/05/2012	13395		Apache Creek Ranch LP	Mgt. Meeting	131.1 · Chasewood operating account	5,000.00		-169,641.04
Bill	12/06/2012	Moving Expense (5)		Sherwood, Craig	Reimbursement of Craig Sherwood's Moving Costs	675.9 · Other		4,096.18	-173,737.22
Credit	12/06/2012	Moving Expense		Sherwood, Craig	Credit Moving Exp due to Craig for Exp previously r	675.9 · Other	787.11		-172,950.11
Bill	12/06/2012	October 2012 Mileage		Jones, Stan (vendor)	Mileage to/from Palmetto Office - October 2012	-SPLIT-		215.55	-173,165.66
Bill	12/06/2012	07/02/12 - 07/02/13		Hanover Insurance Co.	WHD 0425418 05 - Workers Compensation (07/02/12 - 07/02/13)	162.1.c · Workers Comp		186.00	-173,351.66
Bill	12/06/2012	3409865-0		CPI Office Products	Acct. #92984 Toner, paper clips, coffee	675.7 · Office Supplies		133.72	-173,485.38
Bill	12/06/2012	141003033590		Reliant Energy (new account)	Acct. #7 034 730 - 7 (10/31/12 - 12/03/12)	675.2 · Utilities		1,091.08	-174,576.46
Bill	12/06/2012	654-02M #15		Willoughby & Hoefer, P.A.	Acct. #654-02M	-SPLIT-		420.00	-174,996.46
Bill Pmt -Check	12/07/2012	13396		Ashfield, Mike (vendor)	November 2012 Cash Expense Report	131.1 · Chasewood operating account	1,329.27		-173,667.19
Bill Pmt -Check	12/07/2012	13397		Hayes, Murphy & Brown, LLP	December 2012 rent	131.1 · Chasewood operating account	750.00		-172,917.19
Bill Pmt -Check	12/07/2012	13398		IDominium Corporation	PSA for December 2012	131.1 · Chasewood operating account	2,240.00		-170,677.19
Bill Pmt -Check	12/07/2012	13399		Interim Compensation Source, Inc.		131.1 · Chasewood operating account	1,122.93		-169,554.26
Bill Pmt -Check	12/07/2012	13400		Jones Walker	File #279037-00 Professional legal Services for TE	131.1 · Chasewood operating account	1,229.50		-168,324.76
Bill Pmt -Check	12/07/2012	13401		Jones, Stan (vendor)		131.1 · Chasewood operating account	879.07		-167,445.69
Bill Pmt -Check	12/07/2012	13402		Sherwood, Craig		131.1 · Chasewood operating account	19,262.20		-148,183.49
Bill Pmt -Check	12/07/2012	13403		ABC Pest	133127	131.1 · Chasewood operating account	111.23		-148,072.26
Bill Pmt -Check	12/07/2012	13404		AT&T (Fax/Alarm)	713 647-0277 626 5	131.1 · Chasewood operating account	196.06		-147,876.20
Bill Pmt -Check	12/07/2012	13405		Augusta Landscape Services	Commercial lawn service - December 3-17-31	131.1 · Chasewood operating account	335.99		-147,540.21
Bill Pmt -Check	12/07/2012	13406		Blue Cross Blue Shield of Texas	058706	131.1 · Chasewood operating account	22,191.40		-125,348.81
Bill Pmt -Check	12/07/2012	13407		City Wide Maintenance of Houston	NI AMERICA	131.1 · Chasewood operating account	703.08		-124,645.73
Bill Pmt -Check	12/07/2012	13416		Federal Express	3175-0427-6	131.1 · Chasewood operating account	21.36		-124,624.37
Bill Pmt -Check	12/07/2012	13411		Internet Access Point Corporation	Customer #4581	131.1 · Chasewood operating account	1,812.91		-122,811.46
Bill Pmt -Check	12/07/2012	13412		Pitney Bowes Postage By Phone	8000-9090-0309-1803	131.1 · Chasewood operating account	250.00		-122,561.46
Bill Pmt -Check	12/07/2012	13413		TRANSAMERICA LIFE INSURANCE COMPANY	Policy #890592435 Robert Stanly Jones	131.1 · Chasewood operating account	1,153.17		-121,408.29
Bill Pmt -Check	12/07/2012	13414		Verizon Wireless	419751438-00001	131.1 · Chasewood operating account	2,566.82		-118,841.47
Bill Pmt -Check	12/07/2012	13410		CPI Office Products	92984	131.1 · Chasewood operating account	230.18		-118,611.29
Bill Pmt -Check	12/07/2012	13417		Interim Compensation Source, Inc.		131.1 · Chasewood operating account	1,903.28		-116,708.01
Bill	12/07/2012	11/08/12 - 12/07/12		Logix Communications	Acct. #43796732 (11/08/12 - 12/07/12)	675.5 · Computer and Internet Expenses		1,243.72	-117,951.73
Bill	12/08/2012	74680782		Corporation Service Company	Acct. #7627528	201.2 · Adv Due To Ni Am Cap Mgmt		416.74	-118,368.47
Bill	12/09/2012	12/18/12		Pitney Bowes Postage By Phone	Acct. #8000-9090-0309-1803	675.8 · Postage, Freight, and Overnight		24.13	-118,392.60
Bill	12/09/2012	6823575778		Verizon Wireless	Acct. #419751438-00001 (11/10/12 - 12/09/12)	675.1 · Telephone Expense		2,705.74	-121,098.34
Bill	12/10/2012	11/11/12 - 12/10/12		Business Card	Account Ending 5918	-SPLIT-		17,007.26	-138,105.60
Bill	12/11/2012	02L0120665229		Ozarka	Acct. #0120665229 (11/09/12 - 12/08/12)	675.7 · Office Supplies		72.81	-138,178.41
Bill	12/11/2012	42794		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (12/03/12 - 12/09/12)	636.2 · Contract Labor		934.36	-139,112.77
Bill	12/11/2012	42848		Interim Compensation Source, Inc.	Interim pay for Nicia Rotemund (12/03/12 - 12/09/12)	636.2 · Contract Labor		1,021.06	-140,133.83
Bill Pmt -Check	12/13/2012	13418		Myers Cattle and Land	November 2012 Hunting Trip	131.1 · Chasewood operating account	8,163.16		-131,970.67
Bill	12/13/2012	9715695		Kimmons Investigative Services	Monthly Monitoring Service (December 2012 - Febr	162.4 · Prepaid Security		97.26	-132,067.93
Bill	12/13/2012	9069775-DC12		Pitney Bowes Global Financial Services	Acct.#9069775 Postage machine lease (12/30/12 -	162.3 · Prepaid Equip Rental		278.20	-132,346.13
Bill	12/13/2012	2-111-91621		Federal Express	Acct. #3175-0427-6	675.8 · Postage, Freight, and Overnight		66.17	-132,412.30
Bill	12/13/2012	11/09/12 - 12/11/12		SCE&G	Acct. #2-2100-9233-7311 (11/09/12 - 12/11/12)	145.16 · Ni SC Environmental Svcs LLC		62.57	-132,474.87

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	12/14/2012	13419		Burkett, Burkett & Burkett	ID: 59089	131.1 · Chasewood operating account	1,341.00		-131,133.87
Bill Pmt -Check	12/14/2012	13420		Daday, Mark (vendor)	November 2012 Cash Expense Report	131.1 · Chasewood operating account	54.96		-131,078.91
Bill Pmt -Check	12/14/2012	13421		Haynsworth Sinkler Boyd, P.A.	City of Columbia Transaction - November 2012	131.1 · Chasewood operating account	977.50		-130,101.41
Bill Pmt -Check	12/14/2012	13422		Rotarmund, Nicia (exp)	December 2012 Cash Expense Report	131.1 · Chasewood operating account	196.45		-129,904.96
Credit	12/15/2012	Moving Exp Credit		Sherwood, Craig	Credit for Moving Exp to book through Payroll	675.9 · Other	20,200.69		-109,704.27
Bill	12/17/2012	12/17/12 - 03/17/13		TRANSAMERICA LIFE INSURANCE COMPANY	Policy #880992435 Robert Stanly Jones	162.1.h · Long Term Care Insurance		1,153.17	-110,857.44
Bill Pmt -Check	12/17/2012	13423		Security Benefit		131.1 · Chasewood operating account	12,741.94		-98,115.50
Bill Pmt -Check	12/17/2012	13424		Security Benefit	Partial Employee Contribution to Retirement for 10/	131.1 · Chasewood operating account	3,978.00		-94,137.50
Bill Pmt -Check	12/17/2012	13425		Security Benefit	Employee Contribution to Retirement for 11/15/2012	131.1 · Chasewood operating account	6,703.94		-87,433.56
Bill	12/17/2012	November 2012 Cash		Thomas, William A. (vendor)	November 2012 Cash Expense Report	-SPLIT-		1,248.79	-88,682.35
Bill	12/18/2012	S0116		Monarch Limousine Service	Airport pickup/drop off for Ed Wallace	201.2 · Adv Due To Ni Am Cap Mgmt		370.00	-89,052.35
Bill	12/18/2012	42926		Interim Compensation Source, Inc.	Interim pay for Nicia Rotermund (12/10/12 - 12/16/1	636.2 · Contract Labor		1,014.48	-90,066.83
Bill	12/19/2012	Nov. 2012 Board Mtg.		Daday, Mark (vendor)	November 2012 Cash Expense Report	201.2 · Adv Due To Ni Am Cap Mgmt		2,198.06	-92,264.89
Bill	12/19/2012	12/19/12 - 01/18/13		AT&T (Fax/Alarm)	Acct. #713 647-0277 626 5 - (12/19/12 - 01/18/13)	675.1 · Telephone Expense		182.30	-92,447.19
Bill	12/20/2012	1589393612		Sumners, Don CPA, RTA	Acct. #2-2072732 Property Taxes - 2012	641.1 · Office on Metronome		917.67	-93,364.86
Bill Pmt -Check	12/21/2012	13426		American Express		131.1 · Chasewood operating account	759.05		-92,605.81
Bill Pmt -Check	12/21/2012	13427		Business Card	Account Ending 5918	131.1 · Chasewood operating account	17,007.26		-75,598.55
Bill Pmt -Check	12/21/2012	13428		City Wide Maintenance of Houston	NI AMERICA	131.1 · Chasewood operating account	173.55		-75,425.00
Bill Pmt -Check	12/21/2012	13429		Corporation Service Company	7627528	131.1 · Chasewood operating account	1,813.05		-73,611.95
Bill Pmt -Check	12/21/2012	13430		CPI Office Products	92984	131.1 · Chasewood operating account	133.72		-73,478.23
Bill Pmt -Check	12/21/2012	13431		Federal Express	3175-0427-6	131.1 · Chasewood operating account	66.17		-73,412.06
Bill Pmt -Check	12/21/2012	13432		Hanover Insurance Co.	WHD 0425418 05 - Workers Compensation (07/02/	131.1 · Chasewood operating account	186.00		-73,226.06
Bill Pmt -Check	12/21/2012	13433		Interim Compensation Source, Inc.		131.1 · Chasewood operating account	3,852.11		-69,373.95
Bill Pmt -Check	12/21/2012	13434		Kimmons Investigative Services	Monthly Monitoring Service (December 2012 - Febr	131.1 · Chasewood operating account	97.26		-69,276.69
Bill Pmt -Check	12/21/2012	13435		Lincoln Financial Group	NIAMERICA-BL-582415	131.1 · Chasewood operating account	7,455.62		-61,821.07
Bill Pmt -Check	12/21/2012	13436		Logix Communications	Acct. #43796732 (11/08/12 - 12/07/12)	131.1 · Chasewood operating account	1,243.72		-60,577.35
Bill Pmt -Check	12/21/2012	13437		Ozarka	0120665229	131.1 · Chasewood operating account	72.81		-60,504.54
Bill Pmt -Check	12/21/2012	13438		Pitney Bowes Global Financial Services	9069775	131.1 · Chasewood operating account	278.20		-60,226.34
Bill Pmt -Check	12/21/2012	13439		Pitney Bowes Postage By Phone	8000-9090-0309-1803	131.1 · Chasewood operating account	24.13		-60,202.21
Bill Pmt -Check	12/21/2012	13440		Reliant Energy (new account)	7 034 730 - 7	131.1 · Chasewood operating account	1,091.08		-59,111.13
Bill Pmt -Check	12/21/2012	13441		Sumners, Don CPA, RTA	Acct. #2-2072732 Property Taxes - 2012	131.1 · Chasewood operating account	917.67		-58,193.46
Bill Pmt -Check	12/21/2012	13442		Wharton County Electric Cooperative, Inc.	Acct. #4320158300	131.1 · Chasewood operating account	73.66		-58,119.80
Bill Pmt -Check	12/21/2012	13443		Willoughby & Hoefler, P.A.	Acct. #654-05M Statement #8	131.1 · Chasewood operating account	5,400.00		-52,719.80
Bill	12/21/2012	2012 X-Mas Bonus		Nicia L. Rotermund	2012 X-Mas Bonus	636.2 · Contract Labor		1,500.00	-54,219.80
Bill	12/21/2012	2012 X-Mas Bonus		Kevin Binder	2012 X-Mas Bonus	636.2 · Contract Labor		1,500.00	-55,719.80
Bill Pmt -Check	12/21/2012	13444		Kevin Binder	2012 X-Mas Bonus	131.1 · Chasewood operating account	1,500.00		-54,219.80
Bill Pmt -Check	12/21/2012	13445		Nicia L. Rotermund	2012 X-Mas Bonus	131.1 · Chasewood operating account	1,500.00		-52,719.80
Bill	12/21/2012	064111		Internet Access Point Corporation	Cust. #4581	-SPLIT-		1,822.84	-54,542.64
Bill	12/21/2012	3426884-0		CPI Office Products	Acct. #92984 Coffee	675.7 · Office Supplies		27.69	-54,570.33
Bill	12/25/2012	42950		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (12/17/12 - 12/23/12)	636.2 · Contract Labor		852.00	-65,422.33
Bill	12/25/2012	42949		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (12/10/12 - 12/16/12)	636.2 · Contract Labor		863.36	-66,285.69
Bill	12/25/2012	42967		Interim Compensation Source, Inc.	Interim pay for Kayla Hemaker (12/21/12)	636.2 · Contract Labor		79.05	-66,364.74
Bill	12/26/2012	3427470-0		CPI Office Products	Acct. #92984 File folders, tape, note pad	675.7 · Office Supplies		48.26	-66,413.00
Bill	12/27/2012	December 2012 Cash		Thomas, William A. (vendor)	December 2012 Cash Expense Report	208.2 · Hudson Utilities		1,430.13	-67,843.13
Credit	12/27/2012	A/R Credit		Thomas, William A. (vendor)	Reduction of A/R balance from Cash Expense repoi	142.208 · A/R - Andy Thomas	8.80		-67,834.33
Bill	12/31/2012	2012 Q4 Match		Security Benefit	Payor ID: 0060053307	241.5 · SEP IRA - Employer's Match		4,480.82	-62,315.15
Bill	12/31/2012	Dec. 2012 Mileage		Thomas, William A. (vendor)	December 2012 Mileage	650.208 · Andy Thomas		861.36	-63,176.51
Bill	12/31/2012	December 2012 Cash		Ashfield, Mike (vendor)	December 2012 Cash Expense Report	-SPLIT-		1,148.77	-64,325.28

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Bill	12/31/2012	Dec 2012 Amex		American Express	Account Ending 1-85006	-SPLIT-		746.00	-65,071.28
Bill	12/31/2012	7229		Joel E. Wood & Associates	Project #120706 - Columbia System Valuation - Dec a.540 · South Carolina			580.00	-65,651.28
Bill	12/31/2012	Quote #104		Logics LLC	Payment of First Year of Services	105a · Wastewater		38,564.00	-104,215.28
Bill	12/31/2012	654-05M #9		Willoughby & Hoefer, P.A.	Acct. #654-05M City of Columbia Acquisition	a.240 · South Carolina		300.00	-104,515.28
Bill	12/31/2012	1590559		Haynsworth Sinkler Boyd, P.A.	City of Columbia Transaction - December 2012	a.240 · South Carolina		1,317.50	-105,832.78
Bill	12/31/2012	43099		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (12/24/12 - 12/30/12)	636.2 · Contract Labor		159.04	-105,991.82
Bill	12/31/2012	43160		Interim Compensation Source, Inc.	Interim pay for Nicia Rotermond (12/17/12 - 12/23/12)	636.2 · Contract Labor		974.95	-106,966.77
Bill	12/31/2012	10799		E. F. Martin Mechanical Contractors, Inc.	New thermostat for Leased property on Lachicotte F 620 · Repairs and Maintenance			306.96	-107,273.73
Bill	12/31/2012	10726		E. F. Martin Mechanical Contractors, Inc.	A/C repair at leased property on Lachicotte Road 620 · Repairs and Maintenance			95.00	-107,368.73
Bill	12/31/2012	2012 Farm Rent		The C. Heath Manning 2003 Living Trust	2012 Rent for 385 Lachicotte Rd	229.5 · Palmetto Utilities		5,000.00	-112,368.73
Bill	12/31/2012	Dec 2012 Mileage		Jones, Stan (vendor)	Corp Travel to/from Palmetto Office (Mileage)	-SPLIT-	0.00		-112,368.73
Bill	12/31/2012	1096105		Gardere Wynne Sewell, LLP	Client #132457 City of Columbia Acquisition - Dece a.240 · South Carolina			4,200.00	-116,568.73
Bill	12/31/2012	Dec. 2012 Mileage		Delk, Adam (vendor)	December 2012 Mileage Reimbursement	-SPLIT-		631.59	-117,200.32
Bill	12/31/2012	Dec 11 - Dec 31 Accr		Business Card	Visa Dec 11 - Dec 31, 2012 Accrual	-SPLIT-	0.00		-117,200.32
Bill	12/31/2012	1096101		Gardere Wynne Sewell, LLP	Client: 132457	181 · Unamortized Debt Expense		1,500.00	-118,700.32
Bill	12/31/2012	1096099		Gardere Wynne Sewell, LLP	Client: 132457	-SPLIT-		11,908.00	-130,608.32
Bill	12/31/2012	Dec 2012 Mileage PU		Sherwood, Craig	December 2012 Palmetto Mileage Reimbursement	222.5 · Palmetto Utilities		228.66	-130,836.98
Bill	12/31/2012	Dec 2012 Mileage PWR		Sherwood, Craig	December 2012 PWR Mileage Reimbursement	222.6 · Alpine/Woodland		320.79	-131,157.77
Total 20000 · Accounts Payable							2,325,301.16	2,286,836.31	-131,157.77
<b>230 · Current and Accrued Liabilities</b>									<b>-379,910.15</b>
<b>231 · Accounts Payable</b>									<b>0.00</b>
Deposit	10/12/2012			ADP	Refund from ADP for missing check for Employee R 131.1 · Chasewood operating account			7,192.56	-7,192.56
Bill	11/15/2012	11/15/2012		Security Benefit	Employee Contribution to Retirement for 11/15/2012 20000 · Accounts Payable		6,703.94		-488.62
Deposit	11/26/2012			ADP	Check Returned for Employee Retirement Contribut 131.1 · Chasewood operating account			6,703.94	-7,192.56
Bill	11/30/2012	09/30/2012		Security Benefit	Employee Retirement Contribution 09/30/2012 Payr 20000 · Accounts Payable		7,192.56		0.00
Total 231 · Accounts Payable							13,896.50	13,896.50	0.00
<b>233 · Accts Payable to Assoc. Comp.</b>									<b>-310,287.01</b>
<b>233.1 · Ni Florida, LLC</b>									<b>-289,744.55</b>
General Journal	04/19/2012				To transfer Debt Exp for the 04/19/2012 BofA Debt 145.14 · Palmetto Utilities, Inc.		552.39		-289,192.16
Bill	04/30/2012	1072387		Gardere Wynne Sewell, LLP	Prof Legal Svc for 04/2012 - BofA Debt Exp (New) / 20000 · Accounts Payable		2,536.99		-286,655.17
Total 233.1 · Ni Florida, LLC							3,089.38	0.00	-286,655.17
<b>233.2 · Ni America Texas, LLC</b>									<b>-20,542.46</b>
General Journal	04/19/2012				To transfer Debt Exp for the 04/19/2012 BofA Debt 145.14 · Palmetto Utilities, Inc.		286.04		-20,256.42
Bill	04/30/2012	1072387		Gardere Wynne Sewell, LLP	Prof Legal Svc for 04/2012 - BofA Debt Exp (New) / 20000 · Accounts Payable		1,313.69		-18,942.73
Total 233.2 · Ni America Texas, LLC							1,599.73	0.00	-18,942.73
<b>233 · Accts Payable to Assoc. Comp. - Other</b>									<b>0.00</b>
Total 233 · Accts Payable to Assoc. Comp. - Other									0.00
Total 233 · Accts Payable to Assoc. Comp.							4,689.11	0.00	-305,597.80
<b>241 · Misc Current and Acc. Liab.</b>									<b>-69,623.14</b>
<b>241.0 · Misc Curr &amp; Accr Liab - Other</b>									<b>0.00</b>
Total 241.0 · Misc Curr & Accr Liab - Other									0.00

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241.1 · Amegy Bank Capital Lease Sch 1									0.00
Total 241.1 · Amegy Bank Capital Lease Sch 1									0.00
241.2 · Amegy Bank Capital Lease Sch 2									0.00
Total 241.2 · Amegy Bank Capital Lease Sch 2									0.00
241.3 · Amegy Bank Capital Lease Sch 3									0.00
Total 241.3 · Amegy Bank Capital Lease Sch 3									0.00
241.4 · Amegy Bank Capital Lease Sch 4									0.00
Total 241.4 · Amegy Bank Capital Lease Sch 4									0.00
241.5 · SEP IRA - Employer's Match									0.00
General Journal	05/31/2012				To record May 2012 SEP IRA Employer Match for N 604.6.2 · Employer Retirement Contr Match			746.88	-746.88
General Journal	06/30/2012				To record June 2012 SEP IRA Employer Match for I 604.6.2 · Employer Retirement Contr Match			1,493.76	-2,240.64
Bill	07/31/2012	Jan - Jun 2012		Security Benefit	To record Payment of Employer Match for Simple IF 20000 · Accounts Payable		2,240.64		0.00
General Journal	07/31/2012				To record July 2012 SEP IRA Employer Match for N 604.6.2 · Employer Retirement Contr Match			1,484.57	-1,484.57
General Journal	08/31/2012				To record August 2012 SEP IRA Employer Match fo 604.6.2 · Employer Retirement Contr Match			1,464.48	-2,949.05
General Journal	09/30/2012				To record September 2012 SEP IRA Employer Matc 604.6.2 · Employer Retirement Contr Match			1,450.18	-4,399.23
General Journal	10/31/2012				To record October 2012 SEP IRA Employer Match f 604.6.2 · Employer Retirement Contr Match			1,450.18	-5,849.41
Bill	11/30/2012	2012 Q3		Security Benefit	Employer Match for Retirement Contribution - 2012 20000 · Accounts Payable		4,399.23		-1,450.18
General Journal	11/30/2012				To record November 2012 SEP IRA Employer Matc 604.6.2 · Employer Retirement Contr Match			1,282.80	-2,732.98
Bill	12/31/2012	2012 Q4 Match		Security Benefit	2012 Q4 Employer Match for Retirement Benefits 20000 · Accounts Payable		4,480.82		1,747.84
General Journal	12/31/2012				To record December 2012 SEP IRA Employer Matc 604.6.2 · Employer Retirement Contr Match			1,747.84	0.00
Total 241.5 · SEP IRA - Employer's Match							11,120.69	11,120.69	0.00
241.6 · Pre-Tax FSA									0.00
Check	09/03/2012	Auto		TASC	Remittance of Employee Contribution to Flexible Sp	131.1 · Chasewood operating account	1,427.23		1,427.23
Check	09/15/2012	DD		Mike Ashfield	Payroll 09/15/2012	131.1 · Chasewood operating account		113.64	1,313.59
Check	09/15/2012	DD		Mark S Daday	Payroll 09/15/2012	131.1 · Chasewood operating account		31.82	1,281.77
Check	09/15/2012	DD		Carey A. Thomas	Payroll 09/15/2012	131.1 · Chasewood operating account		29.55	1,252.22
Check	09/15/2012	DD		William (Andy) A. Thomas	Payroll 09/15/2012	131.1 · Chasewood operating account		11.36	1,240.86
Check	09/15/2012	DD		Edward R. Wallace	Payroll 09/15/2012	131.1 · Chasewood operating account		68.18	1,172.68
Check	09/15/2012	DD		Benny Wilkinson	Payroll 09/15/2012	131.1 · Chasewood operating account		90.91	1,081.77
Check	09/15/2012	DD		Robert S Jones	Payroll 09/15/2012	131.1 · Chasewood operating account		113.64	968.13
Check	09/15/2012	DD		Cory J. Pendleton	Payroll 09/15/2012	131.1 · Chasewood operating account		27.27	940.86
Check	09/15/2012	DD		Craig W. Sherwood	Payroll 09/15/2012	131.1 · Chasewood operating account		113.64	827.22
Check	09/15/2012	DD		Donna M Tuttle	Payroll 09/15/2012	131.1 · Chasewood operating account		113.64	713.58
Check	09/30/2012	DD		Mike Ashfield	Payroll 09/30/2012	131.1 · Chasewood operating account		113.64	599.94
Check	09/30/2012	DD		Mark S Daday	Payroll 09/30/2012	131.1 · Chasewood operating account		31.82	568.12
Check	09/30/2012	DD		Carey A. Thomas	Payroll 09/30/2012	131.1 · Chasewood operating account		29.55	538.57
Check	09/30/2012	DD		William (Andy) A. Thomas	Payroll 09/30/2012	131.1 · Chasewood operating account		11.36	527.21
Check	09/30/2012	DD		Edward R. Wallace	Payroll 09/30/2012	131.1 · Chasewood operating account		68.18	459.03
Check	09/30/2012	DD		Benny Wilkinson	Payroll 09/30/2012	131.1 · Chasewood operating account		90.91	368.12
Check	09/30/2012	DD		Robert S Jones	Payroll 09/30/2012	131.1 · Chasewood operating account		113.64	254.48
Check	09/30/2012	DD		Cory J. Pendleton	Payroll 09/30/2012	131.1 · Chasewood operating account		27.27	227.21
Check	09/30/2012	DD		Craig W. Sherwood	Payroll 09/30/2012	131.1 · Chasewood operating account		113.64	113.57

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	09/30/2012	DD		Donna M Tuttle	Payroll 09/30/2012	131.1 · Chasewood operating account		113.64	-0.07
Check	10/01/2012	Auto		TASC	Remittance of Employee Contribution to Flexable Sp	131.1 · Chasewood operating account	1,427.23		1,427.16
Check	10/15/2012	DD		Mike Ashfield	Payroll 10/15/2012	131.1 · Chasewood operating account		113.64	1,313.52
Check	10/15/2012	DD		Mark S Daday	Payroll 10/15/2012	131.1 · Chasewood operating account		31.82	1,281.70
Check	10/15/2012	DD		Carey A. Thomas	Payroll 10/15/2012	131.1 · Chasewood operating account		29.55	1,252.15
Check	10/15/2012	DD		William (Andy) A. Thomas	Payroll 10/15/2012	131.1 · Chasewood operating account		11.36	1,240.79
Check	10/15/2012	DD		Edward R. Wallace	Payroll 10/15/2012	131.1 · Chasewood operating account		68.18	1,172.61
Check	10/15/2012	DD		Benny Wilkinson	Payroll 10/15/2012	131.1 · Chasewood operating account		90.91	1,081.70
Check	10/15/2012	DD		Robert S Jones	Payroll 10/15/2012	131.1 · Chasewood operating account		113.64	968.06
Check	10/15/2012	DD		Cory J. Pendleton	Payroll 10/15/2012	131.1 · Chasewood operating account		27.27	940.79
Check	10/15/2012	DD		Craig W. Sherwood	Payroll 10/15/2012	131.1 · Chasewood operating account		113.64	827.15
Check	10/15/2012	DD		Donna M Tuttle	Payroll 10/15/2012	131.1 · Chasewood operating account		113.64	713.51
Check	10/31/2012	DD		Mike Ashfield	Payroll 10/31/2012	131.1 · Chasewood operating account		113.64	599.87
Check	10/31/2012	DD		Mark S Daday	Payroll 10/31/2012	131.1 · Chasewood operating account		31.82	568.05
Check	10/31/2012	DD		Carey A. Thomas	Payroll 10/31/2012	131.1 · Chasewood operating account		29.55	538.50
Check	10/31/2012	DD		William (Andy) A. Thomas	Payroll 10/31/2012	131.1 · Chasewood operating account		11.36	527.14
Check	10/31/2012	DD		Edward R. Wallace	Payroll 10/31/2012	131.1 · Chasewood operating account		68.18	458.96
Check	10/31/2012	DD		Benny Wilkinson	Payroll 10/31/2012	131.1 · Chasewood operating account		90.91	368.05
Check	10/31/2012	DD		Robert S Jones	Payroll 10/31/2012	131.1 · Chasewood operating account		113.64	254.41
Check	10/31/2012	DD		Cory J. Pendleton	Payroll 10/31/2012	131.1 · Chasewood operating account		27.27	227.14
Check	10/31/2012	DD		Craig W. Sherwood	Payroll 10/31/2012	131.1 · Chasewood operating account		113.64	113.50
Check	10/31/2012	DD		Donna M Tuttle	Payroll 10/31/2012	131.1 · Chasewood operating account		113.64	-0.14
Check	11/01/2012	Auto		TASC	Employee Contribution to Flexable Spending Accou	131.1 · Chasewood operating account	1,427.23		1,427.09
Check	11/15/2012	DD		Mike Ashfield	Payroll 11/15/2012	131.1 · Chasewood operating account		113.64	1,313.45
Check	11/15/2012	DD		Mark S Daday	Payroll 11/15/2012	131.1 · Chasewood operating account		31.82	1,281.63
Check	11/15/2012	DD		Carey A. Thomas	Payroll 11/15/2012	131.1 · Chasewood operating account		29.55	1,252.08
Check	11/15/2012	DD		William (Andy) A. Thomas	Payroll 11/15/2012	131.1 · Chasewood operating account		11.36	1,240.72
Check	11/15/2012	DD		Edward R. Wallace	Payroll 11/15/2012	131.1 · Chasewood operating account		68.18	1,172.54
Check	11/15/2012	DD		Benny Wilkinson	Payroll 11/15/2012	131.1 · Chasewood operating account		90.91	1,081.63
Check	11/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 11/15/2012	131.1 · Chasewood operating account		113.64	967.99
Check	11/15/2012	DD		Cory J. Pendleton	Payroll 11/15/2012	131.1 · Chasewood operating account		27.27	940.72
Check	11/15/2012	DD		Craig W. Sherwood	Payroll 11/15/2012	131.1 · Chasewood operating account		113.64	827.08
Check	11/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 11/15/2012	131.1 · Chasewood operating account		113.64	713.44
Check	11/30/2012	DD		Mike Ashfield	Payroll 11/30/2012	131.1 · Chasewood operating account		113.64	599.80
Check	11/30/2012	DD		Mark S Daday	Payroll 11/30/2012	131.1 · Chasewood operating account		31.82	567.98
Check	11/30/2012	DD		Carey A. Thomas	Payroll 11/30/2012	131.1 · Chasewood operating account		29.55	538.43
Check	11/30/2012	DD		William (Andy) A. Thomas	Payroll 11/30/2012	131.1 · Chasewood operating account		11.36	527.07
Check	11/30/2012	DD		Edward R. Wallace	Payroll 11/30/2012	131.1 · Chasewood operating account		68.18	458.89
Check	11/30/2012	DD		Benny Wilkinson	Payroll 11/30/2012	131.1 · Chasewood operating account		90.91	367.98
Check	11/30/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 11/30/2012	131.1 · Chasewood operating account		113.64	254.34
Check	11/30/2012	DD		Cory J. Pendleton	Payroll 11/30/2012	131.1 · Chasewood operating account		27.27	227.07
Check	11/30/2012	DD		Craig W. Sherwood	Payroll 11/30/2012	131.1 · Chasewood operating account		113.64	113.43
Check	11/30/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 11/30/2012	131.1 · Chasewood operating account		113.64	-0.21
Check	12/03/2012	Auto		TASC	Remittance of Employee Flexible Spending Accoun	131.1 · Chasewood operating account	1,427.23		1,427.02
Check	12/15/2012	DD		Mike Ashfield	Payroll 12/15/2012	131.1 · Chasewood operating account		113.64	1,313.38
Check	12/15/2012	DD		Mark S Daday	Payroll 12/15/2012	131.1 · Chasewood operating account		31.82	1,281.56
Check	12/15/2012	DD		Carey A. Thomas	Payroll 12/15/2012	131.1 · Chasewood operating account		29.55	1,252.01
Check	12/15/2012	DD		William (Andy) A. Thomas	Payroll 12/15/2012	131.1 · Chasewood operating account		11.36	1,240.65

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
Check	12/15/2012	DD		Edward R. Wallace	Payroll 12/15/2012	131.1 - Chasewood operating account		68.18	1,172.47	
Check	12/15/2012	DD		Benny Wilkinson	Payroll 12/15/2012	131.1 - Chasewood operating account		90.91	1,081.56	
Check	12/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 12/15/2012	131.1 - Chasewood operating account		113.64	967.92	
Check	12/15/2012	DD		Cory J. Pendleton	Payroll 12/15/2012	131.1 - Chasewood operating account		27.27	940.65	
Check	12/15/2012	DD		Craig W. Sherwood	Payroll 12/15/2012	131.1 - Chasewood operating account		113.64	827.01	
Check	12/15/2012	DD		Donna M Tuttle	Payroll 12/15/2012	131.1 - Chasewood operating account		113.64	713.37	
Check	12/31/2012	DD		Mike Ashfield	Payroll 12/31/2012	131.1 - Chasewood operating account		113.64	599.73	
Check	12/31/2012	DD		Mark S Daday	Payroll 12/31/2012	131.1 - Chasewood operating account		31.82	567.91	
Check	12/31/2012	DD		Carey A. Thomas	Payroll 12/31/2012	131.1 - Chasewood operating account		29.55	538.36	
Check	12/31/2012	DD		William (Andy) A. Thomas	Payroll 12/31/2012	131.1 - Chasewood operating account		11.36	527.00	
Check	12/31/2012	DD		Edward R. Wallace	Payroll 12/31/2012	131.1 - Chasewood operating account		68.18	458.82	
Check	12/31/2012	DD		Benny Wilkinson	Payroll 12/31/2012	131.1 - Chasewood operating account		90.91	367.91	
Check	12/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 12/31/2012	131.1 - Chasewood operating account		113.64	254.27	
Check	12/31/2012	DD		Cory J. Pendleton	Payroll 12/31/2012	131.1 - Chasewood operating account		27.27	227.00	
Check	12/31/2012	DD		Craig W. Sherwood	Payroll 12/31/2012	131.1 - Chasewood operating account		113.64	113.36	
Check	12/31/2012	DD		Donna M Tuttle	Payroll 12/31/2012	131.1 - Chasewood operating account		113.64	-0.28	
Total 241.6 - Pre-Tax FSA								5,708.92	5,709.20	-0.28
241.7 - Additional Life Insurance									0.00	
Check	09/30/2012	DD		Carey A. Thomas	Payroll 09/30/2012	131.1 - Chasewood operating account		31.70	-31.70	
Check	09/30/2012	DD		William (Andy) A. Thomas	Payroll 09/30/2012	131.1 - Chasewood operating account		21.70	-53.40	
Check	09/30/2012	DD		Edward R. Wallace	Payroll 09/30/2012	131.1 - Chasewood operating account		83.70	-137.10	
Check	09/30/2012	DD		Benny Wilkinson	Payroll 09/30/2012	131.1 - Chasewood operating account		18.60	-155.70	
Check	09/30/2012	DD		Lauren A Burgess	Payroll 09/30/2012	131.1 - Chasewood operating account		6.60	-162.30	
Check	09/30/2012	DD		George A Delk	Payroll 09/30/2012	131.1 - Chasewood operating account		2.20	-164.50	
Check	09/30/2012	DD		Eric J Griffin	Payroll 09/30/2012	131.1 - Chasewood operating account		13.50	-178.00	
Check	09/30/2012	DD		Cory J. Pendleton	Payroll 09/30/2012	131.1 - Chasewood operating account		10.80	-188.80	
Check	09/30/2012	DD		Craig W. Sherwood	Payroll 09/30/2012	131.1 - Chasewood operating account		31.70	-220.50	
Check	09/30/2012	DD		Donna M Tuttle	Payroll 09/30/2012	131.1 - Chasewood operating account		16.80	-237.30	
Check	10/15/2012	DD		Carey A. Thomas	Payroll 10/15/2012	131.1 - Chasewood operating account		15.85	-253.15	
Check	10/15/2012	DD		William (Andy) A. Thomas	Payroll 10/15/2012	131.1 - Chasewood operating account		16.05	-269.20	
Check	10/15/2012	DD		Edward R. Wallace	Payroll 10/15/2012	131.1 - Chasewood operating account		41.85	-311.05	
Check	10/15/2012	DD		Benny Wilkinson	Payroll 10/15/2012	131.1 - Chasewood operating account		9.30	-320.35	
Check	10/15/2012	DD		Lauren A Burgess	Payroll 10/15/2012	131.1 - Chasewood operating account		3.30	-323.65	
Check	10/15/2012	DD		George A Delk	Payroll 10/15/2012	131.1 - Chasewood operating account		1.10	-324.75	
Check	10/15/2012	DD		Eric J Griffin	Payroll 10/15/2012	131.1 - Chasewood operating account		6.75	-331.50	
Check	10/15/2012	DD		Cory J. Pendleton	Payroll 10/15/2012	131.1 - Chasewood operating account		5.40	-336.90	
Check	10/15/2012	DD		Craig W. Sherwood	Payroll 10/15/2012	131.1 - Chasewood operating account		15.85	-352.75	
Check	10/15/2012	DD		Donna M Tuttle	Payroll 10/15/2012	131.1 - Chasewood operating account		8.40	-361.15	
Check	10/31/2012	DD		Carey A. Thomas	Payroll 10/31/2012	131.1 - Chasewood operating account		15.85	-377.00	
Check	10/31/2012	DD		William (Andy) A. Thomas	Payroll 10/31/2012	131.1 - Chasewood operating account		16.05	-393.05	
Check	10/31/2012	DD		Edward R. Wallace	Payroll 10/31/2012	131.1 - Chasewood operating account		41.85	-434.90	
Check	10/31/2012	DD		Benny Wilkinson	Payroll 10/31/2012	131.1 - Chasewood operating account		9.30	-444.20	
Check	10/31/2012	DD		Lauren A Burgess	Payroll 10/31/2012	131.1 - Chasewood operating account		3.30	-447.50	
Check	10/31/2012	DD		George A Delk	Payroll 10/31/2012	131.1 - Chasewood operating account		1.10	-448.60	
Check	10/31/2012	DD		Eric J Griffin	Payroll 10/31/2012	131.1 - Chasewood operating account		6.75	-455.35	
Check	10/31/2012	DD		Cory J. Pendleton	Payroll 10/31/2012	131.1 - Chasewood operating account		5.40	-460.75	
Check	10/31/2012	DD		Craig W. Sherwood	Payroll 10/31/2012	131.1 - Chasewood operating account		15.85	-476.60	

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	10/31/2012	DD		Donna M Tuttle	Payroll 10/31/2012	131.1 - Chasewood operating account		8.40	-485.00
Check	11/15/2012	DD		Carey A. Thomas	Payroll 11/15/2012	131.1 - Chasewood operating account		15.85	-500.85
Check	11/15/2012	DD		William (Andy) A. Thomas	Payroll 11/15/2012	131.1 - Chasewood operating account		16.05	-516.90
Check	11/15/2012	DD		Edward R. Wallace	Payroll 11/15/2012	131.1 - Chasewood operating account		41.85	-558.75
Check	11/15/2012	DD		Benny Wilkinson	Payroll 11/15/2012	131.1 - Chasewood operating account		9.30	-568.05
Check	11/15/2012	DD		Lauren A Burgess	Payroll 11/15/2012	131.1 - Chasewood operating account		3.30	-571.35
Check	11/15/2012	DD		George A Delk	Payroll 11/15/2012	131.1 - Chasewood operating account		1.10	-572.45
Check	11/15/2012	DD		Eric J Griffin	Payroll 11/15/2012	131.1 - Chasewood operating account		6.75	-579.20
Check	11/15/2012	DD		Cory J. Pendleton	Payroll 11/15/2012	131.1 - Chasewood operating account		5.40	-584.60
Check	11/15/2012	DD		Craig W. Sherwood	Payroll 11/15/2012	131.1 - Chasewood operating account		15.85	-600.45
Check	11/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 11/15/2012	131.1 - Chasewood operating account		8.40	-608.85
Check	11/30/2012	DD		Carey A. Thomas	Payroll 11/30/2012	131.1 - Chasewood operating account		15.85	-624.70
Check	11/30/2012	DD		William (Andy) A. Thomas	Payroll 11/30/2012	131.1 - Chasewood operating account		16.05	-640.75
Check	11/30/2012	DD		Edward R. Wallace	Payroll 11/30/2012	131.1 - Chasewood operating account		41.85	-682.60
Check	11/30/2012	DD		Benny Wilkinson	Payroll 11/30/2012	131.1 - Chasewood operating account		9.30	-691.90
Check	11/30/2012	DD		Lauren A Burgess	Payroll 11/30/2012	131.1 - Chasewood operating account		3.30	-695.20
Check	11/30/2012	DD		George A Delk	Payroll 11/30/2012	131.1 - Chasewood operating account		1.10	-696.30
Check	11/30/2012	DD		Eric J Griffin	Payroll 11/30/2012	131.1 - Chasewood operating account		6.75	-703.05
Check	11/30/2012	DD		Cory J. Pendleton	Payroll 11/30/2012	131.1 - Chasewood operating account		5.40	-708.45
Check	11/30/2012	DD		Craig W. Sherwood	Payroll 11/30/2012	131.1 - Chasewood operating account		15.85	-724.30
Check	11/30/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 11/30/2012	131.1 - Chasewood operating account		8.40	-732.70
Bill	11/30/2012	2373114755		Lincoln Financial Group	Voluntary Life Ins for 11/2012 (W/H from Payroll)	20000 - Accounts Payable	247.70		-485.00
Bill	11/30/2012	2373114755		Lincoln Financial Group	Voluntary Life Ins for 09/2012 & 10/2012 (W/H from Payroll)	20000 - Accounts Payable	485.00		0.00
Bill	12/01/2012	2398738901		Lincoln Financial Group	Vol Life/AD&D Ins for 12/2012 (W/H from Payroll)	20000 - Accounts Payable	247.70		247.70
Check	12/15/2012	DD		Carey A. Thomas	Payroll 12/15/2012	131.1 - Chasewood operating account		15.85	231.85
Check	12/15/2012	DD		William (Andy) A. Thomas	Payroll 12/15/2012	131.1 - Chasewood operating account		16.05	215.80
Check	12/15/2012	DD		Edward R. Wallace	Payroll 12/15/2012	131.1 - Chasewood operating account		41.85	173.95
Check	12/15/2012	DD		Benny Wilkinson	Payroll 12/15/2012	131.1 - Chasewood operating account		9.30	164.65
Check	12/15/2012	DD		Lauren A Burgess	Payroll 12/15/2012	131.1 - Chasewood operating account		3.30	161.35
Check	12/15/2012	DD		George A Delk	Payroll 12/15/2012	131.1 - Chasewood operating account		1.10	160.25
Check	12/15/2012	DD		Eric J Griffin	Payroll 12/15/2012	131.1 - Chasewood operating account		6.75	153.50
Check	12/15/2012	DD		Cory J. Pendleton	Payroll 12/15/2012	131.1 - Chasewood operating account		5.40	148.10
Check	12/15/2012	DD		Craig W. Sherwood	Payroll 12/15/2012	131.1 - Chasewood operating account		15.85	132.25
Check	12/15/2012	DD		Donna M Tuttle	Payroll 12/15/2012	131.1 - Chasewood operating account		8.40	123.85
Check	12/31/2012	DD		Carey A. Thomas	Payroll 12/31/2012	131.1 - Chasewood operating account		15.85	108.00
Check	12/31/2012	DD		William (Andy) A. Thomas	Payroll 12/31/2012	131.1 - Chasewood operating account		16.05	91.95
Check	12/31/2012	DD		Edward R. Wallace	Payroll 12/31/2012	131.1 - Chasewood operating account		41.85	50.10
Check	12/31/2012	DD		Benny Wilkinson	Payroll 12/31/2012	131.1 - Chasewood operating account		9.30	40.80
Check	12/31/2012	DD		Lauren A Burgess	Payroll 12/31/2012	131.1 - Chasewood operating account		3.30	37.50
Check	12/31/2012	DD		George A Delk	Payroll 12/31/2012	131.1 - Chasewood operating account		1.10	36.40
Check	12/31/2012	DD		Eric J Griffin	Payroll 12/31/2012	131.1 - Chasewood operating account		6.75	29.65
Check	12/31/2012	DD		Cory J. Pendleton	Payroll 12/31/2012	131.1 - Chasewood operating account		5.40	24.25
Check	12/31/2012	DD		Craig W. Sherwood	Payroll 12/31/2012	131.1 - Chasewood operating account		15.85	8.40
Check	12/31/2012	DD		Donna M Tuttle	Payroll 12/31/2012	131.1 - Chasewood operating account		8.40	0.00
Total 241.7 - Additional Life Insurance							980.40	980.40	0.00
241.8 - Short-Term Disability									0.00
Check	09/30/2012	DD		Carey A. Thomas	Payroll 09/30/2012	131.1 - Chasewood operating account		39.38	-39.38



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Check	09/30/2012	DD		William (Andy) A. Thomas	Payroll 09/30/2012	131.1 · Chasewood operating account		42.94	-82.32
Check	09/30/2012	DD		Edward R. Wallace	Payroll 09/30/2012	131.1 · Chasewood operating account		76.50	-158.82
Check	09/30/2012	DD		Benny Wilkinson	Payroll 09/30/2012	131.1 · Chasewood operating account		64.78	-223.60
Check	09/30/2012	DD		Eric J Griffin	Payroll 09/30/2012	131.1 · Chasewood operating account		25.46	-249.06
Check	09/30/2012	DD		Fred W. Melcher, III	Payroll 09/30/2012	131.1 · Chasewood operating account		38.26	-287.32
Check	09/30/2012	DD		Cory J. Pendleton	Payroll 09/30/2012	131.1 · Chasewood operating account		16.98	-304.30
Check	09/30/2012	DD		Craig W. Sherwood	Payroll 09/30/2012	131.1 · Chasewood operating account		42.94	-347.24
Check	09/30/2012	DD		Donna M Tuttle	Payroll 09/30/2012	131.1 · Chasewood operating account		21.66	-368.90
Check	10/15/2012	DD		Carey A. Thomas	Payroll 10/15/2012	131.1 · Chasewood operating account		19.69	-388.59
Check	10/15/2012	DD		William (Andy) A. Thomas	Payroll 10/15/2012	131.1 · Chasewood operating account		21.47	-410.06
Check	10/15/2012	DD		Edward R. Wallace	Payroll 10/15/2012	131.1 · Chasewood operating account		38.25	-448.31
Check	10/15/2012	DD		Benny Wilkinson	Payroll 10/15/2012	131.1 · Chasewood operating account		32.39	-480.70
Check	10/15/2012	DD		Eric J Griffin	Payroll 10/15/2012	131.1 · Chasewood operating account		12.73	-493.43
Check	10/15/2012	DD		Fred W. Melcher, III	Payroll 10/15/2012	131.1 · Chasewood operating account		19.13	-512.56
Check	10/15/2012	DD		Cory J. Pendleton	Payroll 10/15/2012	131.1 · Chasewood operating account		8.49	-521.05
Check	10/15/2012	DD		Craig W. Sherwood	Payroll 10/15/2012	131.1 · Chasewood operating account		21.47	-542.52
Check	10/15/2012	DD		Donna M Tuttle	Payroll 10/15/2012	131.1 · Chasewood operating account		10.83	-553.35
Check	10/31/2012	DD		Carey A. Thomas	Payroll 10/31/2012	131.1 · Chasewood operating account		19.69	-573.04
Check	10/31/2012	DD		William (Andy) A. Thomas	Payroll 10/31/2012	131.1 · Chasewood operating account		21.47	-594.51
Check	10/31/2012	DD		Edward R. Wallace	Payroll 10/31/2012	131.1 · Chasewood operating account		38.25	-632.76
Check	10/31/2012	DD		Benny Wilkinson	Payroll 10/31/2012	131.1 · Chasewood operating account		32.39	-665.15
Check	10/31/2012	DD		Eric J Griffin	Payroll 10/31/2012	131.1 · Chasewood operating account		12.73	-677.88
Check	10/31/2012	DD		Fred W. Melcher, III	Payroll 10/31/2012	131.1 · Chasewood operating account		19.13	-697.01
Check	10/31/2012	DD		Cory J. Pendleton	Payroll 10/31/2012	131.1 · Chasewood operating account		8.49	-705.50
Check	10/31/2012	DD		Craig W. Sherwood	Payroll 10/31/2012	131.1 · Chasewood operating account		21.47	-726.97
Check	10/31/2012	DD		Donna M Tuttle	Payroll 10/31/2012	131.1 · Chasewood operating account		10.83	-737.80
Check	11/15/2012	DD		Carey A. Thomas	Payroll 11/15/2012	131.1 · Chasewood operating account		19.69	-757.49
Check	11/15/2012	DD		William (Andy) A. Thomas	Payroll 11/15/2012	131.1 · Chasewood operating account		21.47	-778.96
Check	11/15/2012	DD		Edward R. Wallace	Payroll 11/15/2012	131.1 · Chasewood operating account		38.25	-817.21
Check	11/15/2012	DD		Benny Wilkinson	Payroll 11/15/2012	131.1 · Chasewood operating account		32.39	-849.60
Check	11/15/2012	DD		Eric J Griffin	Payroll 11/15/2012	131.1 · Chasewood operating account		12.73	-862.33
Check	11/15/2012	DD		Fred W. Melcher, III	Payroll 11/15/2012	131.1 · Chasewood operating account		19.13	-881.46
Check	11/15/2012	DD		Cory J. Pendleton	Payroll 11/15/2012	131.1 · Chasewood operating account		8.49	-889.95
Check	11/15/2012	DD		Craig W. Sherwood	Payroll 11/15/2012	131.1 · Chasewood operating account		21.47	-911.42
Check	11/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 11/15/2012	131.1 · Chasewood operating account		10.83	-922.25
Check	11/30/2012	DD		Carey A. Thomas	Payroll 11/30/2012	131.1 · Chasewood operating account		19.69	-941.94
Check	11/30/2012	DD		William (Andy) A. Thomas	Payroll 11/30/2012	131.1 · Chasewood operating account		21.47	-963.41
Check	11/30/2012	DD		Edward R. Wallace	Payroll 11/30/2012	131.1 · Chasewood operating account		38.25	-1,001.66
Check	11/30/2012	DD		Benny Wilkinson	Payroll 11/30/2012	131.1 · Chasewood operating account		32.39	-1,034.05
Check	11/30/2012	DD		Eric J Griffin	Payroll 11/30/2012	131.1 · Chasewood operating account		12.73	-1,046.78
Check	11/30/2012	DD		Fred W. Melcher, III	Payroll 11/30/2012	131.1 · Chasewood operating account		19.13	-1,065.91
Check	11/30/2012	DD		Cory J. Pendleton	Payroll 11/30/2012	131.1 · Chasewood operating account		8.49	-1,074.40
Check	11/30/2012	DD		Craig W. Sherwood	Payroll 11/30/2012	131.1 · Chasewood operating account		21.47	-1,095.87
Check	11/30/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 11/30/2012	131.1 · Chasewood operating account		10.83	-1,106.70
Bill	11/30/2012	2373114755		Lincoln Financial Group	Voluntary Short-Term Disability for 11/2012 (W/H fr	20000 · Accounts Payable	368.90		-737.80
Bill	11/30/2012	2373114755		Lincoln Financial Group	Voluntary Short-Term Disability for 09/2012 & 10/20	20000 · Accounts Payable	737.80		0.00
Bill	12/01/2012	2398738901		Lincoln Financial Group	Vol Short-Term Disability for 12/2012 (W/H from Pa	20000 · Accounts Payable	368.90		368.90
Check	12/15/2012	DD		Carey A. Thomas	Payroll 12/15/2012	131.1 · Chasewood operating account		19.69	349.21

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	12/15/2012	DD		William (Andy) A. Thomas	Payroll 12/15/2012	131.1 - Chasewood operating account		21.47	327.74
Check	12/15/2012	DD		Edward R. Wallace	Payroll 12/15/2012	131.1 - Chasewood operating account		38.25	289.49
Check	12/15/2012	DD		Benny Wilkinson	Payroll 12/15/2012	131.1 - Chasewood operating account		32.39	257.10
Check	12/15/2012	DD		Eric J Griffin	Payroll 12/15/2012	131.1 - Chasewood operating account		12.73	244.37
Check	12/15/2012	DD		Fred W. Melcher, III	Payroll 12/15/2012	131.1 - Chasewood operating account		19.13	225.24
Check	12/15/2012	DD		Cory J. Pendleton	Payroll 12/15/2012	131.1 - Chasewood operating account		8.49	216.75
Check	12/15/2012	DD		Craig W. Sherwood	Payroll 12/15/2012	131.1 - Chasewood operating account		21.47	195.28
Check	12/15/2012	DD		Donna M Tuttle	Payroll 12/15/2012	131.1 - Chasewood operating account		10.83	184.45
Check	12/31/2012	DD		Carey A. Thomas	Payroll 12/31/2012	131.1 - Chasewood operating account		19.69	164.76
Check	12/31/2012	DD		William (Andy) A. Thomas	Payroll 12/31/2012	131.1 - Chasewood operating account		21.47	143.29
Check	12/31/2012	DD		Edward R. Wallace	Payroll 12/31/2012	131.1 - Chasewood operating account		38.25	105.04
Check	12/31/2012	DD		Benny Wilkinson	Payroll 12/31/2012	131.1 - Chasewood operating account		32.39	72.65
Check	12/31/2012	DD		Eric J Griffin	Payroll 12/31/2012	131.1 - Chasewood operating account		12.73	59.92
Check	12/31/2012	DD		Fred W. Melcher, III	Payroll 12/31/2012	131.1 - Chasewood operating account		19.13	40.79
Check	12/31/2012	DD		Cory J. Pendleton	Payroll 12/31/2012	131.1 - Chasewood operating account		8.49	32.30
Check	12/31/2012	DD		Craig W. Sherwood	Payroll 12/31/2012	131.1 - Chasewood operating account		21.47	10.83
Check	12/31/2012	DD		Donna M Tuttle	Payroll 12/31/2012	131.1 - Chasewood operating account		10.83	0.00
Total 241.8 - Short-Term Disability							1,475.60	1,475.60	0.00
<b>241 - Misc Current and Acc. Liab. - Other</b>									<b>-69,623.14</b>
General Journal	01/31/2012				To reverse 12/2011 Accr Electric Exp for Ni Am Ops 675.2 - Utilities		948.14		-68,675.00
General Journal	01/31/2012				To accrue 01/2012 Electric Expense for Ni Am Ops. 675.2 - Utilities			861.96	-69,536.96
General Journal	02/29/2012				To reverse 01/2012 Accr Electric Expense for Ni An 675.2 - Utilities		861.96		-68,675.00
General Journal	02/29/2012				To accrue February 2012 Electric Expense for Ni An 675.2 - Utilities			790.72	-69,465.72
General Journal	03/31/2012				To reverse 02/2012 Accr Electric Expense for Ni An 675.2 - Utilities		790.72		-68,675.00
General Journal	03/31/2012				To accrue March 2012 Electric Expense for Ni Amei 675.2 - Utilities			921.28	-69,596.28
General Journal	04/30/2012				To reverse 03/2012 Accr Electric Expense for Ni An 675.2 - Utilities		921.28		-68,675.00
General Journal	04/30/2012				To accrue April 2012 Electric Expense for Ni Americ 675.2 - Utilities			1,084.69	-69,759.69
General Journal	05/18/2012				Reversal of Mark Daday's Accrued Closing Cost (Pr -SPLIT-		34,175.00		-35,584.69
General Journal	05/31/2012				To reverse 04/2012 Accr Electric Expense for Ni An 675.2 - Utilities		1,084.69		-34,500.00
General Journal	05/31/2012				To accrue May 2012 Electric Expense for Ni Americ 675.2 - Utilities			1,359.22	-35,859.22
General Journal	06/30/2012				To reverse 05/2012 Accr Electric Expense for Ni An 675.2 - Utilities		1,359.22		-34,500.00
General Journal	06/30/2012				To accrue June 2012 Electric Expense for Ni Americ 675.2 - Utilities			1,464.85	-35,964.85
General Journal	07/31/2012				To reverse 06/2012 Accr Electric Expense for Ni An 675.2 - Utilities		1,464.85		-34,500.00
General Journal	07/31/2012				To accrue July 2012 Electric Expense for Ni Americ 675.2 - Utilities			1,367.15	-35,867.15
General Journal	08/31/2012				To reverse 07/2012 Accr Electric Expense for Ni An 675.2 - Utilities		1,367.15		-34,500.00
General Journal	08/31/2012				To accrue August 2012 Electric Expense for Ni Ame 675.2 - Utilities			1,714.37	-36,214.37
Bill	09/01/2012	Moving Expense (2)		Sherwood, Craig	To reverse accrual of Craig Sherwood's relocation € 20000 - Accounts Payable		2,245.04		-33,969.33
Bill	09/01/2012	Moving Expense (1)		Sherwood, Craig	To reverse accrual of Craig Sherwood's relocation € 20000 - Accounts Payable		10,727.83		-23,241.50
Bill	09/01/2012	Moving Expense (3)		Sherwood, Craig	To reverse accrual of Craig Sherwood's relocation € 20000 - Accounts Payable		2,193.15		-21,048.35
Bill	09/01/2012	Moving Expense (4)		Sherwood, Craig	To reverse accrual of Craig Sherwood's relocation € 20000 - Accounts Payable		19,333.98		-1,714.37
General Journal	09/30/2012				To reverse 08/2012 Accr Electric Expense for Ni An 675.2 - Utilities		1,714.37		0.00
General Journal	09/30/2012				To accrue September 2012 Electric Expense for Ni. 675.2 - Utilities			1,734.59	-1,734.59
General Journal	10/31/2012				To reverse 08/2012 Accr Electric Expense for Ni An 675.2 - Utilities		1,734.59		0.00
General Journal	10/31/2012				To accrue October 2012 Electric Expense for Ni Am 675.2 - Utilities			1,416.33	-1,416.33
General Journal	11/30/2012				To reverse 10/2012 Accr Electric Expense for Ni An 675.2 - Utilities		1,416.33		0.00
General Journal	11/30/2012				To accrue November 2012 Electric Expense for Ni / 675.2 - Utilities			991.89	-991.89
General Journal	12/01/2012				To accrue for 2013 Cookoff sponsorship 660 - Advertising and Promotion			3,250.00	-4,241.89

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
General Journal	12/31/2012		√		To accrue employee severance as of 12/31/12	603.6 · Severance		66,213.02	-70,454.91
General Journal	12/31/2012		√		To accrue employee moving expense @ 12/31/12	675.9 · Other		26,250.00	-96,704.91
General Journal	12/31/2012		√		To accrue Accounting Research Manager subscript	675.4 · Dues, Subscrip. & Prof. Org		2,198.00	-98,902.91
Bill	12/31/2012	Dec 11 - Dec 31 Accr		Business Card	Visa Dec 11 - Dec 31, 2012 Accrual	20000 · Accounts Payable		14,245.48	-113,148.39
General Journal	12/31/2012				To reverse 11/2012 Accr Electric Expense for Ni An	675.2 · Utilities	991.89		-112,156.50
General Journal	12/31/2012				To accrue December 2012 Electric Expense for Ni /	675.2 · Utilities		892.98	-113,049.48
Total 241 · Misc Current and Acc. Liab. - Other							83,330.19	126,756.53	-113,049.48
Total 241 · Misc Current and Acc. Liab.							102,615.80	146,042.42	-113,049.76
230 · Current and Accrued Liabilities - Other									0.00
Total 230 · Current and Accrued Liabilities - Other									0.00
Total 230 · Current and Accrued Liabilities							121,201.41	159,938.92	-418,647.66
236 · Accrued Taxes									0.00
236.1 · Accrued Franchise Taxes									0.00
Total 236.1 · Accrued Franchise Taxes									0.00
236.2 · Payroll taxes									0.00
236.21 · Employees portion of FICA									0.00
Total 236.21 · Employees portion of FICA									0.00
236.22 · FUTA									0.00
Total 236.22 · FUTA									0.00
236.23 · Withholding									0.00
Total 236.23 · Withholding									0.00
236.24 · Employer's portion of FICA									0.00
Total 236.24 · Employer's portion of FICA									0.00
236.25 · Unemployment									0.00
Total 236.25 · Unemployment									0.00
236.2 · Payroll taxes - Other									0.00
Total 236.2 · Payroll taxes - Other									0.00
Total 236.2 · Payroll taxes									0.00
236 · Accrued Taxes - Other									0.00
Total 236 · Accrued Taxes - Other									0.00
Total 236 · Accrued Taxes									0.00
220 · Long-Term Debt									0.00
224 · Other Long-Term Debt									0.00
224.1 · Amegy Bank Capital Lease-Sch 1									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 224.1 · Amegy Bank Capital Lease-Sch 1									0.00
224.2 · Amegy Bank Capital Lease-Sch 2									0.00
Total 224.2 · Amegy Bank Capital Lease-Sch 2									0.00
224.3 · Amegy Bank Capital Lease-Sch 3									0.00
Total 224.3 · Amegy Bank Capital Lease-Sch 3									0.00
224.4 · Amegy Bank Capital Lease-Sch 4									0.00
Total 224.4 · Amegy Bank Capital Lease-Sch 4									0.00
224 · Other Long-Term Debt - Other									0.00
Total 224 · Other Long-Term Debt - Other									0.00
Total 224 · Other Long-Term Debt									0.00
220 · Long-Term Debt - Other									0.00
Total 220 · Long-Term Debt - Other									0.00
Total 220 · Long-Term Debt									0.00
201 · Member Equity									-13,748,061.80
201.1 · Investment Equity									-100,000.00
Total 201.1 · Investment Equity									-100,000.00
201.2 · Adv Due To Ni Am Cap Mgmt									-13,648,061.80
Bill	01/05/2012	Jan 2012 Dues		Moerbeek, Pete (vendor)	January 2012 Board Member Dues	20000 · Accounts Payable	6,250.00		-13,641,811.80
Bill	01/05/2012	Jan 2012 Dues		McGivern James	Jan 2012 Board Member Dues	20000 · Accounts Payable	9,166.67		-13,632,645.13
Bill	01/05/2012	Jan 2012 Dues		Fiuzat, Michael	January 2012 Board Member Dues	20000 · Accounts Payable	4,875.00		-13,627,770.13
Deposit	01/05/2012			Ni America Capital Management, LLC	Cash Requirements for 01/2012 Monthly Activity	131.1 · Chasewood operating account		85,000.00	-13,712,770.13
Deposit	01/12/2012			Ni America Capital Management, LLC	Transfer from Ni Cap Mgmt for 01/15/2012 Payroll	131.1 · Chasewood operating account		85,000.00	-13,797,770.13
Bill	02/02/2012	02/2012		Moerbeek, Pete (vendor)	February 2012 Board Member Dues	20000 · Accounts Payable	6,250.00		-13,791,520.13
Bill	02/02/2012	02/2012		Fiuzat, Michael	Feb 2012 Board Member Dues	20000 · Accounts Payable	4,875.00		-13,786,645.13
Bill	02/02/2012	02/2012		McGivern James	February Board Member Dues	20000 · Accounts Payable	9,166.67		-13,777,478.46
Deposit	02/07/2012			Ni America Capital Management, LLC	Transfer from Ni Cap Mgmt for Cash Requirements	131.1 · Chasewood operating account		150,000.00	-13,927,478.46
Bill	02/07/2012	7171771		Creasco Inc.	Lights, conduit, wire, and hardware to install lighting	20000 · Accounts Payable	2,385.21		-13,925,093.25
Deposit	02/13/2012			Ni America Capital Management, LLC	Transfer from Ni Cap Mgmt for 02/15/2012 Payroll	131.1 · Chasewood operating account		85,000.00	-14,010,093.25
Bill	02/13/2012	7171775		Creasco Inc.	Labor to install lighting fixtures and receptacle, grad	20000 · Accounts Payable	3,162.50		-14,006,930.75
General Journal	02/19/2012				Payment of 6% O/H 03/2011 - 12/2011 for Brighton	-SPLIT-	33,591.63		-13,973,339.12
General Journal	02/19/2012				Payment of 6% Overhead 03/2011 - 12/2011 for Pa	145.14 · Palmetto Utilities, Inc.	315,271.90		-13,658,067.22
Deposit	02/24/2012			Ni America Capital Management, LLC	Transfer from Ni Am Cap Mgmt for Cash Requireme	131.1 · Chasewood operating account		75,000.00	-13,733,067.22
Bill	02/28/2012	7171790		Creasco Inc.	Labor for excavation and pulling wire, running cond	20000 · Accounts Payable	13,777.50		-13,719,289.72
Bill	02/28/2012	7171794		Creasco Inc.	Materials for Dump Station (Pipe, Transformer/pa	20000 · Accounts Payable	20,649.30		-13,698,640.42
Bill	02/28/2012	Feb Board Mtg.		Moerbeek, Pete (exps vendor)	Feb. Board Mtg. Expenses	20000 · Accounts Payable	3,314.51		-13,695,325.91
Deposit	02/29/2012			Ni America Capital Management, LLC	Transfer from Ni Cap Mgmt for 02/29/2012 Payroll	131.1 · Chasewood operating account		80,000.00	-13,775,325.91
Bill	02/29/2012	Exp Rpt		Fiuzat, Michael (exps)	Expenses related to the February 2012 Board Meeti	20000 · Accounts Payable	2,040.06		-13,773,285.85
Bill	02/29/2012	Feb 2012 Amex		American Express	02/2012 Amex - Ed (Airfare for Board mtg for Ed an	20000 · Accounts Payable	4,088.20		-13,769,197.65
Bill	03/01/2012	March Board Dues		Fiuzat, Michael	March 2012 Board Member Dues	20000 · Accounts Payable	4,875.00		-13,764,322.65

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	03/01/2012	March Board Dues		McGivern James	March 2012 Board Member Dues	20000 · Accounts Payable	9,166.66		-13,755,155.99
Bill	03/01/2012	March Board Dues		Moerbeek, Pete (vendor)	March 2012 Board Member Dues	20000 · Accounts Payable	6,250.00		-13,748,905.99
Bill	03/01/2012	1872		WCC Engineering, LLC	Work on encroachment permit to widen the entrance	20000 · Accounts Payable	695.00		-13,748,210.99
Bill	03/06/2012	7171808		Creasco Inc.	Pulled wire for main panel, transformer, low voltage	20000 · Accounts Payable	5,475.00		-13,742,735.99
Bill	03/08/2012	7171809		Creasco Inc.	Concrete to pour pit, floor drains, slab, and outside	20000 · Accounts Payable	6,330.55		-13,736,405.44
Deposit	03/09/2012			Ni America Capital Management, LLC	Cash Requirements for Ni Am Ops	131.1 · Chasewood operating account		90,000.00	-13,826,405.44
Bill	03/12/2012	7171816		Creasco Inc.	Completed frame work on office and bathroom, shee	20000 · Accounts Payable	3,910.00		-13,822,495.44
Bill	03/14/2012	2011 Travel Exp		McGivern, James (exps)	2011 Travel Exp for Board Meetings	20000 · Accounts Payable	1,874.75		-13,820,620.69
Deposit	03/14/2012			Ni America Capital Management, LLC	Transfer from Ni Cap Mgmt for 03/15/12 Payroll	131.1 · Chasewood operating account		85,000.00	-13,905,620.69
General Journal	03/14/2012				Remittance of Direct Corp O/H for Palmetto 03/2011	145.14 · Palmetto Utilities, Inc.	336,166.13		-13,569,454.56
Bill	03/15/2012	7171819		Creasco Inc.	Piping to connect septic receiving equipment to pu	20000 · Accounts Payable	2,819.68		-13,566,634.88
Bill	03/20/2012	7171825		Creasco Inc.	Labor for setting conveyor in place, mounting scrub	20000 · Accounts Payable	5,200.00		-13,561,434.88
Bill	03/20/2012	7171828		Creasco Inc.	3x4 exterior window for office of Septic Receiving	20000 · Accounts Payable	472.72		-13,560,962.16
Deposit	03/23/2012			Ni America Capital Management, LLC	Transfer from Ni Cap Mgmt for Cash Requirements	131.1 · Chasewood operating account		35,000.00	-13,595,962.16
Bill	03/26/2012	6079		Cripple Creek Corporation, Inc.	Sand Clay for Dump Station	20000 · Accounts Payable	3,103.00		-13,592,859.16
Bill	03/27/2012	7171833		Creasco Inc.	Electric solenoid for connecting water to septic rece	20000 · Accounts Payable	159.34		-13,592,699.82
Bill	03/27/2012	7171833		Creasco Inc.	Wire for septic receiving equipment motors and scr	20000 · Accounts Payable	387.76		-13,592,312.06
Bill	03/27/2012	7171833		Creasco Inc.	Bolts and nuts to attach 10" PVC drain pipe to septi	20000 · Accounts Payable	247.78		-13,592,064.28
Bill	03/27/2012	7171833		Creasco Inc.	Misc hardware to finish office and finish plumbing	20000 · Accounts Payable	76.93		-13,591,987.35
Bill	03/27/2012	7171833		Creasco Inc.	Wire for Palmetto Dewatering Box	20000 · Accounts Payable	1,238.45		-13,590,748.90
Bill	03/27/2012	7171833		Creasco Inc.	Fuel for fork truck and Excavator	20000 · Accounts Payable	582.41		-13,590,166.49
Deposit	03/29/2012			Ni America Capital Management, LLC	Transfer from Ni Cap Mgmt for 03/31/2012 Payroll	131.1 · Chasewood operating account		80,000.00	-13,670,166.49
Bill	03/31/2012	Sewage Plant App# 1		CNA Construction, Inc.	Construction at the entrance road - Spears Creek -	20000 · Accounts Payable	48,250.00		-13,621,916.49
Bill	03/31/2012	March 2012		American Express	03/2012 Amex - Wallace (Travel Exp for Board Mee	20000 · Accounts Payable	1,068.92		-13,620,847.57
Bill	03/31/2012	March 2012		American Express	03/2012 Amex - Daday (Hotel/Parking for Board Mt	20000 · Accounts Payable	305.12		-13,620,542.45
Bill	04/01/2012	April 2012 Dues		Moerbeek, Pete (vendor)	April 2012 Director's Fees - Pete Moerbeek	20000 · Accounts Payable	6,250.00		-13,614,292.45
Bill	04/01/2012	April 2012 Dues		McGivern James	April 2012 Director's Fees - Jim McGivern	20000 · Accounts Payable	9,166.67		-13,605,125.78
Bill	04/01/2012	April 2012 Dues		Fiuzat, Michael	April 2012 Director's Fees - Michael Fiuzat	20000 · Accounts Payable	4,875.00		-13,600,250.78
Bill	04/03/2012	7171842		Creasco Inc.	Labor - Ran gutter drain to ditch, set toilet, finish	20000 · Accounts Payable	6,102.50		-13,594,148.28
Bill	04/04/2012	7171849		Creasco Inc.	Labor - Running piping and electrical for dump box	20000 · Accounts Payable	1,400.00		-13,592,748.28
Bill	04/12/2012	7171854		Creasco Inc.	Straw Mat for erosion control, Breaker for equipmen	20000 · Accounts Payable	1,056.14		-13,591,692.14
Deposit	04/13/2012			Ni America Capital Management, LLC	Cash Requirements for Ni Am Ops	131.1 · Chasewood operating account		60,000.00	-13,651,692.14
Bill	04/16/2012	7171859		Creasco Inc.	Labor for grading around Septic Receiving Station a	20000 · Accounts Payable	4,607.50		-13,647,084.64
Bill	04/17/2012	7171869		Creasco Inc.	Labor for locating water lines and excavating for fo	20000 · Accounts Payable	6,572.50		-13,640,512.14
Bill	04/17/2012	7171863		Creasco Inc.	Sand Clay and #57 Stone; setting pump station; for	20000 · Accounts Payable	16,042.78		-13,624,469.36
Bill	04/20/2012	1032016959-1		PricewaterhouseCoopers LLP	Progress Billing#2 for 2011 Audit	20000 · Accounts Payable	25,000.00		-13,599,469.36
Bill	04/20/2012	40-33301.17		Tangibi LLC	Update of 2011 Property Records	20000 · Accounts Payable	10,000.00		-13,589,469.36
Deposit	04/20/2012			Ni America Capital Management, LLC	Transfer from Ni Cap Mgmt for Cash Requirements	131.1 · Chasewood operating account		300,000.00	-13,889,469.36
Bill	04/20/2012	25422		P&S Construction Co., Inc.	Pump ditch next to block office on Spears Creek Ch	20000 · Accounts Payable	277.50		-13,889,191.86
Bill	04/24/2012	7171876		Creasco Inc.	Forming concrete pads at Dewatering Box; running	20000 · Accounts Payable	1,925.00		-13,887,266.86
Bill	05/01/2012	7171881		Creasco Inc.	Valves and piping for relieving station wet well to p	20000 · Accounts Payable	4,296.39		-13,882,970.47
Bill	05/01/2012	7171880		Creasco Inc.	Labor for grading the road where the force main wa	20000 · Accounts Payable	192.50		-13,882,777.97
Bill	05/01/2012	May 2012 Dues		Fiuzat, Michael	May 2012 Board of Directors Dues	20000 · Accounts Payable	4,875.00		-13,877,902.97
Bill	05/01/2012	May 2012 Dues		McGivern James	May 2012 Director's Fees	20000 · Accounts Payable	9,166.67		-13,868,736.30
Bill	05/01/2012	May 2012 Fees		Moerbeek, Pete (vendor)	May 2012 Director's Fees	20000 · Accounts Payable	6,250.00		-13,862,486.30
Bill	05/01/2012	54915645		Corporation Service Company	Service fee - Annual report/tax return - Annual rep	20000 · Accounts Payable	258.75		-13,862,227.55
Bill	05/01/2012	54915343		Corporation Service Company	Service fee - Prepare and file annual report/tax retu	20000 · Accounts Payable	322.00		-13,861,905.55
Bill	05/02/2012	7171888		Creasco Inc.	Place concrete for ramp and complete Dewatering t	20000 · Accounts Payable	5,781.25		-13,856,124.30

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	05/02/2012	March Board Meeting		Moerbeek, Pete (exps vendor)	Ni America Cap Mgt. Board Meeting Travel	20000 · Accounts Payable	2,557.55		-13,853,566.75
Bill	05/02/2012	May 2012 Exp. Rep		Fiuzat, Michael (exps)	Travel fees to May 2012 Board Meeting	20000 · Accounts Payable	2,573.83		-13,850,992.92
Bill	05/02/2012	May 2012 Exp. Rep		Fiuzat, Michael (exps)	Travel expenses related to May 2012 Meeting in Mi	20000 · Accounts Payable	429.10		-13,850,563.82
Deposit	05/04/2012			Ni America Capital Management, LLC	Transfer from Ni Cap Mgmt for Cash Requirements	131.1 · Chasewood operating account		75,000.00	-13,925,563.82
Bill	05/10/2012	04/11/12 - 05/10/12		Bank of America - Visa Business Card	05/2012 Visa - Ed (Travel to NYC for Board Mtg)	20000 · Accounts Payable	4,934.92		-13,920,628.90
Bill	05/10/2012	04/11/12 - 05/10/12		Bank of America - Visa Business Card	05/2012 Visa - Mark (Travel to NYC for Board Mtg)	20000 · Accounts Payable	1,030.89		-13,919,598.01
Deposit	05/14/2012			Ni America Capital Management, LLC	Transfer from Ni Cap Mgmt for 05/15/2012 Payroll	131.1 · Chasewood operating account		85,000.00	-14,004,598.01
Bill	05/14/2012	Policy #8223-7237		Marsh & McLennan Agency LLC	Chubb D&O, EPL & Crime Insurance	20000 · Accounts Payable	15,781.00		-13,988,817.01
Bill	05/14/2012	7171896		Creasco Inc.	Electrical, Hydraulic cement and bricks, 6' galvanize	20000 · Accounts Payable	24,136.98		-13,964,680.03
Bill	05/15/2012	7171905		Creasco Inc.	Labor - Seeded and laid straw for erosion control, s	20000 · Accounts Payable	5,655.00		-13,959,025.03
General Journal	05/18/2012				Reversal of Mark Daday's Accrued Closing Cost (P: 241 · Misc Current and Acc. Liab.			34,055.00	-13,993,080.03
Bill	05/24/2012	7171909		Creasco Inc.	Labor for installing wet well and force main for Septi	20000 · Accounts Payable	9,868.75		-13,983,211.28
Deposit	05/25/2012			Ni America Capital Management, LLC	Transfer from Ni Cap Mgmt for Cash Requirements	131.1 · Chasewood operating account		59,000.00	-14,042,211.28
Deposit	05/25/2012			Ni America Capital Management, LLC	Transfer from Ni Cap Mgmt for Cash Requirements	131.1 · Chasewood operating account		250,000.00	-14,292,211.28
Bill	05/29/2012	7171914		Creasco Inc.	Labor - Tied in drain pipes to wet well, mounted junc	20000 · Accounts Payable	9,642.50		-14,282,568.78
Bill	05/29/2012	7171910		Creasco Inc.	Fittings and pipe for 6" force main to digester, bolts	20000 · Accounts Payable	15,428.34		-14,267,140.44
Bill	05/31/2012	May 2012		American Express	May 2012 Amex - Ed (Board Mtg Travel)	20000 · Accounts Payable	210.50		-14,266,929.94
Bill	06/01/2012	June 2012		Fiuzat, Michael	June 2012 Board Director's Fee	20000 · Accounts Payable	4,875.00		-14,262,054.94
Bill	06/01/2012	June 2012		McGivern James	June 2012 Board Director's Fee	20000 · Accounts Payable	9,166.66		-14,252,888.28
Bill	06/01/2012	June 2012		Moerbeek, Pete (vendor)	June 2012 Board Director's Fee	20000 · Accounts Payable	6,250.00		-14,246,638.28
Bill	06/01/2012	47437		Sundstrom, Friedman & Fumero, LLC	Legal Svcs - Ni America Sale to FGUA (2/23/12 - 3/	20000 · Accounts Payable	13,501.69		-14,233,136.59
Bill	06/01/2012	47310		Sundstrom, Friedman & Fumero, LLC	Legal Svcs - Preparing for and traveling to Orlando	20000 · Accounts Payable	1,894.00		-14,231,242.59
Bill	06/01/2012	Feb/May Board Mtgs		McGivern, James (exps)	Travel for Feb. and May board meetings; meetings	20000 · Accounts Payable	503.48		-14,230,739.11
Bill	06/01/2012	0117135		L.A. Barrier & Son, Inc	Crushed rock for driveway to dump station	20000 · Accounts Payable	443.86		-14,230,295.25
Deposit	06/11/2012			Ni America Capital Management, LLC	Transfer from Ni Cap Mgmt for Cash Requirements	131.1 · Chasewood operating account		70,000.00	-14,300,295.25
Bill	06/11/2012	7171917		Creasco Inc.	Pumps and materials for Septic Receiving Station	20000 · Accounts Payable	62,608.09		-14,237,687.16
Bill	06/12/2012	7171931		Creasco Inc.	Labor - Wired receiving pit pump, wired scrubber, fi	20000 · Accounts Payable	8,133.75		-14,229,553.41
Bill	06/12/2012	7171925		Creasco Inc.	Labor - Excavation of ditch for sludge line, welding	20000 · Accounts Payable	9,491.25		-14,220,062.16
Deposit	06/14/2012			Ni America Capital Management, LLC	Transfer from Ni Cap Mgmt for 06/15/2012 Payroll	131.1 · Chasewood operating account		85,000.00	-14,305,062.16
Deposit	06/15/2012			Ni America Capital Management, LLC	Transfer to Ni Am Cap Mgmt for Cash Requirement	131.1 · Chasewood operating account		20,000.00	-14,325,062.16
Deposit	06/15/2012			Ni America Capital Management, LLC	Transfer from Ni Cap Mgmt for Cash Requirements	131.1 · Chasewood operating account		15,000.00	-14,340,062.16
Bill	06/19/2012	7171938		Creasco Inc.	Grading around wet well, erosion control, fabricate	20000 · Accounts Payable	4,455.00		-14,335,607.16
Bill	06/20/2012	47794		Sundstrom, Friedman & Fumero, LLC	Legal Svcs - Ni America Sale to FGUA - (5/02/12 -	20000 · Accounts Payable	988.37		-14,334,618.79
Deposit	06/25/2012			Ni America Capital Management, LLC	Transfer from Ni Cap Mgmt for Cash Requirements	131.1 · Chasewood operating account		30,000.00	-14,364,618.79
General Journal	06/25/2012			Project Columbia (SC)	Letter of Credit Fees for City of Columbia Acquisit	a.640 · South Carolina		3,186.95	-14,367,805.74
Deposit	06/28/2012			Ni America Capital Management, LLC	Transfer from Ni Cap Mgmt for Cash Requirements	131.1 · Chasewood operating account		150,000.00	-14,517,805.74
Bill	07/02/2012	July 2012 Board Dues		Fiuzat, Michael	July 2012 Board Director's Dues	20000 · Accounts Payable	4,875.00		-14,512,930.74
Bill	07/02/2012	July 2012 Board Dues		McGivern James	July 2012 Board Director's Dues	20000 · Accounts Payable	9,166.67		-14,503,764.07
Bill	07/02/2012	July 2012 Board Dues		Moerbeek, Pete (vendor)	July 2012 Board Director's Dues	20000 · Accounts Payable	6,250.00		-14,497,514.07
Bill	07/03/2012	7171944		Creasco Inc.	Labor - checked out SRS, anchored water lines, cal	20000 · Accounts Payable	1,207.50		-14,496,306.57
Bill	07/04/2012	7171953		Creasco Inc.	Capacitor Kit, frost proof hydrant, crush n run for dri	20000 · Accounts Payable	1,772.30		-14,494,534.27
Deposit	07/05/2012			Ni America Capital Management, LLC	Transfer from Ni Cap Mgmt for Cash Requirements	131.1 · Chasewood operating account		50,000.00	-14,544,534.27
General Journal	07/06/2012			Project Columbia (SC)	Admndment Fee for City of Columbia Letter of Cre	a.640 · South Carolina		230.00	-14,544,764.27
Deposit	07/13/2012			Ni America Capital Management, LLC	Transfer from Ni Cap Mgmt for Cash Requirements	131.1 · Chasewood operating account		125,000.00	-14,669,764.27
Deposit	07/20/2012			Ni America Capital Management, LLC	Transfer from Ni Cap Mgmt for Cash Requirements	131.1 · Chasewood operating account		25,000.00	-14,694,764.27
Bill	07/20/2012	Sewage Plant App# 2		CNA Construction, Inc.	Construction at the entrance road - Spears Creek -	20000 · Accounts Payable	26,630.00		-14,668,134.27
Bill	07/26/2012	7171976		Creasco Inc.	Checked rotation on pumps for Septic Receiving St	20000 · Accounts Payable	105.00		-14,668,029.27
Deposit	07/30/2012			Ni America Capital Management, LLC	Transfer from Ni Cap Mgmt for Cash Requirements/	131.1 · Chasewood operating account		135,000.00	-14,803,029.27

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	08/01/2012	August 2012		Moerbeek, Pete (vendor)	August 2012 Board Director's Fees	20000 · Accounts Payable	6,250.00		-14,796,779.27
Bill	08/01/2012	August 2012		McGivern James	August 2012 Board Director's Fees	20000 · Accounts Payable	9,166.67		-14,787,612.60
Bill	08/01/2012	August 2012		Fiuzat, Michael	August 2012 Board Director's Fees	20000 · Accounts Payable	4,875.00		-14,782,737.60
Bill	08/01/2012	55000683		Corporation Service Company	Preparing and filing annual report	20000 · Accounts Payable	370.00		-14,782,367.60
Bill	08/01/2012	55000708		Corporation Service Company	Preparing and filing annual report	20000 · Accounts Payable	370.00		-14,781,997.60
Bill	08/01/2012	55000485		Corporation Service Company	Preparing and filing annual report	20000 · Accounts Payable	370.00		-14,781,627.60
Bill	08/01/2012	55000658		Corporation Service Company	Preparing and filing annual report/tax return	20000 · Accounts Payable	370.00		-14,781,257.60
Bill	08/01/2012	55000664		Corporation Service Company	Preparing and filing annual report/tax return	20000 · Accounts Payable	370.00		-14,780,887.60
Bill	08/09/2012	12-165		Lakeside Equipment Corporation	RACS system for Dump Station	20000 · Accounts Payable	47,180.00		-14,733,707.60
Deposit	08/13/2012			Ni America Capital Management, LLC	Transfer from Ni Cap Mgmt for Cash Req/Payroll	131.1 · Chasewood operating account		200,000.00	-14,933,707.60
Deposit	08/24/2012			Ni America Capital Management, LLC	Transfer from Ni Cap Mgmt for Cash Requirements	131.1 · Chasewood operating account		50,000.00	-14,983,707.60
Deposit	08/30/2012			Ni America Capital Management, LLC	Transfer from Ni Cap Mgmt for 08/31/2012 Payroll	131.1 · Chasewood operating account		100,000.00	-15,083,707.60
Bill	09/01/2012	Sept 2012		Fiuzat, Michael	September 2012 Director's Fee	20000 · Accounts Payable	4,875.00		-15,078,832.60
Bill	09/01/2012	Sept 2012		McGivern James	September 2012 Director's Fee	20000 · Accounts Payable	9,166.66		-15,069,665.94
Bill	09/01/2012	Sept 2012		Moerbeek, Pete (vendor)	September 2012 Director's Fee	20000 · Accounts Payable	6,250.00		-15,063,415.94
Bill	09/01/2012	47571		Sundstrom, Friedman & Fumero, LLC	Legal Svcs - Ni America Sale to FGUA - (04/16/12 -	20000 · Accounts Payable	8,027.99		-15,055,387.95
Bill	09/10/2012	08/11/12 - 09/10/12		Business Card	08/11/12 - 09/10/12 BofA Visa - Ed (Airfare to NYC	20000 · Accounts Payable	1,370.10		-15,054,017.85
Bill	09/10/2012	08/11/12 - 09/10/12		Business Card	08/11/12 - 09/10/12 BofA Visa - Ed (M.Daday Airfa	20000 · Accounts Payable	1,370.10		-15,052,647.75
Deposit	09/11/2012			Ni America Capital Management, LLC	Transfer from Ni Am Ops for Cash Requirements	131.1 · Chasewood operating account		125,000.00	-15,177,647.75
Bill	09/11/2012	7172017		Creasco Inc.	Access cover for Dump Station	20000 · Accounts Payable	873.59		-15,176,774.16
Deposit	09/21/2012			Ni America Capital Management, LLC	Transfer from Ni Cap Mgmt for Cash Requirements	131.1 · Chasewood operating account		50,000.00	-15,226,774.16
Bill	09/25/2012	Sept. 2012 Board Mtg		Fiuzat, Michael (exps)	Travel expense related to September 2012 Board M	20000 · Accounts Payable	2,358.15		-15,224,416.01
Deposit	09/27/2012			Ni America Capital Management, LLC	Transfer from Ni Cap Mgmt for 09/30/2012 Payroll	131.1 · Chasewood operating account		100,000.00	-15,324,416.01
Bill	10/01/2012	October 2012		McGivern James	Director's Fees - October 2012	20000 · Accounts Payable	9,166.67		-15,315,249.34
Bill	10/01/2012	October 2012		Fiuzat, Michael	Director's Fees - October 2012	20000 · Accounts Payable	4,875.00		-15,310,374.34
Bill	10/01/2012	October 2012		Moerbeek, Pete (vendor)	Director's Fees - October 2012	20000 · Accounts Payable	6,250.00		-15,304,124.34
Deposit	10/02/2012			Ni America Capital Management, LLC	Transfer from Ni Cap Mgmt for Cash Requirements	131.1 · Chasewood operating account		50,000.00	-15,354,124.34
Bill	10/10/2012	09/11/12 - 10/10/12		Business Card	10/2012 Visa - Wallace (Board Mtg Travel)	20000 · Accounts Payable	526.06		-15,353,598.28
Bill	10/10/2012	09/11/12 - 10/10/12		Business Card	10/2012 Visa - Mark D. (Travel to NYC for Board M	20000 · Accounts Payable	1,757.56		-15,351,840.72
Bill	10/10/2012	09/11/12 - 10/10/12		Business Card	10/2012 Visa - Carey (Mike Fiuzat Airfare to NYC	20000 · Accounts Payable	557.01		-15,351,283.71
Deposit	10/12/2012			Ni America Capital Management, LLC	Transfer from Ni Cap Mgmt for Cash Requirements	131.1 · Chasewood operating account		100,000.00	-15,451,283.71
Bill	10/13/2012	74546875		Corporation Service Company	Ni America Texas Statutory Representation - Dele	20000 · Accounts Payable	400.66		-15,450,883.05
Bill	10/13/2012	74546961		Corporation Service Company	Ni America, LLC Statutory Representation - Dele	20000 · Accounts Payable	200.33		-15,450,682.72
Bill	10/13/2012	74546962		Corporation Service Company	Ni Florida, LLC Statutory Representation - Dele	20000 · Accounts Payable	400.66		-15,450,282.06
Bill	10/13/2012	74546963		Corporation Service Company	Ni Mississippi, LLC Statutory Representation - De	20000 · Accounts Payable	400.66		-15,449,881.40
Bill	10/13/2012	74547042		Corporation Service Company	Ni South Carolina Utilities Inc Statutory Represent	20000 · Accounts Payable	400.66		-15,449,480.74
Bill	10/13/2012	74547046		Corporation Service Company	Palmetto Ni Utilities, LLC Statutory Representation	20000 · Accounts Payable	400.66		-15,449,080.08
Bill	10/13/2012	74547047		Corporation Service Company	Palmetto of Richland County, LLC Statutory Repres	20000 · Accounts Payable	400.66		-15,448,679.42
Deposit	10/18/2012			Ni America Capital Management, LLC	Transfer from Ni Cap Mgmt for Cash Requirements	131.1 · Chasewood operating account		60,000.00	-15,508,679.42
Bill	10/22/2012	S0091		Monarch Limousine Service	Limo service while in NY for Budget meeting	20000 · Accounts Payable	533.00		-15,508,146.42
Deposit	10/30/2012			Ni America Capital Management, LLC	Transfer from Ni Cap Mgmt for Payroll and Other C	131.1 · Chasewood operating account		120,000.00	-15,628,146.42
Bill	11/01/2012	November 2012		Fiuzat, Michael	Director's fees for November 2012	20000 · Accounts Payable	4,875.00		-15,623,271.42
Bill	11/01/2012	November 2012		McGivern James	Directors Fees - November 2012	20000 · Accounts Payable	9,166.67		-15,614,104.75
Bill	11/01/2012	November 2012		Moerbeek, Pete (vendor)	Directors Fees - November 2012	20000 · Accounts Payable	6,250.00		-15,607,854.75
Bill	11/01/2012	21769		Berie Lamberth, LLP	Tax preparation for Palmetto Utilities	20000 · Accounts Payable	5,918.75		-15,601,936.00
Bill	11/01/2012	21732		Berie Lamberth, LLP	Preparation of Income Tax Return for Ni South Car	20000 · Accounts Payable	8,125.00		-15,593,811.00
Bill	11/01/2012	21731		Berie Lamberth, LLP	Tax preparation for Ni Capital Management	20000 · Accounts Payable	7,275.00		-15,586,536.00
Bill	11/07/2012	1032272986-3		PricewaterhouseCoopers LLP	Progress Billing #1 for 2012 year end audit	20000 · Accounts Payable	15,000.00		-15,571,536.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance		
Bill	11/10/2012	74596358		Corporation Service Company	Statutory representation - Ni South Carolina	20000 · Accounts Payable	416.74		-15,571,119.26		
Bill	11/10/2012	74596357		Corporation Service Company	Statutory Representation - Ni North Carolina	20000 · Accounts Payable	416.74		-15,570,702.52		
Bill	11/10/2012	10/11/12 - 11/10/12		Business Card	11/2012 Visa - Mark D (Travel Costs for Board Mtg	20000 · Accounts Payable	1,771.11		-15,568,931.41		
Bill	11/10/2012	10/11/12 - 11/10/12		Business Card	11/2012 Visa - Carey (Flight for Ed - MM Board Mtg	20000 · Accounts Payable	1,412.00		-15,567,519.41		
Bill	11/10/2012	10/11/12 - 11/10/12		Business Card	11/2012 Visa - Carey (Flight for Mark - MM Board M	20000 · Accounts Payable	2,216.00		-15,565,303.41		
Bill	11/10/2012	10/11/12 - 11/10/12		Business Card	11/2012 Visa - Carey (Extra Legroom for Flight for F	20000 · Accounts Payable	69.00		-15,565,234.41		
Bill	11/10/2012	10/11/12 - 11/10/12		Business Card	11/2012 Visa - Ed (Travel to NYC for Board Mtgs)	20000 · Accounts Payable	3,452.31		-15,561,782.10		
Bill	11/10/2012	10/11/12 - 11/10/12		Business Card	11/2012 Visa - Ed (Flight for M.Daday for NYC Boar	20000 · Accounts Payable	298.10		-15,561,484.00		
Bill	11/11/2012	S0099		Monarch Limousine Service	Limousine Services for New York trip (11/06/12 - 11	20000 · Accounts Payable	369.00		-15,561,115.00		
Bill	11/13/2012	November 2012		Moerbeek, Pete (exps vendor)	November 2012 Board Meeting Reimbursement	20000 · Accounts Payable	3,078.28		-15,558,036.72		
Bill	11/13/2012	November 2012		Fiuzat, Michael (exps)	November 2012 Board Meeting Reimbursement	20000 · Accounts Payable	1,162.83		-15,556,873.89		
Deposit	11/14/2012			Ni America Capital Management, LLC	Transfer from Ni Cap Mgmt for Payroll and Cash Re	131.1 · Chasewood operating account		100,000.00	-15,556,873.89		
Deposit	11/26/2012			Ni America Capital Management, LLC	Transfer from Ni Cap Mgmt for Cash Requirements	131.1 · Chasewood operating account		100,000.00	-15,756,873.89		
Deposit	11/30/2012			Ni America Capital Management, LLC	Transfer from Ni Cap Mgmt for Cash Requirements/	131.1 · Chasewood operating account		125,000.00	-15,881,873.89		
Bill	12/01/2012	December 2012		McGivern James	Directors Fees - December 2012	20000 · Accounts Payable	9,166.66		-15,872,707.23		
Bill	12/01/2012	December 2012		Moerbeek, Pete (vendor)	Director's Fees - December 2012	20000 · Accounts Payable	6,250.00		-15,866,457.23		
Bill	12/01/2012	December 2012		Fiuzat, Michael	Director's Fees - December 2012	20000 · Accounts Payable	4,875.00		-15,861,582.23		
Deposit	12/07/2012			Ni America Capital Management, LLC	Transfer from Ni Cap Mgmt for Cash Requirements	131.1 · Chasewood operating account		50,000.00	-15,911,582.23		
Bill	12/08/2012	74680782		Corporation Service Company	Statutory representation for Ni America Texas Deve	20000 · Accounts Payable	416.74		-15,911,165.49		
Deposit	12/10/2012			Ni America Capital Management, LLC	Transfer from Ni Cap Mgmt for Cash Requirements	131.1 · Chasewood operating account		50,000.00	-15,961,165.49		
Bill	12/10/2012	11/11/12 - 12/10/12		Business Card	12/2012 Visa - Mark (Corp Travel for Board Meeting	20000 · Accounts Payable	2,408.10		-15,958,757.39		
Bill	12/10/2012	11/11/12 - 12/10/12		Business Card	12/2012 Visa - Ed (Refund for M.Daday Ticket)	20000 · Accounts Payable		471.00	-15,959,228.39		
Bill	12/10/2012	11/11/12 - 12/10/12		Business Card	12/2012 Visa - Ed (Corp Travel to NYC for Board M	20000 · Accounts Payable	3,864.61		-15,955,363.78		
Bill	12/10/2012	11/11/12 - 12/10/12		Business Card	12/2012 Visa - Carey (Refund for Fiuzat Leg Room	20000 · Accounts Payable		69.00	-15,955,432.78		
Deposit	12/17/2012			Ni America Capital Management, LLC	Transfer from Ni Cap Mgmt for Cash Requirements	131.1 · Chasewood operating account		100,000.00	-16,055,432.78		
Bill	12/18/2012	S0116		Monarch Limousine Service	Airport pickup/drop off for Ed Wallace	20000 · Accounts Payable	370.00		-16,055,062.78		
Bill	12/19/2012	Nov. 2012 Board Mtg.		Daday, Mark (vendor)	Annual meeting/board meeting expenses - Mark Da	20000 · Accounts Payable	2,198.06		-16,052,864.72		
Deposit	12/21/2012			Ni America Capital Management, LLC	Transfer from Ni Cap Mgmt for Cash Requirements	131.1 · Chasewood operating account		70,000.00	-16,122,864.72		
Deposit	12/26/2012			Ni America Capital Management, LLC	Transfer from Ni Cap Mgmt for Cash Requirements	131.1 · Chasewood operating account		100,000.00	-16,222,864.72		
Bill	12/31/2012	Dec 11 - Dec 31 Accr		Business Card	Visa Dec 11 - Dec 31, 2012 Accrual - Mark (Board I	20000 · Accounts Payable	595.55		-16,222,269.17		
Bill	12/31/2012	Dec 11 - Dec 31 Accr		Business Card	Visa Dec 11 - Dec 31, 2012 Accrual - Ed (Board Me	20000 · Accounts Payable	894.21		-16,221,374.96		
Bill	12/31/2012	1096099		Gardere Wynne Sewell, LLP	Prof Legal Svc for 12/2012 - Ni Sale	20000 · Accounts Payable	3,775.00		-16,217,599.96		
General Journal	12/31/2012		√		To record the Dissolving of Ni MS LLC.	145.4 · Ni Mississippi, LLC	857.34		-16,216,742.62		
Total 201.2 · Adv Due To Ni Am Cap Mgmt							1,503,331.13	4,072,011.95	-16,216,742.62		
									0.00		
201 · Member Equity - Other									0.00		
Total 201 · Member Equity - Other									0.00		
Total 201 · Member Equity									1,503,331.13	4,072,011.95	-16,316,742.62
									0.00		
215 · Opening Bal Equity									0.00		
Total 215 · Opening Bal Equity									0.00		
									11,641,533.88		
215.1 · Retained Earnings									11,641,533.88		
Total 215.1 · Retained Earnings									11,641,533.88		
									0.00		
400 · Revenue from Affiliates									0.00		
400.1 · Capital Projects									0.00		



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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 400.1				Capital Projects					0.00
400.2				Billed Overhead					0.00
400.201				Pete Moerbeek					0.00
Total 400.201				Pete Moerbeek					0.00
400.202				Ed Wallace					0.00
Total 400.202				Ed Wallace					0.00
400.203				Mark Myers					0.00
Total 400.203				Mark Myers					0.00
400.205				Mike Ashfield					0.00
Total 400.205				Mike Ashfield					0.00
400.206				Linda Law					0.00
Total 400.206				Linda Law					0.00
400.207				Carey Thomas					0.00
Total 400.207				Carey Thomas					0.00
400.208				Andy Thomas					0.00
Total 400.208				Andy Thomas					0.00
400.209				Bob Haas					0.00
Total 400.209				Bob Haas					0.00
400.210				Benny Wilkinson					0.00
Total 400.210				Benny Wilkinson					0.00
400.211				Jeff Goebel					0.00
Total 400.211				Jeff Goebel					0.00
400.212				Mike Miller					0.00
Total 400.212				Mike Miller					0.00
400.213				Robert Knox					0.00
Total 400.213				Robert Knox					0.00
400.214				Rick Melcher					0.00
Total 400.214				Rick Melcher					0.00
400.216				Key					0.00
Total 400.216				Key					0.00
400.223				Cherie Headley					0.00
Total 400.223				Cherie Headley					0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
400.2 · Billed Overhead - Other									0.00
Total 400.2 · Billed Overhead - Other									0.00
Total 400.2 · Billed Overhead									0.00
400.3 · Billed Transaction Costs									0.00
2a · Wastewater									0.00
2a.01 · Pete Moerbeek									0.00
Total 2a.01 · Pete Moerbeek									0.00
2a.02 · Ed Wallace									0.00
Total 2a.02 · Ed Wallace									0.00
2a.03 · Mark Myers									0.00
Total 2a.03 · Mark Myers									0.00
2a.05 · Mike Ashfield									0.00
Total 2a.05 · Mike Ashfield									0.00
2a.06 · Linda Law									0.00
Total 2a.06 · Linda Law									0.00
2a.07 · Carey Thomas									0.00
Total 2a.07 · Carey Thomas									0.00
2a.08 · Andy Thomas									0.00
Total 2a.08 · Andy Thomas									0.00
2a.09 · Bob Haas									0.00
Total 2a.09 · Bob Haas									0.00
2a.10 · Benny Wilkinson									0.00
Total 2a.10 · Benny Wilkinson									0.00
2a.11 · Jeff Goebel									0.00
Total 2a.11 · Jeff Goebel									0.00
2a.12 · Mike Miller									0.00
Total 2a.12 · Mike Miller									0.00
2a.13 · Robert Knox									0.00
Total 2a.13 · Robert Knox									0.00
2a.14 · Rick Melcher									0.00
Total 2a.14 · Rick Melcher									0.00
2a.15 · Cory Pendleton									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 2a.15				Cory Pendleton					0.00
2a.17				Kurt Evans					0.00
Total 2a.17				Kurt Evans					0.00
2a.18				Brendan Kennedy					0.00
Total 2a.18				Brendan Kennedy					0.00
2a.19				New employees					0.00
Total 2a.19				New employees					0.00
2a.20				Anthony Wisecup					0.00
Total 2a.20				Anthony Wisecup					0.00
2a.21				Nathan Johnson					0.00
Total 2a.21				Nathan Johnson					0.00
2a.22				Craig Sherwood					0.00
Total 2a.22				Craig Sherwood					0.00
2a.24				Jacob Stone					0.00
Total 2a.24				Jacob Stone					0.00
2a.25				David Lombardi					0.00
Total 2a.25				David Lombardi					0.00
2a				Wastewater - Other					0.00
Total 2a				Wastewater - Other					0.00
Total 2a				Wastewater					0.00
2b				Water					0.00
2b.01				Pete Moerbeek					0.00
Total 2b.01				Pete Moerbeek					0.00
2b.02				Ed Wallace					0.00
Total 2b.02				Ed Wallace					0.00
2b.03				Mark Myers					0.00
Total 2b.03				Mark Myers					0.00
2b.05				Mike Ashfield					0.00
Total 2b.05				Mike Ashfield					0.00
2b.06				Linda Law					0.00
Total 2b.06				Linda Law					0.00
2b.07				Carey Thomas					0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 2b.07				Carey Thomas					0.00
2b.08				Andy Thomas					0.00
Total 2b.08				Andy Thomas					0.00
2b.09				Bob Haas					0.00
Total 2b.09				Bob Haas					0.00
2b.10				Benny Wilkinson					0.00
Total 2b.10				Benny Wilkinson					0.00
2b.11				Jeff Goebel					0.00
Total 2b.11				Jeff Goebel					0.00
2b.12				Mike Miller					0.00
Total 2b.12				Mike Miller					0.00
2b.13				Robert Knox					0.00
Total 2b.13				Robert Knox					0.00
2b.14				Rick Melcher					0.00
Total 2b.14				Rick Melcher					0.00
2b.15				Cory Pendleton					0.00
Total 2b.15				Cory Pendleton					0.00
2b.17				Kurt Evans					0.00
Total 2b.17				Kurt Evans					0.00
2b.18				Brendan Kennedy					0.00
Total 2b.18				Brendan Kennedy					0.00
2b.19				New employees					0.00
Total 2b.19				New employees					0.00
2b.20				Anthony Wisecup					0.00
Total 2b.20				Anthony Wisecup					0.00
2b.21				Nathan Johnson					0.00
Total 2b.21				Nathan Johnson					0.00
2b.22				Craig Sherwood					0.00
Total 2b.22				Craig Sherwood					0.00
2b.24				Jacob Stone					0.00
Total 2b.24				Jacob Stone					0.00
2b.25				David Lombardi					0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 2b.25	David Lombardi								0.00
2b	Water - Other								0.00
Total 2b	Water - Other								0.00
Total 2b	Water								0.00
2c	Deferred Rate Case Expense								0.00
2c.01	Pete Moerbeek								0.00
Total 2c.01	Pete Moerbeek								0.00
2c.02	Ed Wallace								0.00
Total 2c.02	Ed Wallace								0.00
2c.06	Linda Law								0.00
Total 2c.06	Linda Law								0.00
2c.08	Andy Thomas								0.00
Total 2c.08	Andy Thomas								0.00
2c.10	Benny Wilkinson								0.00
Total 2c.10	Benny Wilkinson								0.00
2c.11	Jeff Goebel								0.00
Total 2c.11	Jeff Goebel								0.00
2c.13	Robert Knox								0.00
Total 2c.13	Robert Knox								0.00
2c.14	Rick Melcher								0.00
Total 2c.14	Rick Melcher								0.00
2c.15	Cory Pendleton								0.00
Total 2c.15	Cory Pendleton								0.00
2c.16	Key								0.00
Total 2c.16	Key								0.00
2c	Deferred Rate Case Expense - Other								0.00
Total 2c	Deferred Rate Case Expense - Other								0.00
Total 2c	Deferred Rate Case Expense								0.00
400.3	Billed Transaction Costs - Other								0.00
Total 400.3	Billed Transaction Costs - Other								0.00
Total 400.3	Billed Transaction Costs								0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>400 · Revenue from Affiliates - Other</b>									<b>0.00</b>
Total 400 · Revenue from Affiliates - Other									0.00
Total 400 · Revenue from Affiliates									0.00
<b>50000 · Cost of Goods Sold</b>									<b>0.00</b>
Total 50000 · Cost of Goods Sold									0.00
<b>999 · Suspense</b>									<b>0.00</b>
Total 999 · Suspense									0.00
<b>403 · Depreciation Expense</b>									<b>0.00</b>
<b>403.1 · Furniture and Fixtures</b>									<b>0.00</b>
General Journal	01/31/2012				To record 01/2012 Depr for Ni Am Ops.	403.2 · Computer and Office Equipment	314.20		314.20
General Journal	02/29/2012				To record February 2012 Depr for Ni America Oper	403.2 · Computer and Office Equipment	314.20		628.40
General Journal	03/31/2012				To record March 2012 Depr for Ni America Operatr	403.2 · Computer and Office Equipment	314.20		942.60
General Journal	04/30/2012				To record April 2012 Depr for Ni America Operating	403.2 · Computer and Office Equipment	314.20		1,256.80
General Journal	05/31/2012				To record May 2012 Depr for Ni America Operating	403.2 · Computer and Office Equipment	314.20		1,571.00
General Journal	06/30/2012				To record June 2012 Depr for Ni America Operating	403.2 · Computer and Office Equipment	314.20		1,885.20
General Journal	07/31/2012				To record July 2012 Depr for Ni America Operating	403.2 · Computer and Office Equipment	314.20		2,199.40
General Journal	08/31/2012				To record August 2012 Depr for Ni America Operati	403.2 · Computer and Office Equipment	314.20		2,513.60
General Journal	09/30/2012				To record September 2012 Depr for Ni America Ope	403.2 · Computer and Office Equipment	314.20		2,827.80
General Journal	10/31/2012				To record October 2012 Depr for Ni America Opera	403.2 · Computer and Office Equipment	314.20		3,142.00
General Journal	11/30/2012				To record November 2012 Depr for Ni America Ope	403.2 · Computer and Office Equipment	314.20		3,456.20
General Journal	12/31/2012				To record December 2012 Depr for Ni America Ope	403.2 · Computer and Office Equipment	314.20		3,770.40
Total 403.1 · Furniture and Fixtures							3,770.40	0.00	3,770.40
<b>403.2 · Computer and Office Equipment</b>									<b>0.00</b>
General Journal	01/31/2012				To record 01/2012 Depr for Ni Am Ops.	-SPLIT-	1,268.93		1,268.93
General Journal	02/29/2012				To record February 2012 Depr for Ni America Oper	-SPLIT-	1,268.93		2,537.86
General Journal	03/31/2012				To record March 2012 Depr for Ni America Operatr	-SPLIT-	1,268.93		3,806.79
General Journal	04/30/2012				To record April 2012 Depr for Ni America Operating	-SPLIT-	1,268.93		5,075.72
General Journal	05/31/2012				To record May 2012 Depr for Ni America Operating	-SPLIT-	1,268.93		6,344.65
General Journal	06/30/2012				To record June 2012 Depr for Ni America Operating	-SPLIT-	1,268.93		7,613.58
General Journal	07/31/2012				To record July 2012 Depr for Ni America Operating	-SPLIT-	1,268.93		8,882.51
General Journal	08/31/2012				To record August 2012 Depr for Ni America Operati	-SPLIT-	1,268.93		10,151.44
General Journal	09/30/2012				To record September 2012 Depr for Ni America Ope	-SPLIT-	1,268.93		11,420.37
General Journal	10/31/2012				To record October 2012 Depr for Ni America Opera	-SPLIT-	1,268.93		12,689.30
General Journal	11/30/2012				To record November 2012 Depr for Ni America Ope	-SPLIT-	1,268.93		13,958.23
General Journal	12/31/2012				To record December 2012 Depr for Ni America Ope	-SPLIT-	1,268.93		15,227.16
Total 403.2 · Computer and Office Equipment							15,227.16	0.00	15,227.16
<b>403.3 · Vehicles</b>									<b>0.00</b>
Total 403.3 · Vehicles									0.00
<b>403.4 · Other equipment</b>									<b>0.00</b>
Total 403.4 · Other equipment									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>403.5 - Software</b>									<b>0.00</b>
General Journal	01/31/2012				To record 01/2012 Depr for Ni Am Ops.	403.2 - Computer and Office Equipment	91.04		91.04
General Journal	02/29/2012				To record February 2012 Depr for Ni America Oper	403.2 - Computer and Office Equipment	91.04		182.08
General Journal	03/31/2012				To record March 2012 Depr for Ni America Operatr	403.2 - Computer and Office Equipment	91.04		273.12
General Journal	04/30/2012				To record April 2012 Depr for Ni America Operating	403.2 - Computer and Office Equipment	91.04		364.16
General Journal	05/31/2012				To record May 2012 Depr for Ni America Operating	403.2 - Computer and Office Equipment	91.04		455.20
General Journal	06/30/2012				To record June 2012 Depr for Ni America Operating	403.2 - Computer and Office Equipment	91.04		546.24
General Journal	07/31/2012				To record July 2012 Depr for Ni America Operating	403.2 - Computer and Office Equipment	91.04		637.28
General Journal	08/31/2012				To record August 2012 Depr for Ni America Operati	403.2 - Computer and Office Equipment	91.04		728.32
General Journal	09/30/2012				To record September 2012 Depr for Ni America Opt	403.2 - Computer and Office Equipment	91.04		819.36
General Journal	10/31/2012				To record October 2012 Depr for Ni America Opera	403.2 - Computer and Office Equipment	91.04		910.40
General Journal	11/30/2012				To record November 2012 Depr for Ni America Ope	403.2 - Computer and Office Equipment	91.04		1,001.44
General Journal	12/31/2012				To record December 2012 Depr for Ni America Ope	403.2 - Computer and Office Equipment	91.04		1,092.48
<b>Total 403.5 - Software</b>							<b>1,092.48</b>	<b>0.00</b>	<b>1,092.48</b>
<b>403.6 - Utility Plant In Service</b>									<b>0.00</b>
General Journal	01/31/2012				To record 01/2012 Depr for Ni Am Ops.	403.2 - Computer and Office Equipment	112.29		112.29
General Journal	02/29/2012				To record February 2012 Depr for Ni America Oper	403.2 - Computer and Office Equipment	112.29		224.58
General Journal	03/31/2012				To record March 2012 Depr for Ni America Operatr	403.2 - Computer and Office Equipment	112.29		336.87
General Journal	04/30/2012				To record April 2012 Depr for Ni America Operating	403.2 - Computer and Office Equipment	112.29		449.16
General Journal	05/31/2012				To record May 2012 Depr for Ni America Operating	403.2 - Computer and Office Equipment	112.29		561.45
General Journal	06/30/2012				To record June 2012 Depr for Ni America Operating	403.2 - Computer and Office Equipment	112.29		673.74
General Journal	07/31/2012				To record July 2012 Depr for Ni America Operating	403.2 - Computer and Office Equipment	112.29		786.03
General Journal	08/31/2012				To record August 2012 Depr for Ni America Operati	403.2 - Computer and Office Equipment	112.29		898.32
General Journal	09/30/2012				To record September 2012 Depr for Ni America Opt	403.2 - Computer and Office Equipment	112.29		1,010.61
General Journal	10/31/2012				To record October 2012 Depr for Ni America Opera	403.2 - Computer and Office Equipment	112.29		1,122.90
General Journal	11/30/2012				To record November 2012 Depr for Ni America Ope	403.2 - Computer and Office Equipment	112.29		1,235.19
General Journal	12/31/2012				To record December 2012 Depr for Ni America Ope	403.2 - Computer and Office Equipment	112.29		1,347.48
<b>Total 403.6 - Utility Plant in Service</b>							<b>1,347.48</b>	<b>0.00</b>	<b>1,347.48</b>
<b>403 - Depreciation Expense - Other</b>									<b>0.00</b>
<b>Total 403 - Depreciation Expense - Other</b>									<b>0.00</b>
<b>Total 403 - Depreciation Expense</b>							<b>21,437.52</b>	<b>0.00</b>	<b>21,437.52</b>
<b>427 - Interest Expense</b>									<b>0.00</b>
<b>427.1 - Int on Debt to Assoc. Companies</b>									<b>0.00</b>
<b>Total 427.1 - Int on Debt to Assoc. Companies</b>									<b>0.00</b>
<b>427.2 - Short-term Debt</b>									<b>0.00</b>
<b>Total 427.2 - Short-term Debt</b>									<b>0.00</b>
<b>427.3 - Interest on Long-term Debt</b>									<b>0.00</b>
<b>Total 427.3 - Interest on Long-term Debt</b>									<b>0.00</b>
<b>427.5 - Other</b>									<b>0.00</b>
<b>Total 427.5 - Other</b>									<b>0.00</b>

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
427 - Interest Expense - Other									0.00
Total 427 - Interest Expense - Other									0.00
Total 427 - Interest Expense									0.00
600 - Operation and Maintenance									0.00
408 - Taxes other than Income									0.00
Total 408 - Taxes other than Income									0.00
601 - Salaries and Wages - Employees									0.00
601.1 - Overhead Allocated to Subs									0.00
Check	01/15/2012	DD		Lauren A Burgess	Payroll 01/15/2012	131.1 - Chasewood operating account	2,625.00		2,625.00
Check	01/15/2012	DD		George A Delk	Payroll 01/15/2012	131.1 - Chasewood operating account	1,875.00		4,500.00
Check	01/15/2012	DD		Eric J Griffin	Payroll 01/15/2012	131.1 - Chasewood operating account	4,375.00		8,875.00
Check	01/15/2012	DD		Roxanne Kascak	Payroll 01/15/2012	131.1 - Chasewood operating account	1,458.33		10,333.33
Check	01/15/2012	DD		Fred W. Melcher, III	Payroll 01/15/2012	131.1 - Chasewood operating account	2,708.33		13,041.66
Check	01/15/2012	DD		Cory J. Pendleton	Payroll 01/15/2012	131.1 - Chasewood operating account	2,916.67		15,958.33
Check	01/15/2012	DD		Craig W. Sherwood	Payroll 01/15/2012	131.1 - Chasewood operating account	4,843.75		20,802.08
Check	01/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 01/15/2012	131.1 - Chasewood operating account	1,666.67		22,468.75
Check	01/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 01/15/2012	131.1 - Chasewood operating account	3,125.00		25,593.75
Check	01/31/2012	DD		Lauren A Burgess	Payroll 01/31/2012	131.1 - Chasewood operating account	2,625.00		28,218.75
Check	01/31/2012	DD		George A Delk	Payroll 01/31/2012	131.1 - Chasewood operating account	1,875.00		30,093.75
Check	01/31/2012	DD		Eric J Griffin	Payroll 01/31/2012	131.1 - Chasewood operating account	4,375.00		34,468.75
Check	01/31/2012	DD		Roxanne Kascak	Payroll 01/31/2012	131.1 - Chasewood operating account	1,458.33		35,927.08
Check	01/31/2012	DD		Fred W. Melcher, III	Payroll 01/31/2012	131.1 - Chasewood operating account	2,708.33		38,635.41
Check	01/31/2012	DD		Cory J. Pendleton	Payroll 01/31/2012	131.1 - Chasewood operating account	2,916.67		41,552.08
Check	01/31/2012	DD		Craig W. Sherwood	Payroll 01/31/2012	131.1 - Chasewood operating account	4,843.75		46,395.83
Check	01/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 01/31/2012	131.1 - Chasewood operating account	1,666.67		48,062.50
Check	01/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 01/31/2012	131.1 - Chasewood operating account	3,125.00		51,187.50
General Journal	01/31/2012				To record 01/2012 Alpine Capitalized Salaries (Delk	145.18 - Alpine Utilities Inc.		3,000.00	48,187.50
Check	02/15/2012	DD		Lauren A Burgess	Payroll 02/15/2012	131.1 - Chasewood operating account	2,625.00		50,812.50
Check	02/15/2012	DD		George A Delk	Payroll 02/15/2012	131.1 - Chasewood operating account	1,875.00		52,687.50
Check	02/15/2012	DD		Eric J Griffin	Payroll 02/15/2012	131.1 - Chasewood operating account	4,375.00		57,062.50
Check	02/15/2012	DD		Roxanne Kascak	Payroll 02/15/2012	131.1 - Chasewood operating account	1,458.33		58,520.83
Check	02/15/2012	DD		Fred W. Melcher, III	Payroll 02/15/2012	131.1 - Chasewood operating account	2,708.33		61,229.16
Check	02/15/2012	DD		Cory J. Pendleton	Payroll 02/15/2012	131.1 - Chasewood operating account	2,916.67		64,145.83
Check	02/15/2012	DD		Craig W. Sherwood	Payroll 02/15/2012	131.1 - Chasewood operating account	4,843.75		68,989.58
Check	02/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 02/15/2012	131.1 - Chasewood operating account	1,666.67		70,656.25
Check	02/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 02/15/2012	131.1 - Chasewood operating account	3,125.00		73,781.25
Check	02/29/2012	DD		Lauren A Burgass	Payroll 02/29/2012	131.1 - Chasewood operating account	2,625.00		76,406.25
Check	02/29/2012	DD		George A Delk	Payroll 02/29/2012	131.1 - Chasewood operating account	1,875.00		78,281.25
Check	02/29/2012	DD		Eric J Griffin	Payroll 02/29/2012	131.1 - Chasewood operating account	4,375.00		82,656.25
Check	02/29/2012	DD		Roxanne Kascak	Payroll 02/29/2012	131.1 - Chasewood operating account	1,458.33		84,114.58
Check	02/29/2012	DD		Fred W. Melcher, III	Payroll 02/29/2012	131.1 - Chasewood operating account	2,708.33		86,822.91
Check	02/29/2012	DD		Cory J. Pendleton	Payroll 02/29/2012	131.1 - Chasewood operating account	2,916.67		89,739.58
Check	02/29/2012	DD		Craig W. Sherwood	Payroll 02/29/2012	131.1 - Chasewood operating account	4,843.75		94,583.33
Check	02/29/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 02/29/2012	131.1 - Chasewood operating account	1,666.67		96,250.00



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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	02/29/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 02/29/2012	131.1 · Chasewood operating account	3,125.00		99,375.00
General Journal	02/29/2012				To record February 2012 Alpine Capital Salaries for	145.18 · Alpine Utilities Inc.		3,000.00	96,375.00
Check	03/15/2012	DD		Lauren A Burgess	Payroll 03/15/2012	131.1 · Chasewood operating account	2,625.00		99,000.00
Check	03/15/2012	DD		George A Delk	Payroll 03/15/2012	131.1 · Chasewood operating account	1,875.00		100,875.00
Check	03/15/2012	DD		Eric J Griffin	Payroll 03/15/2012	131.1 · Chasewood operating account	4,375.00		105,250.00
Check	03/15/2012	DD		Roxanne Kascak	Payroll 03/15/2012	131.1 · Chasewood operating account	1,458.33		106,708.33
Check	03/15/2012	DD		Fred W. Melcher, III	Payroll 03/15/2012	131.1 · Chasewood operating account	2,708.33		109,416.66
Check	03/15/2012	DD		Cory J. Pendleton	Payroll 03/15/2012	131.1 · Chasewood operating account	2,916.67		112,333.33
Check	03/15/2012	DD		Craig W. Sherwood	Payroll 03/15/2012	131.1 · Chasewood operating account	4,843.75		117,177.08
Check	03/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 03/15/2012	131.1 · Chasewood operating account	1,666.67		118,843.75
Check	03/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 03/15/2012	131.1 · Chasewood operating account	3,125.00		121,968.75
Check	03/31/2012	DD		Lauren A Burgess	Payroll 03/31/2012	131.1 · Chasewood operating account	2,625.00		124,593.75
Check	03/31/2012	DD		George A Delk	Payroll 03/31/2012	131.1 · Chasewood operating account	1,875.00		126,468.75
Check	03/31/2012	DD		Eric J Griffin	Payroll 03/31/2012	131.1 · Chasewood operating account	4,375.00		130,843.75
Check	03/31/2012	DD		Roxanne Kascak	Payroll 03/31/2012	131.1 · Chasewood operating account	1,458.33		132,302.08
Check	03/31/2012	DD		Fred W. Melcher, III	Payroll 03/31/2012	131.1 · Chasewood operating account	2,708.33		135,010.41
Check	03/31/2012	DD		Cory J. Pendleton	Payroll 03/31/2012	131.1 · Chasewood operating account	2,916.67		137,927.08
Check	03/31/2012	DD		Craig W. Sherwood	Payroll 03/31/2012	131.1 · Chasewood operating account	4,843.75		142,770.83
Check	03/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 03/31/2012	131.1 · Chasewood operating account	1,666.67		144,437.50
Check	03/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 03/31/2012	131.1 · Chasewood operating account	3,125.00		147,562.50
General Journal	03/31/2012				To record March 2012 Alpine Capital Salaries for NI	145.18 · Alpine Utilities Inc.		3,000.00	144,562.50
Check	04/15/2012	DD		Lauren A Burgess	Payroll 04/15/2012	131.1 · Chasewood operating account	2,625.00		147,187.50
Check	04/15/2012	DD		George A Delk	Payroll 04/15/2012	131.1 · Chasewood operating account	1,875.00		149,062.50
Check	04/15/2012	DD		Eric J Griffin	Payroll 04/15/2012	131.1 · Chasewood operating account	4,375.00		153,437.50
Check	04/15/2012	DD		Roxanne Kascak	Payroll 04/15/2012	131.1 · Chasewood operating account	1,458.33		154,895.83
Check	04/15/2012	DD		Fred W. Melcher, III	Payroll 04/15/2012	131.1 · Chasewood operating account	2,708.33		157,604.16
Check	04/15/2012	DD		Cory J. Pendleton	Payroll 04/15/2012	131.1 · Chasewood operating account	2,916.67		160,520.83
Check	04/15/2012	DD		Craig W. Sherwood	Payroll 04/15/2012	131.1 · Chasewood operating account	4,843.75		165,364.58
Check	04/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 04/15/2012	131.1 · Chasewood operating account	1,666.67		167,031.25
Check	04/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 04/15/2012	131.1 · Chasewood operating account	3,125.00		170,156.25
Check	04/30/2012	DD		Lauren A Burgess	Payroll 04/30/2012	131.1 · Chasewood operating account	2,625.00		172,781.25
Check	04/30/2012	DD		George A Delk	Payroll 04/30/2012	131.1 · Chasewood operating account	1,875.00		174,656.25
Check	04/30/2012	DD		Eric J Griffin	Payroll 04/30/2012	131.1 · Chasewood operating account	4,375.00		179,031.25
Check	04/30/2012	DD		Roxanne Kascak	Payroll 04/30/2012	131.1 · Chasewood operating account	1,458.33		180,489.58
Check	04/30/2012	DD		Fred W. Melcher, III	Payroll 04/30/2012	131.1 · Chasewood operating account	2,708.33		183,197.91
Check	04/30/2012	DD		Cory J. Pendleton	Payroll 04/30/2012	131.1 · Chasewood operating account	2,916.67		186,114.58
Check	04/30/2012	DD		Craig W. Sherwood	Payroll 04/30/2012	131.1 · Chasewood operating account	4,843.75		190,958.33
Check	04/30/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 04/30/2012	131.1 · Chasewood operating account	1,666.67		192,625.00
Check	04/30/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 04/30/2012	131.1 · Chasewood operating account	3,125.00		195,750.00
General Journal	04/30/2012				To record April 2012 Alpine Capital Salaries for NI A	145.18 · Alpine Utilities Inc.		3,000.00	192,750.00
Check	05/15/2012	DD		Lauren A Burgess	Payroll 05/15/2012	131.1 · Chasewood operating account	2,625.00		195,375.00
Check	05/15/2012	DD		George A Delk	Payroll 05/15/2012	131.1 · Chasewood operating account	1,875.00		197,250.00
Check	05/15/2012	DD		Eric J Griffin	Payroll 05/15/2012	131.1 · Chasewood operating account	4,375.00		201,625.00
Check	05/15/2012	DD		Roxanne Kascak	Payroll 05/15/2012	131.1 · Chasewood operating account	1,458.33		203,083.33
Check	05/15/2012	DD		Fred W. Melcher, III	Payroll 05/15/2012	131.1 · Chasewood operating account	2,708.33		205,791.66
Check	05/15/2012	DD		Cory J. Pendleton	Payroll 05/15/2012	131.1 · Chasewood operating account	2,916.67		208,708.33
Check	05/15/2012	DD		Craig W. Sherwood	Payroll 05/15/2012	131.1 · Chasewood operating account	4,843.75		213,552.08
Check	05/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 05/15/2012	131.1 · Chasewood operating account	1,666.67		215,218.75

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Check	05/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 05/15/2012	131.1 · Chasewood operating account	3,125.00		218,343.75
Check	05/31/2012	DD		Lauren A Burgess	Payroll 05/31/2012	131.1 · Chasewood operating account	2,625.00		220,968.75
Check	05/31/2012	DD		George A Delk	Payroll 05/31/2012	131.1 · Chasewood operating account	1,875.00		222,843.75
Check	05/31/2012	DD		Eric J Griffin	Payroll 05/31/2012	131.1 · Chasewood operating account	4,375.00		227,218.75
Check	05/31/2012	DD		Roxanne Kascak	Payroll 05/31/2012	131.1 · Chasewood operating account	1,458.33		228,677.08
Check	05/31/2012	DD		Fred W. Melcher, III	Payroll 05/31/2012	131.1 · Chasewood operating account	2,708.33		231,385.41
Check	05/31/2012	DD		Cory J. Pendleton	Payroll 05/31/2012	131.1 · Chasewood operating account	2,916.67		234,302.08
Check	05/31/2012	DD		Craig W. Sherwood	Payroll 05/31/2012	131.1 · Chasewood operating account	4,843.75		239,145.83
Check	05/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 05/31/2012	131.1 · Chasewood operating account	1,666.67		240,812.50
Check	05/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 05/31/2012	131.1 · Chasewood operating account	3,125.00		243,937.50
General Journal	05/31/2012				To record May 2012 Alpine Capital Salaries for Ni A	145.18 · Alpine Utilities Inc.		3,000.00	240,937.50
Check	06/15/2012	DD		Lauren A Burgess	Payroll 06/15/2012	131.1 · Chasewood operating account	2,625.00		243,562.50
Check	06/15/2012	DD		George A Delk	Payroll 06/15/2012	131.1 · Chasewood operating account	1,875.00		245,437.50
Check	06/15/2012	DD		Eric J Griffin	Payroll 06/15/2012	131.1 · Chasewood operating account	4,375.00		249,812.50
Check	06/15/2012	DD		Roxanne Kascak	Payroll 06/15/2012	131.1 · Chasewood operating account	1,458.33		251,270.83
Check	06/15/2012	DD		Fred W. Melcher, III	Payroll 06/15/2012	131.1 · Chasewood operating account	2,708.33		253,979.16
Check	06/15/2012	DD		Cory J. Pendleton	Payroll 06/15/2012	131.1 · Chasewood operating account	2,916.67		256,895.83
Check	06/15/2012	DD		Craig W. Sherwood	Payroll 06/15/2012	131.1 · Chasewood operating account	4,843.75		261,739.58
Check	06/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 06/15/2012	131.1 · Chasewood operating account	1,666.67		263,406.25
Check	06/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 06/15/2012	131.1 · Chasewood operating account	3,125.00		266,531.25
Check	06/30/2012	DD		Lauren A Burgess	Payroll 06/30/2012	131.1 · Chasewood operating account	2,625.00		269,156.25
Check	06/30/2012	DD		George A Delk	Payroll 06/30/2012	131.1 · Chasewood operating account	1,875.00		271,031.25
Check	06/30/2012	DD		Eric J Griffin	Payroll 06/30/2012	131.1 · Chasewood operating account	4,375.00		275,406.25
Check	06/30/2012	DD		Roxanne Kascak	Payroll 06/30/2012	131.1 · Chasewood operating account	1,458.33		276,864.58
Check	06/30/2012	DD		Fred W. Melcher, III	Payroll 06/30/2012	131.1 · Chasewood operating account	2,708.33		279,572.91
Check	06/30/2012	DD		Cory J. Pendleton	Payroll 06/30/2012	131.1 · Chasewood operating account	2,916.67		282,489.58
Check	06/30/2012	DD		Craig W. Sherwood	Payroll 06/30/2012	131.1 · Chasewood operating account	4,843.75		287,333.33
Check	06/30/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 06/30/2012	131.1 · Chasewood operating account	1,666.67		289,000.00
Check	06/30/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 06/30/2012	131.1 · Chasewood operating account	3,125.00		292,125.00
General Journal	06/30/2012				To record June 2012 Alpine Capital Salaries for Ni A	145.18 · Alpine Utilities Inc.		3,000.00	289,125.00
Check	07/15/2012	DD		Lauren A Burgess	Payroll 07/15/2012	131.1 · Chasewood operating account	2,625.00		291,750.00
Check	07/15/2012	DD		George A Delk	Payroll 07/15/2012	131.1 · Chasewood operating account	1,875.00		293,625.00
Check	07/15/2012	DD		Eric J Griffin	Payroll 07/15/2012	131.1 · Chasewood operating account	4,375.00		298,000.00
Check	07/15/2012	ADP21694396		William M Hoefler	Payroll 07/15/2012	131.1 · Chasewood operating account	400.00		298,400.00
Check	07/15/2012	DD		Roxanne Kascak	Payroll 07/15/2012	131.1 · Chasewood operating account	1,458.33		299,858.33
Check	07/15/2012	DD		Fred W. Melcher, III	Payroll 07/15/2012	131.1 · Chasewood operating account	2,708.33		302,566.66
Check	07/15/2012	DD		Cory J. Pendleton	Payroll 07/15/2012	131.1 · Chasewood operating account	2,916.67		305,483.33
Check	07/15/2012	DD		Craig W. Sherwood	Payroll 07/15/2012	131.1 · Chasewood operating account	4,843.75		310,327.08
Check	07/15/2012	ADP21694397		Martha Tuttle	Payroll 07/15/2012	131.1 · Chasewood operating account	550.00		310,877.08
Check	07/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 07/15/2012	131.1 · Chasewood operating account	1,666.67		312,543.75
Check	07/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 07/15/2012	131.1 · Chasewood operating account	3,125.00		315,668.75
Check	07/31/2012	DD		Lauren A Burgess	Payroll 07/31/2012	131.1 · Chasewood operating account	2,625.00		318,293.75
Check	07/31/2012	DD		George A Delk	Payroll 07/31/2012	131.1 · Chasewood operating account	1,875.00		320,168.75
Check	07/31/2012	DD		Eric J Griffin	Payroll 07/31/2012	131.1 · Chasewood operating account	4,375.00		324,543.75
Check	07/31/2012	DD		William M Hoefler	Payroll 07/31/2012	131.1 · Chasewood operating account	800.00		325,343.75
Check	07/31/2012	DD		Roxanne Kascak	Payroll 07/31/2012	131.1 · Chasewood operating account	538.56		325,882.31
Check	07/31/2012	DD		Fred W. Melcher, III	Payroll 07/31/2012	131.1 · Chasewood operating account	2,708.33		328,590.64
Check	07/31/2012	DD		Cory J. Pendleton	Payroll 07/31/2012	131.1 · Chasewood operating account	2,916.67		331,507.31

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Check	07/31/2012	DD		Craig W. Sherwood	Payroll 07/31/2012	131.1 · Chasewood operating account	4,843.75		336,351.06
Check	07/31/2012	DD		Martha Tuttle	Payroll 07/31/2012	131.1 · Chasewood operating account	616.00		336,967.06
Check	07/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 07/31/2012	131.1 · Chasewood operating account	1,666.67		338,633.73
Check	07/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 07/31/2012	131.1 · Chasewood operating account	3,125.00		341,758.73
General Journal	07/31/2012				To record July 2012 Alpine Capital Salaries for Ni A	145.18 · Alpine Utilities Inc.		3,000.00	338,758.73
Check	08/15/2012	DD		Lauren A Burgess	Payroll 08/15/2012	131.1 · Chasewood operating account	2,625.00		341,383.73
Check	08/15/2012	DD		George A Delk	Payroll 08/15/2012	131.1 · Chasewood operating account	1,875.00		343,258.73
Check	08/15/2012	DD		Eric J Griffin	Payroll 08/15/2012	131.1 · Chasewood operating account	4,375.00		347,633.73
Check	08/15/2012	DD		William M Hoefler	Payroll 08/15/2012	131.1 · Chasewood operating account	640.00		348,273.73
Check	08/15/2012	DD		Fred W. Melcher, III	Payroll 08/15/2012	131.1 · Chasewood operating account	2,708.33		350,982.06
Check	08/15/2012	DD		Cory J. Pendleton	Payroll 08/15/2012	131.1 · Chasewood operating account	2,916.67		353,898.73
Check	08/15/2012	DD		Craig W. Sherwood	Payroll 08/15/2012	131.1 · Chasewood operating account	4,843.75		358,742.48
Check	08/15/2012	DD		Martha Tuttle	Payroll 08/15/2012	131.1 · Chasewood operating account	550.00		359,292.48
Check	08/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 08/15/2012	131.1 · Chasewood operating account	1,666.67		360,959.15
Check	08/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 08/15/2012	131.1 · Chasewood operating account	3,125.00		364,084.15
Check	08/31/2012	DD		Lauren A Burgess	Payroll 08/31/2012	131.1 · Chasewood operating account	2,625.00		366,709.16
Check	08/31/2012	DD		George A Delk	Payroll 08/31/2012	131.1 · Chasewood operating account	1,875.00		368,584.15
Check	08/31/2012	DD		Eric J Griffin	Payroll 08/31/2012	131.1 · Chasewood operating account	4,375.00		372,959.15
Check	08/31/2012	DD		William M Hoefler	Payroll 08/31/2012	131.1 · Chasewood operating account	320.00		373,279.15
Check	08/31/2012	DD		Fred W. Melcher, III	Payroll 08/31/2012	131.1 · Chasewood operating account	2,708.33		375,987.48
Check	08/31/2012	DD		Cory J. Pendleton	Payroll 08/31/2012	131.1 · Chasewood operating account	2,916.67		378,904.15
Check	08/31/2012	DD		Craig W. Sherwood	Payroll 08/31/2012	131.1 · Chasewood operating account	4,843.75		383,747.90
Check	08/31/2012	DD		Martha Tuttle	Payroll 08/31/2012	131.1 · Chasewood operating account	737.00		384,484.90
Check	08/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 08/31/2012	131.1 · Chasewood operating account	1,666.67		386,151.57
Check	08/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 08/31/2012	131.1 · Chasewood operating account	3,125.00		389,276.57
General Journal	08/31/2012				To record August 2012 Alpine Capital Salaries for N	145.18 · Alpine Utilities Inc.		3,000.00	386,276.57
Check	09/15/2012	DD		Lauren A Burgess	Payroll 09/15/2012	131.1 · Chasewood operating account	2,625.00		388,901.57
Check	09/15/2012	DD		George A Delk	Payroll 09/15/2012	131.1 · Chasewood operating account	1,875.00		390,776.57
Check	09/15/2012	DD		Eric J Griffin	Payroll 09/15/2012	131.1 · Chasewood operating account	4,375.00		395,151.57
Check	09/15/2012	DD		Fred W. Melcher, III	Payroll 09/15/2012	131.1 · Chasewood operating account	2,708.33		397,859.90
Check	09/15/2012	DD		Cory J. Pendleton	Payroll 09/15/2012	131.1 · Chasewood operating account	2,916.67		400,776.57
Check	09/15/2012	DD		Craig W. Sherwood	Payroll 09/15/2012	131.1 · Chasewood operating account	4,843.75		405,620.32
Check	09/15/2012	DD		Martha Tuttle	Payroll 09/15/2012	131.1 · Chasewood operating account	660.00		406,280.32
Check	09/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 09/15/2012	131.1 · Chasewood operating account	1,666.67		407,946.99
Check	09/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 09/15/2012	131.1 · Chasewood operating account	3,125.00		411,071.99
Check	09/30/2012	DD		Lauren A Burgess	Payroll 09/30/2012	131.1 · Chasewood operating account	2,625.00		413,696.99
Check	09/30/2012	DD		George A Delk	Payroll 09/30/2012	131.1 · Chasewood operating account	1,875.00		415,571.99
Check	09/30/2012	DD		Eric J Griffin	Payroll 09/30/2012	131.1 · Chasewood operating account	4,375.00		419,946.99
Check	09/30/2012	DD		Fred W. Melcher, III	Payroll 09/30/2012	131.1 · Chasewood operating account	2,708.33		422,655.32
Check	09/30/2012	DD		Cory J. Pendleton	Payroll 09/30/2012	131.1 · Chasewood operating account	2,916.67		425,571.99
Check	09/30/2012	DD		Craig W. Sherwood	Payroll 09/30/2012	131.1 · Chasewood operating account	4,843.75		430,415.74
Check	09/30/2012	DD		Martha Tuttle	Payroll 09/30/2012	131.1 · Chasewood operating account	759.00		431,174.74
Check	09/30/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 09/30/2012	131.1 · Chasewood operating account	1,666.67		432,841.41
Check	09/30/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 09/30/2012	131.1 · Chasewood operating account	3,125.00		435,966.41
General Journal	09/30/2012				To record September 2012 Alpine Capital Salaries f	145.18 · Alpine Utilities Inc.		3,000.00	432,966.41
Check	10/15/2012	DD		Lauren A Burgess	Payroll 10/15/2012	131.1 · Chasewood operating account	2,625.00		435,591.41
Check	10/15/2012	DD		George A Delk	Payroll 10/15/2012	131.1 · Chasewood operating account	1,875.00		437,466.41
Check	10/15/2012	DD		Eric J Griffin	Payroll 10/15/2012	131.1 · Chasewood operating account	4,375.00		441,841.41

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Check	10/15/2012	DD		Fred W. Melcher, III	Payroll 10/15/2012	131.1 - Chasewood operating account	2,708.33		444,549.74
Check	10/15/2012	DD		Cory J. Pendleton	Payroll 10/15/2012	131.1 - Chasewood operating account	2,916.67		447,466.41
Check	10/15/2012	DD		Craig W. Sherwood	Payroll 10/15/2012	131.1 - Chasewood operating account	4,843.75		452,310.16
Check	10/15/2012	DD		Martha Tuttle	Payroll 10/15/2012	131.1 - Chasewood operating account	792.00		453,102.16
Check	10/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 10/15/2012	131.1 - Chasewood operating account	1,666.67		454,768.83
Check	10/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 10/15/2012	131.1 - Chasewood operating account	3,125.00		457,893.83
Check	10/31/2012	DD		Lauren A Burgess	Payroll 10/31/2012	131.1 - Chasewood operating account	2,625.00		460,518.83
Check	10/31/2012	DD		George A Delk	Payroll 10/31/2012	131.1 - Chasewood operating account	1,875.00		462,393.83
Check	10/31/2012	DD		Eric J Griffin	Payroll 10/31/2012	131.1 - Chasewood operating account	4,375.00		466,768.83
Check	10/31/2012	DD		Fred W. Melcher, III	Payroll 10/31/2012	131.1 - Chasewood operating account	2,708.33		469,477.16
Check	10/31/2012	DD		Cory J. Pendleton	Payroll 10/31/2012	131.1 - Chasewood operating account	2,916.67		472,393.83
Check	10/31/2012	DD		Craig W. Sherwood	Payroll 10/31/2012	131.1 - Chasewood operating account	4,843.75		477,237.58
Check	10/31/2012	DD		Martha Tuttle	Payroll 10/31/2012	131.1 - Chasewood operating account	880.00		478,117.58
Check	10/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 10/31/2012	131.1 - Chasewood operating account	1,666.67		479,784.25
Check	10/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 10/31/2012	131.1 - Chasewood operating account	3,125.00		482,909.25
General Journal	10/31/2012				To record October 2012 Alpine Capital Salaries for 145.18 - Alpine Utilities Inc.			3,000.00	478,909.25
Check	11/15/2012	DD		Lauren A Burgess	Payroll 11/15/2012	131.1 - Chasewood operating account	2,625.00		482,534.25
Check	11/15/2012	DD		George A Delk	Payroll 11/15/2012	131.1 - Chasewood operating account	1,875.00		484,409.25
Check	11/15/2012	DD		Eric J Griffin	Payroll 11/15/2012	131.1 - Chasewood operating account	4,375.00		488,784.25
Check	11/15/2012	DD		Fred W. Melcher, III	Payroll 11/15/2012	131.1 - Chasewood operating account	2,708.33		491,492.58
Check	11/15/2012	DD		Cory J. Pendleton	Payroll 11/15/2012	131.1 - Chasewood operating account	2,916.67		494,409.25
Check	11/15/2012	DD		Craig W. Sherwood	Payroll 11/15/2012	131.1 - Chasewood operating account	4,843.75		499,253.00
Check	11/15/2012	DD		Martha Tuttle	Payroll 11/15/2012	131.1 - Chasewood operating account	759.00		500,012.00
Check	11/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 11/15/2012	131.1 - Chasewood operating account	1,666.67		501,678.67
Check	11/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 11/15/2012	131.1 - Chasewood operating account	3,125.00		504,803.67
Check	11/30/2012	DD		Lauren A Burgess	Payroll 11/30/2012	131.1 - Chasewood operating account	2,625.00		507,428.67
Check	11/30/2012	DD		George A Delk	Payroll 11/30/2012	131.1 - Chasewood operating account	1,875.00		509,303.67
Check	11/30/2012	DD		Eric J Griffin	Payroll 11/30/2012	131.1 - Chasewood operating account	4,375.00		513,678.67
Check	11/30/2012	DD		Fred W. Melcher, III	Payroll 11/30/2012	131.1 - Chasewood operating account	2,708.33		516,387.00
Check	11/30/2012	DD		Cory J. Pendleton	Payroll 11/30/2012	131.1 - Chasewood operating account	2,916.67		519,303.67
Check	11/30/2012	DD		Craig W. Sherwood	Payroll 11/30/2012	131.1 - Chasewood operating account	4,843.75		524,147.42
Check	11/30/2012	DD		Martha Tuttle	Payroll 11/30/2012	131.1 - Chasewood operating account	792.00		524,939.42
Check	11/30/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 11/30/2012	131.1 - Chasewood operating account	1,666.67		526,606.09
Check	11/30/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 11/30/2012	131.1 - Chasewood operating account	3,125.00		529,731.09
General Journal	11/30/2012				To record November 2012 Alpine Capital Salaries for 145.18 - Alpine Utilities Inc.			3,000.00	526,731.09
Check	12/15/2012	DD		Lauren A Burgess	Payroll 12/15/2012	131.1 - Chasewood operating account	2,625.00		529,356.09
Check	12/15/2012	DD		George A Delk	Payroll 12/15/2012	131.1 - Chasewood operating account	1,875.00		531,231.09
Check	12/15/2012	DD		Eric J Griffin	Payroll 12/15/2012	131.1 - Chasewood operating account	4,375.00		535,606.09
Check	12/15/2012	DD		Fred W. Melcher, III	Payroll 12/15/2012	131.1 - Chasewood operating account	2,708.33		538,314.42
Check	12/15/2012	DD		Cory J. Pendleton	Payroll 12/15/2012	131.1 - Chasewood operating account	2,916.67		541,231.09
Check	12/15/2012	DD		Craig W. Sherwood	Payroll 12/15/2012	131.1 - Chasewood operating account	4,843.75		546,074.84
Check	12/15/2012	DD		Martha Tuttle	Payroll 12/15/2012	131.1 - Chasewood operating account	847.00		546,921.84
Check	12/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 12/15/2012	131.1 - Chasewood operating account	1,666.67		548,588.51
Check	12/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 12/15/2012	131.1 - Chasewood operating account	3,125.00		551,713.51
Check	12/31/2012	DD		Lauran A Burgess	Payroll 12/31/2012	131.1 - Chasewood operating account	2,625.00		554,338.51
Check	12/31/2012	DD		George A Delk	Payroll 12/31/2012	131.1 - Chasewood operating account	1,875.00		556,213.51
Check	12/31/2012	DD		Eric J Griffin	Payroll 12/31/2012	131.1 - Chasewood operating account	4,375.00		560,588.51
Check	12/31/2012	DD		Fred W. Melcher, III	Payroll 12/31/2012	131.1 - Chasewood operating account	2,708.33		563,296.84

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Check	12/31/2012	DD		Cory J. Pendleton	Payroll 12/31/2012	131.1 - Chasewood operating account	2,916.67		566,213.51
Check	12/31/2012	DD		Craig W. Sherwood	Payroll 12/31/2012	131.1 - Chasewood operating account	4,843.75		571,057.26
Check	12/31/2012	DD		Martha Tuttle	Payroll 12/31/2012	131.1 - Chasewood operating account	792.00		571,849.26
Check	12/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 12/31/2012	131.1 - Chasewood operating account	1,666.67		573,515.93
Check	12/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 12/31/2012	131.1 - Chasewood operating account	3,125.00		576,640.93
General Journal	12/31/2012				To record December 2012 Alpine Capital Salaries for	145.18 - Alpine Utilities Inc.		3,000.00	573,640.93
Total 601.1 - Overhead Allocated to Subs							609,640.93	36,000.00	573,640.93
									0.00
<b>601.2 - Subject to Capitalization</b>									0.00
Total 601.2 - Subject to Capitalization									0.00
									0.00
<b>601.3 - Payroll Taxes</b>									0.00
<b>601.3.1 - Social Security / Medicare</b>									0.00
Check	01/15/2012	DD		Lauren A Burgess	Payroll 01/15/2012	131.1 - Chasewood operating account		148.31	-148.31
Check	01/15/2012	DD		George A Delk	Payroll 01/15/2012	131.1 - Chasewood operating account		105.94	-254.25
Check	01/15/2012	DD		Eric J Griffin	Payroll 01/15/2012	131.1 - Chasewood operating account		247.19	-501.44
Check	01/15/2012	DD		Roxanne Kascak	Payroll 01/15/2012	131.1 - Chasewood operating account		82.40	-583.84
Check	01/15/2012	DD		Fred W. Melcher, III	Payroll 01/15/2012	131.1 - Chasewood operating account		153.02	-736.86
Check	01/15/2012	DD		Cory J. Pendleton	Payroll 01/15/2012	131.1 - Chasewood operating account		164.79	-901.65
Check	01/15/2012	DD		Craig W. Sherwood	Payroll 01/15/2012	131.1 - Chasewood operating account		273.67	-1,175.32
Check	01/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 01/15/2012	131.1 - Chasewood operating account		94.17	-1,269.49
Check	01/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 01/15/2012	131.1 - Chasewood operating account		176.56	-1,446.05
Check	01/15/2012	Auto		ADP	Payroll Taxes 01/15/2012	131.1 - Chasewood operating account	1,175.32		-270.73
Check	01/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 01/15/2012	131.1 - Chasewood operating account	270.73		0.00
Check	01/31/2012	DD		Lauren A Burgess	Payroll 01/31/2012	131.1 - Chasewood operating account		148.32	-148.32
Check	01/31/2012	DD		George A Delk	Payroll 01/31/2012	131.1 - Chasewood operating account		105.94	-254.26
Check	01/31/2012	DD		Eric J Griffin	Payroll 01/31/2012	131.1 - Chasewood operating account		247.19	-501.45
Check	01/31/2012	DD		Roxanne Kascak	Payroll 01/31/2012	131.1 - Chasewood operating account		82.39	-583.84
Check	01/31/2012	DD		Fred W. Melcher, III	Payroll 01/31/2012	131.1 - Chasewood operating account		153.02	-736.86
Check	01/31/2012	DD		Cory J. Pendleton	Payroll 01/31/2012	131.1 - Chasewood operating account		164.79	-901.65
Check	01/31/2012	DD		Craig W. Sherwood	Payroll 01/31/2012	131.1 - Chasewood operating account		273.67	-1,175.32
Check	01/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 01/31/2012	131.1 - Chasewood operating account		94.16	-1,269.48
Check	01/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 01/31/2012	131.1 - Chasewood operating account		176.57	-1,446.05
Check	01/31/2012	Auto		ADP	Payroll Taxes 01/31/2012	131.1 - Chasewood operating account	1,175.32		-270.73
Check	01/31/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 01/31/2012	131.1 - Chasewood operating account	270.73		0.00
Check	02/15/2012	DD		Lauren A Burgess	Payroll 02/15/2012	131.1 - Chasewood operating account		148.31	-148.31
Check	02/15/2012	DD		George A Delk	Payroll 02/15/2012	131.1 - Chasewood operating account		105.93	-254.24
Check	02/15/2012	DD		Eric J Griffin	Payroll 02/15/2012	131.1 - Chasewood operating account		247.18	-501.42
Check	02/15/2012	DD		Roxanne Kascak	Payroll 02/15/2012	131.1 - Chasewood operating account		82.40	-583.82
Check	02/15/2012	DD		Fred W. Melcher, III	Payroll 02/15/2012	131.1 - Chasewood operating account		153.02	-736.84
Check	02/15/2012	DD		Cory J. Pendleton	Payroll 02/15/2012	131.1 - Chasewood operating account		164.80	-901.64
Check	02/15/2012	DD		Craig W. Sherwood	Payroll 02/15/2012	131.1 - Chasewood operating account		273.68	-1,175.32
Check	02/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 02/15/2012	131.1 - Chasewood operating account		94.17	-1,269.49
Check	02/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 02/15/2012	131.1 - Chasewood operating account		176.56	-1,446.05
Check	02/15/2012	Auto		ADP	Payroll Taxes 02/15/2012	131.1 - Chasewood operating account	1,175.32		-270.73
Check	02/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 02/15/2012	131.1 - Chasewood operating account	270.73		0.00
Check	02/29/2012	DD		Lauren A Burgess	Payroll 02/29/2012	131.1 - Chasewood operating account		148.31	-148.31
Check	02/29/2012	DD		George A Delk	Payroll 02/29/2012	131.1 - Chasewood operating account		105.94	-254.25

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	02/29/2012	DD		Eric J Griffin	Payroll 02/29/2012	131.1 · Chasewood operating account		247.19	-501.44
Check	02/29/2012	DD		Roxanne Kascak	Payroll 02/29/2012	131.1 · Chasewood operating account		82.39	-583.83
Check	02/29/2012	DD		Fred W. Melcher, III	Payroll 02/29/2012	131.1 · Chasewood operating account		153.02	-736.85
Check	02/29/2012	DD		Cory J. Pendleton	Payroll 02/29/2012	131.1 · Chasewood operating account		164.79	-901.64
Check	02/29/2012	DD		Craig W. Sherwood	Payroll 02/29/2012	131.1 · Chasewood operating account		273.67	-1,175.31
Check	02/29/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 02/29/2012	131.1 · Chasewood operating account		94.17	-1,269.48
Check	02/29/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 02/29/2012	131.1 · Chasewood operating account		176.56	-1,446.04
Check	02/29/2012	Auto		ADP	Payroll Taxes 02/29/2012	131.1 · Chasewood operating account	1,175.31		-270.73
Check	02/29/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 02/29/2012	131.1 · Chasewood operating account	270.73		0.00
Check	03/15/2012	DD		Lauren A Burgess	Payroll 03/15/2012	131.1 · Chasewood operating account		148.31	-148.31
Check	03/15/2012	DD		George A Delk	Payroll 03/15/2012	131.1 · Chasewood operating account		105.94	-254.25
Check	03/15/2012	DD		Eric J Griffin	Payroll 03/15/2012	131.1 · Chasewood operating account		247.19	-501.44
Check	03/15/2012	DD		Roxanne Kascak	Payroll 03/15/2012	131.1 · Chasewood operating account		82.40	-583.84
Check	03/15/2012	DD		Fred W. Melcher, III	Payroll 03/15/2012	131.1 · Chasewood operating account		153.02	-736.86
Check	03/15/2012	DD		Cory J. Pendleton	Payroll 03/15/2012	131.1 · Chasewood operating account		164.79	-901.65
Check	03/15/2012	DD		Craig W. Sherwood	Payroll 03/15/2012	131.1 · Chasewood operating account		273.67	-1,175.32
Check	03/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 03/15/2012	131.1 · Chasewood operating account		94.16	-1,269.48
Check	03/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 03/15/2012	131.1 · Chasewood operating account		176.56	-1,446.04
Check	03/15/2012	Auto		ADP	Payroll Taxes 03/15/2012	131.1 · Chasewood operating account	1,175.32		-270.72
Check	03/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 03/15/2012	131.1 · Chasewood operating account	270.72		0.00
Check	03/31/2012	DD		Lauren A Burgess	Payroll 03/31/2012	131.1 · Chasewood operating account		148.32	-148.32
Check	03/31/2012	DD		George A Delk	Payroll 03/31/2012	131.1 · Chasewood operating account		105.94	-254.26
Check	03/31/2012	DD		Eric J Griffin	Payroll 03/31/2012	131.1 · Chasewood operating account		247.19	-501.45
Check	03/31/2012	DD		Roxanne Kascak	Payroll 03/31/2012	131.1 · Chasewood operating account		82.39	-583.84
Check	03/31/2012	DD		Fred W. Melcher, III	Payroll 03/31/2012	131.1 · Chasewood operating account		153.02	-736.86
Check	03/31/2012	DD		Cory J. Pendleton	Payroll 03/31/2012	131.1 · Chasewood operating account		164.79	-901.65
Check	03/31/2012	DD		Craig W. Sherwood	Payroll 03/31/2012	131.1 · Chasewood operating account		273.67	-1,175.32
Check	03/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 03/31/2012	131.1 · Chasewood operating account		94.17	-1,269.49
Check	03/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 03/31/2012	131.1 · Chasewood operating account		176.57	-1,446.06
Check	03/31/2012	Auto		ADP	Payroll Taxes 03/31/2012	131.1 · Chasewood operating account	1,175.32		-270.74
Check	03/31/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 03/31/2012	131.1 · Chasewood operating account	270.74		0.00
Check	04/15/2012	DD		Lauren A Burgess	Payroll 04/15/2012	131.1 · Chasewood operating account		148.31	-148.31
Check	04/15/2012	DD		George A Delk	Payroll 04/15/2012	131.1 · Chasewood operating account		105.93	-254.24
Check	04/15/2012	DD		Eric J Griffin	Payroll 04/15/2012	131.1 · Chasewood operating account		247.18	-501.42
Check	04/15/2012	DD		Roxanne Kascak	Payroll 04/15/2012	131.1 · Chasewood operating account		82.40	-583.82
Check	04/15/2012	DD		Fred W. Melcher, III	Payroll 04/15/2012	131.1 · Chasewood operating account		153.02	-736.84
Check	04/15/2012	DD		Cory J. Pendleton	Payroll 04/15/2012	131.1 · Chasewood operating account		164.79	-901.63
Check	04/15/2012	DD		Craig W. Sherwood	Payroll 04/15/2012	131.1 · Chasewood operating account		273.67	-1,175.30
Check	04/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 04/15/2012	131.1 · Chasewood operating account		94.17	-1,269.47
Check	04/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 04/15/2012	131.1 · Chasewood operating account		176.56	-1,446.03
Check	04/15/2012	Auto		ADP	Payroll Taxes 04/15/2012	131.1 · Chasewood operating account	1,175.30		-270.73
Check	04/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 04/15/2012	131.1 · Chasewood operating account	270.73		0.00
Check	04/30/2012	DD		Lauren A Burgass	Payroll 04/30/2012	131.1 · Chasewood operating account		148.31	-148.31
Check	04/30/2012	DD		George A Delk	Payroll 04/30/2012	131.1 · Chasewood operating account		105.94	-254.25
Check	04/30/2012	DD		Eric J Griffin	Payroll 04/30/2012	131.1 · Chasewood operating account		247.19	-501.44
Check	04/30/2012	DD		Roxanne Kascak	Payroll 04/30/2012	131.1 · Chasewood operating account		82.40	-583.84
Check	04/30/2012	DD		Fred W. Melcher, III	Payroll 04/30/2012	131.1 · Chasewood operating account		153.03	-736.87
Check	04/30/2012	DD		Cory J. Pendleton	Payroll 04/30/2012	131.1 · Chasewood operating account		164.79	-901.66

NI America Operating, LLC  
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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	04/30/2012	DD		Craig W. Sherwood	Payroll 04/30/2012	131.1 - Chasewood operating account		273.68	-1,175.34
Check	04/30/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 04/30/2012	131.1 - Chasewood operating account		94.16	-1,269.50
Check	04/30/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 04/30/2012	131.1 - Chasewood operating account		176.56	-1,446.06
Check	04/30/2012	Auto		ADP	Payroll Taxes 04/30/2012	131.1 - Chasewood operating account	1,175.34		-270.72
Check	04/30/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 04/30/2012	131.1 - Chasewood operating account	270.72		0.00
Check	05/15/2012	DD		Lauren A Burgess	Payroll 05/15/2012	131.1 - Chasewood operating account		148.31	-148.31
Check	05/15/2012	DD		George A Delk	Payroll 05/15/2012	131.1 - Chasewood operating account		105.94	-254.25
Check	05/15/2012	DD		Eric J Griffin	Payroll 05/15/2012	131.1 - Chasewood operating account		247.19	-501.44
Check	05/15/2012	DD		Roxanne Kascak	Payroll 05/15/2012	131.1 - Chasewood operating account		82.39	-583.83
Check	05/15/2012	DD		Fred W. Melcher, III	Payroll 05/15/2012	131.1 - Chasewood operating account		153.02	-736.85
Check	05/15/2012	DD		Cory J. Pendleton	Payroll 05/15/2012	131.1 - Chasewood operating account		164.80	-901.65
Check	05/15/2012	DD		Craig W. Sherwood	Payroll 05/15/2012	131.1 - Chasewood operating account		273.67	-1,175.32
Check	05/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 05/15/2012	131.1 - Chasewood operating account		94.17	-1,269.49
Check	05/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 05/15/2012	131.1 - Chasewood operating account		176.56	-1,446.05
Check	05/15/2012	Auto		ADP	Payroll Taxes 05/15/2012	131.1 - Chasewood operating account	1,175.32		-270.73
Check	05/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 05/15/2012	131.1 - Chasewood operating account	270.73		0.00
Check	05/31/2012	DD		Lauren A Burgess	Payroll 05/31/2012	131.1 - Chasewood operating account		148.32	-148.32
Check	05/31/2012	DD		George A Delk	Payroll 05/31/2012	131.1 - Chasewood operating account		105.94	-254.26
Check	05/31/2012	DD		Eric J Griffin	Payroll 05/31/2012	131.1 - Chasewood operating account		247.19	-501.45
Check	05/31/2012	DD		Roxanne Kascak	Payroll 05/31/2012	131.1 - Chasewood operating account		82.40	-583.85
Check	05/31/2012	DD		Fred W. Melcher, III	Payroll 05/31/2012	131.1 - Chasewood operating account		153.02	-736.87
Check	05/31/2012	DD		Cory J. Pendleton	Payroll 05/31/2012	131.1 - Chasewood operating account		164.79	-901.66
Check	05/31/2012	DD		Craig W. Sherwood	Payroll 05/31/2012	131.1 - Chasewood operating account		273.67	-1,175.33
Check	05/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 05/31/2012	131.1 - Chasewood operating account		94.17	-1,269.50
Check	05/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 05/31/2012	131.1 - Chasewood operating account		176.57	-1,446.07
Check	05/31/2012	Auto		ADP	Payroll Taxes 05/31/2012	131.1 - Chasewood operating account	1,175.33		-270.74
Check	05/31/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 05/31/2012	131.1 - Chasewood operating account	270.74		0.00
Check	06/15/2012	DD		Lauren A Burgess	Payroll 06/15/2012	131.1 - Chasewood operating account		148.31	-148.31
Check	06/15/2012	DD		George A Delk	Payroll 06/15/2012	131.1 - Chasewood operating account		105.93	-254.24
Check	06/15/2012	DD		Eric J Griffin	Payroll 06/15/2012	131.1 - Chasewood operating account		247.18	-501.42
Check	06/15/2012	DD		Roxanne Kascak	Payroll 06/15/2012	131.1 - Chasewood operating account		82.39	-583.81
Check	06/15/2012	DD		Fred W. Melcher, III	Payroll 06/15/2012	131.1 - Chasewood operating account		153.02	-736.83
Check	06/15/2012	DD		Cory J. Pendleton	Payroll 06/15/2012	131.1 - Chasewood operating account		164.79	-901.62
Check	06/15/2012	DD		Craig W. Sherwood	Payroll 06/15/2012	131.1 - Chasewood operating account		273.67	-1,175.29
Check	06/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 06/15/2012	131.1 - Chasewood operating account		94.17	-1,269.46
Check	06/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 06/15/2012	131.1 - Chasewood operating account		176.56	-1,446.02
Check	06/15/2012	Auto		ADP	Payroll Taxes 06/15/2012	131.1 - Chasewood operating account	1,175.29		-270.73
Check	06/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 06/15/2012	131.1 - Chasewood operating account	270.73		0.00
Check	06/30/2012	DD		Lauren A Burgess	Payroll 06/30/2012	131.1 - Chasewood operating account		148.31	-148.31
Check	06/30/2012	DD		George A Delk	Payroll 06/30/2012	131.1 - Chasewood operating account		105.94	-254.25
Check	06/30/2012	DD		Eric J Griffin	Payroll 06/30/2012	131.1 - Chasewood operating account		247.19	-501.44
Check	06/30/2012	DD		Roxanne Kascak	Payroll 06/30/2012	131.1 - Chasewood operating account		82.40	-583.84
Check	06/30/2012	DD		Fred W. Melcher, III	Payroll 06/30/2012	131.1 - Chasewood operating account		153.02	-736.86
Check	06/30/2012	DD		Cory J. Pendleton	Payroll 06/30/2012	131.1 - Chasewood operating account		164.79	-901.65
Check	06/30/2012	DD		Craig W. Sherwood	Payroll 06/30/2012	131.1 - Chasewood operating account		273.67	-1,175.32
Check	06/30/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 06/30/2012	131.1 - Chasewood operating account		94.16	-1,269.48
Check	06/30/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 06/30/2012	131.1 - Chasewood operating account		176.56	-1,446.04
Check	06/30/2012	Auto		ADP	Payroll Taxes 06/30/2012	131.1 - Chasewood operating account	1,175.32		-270.72

Ni America Operating, LLC  
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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	06/30/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 06/30/2012	131.1 - Chasewood operating account	270.72		0.00
Check	07/15/2012	DD		Lauren A Burgess	Payroll 07/15/2012	131.1 - Chasewood operating account		148.31	-148.31
Check	07/15/2012	DD		George A Delk	Payroll 07/15/2012	131.1 - Chasewood operating account		105.94	-254.25
Check	07/15/2012	DD		Eric J Griffin	Payroll 07/15/2012	131.1 - Chasewood operating account		247.19	-501.44
Check	07/15/2012	ADP21694396		William M Hoefler	Payroll 07/15/2012	131.1 - Chasewood operating account		22.60	-524.04
Check	07/15/2012	DD		Roxanne Kascah	Payroll 07/15/2012	131.1 - Chasewood operating account		82.39	-606.43
Check	07/15/2012	DD		Fred W. Melcher, III	Payroll 07/15/2012	131.1 - Chasewood operating account		153.02	-759.45
Check	07/15/2012	DD		Cory J. Pendleton	Payroll 07/15/2012	131.1 - Chasewood operating account		164.79	-924.24
Check	07/15/2012	DD		Craig W. Sherwood	Payroll 07/15/2012	131.1 - Chasewood operating account		273.67	-1,197.91
Check	07/15/2012	ADP21694397		Martha Tuttle	Payroll 07/15/2012	131.1 - Chasewood operating account		31.08	-1,228.99
Check	07/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 07/15/2012	131.1 - Chasewood operating account		94.17	-1,323.16
Check	07/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 07/15/2012	131.1 - Chasewood operating account		176.56	-1,499.72
Check	07/15/2012	Auto		ADP	Payroll Taxes 07/15/2012	131.1 - Chasewood operating account	1,228.99		-270.73
Check	07/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 07/15/2012	131.1 - Chasewood operating account	270.73		0.00
Check	07/31/2012	DD		Lauren A Burgess	Payroll 07/31/2012	131.1 - Chasewood operating account		148.32	-148.32
Check	07/31/2012	DD		George A Delk	Payroll 07/31/2012	131.1 - Chasewood operating account		105.94	-254.26
Check	07/31/2012	DD		Eric J Griffin	Payroll 07/31/2012	131.1 - Chasewood operating account		247.19	-501.45
Check	07/31/2012	DD		William M Hoefler	Payroll 07/31/2012	131.1 - Chasewood operating account		45.20	-546.65
Check	07/31/2012	DD		Roxanne Kascah	Payroll 07/31/2012	131.1 - Chasewood operating account		30.43	-577.08
Check	07/31/2012	DD		Fred W. Melcher, III	Payroll 07/31/2012	131.1 - Chasewood operating account		153.02	-730.10
Check	07/31/2012	DD		Cory J. Pendleton	Payroll 07/31/2012	131.1 - Chasewood operating account		164.80	-894.90
Check	07/31/2012	DD		Craig W. Sherwood	Payroll 07/31/2012	131.1 - Chasewood operating account		273.68	-1,168.58
Check	07/31/2012	DD		Martha Tuttle	Payroll 07/31/2012	131.1 - Chasewood operating account		34.80	-1,203.38
Check	07/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 07/31/2012	131.1 - Chasewood operating account		94.17	-1,297.55
Check	07/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 07/31/2012	131.1 - Chasewood operating account		176.57	-1,474.12
Check	07/31/2012	Auto		ADP	Payroll Taxes 07/31/2012	131.1 - Chasewood operating account	1,203.38		-270.74
Check	07/31/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 07/31/2012	131.1 - Chasewood operating account	270.74		0.00
Check	08/15/2012	DD		Lauren A Burgess	Payroll 08/15/2012	131.1 - Chasewood operating account		148.31	-148.31
Check	08/15/2012	DD		George A Delk	Payroll 08/15/2012	131.1 - Chasewood operating account		105.93	-254.24
Check	08/15/2012	DD		Eric J Griffin	Payroll 08/15/2012	131.1 - Chasewood operating account		247.18	-501.42
Check	08/15/2012	DD		William M Hoefler	Payroll 08/15/2012	131.1 - Chasewood operating account		36.16	-537.58
Check	08/15/2012	DD		Fred W. Melcher, III	Payroll 08/15/2012	131.1 - Chasewood operating account		153.02	-690.60
Check	08/15/2012	DD		Cory J. Pendleton	Payroll 08/15/2012	131.1 - Chasewood operating account		164.79	-855.39
Check	08/15/2012	DD		Craig W. Sherwood	Payroll 08/15/2012	131.1 - Chasewood operating account		273.67	-1,129.06
Check	08/15/2012	DD		Martha Tuttle	Payroll 08/15/2012	131.1 - Chasewood operating account		31.07	-1,160.13
Check	08/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 08/15/2012	131.1 - Chasewood operating account		94.16	-1,254.29
Check	08/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 08/15/2012	131.1 - Chasewood operating account		176.56	-1,430.85
Check	08/15/2012	Auto		ADP	Payroll Taxes 08/15/2012	131.1 - Chasewood operating account	1,160.13		-270.72
Check	08/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 08/15/2012	131.1 - Chasewood operating account	270.72		0.00
Check	08/31/2012	DD		Lauren A Burgess	Payroll 08/31/2012	131.1 - Chasewood operating account		148.31	-148.31
Check	08/31/2012	DD		George A Delk	Payroll 08/31/2012	131.1 - Chasewood operating account		105.94	-254.25
Check	08/31/2012	DD		Eric J Griffin	Payroll 08/31/2012	131.1 - Chasewood operating account		247.19	-501.44
Check	08/31/2012	DD		William M Hoefler	Payroll 08/31/2012	131.1 - Chasewood operating account		18.08	-519.52
Check	08/31/2012	DD		Fred W. Melcher, III	Payroll 08/31/2012	131.1 - Chasewood operating account		153.02	-672.54
Check	08/31/2012	DD		Cory J. Pendleton	Payroll 08/31/2012	131.1 - Chasewood operating account		164.79	-837.33
Check	08/31/2012	DD		Craig W. Sherwood	Payroll 08/31/2012	131.1 - Chasewood operating account		273.67	-1,111.00
Check	08/31/2012	DD		Martha Tuttle	Payroll 08/31/2012	131.1 - Chasewood operating account		41.65	-1,152.65
Check	08/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 08/31/2012	131.1 - Chasewood operating account		94.17	-1,246.82



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Check	08/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 08/31/2012	131.1 · Chasewood operating account		176.56	-1,423.38
Check	08/31/2012	Auto		ADP	Payroll Taxes 08/31/2012	131.1 · Chasewood operating account	1,152.65		-270.73
Check	08/31/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 08/31/2012	131.1 · Chasewood operating account	270.73		0.00
Check	09/15/2012	DD		Lauren A Burgess	Payroll 09/15/2012	131.1 · Chasewood operating account		148.31	-148.31
Check	09/15/2012	DD		George A Delk	Payroll 09/15/2012	131.1 · Chasewood operating account		105.94	-254.25
Check	09/15/2012	DD		Eric J Griffin	Payroll 09/15/2012	131.1 · Chasewood operating account		247.19	-501.44
Check	09/15/2012	DD		Fred W. Melcher, III	Payroll 09/15/2012	131.1 · Chasewood operating account		153.02	-654.46
Check	09/15/2012	DD		Cory J. Pendleton	Payroll 09/15/2012	131.1 · Chasewood operating account		163.25	-817.71
Check	09/15/2012	DD		Craig W. Sherwood	Payroll 09/15/2012	131.1 · Chasewood operating account		267.25	-1,084.96
Check	09/15/2012	DD		Martha Tuttle	Payroll 09/15/2012	131.1 · Chasewood operating account		37.29	-1,122.25
Check	09/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 09/15/2012	131.1 · Chasewood operating account		94.16	-1,216.41
Check	09/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 09/15/2012	131.1 · Chasewood operating account		170.14	-1,386.55
Check	09/15/2012	Auto		ADP	Payroll Taxes 09/15/2012	131.1 · Chasewood operating account	1,122.25		-264.30
Check	09/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 09/15/2012	131.1 · Chasewood operating account	264.30		0.00
Check	09/30/2012	DD		Lauren A Burgess	Payroll 09/30/2012	131.1 · Chasewood operating account		148.32	-148.32
Check	09/30/2012	DD		George A Delk	Payroll 09/30/2012	131.1 · Chasewood operating account		105.94	-254.26
Check	09/30/2012	DD		Eric J Griffin	Payroll 09/30/2012	131.1 · Chasewood operating account		247.19	-501.45
Check	09/30/2012	DD		Fred W. Melcher, III	Payroll 09/30/2012	131.1 · Chasewood operating account		153.02	-654.47
Check	09/30/2012	DD		Cory J. Pendleton	Payroll 09/30/2012	131.1 · Chasewood operating account		163.25	-817.72
Check	09/30/2012	DD		Craig W. Sherwood	Payroll 09/30/2012	131.1 · Chasewood operating account		267.25	-1,084.97
Check	09/30/2012	DD		Martha Tuttle	Payroll 09/30/2012	131.1 · Chasewood operating account		42.87	-1,127.84
Check	09/30/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 09/30/2012	131.1 · Chasewood operating account		94.17	-1,222.01
Check	09/30/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 09/30/2012	131.1 · Chasewood operating account		170.14	-1,392.15
Check	09/30/2012	Auto		ADP	Payroll Taxes 09/30/2012	131.1 · Chasewood operating account	1,127.84		-264.31
Check	09/30/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 09/30/2012	131.1 · Chasewood operating account	264.31		0.00
Check	10/15/2012	DD		Lauren A Burgess	Payroll 10/15/2012	131.1 · Chasewood operating account		148.31	-148.31
Check	10/15/2012	DD		George A Delk	Payroll 10/15/2012	131.1 · Chasewood operating account		105.93	-254.24
Check	10/15/2012	DD		Eric J Griffin	Payroll 10/15/2012	131.1 · Chasewood operating account		247.18	-501.42
Check	10/15/2012	DD		Fred W. Melcher, III	Payroll 10/15/2012	131.1 · Chasewood operating account		153.02	-654.44
Check	10/15/2012	DD		Cory J. Pendleton	Payroll 10/15/2012	131.1 · Chasewood operating account		163.26	-817.70
Check	10/15/2012	DD		Craig W. Sherwood	Payroll 10/15/2012	131.1 · Chasewood operating account		267.26	-1,084.96
Check	10/15/2012	DD		Martha Tuttle	Payroll 10/15/2012	131.1 · Chasewood operating account		44.76	-1,129.72
Check	10/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 10/15/2012	131.1 · Chasewood operating account		94.17	-1,223.89
Check	10/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 10/15/2012	131.1 · Chasewood operating account		170.14	-1,394.03
Check	10/15/2012	Auto		ADP	Payroll Taxes 10/15/2012	131.1 · Chasewood operating account	1,129.72		-264.31
Check	10/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 10/15/2012	131.1 · Chasewood operating account	264.31		0.00
Check	10/31/2012	DD		Lauren A Burgess	Payroll 10/31/2012	131.1 · Chasewood operating account		148.31	-148.31
Check	10/31/2012	DD		George A Delk	Payroll 10/31/2012	131.1 · Chasewood operating account		105.94	-254.25
Check	10/31/2012	DD		Eric J Griffin	Payroll 10/31/2012	131.1 · Chasewood operating account		247.19	-501.44
Check	10/31/2012	DD		Fred W. Melcher, III	Payroll 10/31/2012	131.1 · Chasewood operating account		153.03	-654.47
Check	10/31/2012	DD		Cory J. Pendleton	Payroll 10/31/2012	131.1 · Chasewood operating account		163.24	-817.71
Check	10/31/2012	DD		Craig W. Sherwood	Payroll 10/31/2012	131.1 · Chasewood operating account		267.24	-1,084.95
Check	10/31/2012	DD		Martha Tuttle	Payroll 10/31/2012	131.1 · Chasewood operating account		49.72	-1,134.67
Check	10/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 10/31/2012	131.1 · Chasewood operating account		94.16	-1,228.83
Check	10/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 10/31/2012	131.1 · Chasewood operating account		170.15	-1,398.98
Check	10/31/2012	Auto		ADP	Payroll Taxes 10/31/2012	131.1 · Chasewood operating account	1,134.67		-264.31
Check	10/31/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 10/31/2012	131.1 · Chasewood operating account	264.31		0.00
Check	11/15/2012	DD		Lauran A Burgess	Payroll 11/15/2012	131.1 · Chasewood operating account		148.31	-148.31

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Check	11/15/2012	DD		George A Delk	Payroll 11/15/2012	131.1 · Chasewood operating account		105.94	-254.25
Check	11/15/2012	DD		Eric J Griffin	Payroll 11/15/2012	131.1 · Chasewood operating account		247.19	-501.44
Check	11/15/2012	DD		Fred W. Melcher, III	Payroll 11/15/2012	131.1 · Chasewood operating account		153.02	-654.46
Check	11/15/2012	DD		Cory J. Pendleton	Payroll 11/15/2012	131.1 · Chasewood operating account		163.26	-817.72
Check	11/15/2012	DD		Craig W. Sherwood	Payroll 11/15/2012	131.1 · Chasewood operating account		267.26	-1,084.98
Check	11/15/2012	DD		Martha Tuttle	Payroll 11/15/2012	131.1 · Chasewood operating account		42.88	-1,127.86
Check	11/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 11/15/2012	131.1 · Chasewood operating account		94.17	-1,222.03
Check	11/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 11/15/2012	131.1 · Chasewood operating account		170.14	-1,392.17
Check	11/15/2012	Auto		ADP	Payroll Taxes 11/15/2012	131.1 · Chasewood operating account	1,127.86		-264.31
Check	11/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 11/15/2012	131.1 · Chasewood operating account	264.31		0.00
Check	11/30/2012	DD		Lauren A Burgess	Payroll 11/30/2012	131.1 · Chasewood operating account		148.32	-148.32
Check	11/30/2012	DD		George A Delk	Payroll 11/30/2012	131.1 · Chasewood operating account		105.94	-254.26
Check	11/30/2012	DD		Eric J Griffin	Payroll 11/30/2012	131.1 · Chasewood operating account		247.19	-501.45
Check	11/30/2012	DD		Fred W. Melcher, III	Payroll 11/30/2012	131.1 · Chasewood operating account		153.02	-654.47
Check	11/30/2012	DD		Cory J. Pendleton	Payroll 11/30/2012	131.1 · Chasewood operating account		163.25	-817.72
Check	11/30/2012	DD		Craig W. Sherwood	Payroll 11/30/2012	131.1 · Chasewood operating account		267.25	-1,084.97
Check	11/30/2012	DD		Martha Tuttle	Payroll 11/30/2012	131.1 · Chasewood operating account		44.75	-1,129.72
Check	11/30/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 11/30/2012	131.1 · Chasewood operating account		94.17	-1,223.89
Check	11/30/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 11/30/2012	131.1 · Chasewood operating account		170.14	-1,394.03
Check	11/30/2012	Auto		ADP	Payroll Taxes 11/30/2012	131.1 · Chasewood operating account	1,129.72		-264.31
Check	11/30/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 11/30/2012	131.1 · Chasewood operating account	264.31		0.00
Check	12/15/2012	DD		Craig W. Sherwood	Moving Bonus 12/15/2012	131.1 · Chasewood operating account		1,141.34	-1,141.34
Check	12/15/2012	Auto		ADP	Moving Bonus 12/15/2012 - Taxes	131.1 · Chasewood operating account	1,141.34		0.00
Check	12/15/2012	DD		Lauren A Burgess	Payroll 12/15/2012	131.1 · Chasewood operating account		148.31	-148.31
Check	12/15/2012	DD		George A Delk	Payroll 12/15/2012	131.1 · Chasewood operating account		105.93	-254.24
Check	12/15/2012	DD		Eric J Griffin	Payroll 12/15/2012	131.1 · Chasewood operating account		247.18	-501.42
Check	12/15/2012	DD		Fred W. Melcher, III	Payroll 12/15/2012	131.1 · Chasewood operating account		153.02	-654.44
Check	12/15/2012	DD		Cory J. Pendleton	Payroll 12/15/2012	131.1 · Chasewood operating account		163.25	-817.69
Check	12/15/2012	DD		Craig W. Sherwood	Payroll 12/15/2012	131.1 · Chasewood operating account		267.24	-1,084.93
Check	12/15/2012	DD		Martha Tuttle	Payroll 12/15/2012	131.1 · Chasewood operating account		47.85	-1,132.78
Check	12/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 12/15/2012	131.1 · Chasewood operating account		94.16	-1,226.94
Check	12/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 12/15/2012	131.1 · Chasewood operating account		170.14	-1,397.08
Check	12/15/2012	Auto		ADP	Payroll Taxes 12/15/2012	131.1 · Chasewood operating account	1,132.78		-264.30
Check	12/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 12/15/2012	131.1 · Chasewood operating account	264.30		0.00
Check	12/20/2012	DD		Lauren A Burgess	Christmas Bonus 2012	131.1 · Chasewood operating account		84.75	-84.75
Check	12/20/2012	DD		George A Delk	Christmas Bonus 2012	131.1 · Chasewood operating account		84.75	-169.50
Check	12/20/2012	DD		Eric J Griffin	Christmas Bonus 2012	131.1 · Chasewood operating account		84.75	-254.25
Check	12/20/2012	DD		Fred W. Melcher, III	Christmas Bonus 2012	131.1 · Chasewood operating account		84.75	-339.00
Check	12/20/2012	DD		Cory J. Pendleton	Christmas Bonus 2012	131.1 · Chasewood operating account		84.75	-423.75
Check	12/20/2012	DD		Craig W. Sherwood	Christmas Bonus 2012	131.1 · Chasewood operating account		84.75	-508.50
Check	12/20/2012	DD		Martha Tuttle	Christmas Bonus 2012	131.1 · Chasewood operating account		50.85	-559.35
Check	12/20/2012	DD		Palmetto Utilities, Inc.:40071	Christmas Bonus 2012	131.1 · Chasewood operating account		84.75	-644.10
Check	12/20/2012	DD		Palmetto Utilities, Inc.:40071	Christmas Bonus 2012	131.1 · Chasewood operating account		84.75	-728.85
Check	12/20/2012	Auto		ADP	Christmas Bonus 2012 - Taxes	131.1 · Chasewood operating account	559.35		-169.50
Check	12/20/2012	Auto		Palmetto Utilities, Inc.:40071	Christmas Bonus 2012 - Taxes	131.1 · Chasewood operating account	169.50		0.00
Check	12/31/2012	DD		Lauren A Burgess	Payroll 12/31/2012	131.1 · Chasewood operating account		148.31	-148.31
Check	12/31/2012	DD		George A Delk	Payroll 12/31/2012	131.1 · Chasewood operating account		105.94	-254.25
Check	12/31/2012	DD		Eric J Griffin	Payroll 12/31/2012	131.1 · Chasewood operating account		247.19	-501.44

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Check	12/31/2012	DD		Fred W. Melcher, III	Payroll 12/31/2012	131.1 · Chasewood operating account		153.02	-654.46
Check	12/31/2012	DD		Cory J. Pendleton	Payroll 12/31/2012	131.1 · Chasewood operating account		163.25	-817.71
Check	12/31/2012	DD		Craig W. Sherwood	Payroll 12/31/2012	131.1 · Chasewood operating account		152.90	-970.61
Check	12/31/2012	DD		Martha Tuttle	Payroll 12/31/2012	131.1 · Chasewood operating account		44.75	-1,015.36
Check	12/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 12/31/2012	131.1 · Chasewood operating account		94.17	-1,109.53
Check	12/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 12/31/2012	131.1 · Chasewood operating account		170.15	-1,279.68
Check	12/31/2012	Auto		ADP	Payroll Taxes 12/31/2012	131.1 · Chasewood operating account	1,015.36		-264.32
Check	12/31/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 12/31/2012	131.1 · Chasewood operating account	264.32		0.00
Total 601.3.1 · Social Security / Medicare							36,085.49	36,085.49	0.00
601.3.2 · Employers Portion of FICA									0.00
Check	01/15/2012	Auto		ADP	Payroll Taxes 01/15/2012	131.1 · Chasewood operating account	1,591.37		1,591.37
Check	01/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 01/15/2012	131.1 · Chasewood operating account	366.56		1,957.93
Check	01/31/2012	Auto		ADP	Payroll Taxes 01/31/2012	131.1 · Chasewood operating account	1,591.37		3,549.30
Check	01/31/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 01/31/2012	131.1 · Chasewood operating account	366.56		3,915.86
Check	02/15/2012	Auto		ADP	Payroll Taxes 02/15/2012	131.1 · Chasewood operating account	1,591.35		5,507.21
Check	02/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 02/15/2012	131.1 · Chasewood operating account	366.56		5,873.77
Check	02/29/2012	Auto		ADP	Payroll Taxes 02/29/2012	131.1 · Chasewood operating account	1,591.37		7,465.14
Check	02/29/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 02/29/2012	131.1 · Chasewood operating account	366.56		7,831.70
Check	03/15/2012	Auto		ADP	Payroll Taxes 03/15/2012	131.1 · Chasewood operating account	1,591.36		9,423.06
Check	03/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 03/15/2012	131.1 · Chasewood operating account	366.56		9,789.62
Check	03/31/2012	Auto		ADP	Payroll Taxes 03/31/2012	131.1 · Chasewood operating account	1,591.36		11,380.98
Check	03/31/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 03/31/2012	131.1 · Chasewood operating account	366.56		11,747.54
Check	04/15/2012	Auto		ADP	Payroll Taxes 04/15/2012	131.1 · Chasewood operating account	1,591.36		13,338.90
Check	04/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 04/15/2012	131.1 · Chasewood operating account	366.56		13,705.46
Check	04/30/2012	Auto		ADP	Payroll Taxes 04/30/2012	131.1 · Chasewood operating account	1,591.36		15,296.82
Check	04/30/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 04/30/2012	131.1 · Chasewood operating account	366.56		15,663.38
Check	05/15/2012	Auto		ADP	Payroll Taxes 05/15/2012	131.1 · Chasewood operating account	1,591.36		17,254.74
Check	05/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 05/15/2012	131.1 · Chasewood operating account	366.56		17,621.30
Check	05/31/2012	Auto		ADP	Payroll Taxes 05/31/2012	131.1 · Chasewood operating account	1,591.36		19,212.66
Check	05/31/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 05/31/2012	131.1 · Chasewood operating account	366.56		19,579.22
Check	06/15/2012	Auto		ADP	Payroll Taxes 06/15/2012	131.1 · Chasewood operating account	1,591.36		21,170.58
Check	06/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 06/15/2012	131.1 · Chasewood operating account	366.56		21,537.14
Check	06/30/2012	Auto		ADP	Payroll Taxes 06/30/2012	131.1 · Chasewood operating account	1,591.36		23,128.50
Check	06/30/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 06/30/2012	131.1 · Chasewood operating account	366.56		23,495.06
Check	07/15/2012	Auto		ADP	Payroll Taxes 07/15/2012	131.1 · Chasewood operating account	1,664.03		25,159.09
Check	07/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 07/15/2012	131.1 · Chasewood operating account	366.56		25,525.65
Check	07/31/2012	Auto		ADP	Payroll Taxes 07/31/2012	131.1 · Chasewood operating account	1,629.32		27,154.97
Check	07/31/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 07/31/2012	131.1 · Chasewood operating account	366.56		27,521.53
Check	08/15/2012	Auto		ADP	Payroll Taxes 08/15/2012	131.1 · Chasewood operating account	1,570.83		29,092.36
Check	08/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 08/15/2012	131.1 · Chasewood operating account	366.56		29,458.92
Check	08/31/2012	Auto		ADP	Payroll Taxes 08/31/2012	131.1 · Chasewood operating account	1,560.66		31,019.58
Check	08/31/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 08/31/2012	131.1 · Chasewood operating account	366.56		31,386.14
Check	09/15/2012	Auto		ADP	Payroll Taxes 09/15/2012	131.1 · Chasewood operating account	1,530.29		32,916.43
Check	09/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 09/15/2012	131.1 · Chasewood operating account	366.56		33,282.99
Check	09/30/2012	Auto		ADP	Payroll Taxes 09/30/2012	131.1 · Chasewood operating account	1,537.86		34,820.85
Check	09/30/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 09/30/2012	131.1 · Chasewood operating account	366.56		35,187.41
Check	10/15/2012	Auto		ADP	Payroll Taxes 10/15/2012	131.1 · Chasewood operating account	1,540.38		36,727.79

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Check	10/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 10/15/2012	131.1 - Chasewood operating account	366.56		37,094.35
Check	10/31/2012	Auto		ADP	Payroll Taxes 10/31/2012	131.1 - Chasewood operating account	1,547.12		38,641.47
Check	10/31/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 10/31/2012	131.1 - Chasewood operating account	366.56		39,008.03
Check	11/15/2012	Auto		ADP	Payroll Taxes 11/15/2012	131.1 - Chasewood operating account	1,537.86		40,545.89
Check	11/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 11/15/2012	131.1 - Chasewood operating account	366.56		40,912.45
Check	11/30/2012	Auto		ADP	Payroll Taxes 11/30/2012	131.1 - Chasewood operating account	1,540.38		42,452.83
Check	11/30/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 11/30/2012	131.1 - Chasewood operating account	366.56		42,819.39
Check	12/15/2012	Auto		ADP	Moving Bonus 12/15/2012 - Taxes	131.1 - Chasewood operating account	1,545.35		44,364.74
Check	12/15/2012	Auto		ADP	Payroll Taxes 12/15/2012	131.1 - Chasewood operating account	1,544.59		45,909.33
Check	12/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 12/15/2012	131.1 - Chasewood operating account	366.56		46,275.89
Check	12/20/2012	Auto		ADP	Christmas Bonus 2012 - Taxes	131.1 - Chasewood operating account	757.35		47,033.24
Check	12/20/2012	Auto		Palmetto Utilities, Inc.:40071	Christmas Bonus 2012 - Taxes	131.1 - Chasewood operating account	229.50		47,262.74
Check	12/31/2012	Auto		ADP	Payroll Taxes 12/31/2012	131.1 - Chasewood operating account	1,540.38		48,803.12
Check	12/31/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 12/31/2012	131.1 - Chasewood operating account	366.56		49,169.68
Total 601.3.2 - Employers Portion of FICA							49,169.68	0.00	49,169.68
601.3.3 - Federal Withholding									0.00
Check	01/15/2012	DD		Lauren A Burgess	Payroll 01/15/2012	131.1 - Chasewood operating account		389.27	-389.27
Check	01/15/2012	DD		George A Delk	Payroll 01/15/2012	131.1 - Chasewood operating account		280.94	-670.21
Check	01/15/2012	DD		Eric J Griffin	Payroll 01/15/2012	131.1 - Chasewood operating account		638.96	-1,309.17
Check	01/15/2012	DD		Roxanne Kascak	Payroll 01/15/2012	131.1 - Chasewood operating account		131.87	-1,441.04
Check	01/15/2012	DD		Fred W. Melcher, III	Payroll 01/15/2012	131.1 - Chasewood operating account		410.10	-1,851.14
Check	01/15/2012	DD		Cory J. Pendleton	Payroll 01/15/2012	131.1 - Chasewood operating account		462.19	-2,313.33
Check	01/15/2012	DD		Craig W. Sherwood	Payroll 01/15/2012	131.1 - Chasewood operating account		795.73	-3,109.06
Check	01/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 01/15/2012	131.1 - Chasewood operating account		139.38	-3,248.44
Check	01/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 01/15/2012	131.1 - Chasewood operating account		553.85	-3,802.29
Check	01/15/2012	Auto		ADP	Payroll Taxes 01/15/2012	131.1 - Chasewood operating account	3,109.06		-693.23
Check	01/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 01/15/2012	131.1 - Chasewood operating account	693.23		0.00
Check	01/31/2012	DD		Lauren A Burgess	Payroll 01/31/2012	131.1 - Chasewood operating account		389.27	-389.27
Check	01/31/2012	DD		George A Delk	Payroll 01/31/2012	131.1 - Chasewood operating account		280.94	-670.21
Check	01/31/2012	DD		Eric J Griffin	Payroll 01/31/2012	131.1 - Chasewood operating account		638.96	-1,309.17
Check	01/31/2012	DD		Roxanne Kascak	Payroll 01/31/2012	131.1 - Chasewood operating account		131.87	-1,441.04
Check	01/31/2012	DD		Fred W. Melcher, III	Payroll 01/31/2012	131.1 - Chasewood operating account		410.10	-1,851.14
Check	01/31/2012	DD		Cory J. Pendleton	Payroll 01/31/2012	131.1 - Chasewood operating account		462.19	-2,313.33
Check	01/31/2012	DD		Craig W. Sherwood	Payroll 01/31/2012	131.1 - Chasewood operating account		795.73	-3,109.06
Check	01/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 01/31/2012	131.1 - Chasewood operating account		139.38	-3,248.44
Check	01/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 01/31/2012	131.1 - Chasewood operating account		553.85	-3,802.29
Check	01/31/2012	Auto		ADP	Payroll Taxes 01/31/2012	131.1 - Chasewood operating account	3,109.06		-693.23
Check	01/31/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 01/31/2012	131.1 - Chasewood operating account	693.23		0.00
Check	02/15/2012	DD		Lauren A Burgess	Payroll 02/15/2012	131.1 - Chasewood operating account		389.27	-389.27
Check	02/15/2012	DD		George A Delk	Payroll 02/15/2012	131.1 - Chasewood operating account		280.94	-670.21
Check	02/15/2012	DD		Eric J Griffin	Payroll 02/15/2012	131.1 - Chasewood operating account		638.96	-1,309.17
Check	02/15/2012	DD		Roxanne Kascak	Payroll 02/15/2012	131.1 - Chasewood operating account		131.87	-1,441.04
Check	02/15/2012	DD		Fred W. Melcher, III	Payroll 02/15/2012	131.1 - Chasewood operating account		410.10	-1,851.14
Check	02/15/2012	DD		Cory J. Pendleton	Payroll 02/15/2012	131.1 - Chasewood operating account		462.19	-2,313.33
Check	02/15/2012	DD		Craig W. Sherwood	Payroll 02/15/2012	131.1 - Chasewood operating account		795.73	-3,109.06
Check	02/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 02/15/2012	131.1 - Chasewood operating account		139.38	-3,248.44
Check	02/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 02/15/2012	131.1 - Chasewood operating account		553.85	-3,802.29

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	02/15/2012	Auto		ADP	Payroll Taxes 02/15/2012	131.1 · Chasewood operating account	3,109.06		-693.23
Check	02/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 02/15/2012	131.1 · Chasewood operating account	693.23		0.00
Check	02/29/2012	DD		Lauren A Burgess	Payroll 02/29/2012	131.1 · Chasewood operating account		389.27	-389.27
Check	02/29/2012	DD		George A Delk	Payroll 02/29/2012	131.1 · Chasewood operating account		280.94	-670.21
Check	02/29/2012	DD		Eric J Griffin	Payroll 02/29/2012	131.1 · Chasewood operating account		638.96	-1,309.17
Check	02/29/2012	DD		Roxanne Kascak	Payroll 02/29/2012	131.1 · Chasewood operating account		131.87	-1,441.04
Check	02/29/2012	DD		Fred W. Melcher, III	Payroll 02/29/2012	131.1 · Chasewood operating account		410.10	-1,851.14
Check	02/29/2012	DD		Cory J. Pendleton	Payroll 02/29/2012	131.1 · Chasewood operating account		462.19	-2,313.33
Check	02/29/2012	DD		Craig W. Sherwood	Payroll 02/29/2012	131.1 · Chasewood operating account		795.73	-3,109.06
Check	02/29/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 02/29/2012	131.1 · Chasewood operating account		139.38	-3,248.44
Check	02/29/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 02/29/2012	131.1 · Chasewood operating account		553.85	-3,802.29
Check	02/29/2012	Auto		ADP	Payroll Taxes 02/29/2012	131.1 · Chasewood operating account	3,109.06		-693.23
Check	02/29/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 02/29/2012	131.1 · Chasewood operating account	693.23		0.00
Check	03/15/2012	DD		Lauren A Burgess	Payroll 03/15/2012	131.1 · Chasewood operating account		389.27	-389.27
Check	03/15/2012	DD		George A Delk	Payroll 03/15/2012	131.1 · Chasewood operating account		280.94	-670.21
Check	03/15/2012	DD		Eric J Griffin	Payroll 03/15/2012	131.1 · Chasewood operating account		638.96	-1,309.17
Check	03/15/2012	DD		Roxanne Kascak	Payroll 03/15/2012	131.1 · Chasewood operating account		131.87	-1,441.04
Check	03/15/2012	DD		Fred W. Melcher, III	Payroll 03/15/2012	131.1 · Chasewood operating account		410.10	-1,851.14
Check	03/15/2012	DD		Cory J. Pendleton	Payroll 03/15/2012	131.1 · Chasewood operating account		462.19	-2,313.33
Check	03/15/2012	DD		Craig W. Sherwood	Payroll 03/15/2012	131.1 · Chasewood operating account		795.73	-3,109.06
Check	03/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 03/15/2012	131.1 · Chasewood operating account		139.38	-3,248.44
Check	03/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 03/15/2012	131.1 · Chasewood operating account		553.85	-3,802.29
Check	03/15/2012	Auto		ADP	Payroll Taxes 03/15/2012	131.1 · Chasewood operating account	3,109.06		-693.23
Check	03/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 03/15/2012	131.1 · Chasewood operating account	693.23		0.00
Check	03/31/2012	DD		Lauren A Burgess	Payroll 03/31/2012	131.1 · Chasewood operating account		389.27	-389.27
Check	03/31/2012	DD		George A Delk	Payroll 03/31/2012	131.1 · Chasewood operating account		280.94	-670.21
Check	03/31/2012	DD		Eric J Griffin	Payroll 03/31/2012	131.1 · Chasewood operating account		638.96	-1,309.17
Check	03/31/2012	DD		Roxanne Kascak	Payroll 03/31/2012	131.1 · Chasewood operating account		131.87	-1,441.04
Check	03/31/2012	DD		Fred W. Melcher, III	Payroll 03/31/2012	131.1 · Chasewood operating account		410.10	-1,851.14
Check	03/31/2012	DD		Cory J. Pendleton	Payroll 03/31/2012	131.1 · Chasewood operating account		462.19	-2,313.33
Check	03/31/2012	DD		Craig W. Sherwood	Payroll 03/31/2012	131.1 · Chasewood operating account		795.73	-3,109.06
Check	03/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 03/31/2012	131.1 · Chasewood operating account		139.38	-3,248.44
Check	03/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 03/31/2012	131.1 · Chasewood operating account		553.85	-3,802.29
Check	03/31/2012	Auto		ADP	Payroll Taxes 03/31/2012	131.1 · Chasewood operating account	3,109.06		-693.23
Check	03/31/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 03/31/2012	131.1 · Chasewood operating account	693.23		0.00
Check	04/15/2012	DD		Lauren A Burgess	Payroll 04/15/2012	131.1 · Chasewood operating account		389.27	-389.27
Check	04/15/2012	DD		George A Delk	Payroll 04/15/2012	131.1 · Chasewood operating account		280.94	-670.21
Check	04/15/2012	DD		Eric J Griffin	Payroll 04/15/2012	131.1 · Chasewood operating account		638.96	-1,309.17
Check	04/15/2012	DD		Roxanne Kascak	Payroll 04/15/2012	131.1 · Chasewood operating account		131.87	-1,441.04
Check	04/15/2012	DD		Fred W. Melcher, III	Payroll 04/15/2012	131.1 · Chasewood operating account		410.10	-1,851.14
Check	04/15/2012	DD		Cory J. Pendleton	Payroll 04/15/2012	131.1 · Chasewood operating account		462.19	-2,313.33
Check	04/15/2012	DD		Craig W. Sherwood	Payroll 04/15/2012	131.1 · Chasewood operating account		795.73	-3,109.06
Check	04/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 04/15/2012	131.1 · Chasewood operating account		139.38	-3,248.44
Check	04/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 04/15/2012	131.1 · Chasewood operating account		553.85	-3,802.29
Check	04/15/2012	Auto		ADP	Payroll Taxes 04/15/2012	131.1 · Chasewood operating account	3,109.06		-693.23
Check	04/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 04/15/2012	131.1 · Chasewood operating account	693.23		0.00
Check	04/30/2012	DD		Lauren A Burgess	Payroll 04/30/2012	131.1 · Chasewood operating account		389.27	-389.27
Check	04/30/2012	DD		George A Delk	Payroll 04/30/2012	131.1 · Chasewood operating account		280.94	-670.21

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	04/30/2012	DD		Eric J Griffin	Payroll 04/30/2012	131.1 · Chasewood operating account		638.96	-1,309.17
Check	04/30/2012	DD		Roxanne Kascak	Payroll 04/30/2012	131.1 · Chasewood operating account		131.87	-1,441.04
Check	04/30/2012	DD		Fred W. Melcher, III	Payroll 04/30/2012	131.1 · Chasewood operating account		410.10	-1,851.14
Check	04/30/2012	DD		Cory J. Pendleton	Payroll 04/30/2012	131.1 · Chasewood operating account		462.19	-2,313.33
Check	04/30/2012	DD		Craig W. Sherwood	Payroll 04/30/2012	131.1 · Chasewood operating account		795.73	-3,109.06
Check	04/30/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 04/30/2012	131.1 · Chasewood operating account		139.38	-3,248.44
Check	04/30/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 04/30/2012	131.1 · Chasewood operating account		553.85	-3,802.29
Check	04/30/2012	Auto		ADP	Payroll Taxes 04/30/2012	131.1 · Chasewood operating account	3,109.06		-693.23
Check	04/30/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 04/30/2012	131.1 · Chasewood operating account	693.23		0.00
Check	05/15/2012	DD		Lauren A Burgess	Payroll 05/15/2012	131.1 · Chasewood operating account		389.27	-389.27
Check	05/15/2012	DD		George A Delk	Payroll 05/15/2012	131.1 · Chasewood operating account		280.94	-670.21
Check	05/15/2012	DD		Eric J Griffin	Payroll 05/15/2012	131.1 · Chasewood operating account		638.96	-1,309.17
Check	05/15/2012	DD		Roxanne Kascak	Payroll 05/15/2012	131.1 · Chasewood operating account		131.87	-1,441.04
Check	05/15/2012	DD		Fred W. Melcher, III	Payroll 05/15/2012	131.1 · Chasewood operating account		410.10	-1,851.14
Check	05/15/2012	DD		Cory J. Pendleton	Payroll 05/15/2012	131.1 · Chasewood operating account		462.19	-2,313.33
Check	05/15/2012	DD		Craig W. Sherwood	Payroll 05/15/2012	131.1 · Chasewood operating account		795.73	-3,109.06
Check	05/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 05/15/2012	131.1 · Chasewood operating account		139.38	-3,248.44
Check	05/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 05/15/2012	131.1 · Chasewood operating account		553.85	-3,802.29
Check	05/15/2012	Auto		ADP	Payroll Taxes 05/15/2012	131.1 · Chasewood operating account	3,109.06		-693.23
Check	05/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 05/15/2012	131.1 · Chasewood operating account	693.23		0.00
Check	05/31/2012	DD		Lauren A Burgess	Payroll 05/31/2012	131.1 · Chasewood operating account		297.40	-297.40
Check	05/31/2012	DD		George A Delk	Payroll 05/31/2012	131.1 · Chasewood operating account		210.63	-508.03
Check	05/31/2012	DD		Eric J Griffin	Payroll 05/31/2012	131.1 · Chasewood operating account		595.21	-1,103.24
Check	05/31/2012	DD		Roxanne Kascak	Payroll 05/31/2012	131.1 · Chasewood operating account		124.37	-1,227.61
Check	05/31/2012	DD		Fred W. Melcher, III	Payroll 05/31/2012	131.1 · Chasewood operating account		360.10	-1,587.71
Check	05/31/2012	DD		Cory J. Pendleton	Payroll 05/31/2012	131.1 · Chasewood operating account		449.69	-2,037.40
Check	05/31/2012	DD		Craig W. Sherwood	Payroll 05/31/2012	131.1 · Chasewood operating account		783.62	-2,821.02
Check	05/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 05/31/2012	131.1 · Chasewood operating account		131.88	-2,952.90
Check	05/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 05/31/2012	131.1 · Chasewood operating account		499.17	-3,452.07
Check	05/31/2012	Auto		ADP	Payroll Taxes 05/31/2012	131.1 · Chasewood operating account	2,821.02		-631.05
Check	05/31/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 05/31/2012	131.1 · Chasewood operating account	631.05		0.00
Check	06/15/2012	DD		Lauren A Burgess	Payroll 06/15/2012	131.1 · Chasewood operating account		297.40	-297.40
Check	06/15/2012	DD		George A Delk	Payroll 06/15/2012	131.1 · Chasewood operating account		210.63	-508.03
Check	06/15/2012	DD		Eric J Griffin	Payroll 06/15/2012	131.1 · Chasewood operating account		595.21	-1,103.24
Check	06/15/2012	DD		Roxanne Kascak	Payroll 06/15/2012	131.1 · Chasewood operating account		124.37	-1,227.61
Check	06/15/2012	DD		Fred W. Melcher, III	Payroll 06/15/2012	131.1 · Chasewood operating account		360.10	-1,587.71
Check	06/15/2012	DD		Cory J. Pendleton	Payroll 06/15/2012	131.1 · Chasewood operating account		449.69	-2,037.40
Check	06/15/2012	DD		Craig W. Sherwood	Payroll 06/15/2012	131.1 · Chasewood operating account		783.62	-2,821.02
Check	06/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 06/15/2012	131.1 · Chasewood operating account		131.88	-2,952.90
Check	06/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 06/15/2012	131.1 · Chasewood operating account		499.17	-3,452.07
Check	06/15/2012	Auto		ADP	Payroll Taxes 06/15/2012	131.1 · Chasewood operating account	2,821.02		-631.05
Check	06/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 06/15/2012	131.1 · Chasewood operating account	631.05		0.00
Check	06/30/2012	DD		Lauren A Burgess	Payroll 06/30/2012	131.1 · Chasewood operating account		297.40	-297.40
Check	06/30/2012	DD		George A Delk	Payroll 06/30/2012	131.1 · Chasewood operating account		210.63	-508.03
Check	06/30/2012	DD		Eric J Griffin	Payroll 06/30/2012	131.1 · Chasewood operating account		595.21	-1,103.24
Check	06/30/2012	DD		Roxanne Kascak	Payroll 06/30/2012	131.1 · Chasewood operating account		124.37	-1,227.61
Check	06/30/2012	DD		Fred W. Melcher, III	Payroll 06/30/2012	131.1 · Chasewood operating account		360.10	-1,587.71
Check	06/30/2012	DD		Cory J. Pendleton	Payroll 06/30/2012	131.1 · Chasewood operating account		449.69	-2,037.40

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	06/30/2012	DD		Craig W. Sherwood	Payroll 06/30/2012	131.1 · Chasewood operating account		783.62	-2,821.02
Check	06/30/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 06/30/2012	131.1 · Chasewood operating account		131.88	-2,952.90
Check	06/30/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 06/30/2012	131.1 · Chasewood operating account		499.17	-3,452.07
Check	06/30/2012	Auto		ADP	Payroll Taxes 06/30/2012	131.1 · Chasewood operating account	2,821.02		-631.05
Check	06/30/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 06/30/2012	131.1 · Chasewood operating account	631.05		0.00
Check	07/15/2012	DD		Lauren A Burgess	Payroll 07/15/2012	131.1 · Chasewood operating account		297.40	-297.40
Check	07/15/2012	DD		George A Delk	Payroll 07/15/2012	131.1 · Chasewood operating account		210.63	-508.03
Check	07/15/2012	DD		Eric J Griffin	Payroll 07/15/2012	131.1 · Chasewood operating account		595.21	-1,103.24
Check	07/15/2012	ADP21694396		William M Hoefer	Payroll 07/15/2012	131.1 · Chasewood operating account		15.21	-1,118.45
Check	07/15/2012	DD		Roxanne Kascak	Payroll 07/15/2012	131.1 · Chasewood operating account		124.37	-1,242.82
Check	07/15/2012	DD		Fred W. Melcher, III	Payroll 07/15/2012	131.1 · Chasewood operating account		360.10	-1,602.92
Check	07/15/2012	DD		Cory J. Pendleton	Payroll 07/15/2012	131.1 · Chasewood operating account		449.69	-2,052.61
Check	07/15/2012	DD		Craig W. Sherwood	Payroll 07/15/2012	131.1 · Chasewood operating account		783.62	-2,836.23
Check	07/15/2012	ADP21694397		Martha Tuttle	Payroll 07/15/2012	131.1 · Chasewood operating account		30.21	-2,866.44
Check	07/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 07/15/2012	131.1 · Chasewood operating account		131.88	-2,998.32
Check	07/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 07/15/2012	131.1 · Chasewood operating account		499.17	-3,497.49
Check	07/15/2012	Auto		ADP	Payroll Taxes 07/15/2012	131.1 · Chasewood operating account	2,866.44		-631.05
Check	07/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 07/15/2012	131.1 · Chasewood operating account	631.05		0.00
Check	07/31/2012	DD		Lauren A Burgess	Payroll 07/31/2012	131.1 · Chasewood operating account		297.40	-297.40
Check	07/31/2012	DD		George A Delk	Payroll 07/31/2012	131.1 · Chasewood operating account		210.63	-508.03
Check	07/31/2012	DD		Eric J Griffin	Payroll 07/31/2012	131.1 · Chasewood operating account		595.21	-1,103.24
Check	07/31/2012	DD		William M Hoefer	Payroll 07/31/2012	131.1 · Chasewood operating account		64.69	-1,167.93
Check	07/31/2012	DD		Roxanne Kascak	Payroll 07/31/2012	131.1 · Chasewood operating account		15.11	-1,183.04
Check	07/31/2012	DD		Fred W. Melcher, III	Payroll 07/31/2012	131.1 · Chasewood operating account		360.10	-1,543.14
Check	07/31/2012	DD		Cory J. Pendleton	Payroll 07/31/2012	131.1 · Chasewood operating account		449.69	-1,992.83
Check	07/31/2012	DD		Craig W. Sherwood	Payroll 07/31/2012	131.1 · Chasewood operating account		783.62	-2,776.45
Check	07/31/2012	DD		Martha Tuttle	Payroll 07/31/2012	131.1 · Chasewood operating account		37.09	-2,813.54
Check	07/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 07/31/2012	131.1 · Chasewood operating account		131.88	-2,945.42
Check	07/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 07/31/2012	131.1 · Chasewood operating account		499.17	-3,444.59
Check	07/31/2012	Auto		ADP	Payroll Taxes 07/31/2012	131.1 · Chasewood operating account	2,813.54		-631.05
Check	07/31/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 07/31/2012	131.1 · Chasewood operating account	631.05		0.00
Check	08/15/2012	DD		Lauren A Burgess	Payroll 08/15/2012	131.1 · Chasewood operating account		297.40	-297.40
Check	08/15/2012	DD		George A Delk	Payroll 08/15/2012	131.1 · Chasewood operating account		210.63	-508.03
Check	08/15/2012	DD		Eric J Griffin	Payroll 08/15/2012	131.1 · Chasewood operating account		595.21	-1,103.24
Check	08/15/2012	DD		William M Hoefer	Payroll 08/15/2012	131.1 · Chasewood operating account		40.69	-1,143.93
Check	08/15/2012	DD		Fred W. Melcher, III	Payroll 08/15/2012	131.1 · Chasewood operating account		360.10	-1,504.03
Check	08/15/2012	DD		Cory J. Pendleton	Payroll 08/15/2012	131.1 · Chasewood operating account		449.69	-1,953.72
Check	08/15/2012	DD		Craig W. Sherwood	Payroll 08/15/2012	131.1 · Chasewood operating account		783.62	-2,737.34
Check	08/15/2012	DD		Martha Tuttle	Payroll 08/15/2012	131.1 · Chasewood operating account		30.21	-2,767.55
Check	08/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 08/15/2012	131.1 · Chasewood operating account		131.88	-2,899.43
Check	08/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 08/15/2012	131.1 · Chasewood operating account		499.17	-3,398.60
Check	08/15/2012	Auto		ADP	Payroll Taxes 08/15/2012	131.1 · Chasewood operating account	2,767.55		-631.05
Check	08/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 08/15/2012	131.1 · Chasewood operating account	631.05		0.00
Check	08/31/2012	DD		Lauren A Burgess	Payroll 08/31/2012	131.1 · Chasewood operating account		297.40	-297.40
Check	08/31/2012	DD		George A Delk	Payroll 08/31/2012	131.1 · Chasewood operating account		210.63	-508.03
Check	08/31/2012	DD		Eric J Griffin	Payroll 08/31/2012	131.1 · Chasewood operating account		595.21	-1,103.24
Check	08/31/2012	DD		William M Hoefer	Payroll 08/31/2012	131.1 · Chasewood operating account		7.21	-1,110.45
Check	08/31/2012	DD		Fred W. Melcher, III	Payroll 08/31/2012	131.1 · Chasewood operating account		360.10	-1,470.55

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	08/31/2012	DD		Cory J. Pendleton	Payroll 08/31/2012	131.1 · Chasewood operating account		449.69	-1,920.24
Check	08/31/2012	DD		Craig W. Sherwood	Payroll 08/31/2012	131.1 · Chasewood operating account		783.62	-2,703.86
Check	08/31/2012	DD		Martha Tuttle	Payroll 08/31/2012	131.1 · Chasewood operating account		55.24	-2,759.10
Check	08/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 08/31/2012	131.1 · Chasewood operating account		131.88	-2,890.98
Check	08/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 08/31/2012	131.1 · Chasewood operating account		499.17	-3,390.15
Check	08/31/2012	Auto		ADP	Payroll Taxes 08/31/2012	131.1 · Chasewood operating account	2,759.10		-631.05
Check	08/31/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 08/31/2012	131.1 · Chasewood operating account	631.05		0.00
Check	09/15/2012	DD		Lauren A Burgess	Payroll 09/15/2012	131.1 · Chasewood operating account		297.40	-297.40
Check	09/15/2012	DD		George A Delk	Payroll 09/15/2012	131.1 · Chasewood operating account		210.63	-508.03
Check	09/15/2012	DD		Eric J Griffin	Payroll 09/15/2012	131.1 · Chasewood operating account		595.21	-1,103.24
Check	09/15/2012	DD		Fred W. Melcher, III	Payroll 09/15/2012	131.1 · Chasewood operating account		360.10	-1,463.34
Check	09/15/2012	DD		Cory J. Pendleton	Payroll 09/15/2012	131.1 · Chasewood operating account		442.87	-1,906.21
Check	09/15/2012	DD		Craig W. Sherwood	Payroll 09/15/2012	131.1 · Chasewood operating account		755.49	-2,661.70
Check	09/15/2012	DD		Martha Tuttle	Payroll 09/15/2012	131.1 · Chasewood operating account		43.69	-2,705.39
Check	09/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 09/15/2012	131.1 · Chasewood operating account		131.88	-2,837.27
Check	09/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 09/15/2012	131.1 · Chasewood operating account		472.75	-3,310.02
Check	09/15/2012	Auto		ADP	Payroll Taxes 09/15/2012	131.1 · Chasewood operating account	2,705.39		-604.63
Check	09/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 09/15/2012	131.1 · Chasewood operating account	604.63		0.00
Check	09/30/2012	DD		Lauren A Burgess	Payroll 09/30/2012	131.1 · Chasewood operating account		297.40	-297.40
Check	09/30/2012	DD		George A Delk	Payroll 09/30/2012	131.1 · Chasewood operating account		210.63	-508.03
Check	09/30/2012	DD		Eric J Griffin	Payroll 09/30/2012	131.1 · Chasewood operating account		595.21	-1,103.24
Check	09/30/2012	DD		Fred W. Melcher, III	Payroll 09/30/2012	131.1 · Chasewood operating account		360.10	-1,463.34
Check	09/30/2012	DD		Cory J. Pendleton	Payroll 09/30/2012	131.1 · Chasewood operating account		442.87	-1,906.21
Check	09/30/2012	DD		Craig W. Sherwood	Payroll 09/30/2012	131.1 · Chasewood operating account		755.49	-2,661.70
Check	09/30/2012	DD		Martha Tuttle	Payroll 09/30/2012	131.1 · Chasewood operating account		58.54	-2,720.24
Check	09/30/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 09/30/2012	131.1 · Chasewood operating account		131.88	-2,852.12
Check	09/30/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 09/30/2012	131.1 · Chasewood operating account		472.75	-3,324.87
Check	09/30/2012	Auto		ADP	Payroll Taxes 09/30/2012	131.1 · Chasewood operating account	2,720.24		-604.63
Check	09/30/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 09/30/2012	131.1 · Chasewood operating account	604.63		0.00
Check	10/15/2012	DD		Lauren A Burgess	Payroll 10/15/2012	131.1 · Chasewood operating account		297.40	-297.40
Check	10/15/2012	DD		George A Delk	Payroll 10/15/2012	131.1 · Chasewood operating account		210.63	-508.03
Check	10/15/2012	DD		Eric J Griffin	Payroll 10/15/2012	131.1 · Chasewood operating account		595.21	-1,103.24
Check	10/15/2012	DD		Fred W. Melcher, III	Payroll 10/15/2012	131.1 · Chasewood operating account		360.10	-1,463.34
Check	10/15/2012	DD		Cory J. Pendleton	Payroll 10/15/2012	131.1 · Chasewood operating account		442.87	-1,906.21
Check	10/15/2012	DD		Craig W. Sherwood	Payroll 10/15/2012	131.1 · Chasewood operating account		755.21	-2,661.42
Check	10/15/2012	DD		Martha Tuttle	Payroll 10/15/2012	131.1 · Chasewood operating account		63.49	-2,724.91
Check	10/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 10/15/2012	131.1 · Chasewood operating account		131.88	-2,856.79
Check	10/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 10/15/2012	131.1 · Chasewood operating account		470.76	-3,327.55
Check	10/15/2012	Auto		ADP	Payroll Taxes 10/15/2012	131.1 · Chasewood operating account	2,724.91		-602.64
Check	10/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 10/15/2012	131.1 · Chasewood operating account	602.64		0.00
Check	10/31/2012	DD		Lauren A Burgess	Payroll 10/31/2012	131.1 · Chasewood operating account		297.40	-297.40
Check	10/31/2012	DD		George A Delk	Payroll 10/31/2012	131.1 · Chasewood operating account		210.63	-508.03
Check	10/31/2012	DD		Eric J Griffin	Payroll 10/31/2012	131.1 · Chasewood operating account		595.21	-1,103.24
Check	10/31/2012	DD		Fred W. Melcher, III	Payroll 10/31/2012	131.1 · Chasewood operating account		360.10	-1,463.34
Check	10/31/2012	DD		Cory J. Pendleton	Payroll 10/31/2012	131.1 · Chasewood operating account		442.87	-1,906.21
Check	10/31/2012	DD		Craig W. Sherwood	Payroll 10/31/2012	131.1 · Chasewood operating account		755.21	-2,661.42
Check	10/31/2012	DD		Martha Tuttle	Payroll 10/31/2012	131.1 · Chasewood operating account		76.69	-2,738.11
Check	10/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 10/31/2012	131.1 · Chasewood operating account		131.88	-2,869.99



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Check	10/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 10/31/2012	131.1 - Chasewood operating account		470.76	-3,340.75
Check	10/31/2012	Auto		ADP	Payroll Taxes 10/31/2012	131.1 - Chasewood operating account	2,738.11		-602.64
Check	10/31/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 10/31/2012	131.1 - Chasewood operating account	602.64		0.00
Check	11/15/2012	DD		Lauren A Burgess	Payroll 11/15/2012	131.1 - Chasewood operating account		297.40	-297.40
Check	11/15/2012	DD		George A Delk	Payroll 11/15/2012	131.1 - Chasewood operating account		210.63	-508.03
Check	11/15/2012	DD		Eric J Griffin	Payroll 11/15/2012	131.1 - Chasewood operating account		595.21	-1,103.24
Check	11/15/2012	DD		Fred W. Melcher, III	Payroll 11/15/2012	131.1 - Chasewood operating account		360.10	-1,463.34
Check	11/15/2012	DD		Cory J. Pendleton	Payroll 11/15/2012	131.1 - Chasewood operating account		442.87	-1,906.21
Check	11/15/2012	DD		Craig W. Sherwood	Payroll 11/15/2012	131.1 - Chasewood operating account		755.21	-2,861.42
Check	11/15/2012	DD		Martha Tuttle	Payroll 11/15/2012	131.1 - Chasewood operating account		58.54	-2,719.96
Check	11/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 11/15/2012	131.1 - Chasewood operating account		131.88	-2,851.84
Check	11/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 11/15/2012	131.1 - Chasewood operating account		470.76	-3,322.60
Check	11/15/2012	Auto		ADP	Payroll Taxes 11/15/2012	131.1 - Chasewood operating account	2,719.96		-602.64
Check	11/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 11/15/2012	131.1 - Chasewood operating account	602.64		0.00
Check	11/30/2012	DD		Lauren A Burgess	Payroll 11/30/2012	131.1 - Chasewood operating account		297.40	-297.40
Check	11/30/2012	DD		George A Delk	Payroll 11/30/2012	131.1 - Chasewood operating account		210.63	-508.03
Check	11/30/2012	DD		Eric J Griffin	Payroll 11/30/2012	131.1 - Chasewood operating account		595.21	-1,103.24
Check	11/30/2012	DD		Fred W. Melcher, III	Payroll 11/30/2012	131.1 - Chasewood operating account		360.10	-1,463.34
Check	11/30/2012	DD		Cory J. Pendleton	Payroll 11/30/2012	131.1 - Chasewood operating account		442.87	-1,906.21
Check	11/30/2012	DD		Craig W. Sherwood	Payroll 11/30/2012	131.1 - Chasewood operating account		755.21	-2,661.42
Check	11/30/2012	DD		Martha Tuttle	Payroll 11/30/2012	131.1 - Chasewood operating account		63.49	-2,724.91
Check	11/30/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 11/30/2012	131.1 - Chasewood operating account		131.88	-2,856.79
Check	11/30/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 11/30/2012	131.1 - Chasewood operating account		470.76	-3,327.55
Check	11/30/2012	Auto		ADP	Payroll Taxes 11/30/2012	131.1 - Chasewood operating account	2,724.91		-602.64
Check	11/30/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 11/30/2012	131.1 - Chasewood operating account	602.64		0.00
Check	12/15/2012	DD		Craig W. Sherwood	Moving Bonus 12/15/2012	131.1 - Chasewood operating account		4,557.93	-4,557.93
Check	12/15/2012	Auto		ADP	Moving Bonus 12/15/2012 - Taxes	131.1 - Chasewood operating account	4,557.93		0.00
Check	12/15/2012	DD		Lauren A Burgess	Payroll 12/15/2012	131.1 - Chasewood operating account		297.40	-297.40
Check	12/15/2012	DD		George A Delk	Payroll 12/15/2012	131.1 - Chasewood operating account		210.63	-508.03
Check	12/15/2012	DD		Eric J Griffin	Payroll 12/15/2012	131.1 - Chasewood operating account		595.21	-1,103.24
Check	12/15/2012	DD		Fred W. Melcher, III	Payroll 12/15/2012	131.1 - Chasewood operating account		360.10	-1,463.34
Check	12/15/2012	DD		Cory J. Pendleton	Payroll 12/15/2012	131.1 - Chasewood operating account		442.87	-1,906.21
Check	12/15/2012	DD		Craig W. Sherwood	Payroll 12/15/2012	131.1 - Chasewood operating account		755.21	-2,661.42
Check	12/15/2012	DD		Martha Tuttle	Payroll 12/15/2012	131.1 - Chasewood operating account		71.74	-2,733.16
Check	12/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 12/15/2012	131.1 - Chasewood operating account		131.88	-2,865.04
Check	12/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 12/15/2012	131.1 - Chasewood operating account		470.76	-3,335.80
Check	12/15/2012	Auto		ADP	Payroll Taxes 12/15/2012	131.1 - Chasewood operating account	2,733.16		-602.64
Check	12/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 12/15/2012	131.1 - Chasewood operating account	602.64		0.00
Check	12/20/2012	DD		Lauren A Burgess	Christmas Bonus 2012	131.1 - Chasewood operating account		145.94	-145.94
Check	12/20/2012	DD		George A Delk	Christmas Bonus 2012	131.1 - Chasewood operating account		193.44	-339.38
Check	12/20/2012	DD		Eric J Griffin	Christmas Bonus 2012	131.1 - Chasewood operating account		114.38	-453.76
Check	12/20/2012	DD		Fred W. Melcher, III	Christmas Bonus 2012	131.1 - Chasewood operating account		145.94	-599.70
Check	12/20/2012	DD		Cory J. Pendleton	Christmas Bonus 2012	131.1 - Chasewood operating account		145.94	-745.64
Check	12/20/2012	DD		Craig W. Sherwood	Christmas Bonus 2012	131.1 - Chasewood operating account		138.13	-883.77
Check	12/20/2012	DD		Martha Tuttle	Christmas Bonus 2012	131.1 - Chasewood operating account		79.69	-963.46
Check	12/20/2012	DD		Palmetto Utilities, Inc.:40071	Christmas Bonus 2012	131.1 - Chasewood operating account		114.38	-1,077.84
Check	12/20/2012	DD		Palmetto Utilities, Inc.:40071	Christmas Bonus 2012	131.1 - Chasewood operating account		169.69	-1,247.53
Check	12/20/2012	Auto		ADP	Christmas Bonus 2012 - Taxes	131.1 - Chasewood operating account	963.46		-284.07

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Check	12/20/2012	Auto		Palmetto Utilities, Inc.:40071	Christmas Bonus 2012 - Taxes	131.1 · Chasewood operating account	284.07		0.00
Check	12/31/2012	DD		Lauren A Burgess	Payroll 12/31/2012	131.1 · Chasewood operating account		297.40	-297.40
Check	12/31/2012	DD		George A Deik	Payroll 12/31/2012	131.1 · Chasewood operating account		210.63	-508.03
Check	12/31/2012	DD		Eric J Griffin	Payroll 12/31/2012	131.1 · Chasewood operating account		595.21	-1,103.24
Check	12/31/2012	DD		Fred W. Melcher, III	Payroll 12/31/2012	131.1 · Chasewood operating account		360.10	-1,463.34
Check	12/31/2012	DD		Cory J. Pendleton	Payroll 12/31/2012	131.1 · Chasewood operating account		442.87	-1,906.21
Check	12/31/2012	DD		Craig W. Sherwood	Payroll 12/31/2012	131.1 · Chasewood operating account		755.21	-2,661.42
Check	12/31/2012	DD		Martha Tuttle	Payroll 12/31/2012	131.1 · Chasewood operating account		63.49	-2,724.91
Check	12/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 12/31/2012	131.1 · Chasewood operating account		131.88	-2,856.79
Check	12/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 12/31/2012	131.1 · Chasewood operating account		470.76	-3,327.55
Check	12/31/2012	Auto		ADP	Payroll Taxes 12/31/2012	131.1 · Chasewood operating account	2,724.91		-602.64
Check	12/31/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 12/31/2012	131.1 · Chasewood operating account	602.64		0.00
Total 601.3.3 · Federal Withholding							90,729.80	90,729.80	0.00
									0.00
601.3.4 · Federal Unemployment									
Check	01/15/2012	Auto		ADP	Payroll Taxes 01/15/2012	131.1 · Chasewood operating account	124.81		124.81
Check	01/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 01/15/2012	131.1 · Chasewood operating account	28.75		153.56
Check	01/31/2012	Auto		ADP	Payroll Taxes 01/31/2012	131.1 · Chasewood operating account	98.19		251.75
Check	01/31/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 01/31/2012	131.1 · Chasewood operating account	28.75		280.50
Check	02/15/2012	Auto		ADP	Payroll Taxes 02/15/2012	131.1 · Chasewood operating account	47.00		327.50
Check	02/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 02/15/2012	131.1 · Chasewood operating account	14.50		342.00
Check	02/29/2012	Auto		ADP	Payroll Taxes 02/29/2012	131.1 · Chasewood operating account	17.00		359.00
Check	02/29/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 02/29/2012	131.1 · Chasewood operating account	10.00		369.00
Check	03/15/2012	Auto		ADP	Payroll Taxes 03/15/2012	131.1 · Chasewood operating account	7.00		376.00
Check	03/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 03/15/2012	131.1 · Chasewood operating account	2.00		378.00
Check	07/15/2012	Auto		ADP	Payroll Taxes 07/15/2012	131.1 · Chasewood operating account	5.70		383.70
Check	07/31/2012	Auto		ADP	Payroll Taxes 07/31/2012	131.1 · Chasewood operating account	8.50		392.20
Check	08/15/2012	Auto		ADP	Payroll Taxes 08/15/2012	131.1 · Chasewood operating account	7.14		399.34
Check	08/31/2012	Auto		ADP	Payroll Taxes 08/31/2012	131.1 · Chasewood operating account	6.34		405.68
Check	09/15/2012	Auto		ADP	Payroll Taxes 09/15/2012	131.1 · Chasewood operating account	3.96		409.64
Check	09/30/2012	Auto		ADP	Payroll Taxes 09/30/2012	131.1 · Chasewood operating account	4.55		414.19
Check	10/15/2012	Auto		ADP	Payroll Taxes 10/15/2012	131.1 · Chasewood operating account	4.75		418.94
Check	10/31/2012	Auto		ADP	Payroll Taxes 10/31/2012	131.1 · Chasewood operating account	5.28		424.22
Check	11/15/2012	Auto		ADP	Payroll Taxes 11/15/2012	131.1 · Chasewood operating account	4.55		428.77
Check	11/30/2012	Auto		ADP	Payroll Taxes 11/30/2012	131.1 · Chasewood operating account	4.18		432.95
Total 601.3.4 · Federal Unemployment							432.95	0.00	432.95
									0.00
601.3.5 · State Unemployment									
Check	01/15/2012	Auto		ADP	Payroll Taxes 01/15/2012	131.1 · Chasewood operating account	1,009.09		1,009.09
Check	01/15/2012	Auto		ADP	Payroll Taxes 01/15/2012	131.1 · Chasewood operating account	129.02		1,138.11
Check	01/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 01/15/2012	131.1 · Chasewood operating account	137.37		1,275.48
Check	01/31/2012	Auto		ADP	Payroll Taxes 01/31/2012	131.1 · Chasewood operating account	966.54		2,242.02
Check	01/31/2012	Auto		ADP	Payroll Taxes 01/31/2012	131.1 · Chasewood operating account	100.66		2,342.88
Check	01/31/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 01/31/2012	131.1 · Chasewood operating account	107.19		2,449.87
Deposit	02/02/2012			ADP	SC Unemployment Tax Refund	131.1 · Chasewood operating account		58.54	2,391.33
Check	02/15/2012	Auto		ADP	Payroll Taxes 02/15/2012	131.1 · Chasewood operating account	453.94		2,845.27
Check	02/15/2012	Auto		ADP	Payroll Taxes 02/15/2012	131.1 · Chasewood operating account	4.42		2,849.69
Check	02/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 02/15/2012	131.1 · Chasewood operating account	4.69		2,854.38

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Deposit	02/17/2012			ADP	Refund of SC Unemployment	131.1 · Chasewood operating account		397.49	2,456.89
Check	02/29/2012	Auto		ADP	Payroll Taxes 02/29/2012	131.1 · Chasewood operating account	159.91		2,616.80
Check	02/29/2012	Auto		ADP	Payroll Taxes 02/29/2012	131.1 · Chasewood operating account	4.42		2,621.22
Check	02/29/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 02/29/2012	131.1 · Chasewood operating account	4.20		2,625.42
Check	03/15/2012	Auto		ADP	Payroll Taxes 03/15/2012	131.1 · Chasewood operating account	90.27		2,715.69
Check	03/15/2012	Auto		ADP	Payroll Taxes 03/15/2012	131.1 · Chasewood operating account	3.31		2,719.00
Check	03/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 03/15/2012	131.1 · Chasewood operating account	1.63		2,720.63
Check	03/31/2012	Auto		ADP	Payroll Taxes 03/31/2012	131.1 · Chasewood operating account	90.27		2,810.90
Check	03/31/2012	Auto		ADP	Payroll Taxes 03/31/2012	131.1 · Chasewood operating account	1.84		2,812.74
Check	03/31/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 03/31/2012	131.1 · Chasewood operating account	1.63		2,814.37
Check	04/15/2012	Auto		ADP	Payroll Taxes 04/15/2012	131.1 · Chasewood operating account	15.48		2,829.85
Check	04/15/2012	Auto		ADP	Payroll Taxes 04/15/2012	131.1 · Chasewood operating account	0.74		2,830.59
Check	04/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 04/15/2012	131.1 · Chasewood operating account	1.63		2,832.22
Check	04/30/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 04/30/2012	131.1 · Chasewood operating account	0.33		2,832.55
Check	07/15/2012	Auto		ADP	Payroll Taxes 07/15/2012	131.1 · Chasewood operating account	0.93		2,833.48
Check	07/31/2012	Auto		ADP	Payroll Taxes 07/31/2012	131.1 · Chasewood operating account	1.39		2,834.87
Check	08/15/2012	Auto		ADP	Payroll Taxes 08/15/2012	131.1 · Chasewood operating account	1.17		2,836.04
Check	08/31/2012	Auto		ADP	Payroll Taxes 08/31/2012	131.1 · Chasewood operating account	1.03		2,837.07
Check	09/15/2012	Auto		ADP	Payroll Taxes 09/15/2012	131.1 · Chasewood operating account	0.65		2,837.72
Check	09/30/2012	Auto		ADP	Payroll Taxes 09/30/2012	131.1 · Chasewood operating account	0.74		2,838.46
Check	10/15/2012	Auto		ADP	Payroll Taxes 10/15/2012	131.1 · Chasewood operating account	0.78		2,839.24
Check	10/31/2012	Auto		ADP	Payroll Taxes 10/31/2012	131.1 · Chasewood operating account	0.86		2,840.10
Check	11/15/2012	Auto		ADP	Payroll Taxes 11/15/2012	131.1 · Chasewood operating account	0.74		2,840.84
Check	11/30/2012	Auto		ADP	Payroll Taxes 11/30/2012	131.1 · Chasewood operating account	0.78		2,841.62
Check	12/15/2012	Auto		ADP	Payroll Taxes 12/15/2012	131.1 · Chasewood operating account	0.83		2,842.45
Check	12/20/2012	Auto		ADP	Christmas Bonus 2012 - Taxes	131.1 · Chasewood operating account	0.88		2,843.33
Check	12/31/2012	Auto		ADP	Payroll Taxes 12/31/2012	131.1 · Chasewood operating account	0.78		2,844.11
Total 601.3.5 - State Unemployment							3,300.14	456.03	2,844.11
<b>601.3.6 - State Withholding</b>									0.00
Check	01/15/2012	DD		Lauren A Burgess	Payroll 01/15/2012	131.1 · Chasewood operating account		150.25	-150.25
Check	01/15/2012	DD		George A Delk	Payroll 01/15/2012	131.1 · Chasewood operating account		118.75	-269.00
Check	01/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 01/15/2012	131.1 · Chasewood operating account		89.88	-358.88
Check	01/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 01/15/2012	131.1 · Chasewood operating account		191.96	-550.84
Check	01/15/2012	Auto		ADP	Payroll Taxes 01/15/2012	131.1 · Chasewood operating account	269.00		-281.84
Check	01/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 01/15/2012	131.1 · Chasewood operating account	281.84		0.00
Check	01/31/2012	DD		Lauren A Burgess	Payroll 01/31/2012	131.1 · Chasewood operating account		150.25	-150.25
Check	01/31/2012	DD		George A Delk	Payroll 01/31/2012	131.1 · Chasewood operating account		118.75	-269.00
Check	01/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 01/31/2012	131.1 · Chasewood operating account		89.88	-358.88
Check	01/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 01/31/2012	131.1 · Chasewood operating account		191.96	-550.84
Check	01/31/2012	Auto		ADP	Payroll Taxes 01/31/2012	131.1 · Chasewood operating account	269.00		-281.84
Check	01/31/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 01/31/2012	131.1 · Chasewood operating account	281.84		0.00
Check	02/15/2012	DD		Lauren A Burgess	Payroll 02/15/2012	131.1 · Chasewood operating account		150.25	-150.25
Check	02/15/2012	DD		George A Delk	Payroll 02/15/2012	131.1 · Chasewood operating account		118.75	-289.00
Check	02/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 02/15/2012	131.1 · Chasewood operating account		89.88	-358.88
Check	02/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 02/15/2012	131.1 · Chasewood operating account		191.96	-550.84
Check	02/15/2012	Auto		ADP	Payroll Taxes 02/15/2012	131.1 · Chasewood operating account	289.00		-281.84
Check	02/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 02/15/2012	131.1 · Chasewood operating account	281.84		0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	02/29/2012	DD		Lauren A Burgess	Payroll 02/29/2012	131.1 - Chasewood operating account		150.25	-150.25
Check	02/29/2012	DD		George A Delk	Payroll 02/29/2012	131.1 - Chasewood operating account		118.75	-269.00
Check	02/29/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 02/29/2012	131.1 - Chasewood operating account		89.88	-358.88
Check	02/29/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 02/29/2012	131.1 - Chasewood operating account		191.96	-550.84
Check	02/29/2012	Auto		ADP	Payroll Taxes 02/29/2012	131.1 - Chasewood operating account	269.00		-281.84
Check	02/29/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 02/29/2012	131.1 - Chasewood operating account	281.84		0.00
Check	03/15/2012	DD		Lauren A Burgess	Payroll 03/15/2012	131.1 - Chasewood operating account		150.25	-150.25
Check	03/15/2012	DD		George A Delk	Payroll 03/15/2012	131.1 - Chasewood operating account		118.75	-269.00
Check	03/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 03/15/2012	131.1 - Chasewood operating account		89.88	-358.88
Check	03/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 03/15/2012	131.1 - Chasewood operating account		191.96	-550.84
Check	03/15/2012	Auto		ADP	Payroll Taxes 03/15/2012	131.1 - Chasewood operating account	269.00		-281.84
Check	03/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 03/15/2012	131.1 - Chasewood operating account	281.84		0.00
Check	03/31/2012	DD		Lauren A Burgess	Payroll 03/31/2012	131.1 - Chasewood operating account		150.25	-150.25
Check	03/31/2012	DD		George A Delk	Payroll 03/31/2012	131.1 - Chasewood operating account		118.75	-269.00
Check	03/31/2012	DD		Craig W. Sherwood	Payroll 03/31/2012	131.1 - Chasewood operating account		326.56	-595.56
Check	03/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 03/31/2012	131.1 - Chasewood operating account		89.88	-685.44
Check	03/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 03/31/2012	131.1 - Chasewood operating account		191.96	-877.40
Check	03/31/2012	Auto		ADP	Payroll Taxes 03/31/2012	131.1 - Chasewood operating account	595.56		-281.84
Check	03/31/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 03/31/2012	131.1 - Chasewood operating account	281.84		0.00
Check	04/15/2012	DD		Lauren A Burgess	Payroll 04/15/2012	131.1 - Chasewood operating account		150.25	-150.25
Check	04/15/2012	DD		George A Delk	Payroll 04/15/2012	131.1 - Chasewood operating account		118.75	-269.00
Check	04/15/2012	DD		Craig W. Sherwood	Payroll 04/15/2012	131.1 - Chasewood operating account		326.56	-595.56
Check	04/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 04/15/2012	131.1 - Chasewood operating account		89.88	-685.44
Check	04/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 04/15/2012	131.1 - Chasewood operating account		191.96	-877.40
Check	04/15/2012	Auto		ADP	Payroll Taxes 04/15/2012	131.1 - Chasewood operating account	595.56		-281.84
Check	04/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 04/15/2012	131.1 - Chasewood operating account	281.84		0.00
Check	04/30/2012	DD		Lauren A Burgess	Payroll 04/30/2012	131.1 - Chasewood operating account		150.25	-150.25
Check	04/30/2012	DD		George A Delk	Payroll 04/30/2012	131.1 - Chasewood operating account		118.75	-269.00
Check	04/30/2012	DD		Craig W. Sherwood	Payroll 04/30/2012	131.1 - Chasewood operating account		326.56	-595.56
Check	04/30/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 04/30/2012	131.1 - Chasewood operating account		89.88	-685.44
Check	04/30/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 04/30/2012	131.1 - Chasewood operating account		191.96	-877.40
Check	04/30/2012	Auto		ADP	Payroll Taxes 04/30/2012	131.1 - Chasewood operating account	595.56		-281.84
Check	04/30/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 04/30/2012	131.1 - Chasewood operating account	281.84		0.00
Check	05/15/2012	DD		Lauren A Burgess	Payroll 05/15/2012	131.1 - Chasewood operating account		150.25	-150.25
Check	05/15/2012	DD		George A Delk	Payroll 05/15/2012	131.1 - Chasewood operating account		118.75	-269.00
Check	05/15/2012	DD		Craig W. Sherwood	Payroll 05/15/2012	131.1 - Chasewood operating account		326.56	-595.56
Check	05/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 05/15/2012	131.1 - Chasewood operating account		89.88	-685.44
Check	05/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 05/15/2012	131.1 - Chasewood operating account		191.96	-877.40
Check	05/15/2012	Auto		ADP	Payroll Taxes 05/15/2012	131.1 - Chasewood operating account	595.56		-281.84
Check	05/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 05/15/2012	131.1 - Chasewood operating account	281.84		0.00
Check	05/31/2012	DD		Lauren A Burgess	Payroll 05/31/2012	131.1 - Chasewood operating account		124.53	-124.53
Check	05/31/2012	DD		George A Delk	Payroll 05/31/2012	131.1 - Chasewood operating account		99.06	-223.59
Check	05/31/2012	DD		Craig W. Sherwood	Payroll 05/31/2012	131.1 - Chasewood operating account		323.17	-546.76
Check	05/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 05/31/2012	131.1 - Chasewood operating account		86.38	-633.14
Check	05/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 05/31/2012	131.1 - Chasewood operating account		176.65	-809.79
Check	05/31/2012	Auto		ADP	Payroll Taxes 05/31/2012	131.1 - Chasewood operating account	546.76		-263.03
Check	05/31/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 05/31/2012	131.1 - Chasewood operating account	263.03		0.00
Check	06/15/2012	DD		Lauren A Burgess	Payroll 06/15/2012	131.1 - Chasewood operating account		124.53	-124.53

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	06/15/2012	DD		George A Delk	Payroll 06/15/2012	131.1 · Chasewood operating account		99.06	-223.59
Check	06/15/2012	DD		Craig W. Sherwood	Payroll 06/15/2012	131.1 · Chasewood operating account		323.17	-546.76
Check	06/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 06/15/2012	131.1 · Chasewood operating account		86.38	-633.14
Check	06/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 06/15/2012	131.1 · Chasewood operating account		176.65	-809.79
Check	06/15/2012	Auto		ADP	Payroll Taxes 06/15/2012	131.1 · Chasewood operating account	546.76		-263.03
Check	06/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 06/15/2012	131.1 · Chasewood operating account	263.03		0.00
Check	06/30/2012	DD		Lauren A Burgess	Payroll 06/30/2012	131.1 · Chasewood operating account		124.53	-124.53
Check	06/30/2012	DD		George A Delk	Payroll 06/30/2012	131.1 · Chasewood operating account		99.06	-223.59
Check	06/30/2012	DD		Craig W. Sherwood	Payroll 06/30/2012	131.1 · Chasewood operating account		323.17	-546.76
Check	06/30/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 06/30/2012	131.1 · Chasewood operating account		86.38	-633.14
Check	06/30/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 06/30/2012	131.1 · Chasewood operating account		176.65	-809.79
Check	06/30/2012	Auto		ADP	Payroll Taxes 06/30/2012	131.1 · Chasewood operating account	546.76		-263.03
Check	06/30/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 06/30/2012	131.1 · Chasewood operating account	263.03		0.00
Check	07/15/2012	DD		Lauren A Burgess	Payroll 07/15/2012	131.1 · Chasewood operating account		124.53	-124.53
Check	07/15/2012	DD		George A Delk	Payroll 07/15/2012	131.1 · Chasewood operating account		99.06	-223.59
Check	07/15/2012	ADP21694396		William M Hoefler	Payroll 07/15/2012	131.1 · Chasewood operating account		8.21	-231.80
Check	07/15/2012	DD		Craig W. Sherwood	Payroll 07/15/2012	131.1 · Chasewood operating account		323.17	-554.97
Check	07/15/2012	ADP21694397		Martha Tuttle	Payroll 07/15/2012	131.1 · Chasewood operating account		15.62	-570.59
Check	07/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 07/15/2012	131.1 · Chasewood operating account		86.38	-656.97
Check	07/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 07/15/2012	131.1 · Chasewood operating account		176.65	-833.62
Check	07/15/2012	Auto		ADP	Payroll Taxes 07/15/2012	131.1 · Chasewood operating account	570.59		-263.03
Check	07/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 07/15/2012	131.1 · Chasewood operating account	263.03		0.00
Check	07/31/2012	DD		Lauren A Burgess	Payroll 07/31/2012	131.1 · Chasewood operating account		124.53	-124.53
Check	07/31/2012	DD		George A Delk	Payroll 07/31/2012	131.1 · Chasewood operating account		99.06	-223.59
Check	07/31/2012	DD		William M Hoefler	Payroll 07/31/2012	131.1 · Chasewood operating account		31.19	-254.78
Check	07/31/2012	DD		Craig W. Sherwood	Payroll 07/31/2012	131.1 · Chasewood operating account		323.17	-577.95
Check	07/31/2012	DD		Martha Tuttle	Payroll 07/31/2012	131.1 · Chasewood operating account		19.60	-597.55
Check	07/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 07/31/2012	131.1 · Chasewood operating account		86.38	-683.93
Check	07/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 07/31/2012	131.1 · Chasewood operating account		176.65	-860.58
Check	07/31/2012	Auto		ADP	Payroll Taxes 07/31/2012	131.1 · Chasewood operating account	597.55		-263.03
Check	07/31/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 07/31/2012	131.1 · Chasewood operating account	263.03		0.00
Check	08/15/2012	DD		Lauren A Burgess	Payroll 08/15/2012	131.1 · Chasewood operating account		124.53	-124.53
Check	08/15/2012	DD		George A Delk	Payroll 08/15/2012	131.1 · Chasewood operating account		99.06	-223.59
Check	08/15/2012	DD		William M Hoefler	Payroll 08/15/2012	131.1 · Chasewood operating account		21.11	-244.70
Check	08/15/2012	DD		Craig W. Sherwood	Payroll 08/15/2012	131.1 · Chasewood operating account		323.17	-567.87
Check	08/15/2012	DD		Martha Tuttle	Payroll 08/15/2012	131.1 · Chasewood operating account		15.62	-583.49
Check	08/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 08/15/2012	131.1 · Chasewood operating account		86.38	-669.87
Check	08/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 08/15/2012	131.1 · Chasewood operating account		176.65	-846.52
Check	08/15/2012	Auto		ADP	Payroll Taxes 08/15/2012	131.1 · Chasewood operating account	583.49		-263.03
Check	08/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 08/15/2012	131.1 · Chasewood operating account	263.03		0.00
Check	08/31/2012	DD		Lauren A Burgess	Payroll 08/31/2012	131.1 · Chasewood operating account		124.53	-124.53
Check	08/31/2012	DD		George A Delk	Payroll 08/31/2012	131.1 · Chasewood operating account		99.06	-223.59
Check	08/31/2012	DD		William M Hoefler	Payroll 08/31/2012	131.1 · Chasewood operating account		5.19	-228.78
Check	08/31/2012	DD		Craig W. Sherwood	Payroll 08/31/2012	131.1 · Chasewood operating account		323.17	-551.95
Check	08/31/2012	DD		Martha Tuttle	Payroll 08/31/2012	131.1 · Chasewood operating account		27.22	-579.17
Check	08/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 08/31/2012	131.1 · Chasewood operating account		86.38	-665.55
Check	08/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 08/31/2012	131.1 · Chasewood operating account		176.65	-842.20
Check	08/31/2012	Auto		ADP	Payroll Taxes 08/31/2012	131.1 · Chasewood operating account	579.17		-263.03

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	08/31/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 08/31/2012	131.1 · Chasewood operating account	263.03		0.00
Check	09/15/2012	DD		Lauren A Burgess	Payroll 09/15/2012	131.1 · Chasewood operating account		124.53	-124.53
Check	09/15/2012	DD		George A Delk	Payroll 09/15/2012	131.1 · Chasewood operating account		99.06	-223.59
Check	09/15/2012	DD		Craig W. Sherwood	Payroll 09/15/2012	131.1 · Chasewood operating account		315.30	-538.89
Check	09/15/2012	DD		Martha Tuttle	Payroll 09/15/2012	131.1 · Chasewood operating account		22.37	-561.26
Check	09/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 09/15/2012	131.1 · Chasewood operating account		86.38	-647.64
Check	09/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 09/15/2012	131.1 · Chasewood operating account		169.25	-816.89
Check	09/15/2012	Auto		ADP	Payroll Taxes 09/15/2012	131.1 · Chasewood operating account	561.26		-255.63
Check	09/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 09/15/2012	131.1 · Chasewood operating account	255.63		0.00
Check	09/30/2012	DD		Lauren A Burgess	Payroll 09/30/2012	131.1 · Chasewood operating account		124.53	-124.53
Check	09/30/2012	DD		George A Delk	Payroll 09/30/2012	131.1 · Chasewood operating account		99.06	-223.59
Check	09/30/2012	DD		Craig W. Sherwood	Payroll 09/30/2012	131.1 · Chasewood operating account		315.30	-538.89
Check	09/30/2012	DD		Martha Tuttle	Payroll 09/30/2012	131.1 · Chasewood operating account		28.61	-567.50
Check	09/30/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 09/30/2012	131.1 · Chasewood operating account		86.38	-653.88
Check	09/30/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 09/30/2012	131.1 · Chasewood operating account		169.25	-823.13
Check	09/30/2012	Auto		ADP	Payroll Taxes 09/30/2012	131.1 · Chasewood operating account	567.50		-265.63
Check	09/30/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 09/30/2012	131.1 · Chasewood operating account	255.63		0.00
Check	10/15/2012	DD		Lauren A Burgess	Payroll 10/15/2012	131.1 · Chasewood operating account		124.53	-124.53
Check	10/15/2012	DD		George A Delk	Payroll 10/15/2012	131.1 · Chasewood operating account		99.06	-223.59
Check	10/15/2012	DD		Craig W. Sherwood	Payroll 10/15/2012	131.1 · Chasewood operating account		315.22	-538.81
Check	10/15/2012	DD		Martha Tuttle	Payroll 10/15/2012	131.1 · Chasewood operating account		30.69	-569.50
Check	10/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 10/15/2012	131.1 · Chasewood operating account		86.38	-655.88
Check	10/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 10/15/2012	131.1 · Chasewood operating account		168.69	-824.57
Check	10/15/2012	Auto		ADP	Payroll Taxes 10/15/2012	131.1 · Chasewood operating account	569.50		-255.07
Check	10/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 10/15/2012	131.1 · Chasewood operating account	255.07		0.00
Check	10/31/2012	DD		Lauren A Burgess	Payroll 10/31/2012	131.1 · Chasewood operating account		124.53	-124.53
Check	10/31/2012	DD		George A Delk	Payroll 10/31/2012	131.1 · Chasewood operating account		99.06	-223.59
Check	10/31/2012	DD		Craig W. Sherwood	Payroll 10/31/2012	131.1 · Chasewood operating account		315.22	-538.81
Check	10/31/2012	DD		Martha Tuttle	Payroll 10/31/2012	131.1 · Chasewood operating account		36.23	-575.04
Check	10/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 10/31/2012	131.1 · Chasewood operating account		86.38	-661.42
Check	10/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 10/31/2012	131.1 · Chasewood operating account		168.69	-830.11
Check	10/31/2012	Auto		ADP	Payroll Taxes 10/31/2012	131.1 · Chasewood operating account	575.04		-255.07
Check	10/31/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 10/31/2012	131.1 · Chasewood operating account	255.07		0.00
Check	11/15/2012	DD		Lauren A Burgess	Payroll 11/15/2012	131.1 · Chasewood operating account		124.53	-124.53
Check	11/15/2012	DD		George A Delk	Payroll 11/15/2012	131.1 · Chasewood operating account		99.06	-223.59
Check	11/15/2012	DD		Craig W. Sherwood	Payroll 11/15/2012	131.1 · Chasewood operating account		315.22	-538.81
Check	11/15/2012	DD		Martha Tuttle	Payroll 11/15/2012	131.1 · Chasewood operating account		28.61	-567.42
Check	11/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 11/15/2012	131.1 · Chasewood operating account		86.38	-653.80
Check	11/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 11/15/2012	131.1 · Chasewood operating account		168.69	-822.49
Check	11/15/2012	Auto		ADP	Payroll Taxes 11/15/2012	131.1 · Chasewood operating account	567.42		-255.07
Check	11/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 11/15/2012	131.1 · Chasewood operating account	255.07		0.00
Check	11/30/2012	DD		Lauren A Burgess	Payroll 11/30/2012	131.1 · Chasewood operating account		124.53	-124.53
Check	11/30/2012	DD		George A Delk	Payroll 11/30/2012	131.1 · Chasewood operating account		99.06	-223.59
Check	11/30/2012	DD		Craig W. Sherwood	Payroll 11/30/2012	131.1 · Chasewood operating account		315.22	-538.81
Check	11/30/2012	DD		Martha Tuttle	Payroll 11/30/2012	131.1 · Chasewood operating account		30.69	-569.50
Check	11/30/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 11/30/2012	131.1 · Chasewood operating account		86.38	-655.88
Check	11/30/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 11/30/2012	131.1 · Chasewood operating account		168.69	-824.57
Check	11/30/2012	Auto		ADP	Payroll Taxes 11/30/2012	131.1 · Chasewood operating account	569.50		-255.07

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Check	11/30/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 11/30/2012	131.1 · Chasewood operating account	255.07		0.00
Check	12/15/2012	DD		Craig W. Sherwood	Moving Bonus 12/15/2012	131.1 · Chasewood operating account		1,401.55	-1,401.55
Check	12/15/2012	Auto		ADP	Moving Bonus 12/15/2012 - Taxes	131.1 · Chasewood operating account	1,401.55		0.00
Check	12/15/2012	DD		Lauren A Burgess	Payroll 12/15/2012	131.1 · Chasewood operating account		124.53	-124.53
Check	12/15/2012	DD		George A Delk	Payroll 12/15/2012	131.1 · Chasewood operating account		99.06	-223.59
Check	12/15/2012	DD		Craig W. Sherwood	Payroll 12/15/2012	131.1 · Chasewood operating account		315.22	-538.81
Check	12/15/2012	DD		Martha Tuttle	Payroll 12/15/2012	131.1 · Chasewood operating account		34.15	-572.96
Check	12/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 12/15/2012	131.1 · Chasewood operating account		86.38	-659.34
Check	12/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 12/15/2012	131.1 · Chasewood operating account		168.69	-828.03
Check	12/15/2012	Auto		ADP	Payroll Taxes 12/15/2012	131.1 · Chasewood operating account	572.96		-255.07
Check	12/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 12/15/2012	131.1 · Chasewood operating account	255.07		0.00
Check	12/20/2012	DD		Lauren A Burgess	Christmas Bonus 2012	131.1 · Chasewood operating account		71.50	-71.50
Check	12/20/2012	DD		George A Delk	Christmas Bonus 2012	131.1 · Chasewood operating account		92.50	-164.00
Check	12/20/2012	DD		Craig W. Sherwood	Christmas Bonus 2012	131.1 · Chasewood operating account		92.50	-256.50
Check	12/20/2012	DD		Martha Tuttle	Christmas Bonus 2012	131.1 · Chasewood operating account		37.49	-293.99
Check	12/20/2012	DD		Palmetto Utilities, Inc.:40071	Christmas Bonus 2012	131.1 · Chasewood operating account		78.21	-372.20
Check	12/20/2012	DD		Palmetto Utilities, Inc.:40071	Christmas Bonus 2012	131.1 · Chasewood operating account		78.21	-450.41
Check	12/20/2012	Auto		ADP	Christmas Bonus 2012 - Taxes	131.1 · Chasewood operating account	293.99		-156.42
Check	12/20/2012	Auto		Palmetto Utilities, Inc.:40071	Christmas Bonus 2012 - Taxes	131.1 · Chasewood operating account	156.42		0.00
Check	12/31/2012	DD		Lauren A Burgess	Payroll 12/31/2012	131.1 · Chasewood operating account		124.53	-124.53
Check	12/31/2012	DD		George A Delk	Payroll 12/31/2012	131.1 · Chasewood operating account		99.06	-223.59
Check	12/31/2012	DD		Craig W. Sherwood	Payroll 12/31/2012	131.1 · Chasewood operating account		315.22	-538.81
Check	12/31/2012	DD		Martha Tuttle	Payroll 12/31/2012	131.1 · Chasewood operating account		30.69	-569.50
Check	12/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 12/31/2012	131.1 · Chasewood operating account		86.38	-655.88
Check	12/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 12/31/2012	131.1 · Chasewood operating account		168.69	-824.57
Check	12/31/2012	Auto		ADP	Payroll Taxes 12/31/2012	131.1 · Chasewood operating account	569.50		-255.07
Check	12/31/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 12/31/2012	131.1 · Chasewood operating account	255.07		0.00
Total 601.3.6 · State Withholding							20,522.41	20,522.41	0.00
601.3 · Payroll Taxes - Other									0.00
Total 601.3 · Payroll Taxes - Other									0.00
Total 601.3 · Payroll Taxes							200,240.47	147,793.73	52,446.74
601.4 · Advance									0.00
Total 601.4 · Advance									0.00
601.5 · Bonus									0.00
Check	12/15/2012	DD		Craig W. Sherwood	Moving Bonus 12/15/2012	131.1 · Chasewood operating account	20,200.69		20,200.69
Check	12/20/2012	DD		Lauren A Burgess	Christmas Bonus 2012	131.1 · Chasewood operating account	1,500.00		21,700.69
Check	12/20/2012	DD		George A Delk	Christmas Bonus 2012	131.1 · Chasewood operating account	1,500.00		23,200.69
Check	12/20/2012	DD		Eric J Griffin	Christmas Bonus 2012	131.1 · Chasewood operating account	1,500.00		24,700.69
Check	12/20/2012	DD		Fred W. Melcher, III	Christmas Bonus 2012	131.1 · Chasewood operating account	1,500.00		26,200.69
Check	12/20/2012	DD		Cory J. Pendleton	Christmas Bonus 2012	131.1 · Chasewood operating account	1,500.00		27,700.69
Check	12/20/2012	DD		Craig W. Sherwood	Christmas Bonus 2012	131.1 · Chasewood operating account	1,500.00		29,200.69
Check	12/20/2012	DD		Martha Tuttle	Christmas Bonus 2012	131.1 · Chasewood operating account	900.00		30,100.69
Check	12/20/2012	DD		Palmetto Utilities, Inc.:40071	Christmas Bonus 2012	131.1 · Chasewood operating account	1,500.00		31,600.69
Check	12/20/2012	DD		Palmetto Utilities, Inc.:40071	Christmas Bonus 2012	131.1 · Chasewood operating account	1,500.00		33,100.69

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Total 601.5 · Bonus							33,100.69	0.00	33,100.69
601.6 · Severance									0.00
Total 601.6 · Severance									0.00
601 · Salaries and Wages - Employees - Other									0.00
Total 601 · Salaries and Wages - Employees - Other									0.00
Total 601 · Salaries and Wages - Employees							842,982.09	183,793.73	659,188.36
603 · S&W - Off., Dir., and Maj. Shs.									0.00
603.1 · OH to be billed to Affiliates									0.00
Check	01/15/2012	DD		Mike Ashfield	Payroll 01/15/2012	131.1 · Chasewood operating account	6,250.00		6,250.00
Check	01/15/2012	DD		Mark S Daday	Payroll 01/15/2012	131.1 · Chasewood operating account	7,291.67		13,541.67
Check	01/15/2012	DD		Mark B. Myers	Payroll 01/15/2012	131.1 · Chasewood operating account	4,343.75		17,885.42
Check	01/15/2012	DD		Carey A. Thomas	Payroll 01/15/2012	131.1 · Chasewood operating account	4,583.33		22,468.75
Check	01/15/2012	DD		William (Andy) A. Thomas	Payroll 01/15/2012	131.1 · Chasewood operating account	5,000.00		27,468.75
Check	01/15/2012	DD		Edward R. Wallace	Payroll 01/15/2012	131.1 · Chasewood operating account	9,541.67		37,010.42
Check	01/15/2012	DD		Benny Wilkinson	Payroll 01/15/2012	131.1 · Chasewood operating account	4,583.33		41,593.75
Check	01/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 01/15/2012	131.1 · Chasewood operating account	7,500.00		49,093.75
Check	01/31/2012	DD		Mike Ashfield	Payroll 01/31/2012	131.1 · Chasewood operating account	6,250.00		55,343.75
Check	01/31/2012	DD		Mark S Daday	Payroll 01/31/2012	131.1 · Chasewood operating account	7,291.67		62,635.42
Check	01/31/2012	DD		Mark B. Myers	Payroll 01/31/2012	131.1 · Chasewood operating account	4,343.75		66,979.17
Check	01/31/2012	DD		Carey A. Thomas	Payroll 01/31/2012	131.1 · Chasewood operating account	4,583.33		71,562.50
Check	01/31/2012	DD		William (Andy) A. Thomas	Payroll 01/31/2012	131.1 · Chasewood operating account	5,000.00		76,562.50
Check	01/31/2012	DD		Edward R. Wallace	Payroll 01/31/2012	131.1 · Chasewood operating account	9,541.67		86,104.17
Check	01/31/2012	DD		Benny Wilkinson	Payroll 01/31/2012	131.1 · Chasewood operating account	4,583.33		90,687.50
Check	01/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 01/31/2012	131.1 · Chasewood operating account	7,500.00		98,187.50
General Journal	01/31/2012				To record 01/2012 Palmetto & Alpine Capitalized Se	145.14 · Palmetto Utilities, Inc.		5,333.33	92,854.17
General Journal	01/31/2012			Palmetto Utilities, Inc.:40071	To record 01/2012 Palmetto & Alpine Capitalized Se	145.14 · Palmetto Utilities, Inc.		9,750.00	83,104.17
Check	02/15/2012	DD		Mike Ashfield	Payroll 02/15/2012	131.1 · Chasewood operating account	6,250.00		89,354.17
Check	02/15/2012	DD		Mark S Daday	Payroll 02/15/2012	131.1 · Chasewood operating account	7,291.67		96,645.84
Check	02/15/2012	DD		Mark B. Myers	Payroll 02/15/2012	131.1 · Chasewood operating account	4,343.75		100,989.59
Check	02/15/2012	DD		Carey A. Thomas	Payroll 02/15/2012	131.1 · Chasewood operating account	4,583.33		105,572.92
Check	02/15/2012	DD		William (Andy) A. Thomas	Payroll 02/15/2012	131.1 · Chasewood operating account	5,000.00		110,572.92
Check	02/15/2012	DD		Edward R. Wallace	Payroll 02/15/2012	131.1 · Chasewood operating account	9,541.67		120,114.59
Check	02/15/2012	DD		Benny Wilkinson	Payroll 02/15/2012	131.1 · Chasewood operating account	4,583.33		124,697.92
Check	02/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 02/15/2012	131.1 · Chasewood operating account	7,500.00		132,197.92
Check	02/29/2012	DD		Mike Ashfield	Payroll 02/29/2012	131.1 · Chasewood operating account	6,250.00		138,447.92
Check	02/29/2012	DD		Mark S Daday	Payroll 02/29/2012	131.1 · Chasewood operating account	7,291.67		145,739.59
Check	02/29/2012	DD		Mark B. Myers	Payroll 02/29/2012	131.1 · Chasewood operating account	4,343.75		150,083.34
Check	02/29/2012	DD		Carey A. Thomas	Payroll 02/29/2012	131.1 · Chasewood operating account	4,583.33		154,666.67
Check	02/29/2012	DD		William (Andy) A. Thomas	Payroll 02/29/2012	131.1 · Chasewood operating account	5,000.00		159,666.67
Check	02/29/2012	DD		Edward R. Wallace	Payroll 02/29/2012	131.1 · Chasewood operating account	9,541.67		169,208.34
Check	02/29/2012	DD		Benny Wilkinson	Payroll 02/29/2012	131.1 · Chasewood operating account	4,583.33		173,791.67
Check	02/29/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 02/29/2012	131.1 · Chasewood operating account	7,500.00		181,291.67
General Journal	02/29/2012				To record February 2012 Palmetto & Alpine Capital	145.14 · Palmetto Utilities, Inc.		5,333.33	175,958.34
General Journal	02/29/2012				To record February 2012 Palmetto & Alpine Capital	145.14 · Palmetto Utilities, Inc.		9,750.00	166,208.34



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Check	03/15/2012	DD		Mike Ashfield	Payroll 03/15/2012	131.1 · Chasewood operating account	6,250.00		172,458.34
Check	03/15/2012	DD		Mark S Daday	Payroll 03/15/2012	131.1 · Chasewood operating account	7,291.67		179,750.01
Check	03/15/2012	DD		Mark B. Myers	Payroll 03/15/2012	131.1 · Chasewood operating account	4,343.75		184,093.76
Check	03/15/2012	DD		Carey A. Thomas	Payroll 03/15/2012	131.1 · Chasewood operating account	4,583.33		188,677.09
Check	03/15/2012	DD		William (Andy) A. Thomas	Payroll 03/15/2012	131.1 · Chasewood operating account	5,000.00		193,677.09
Check	03/15/2012	DD		Edward R. Wallace	Payroll 03/15/2012	131.1 · Chasewood operating account	9,541.67		203,218.76
Check	03/15/2012	DD		Benny Wilkinson	Payroll 03/15/2012	131.1 · Chasewood operating account	4,583.33		207,802.09
Check	03/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 03/15/2012	131.1 · Chasewood operating account	7,500.00		215,302.09
Check	03/31/2012	DD		Mike Ashfield	Payroll 03/31/2012	131.1 · Chasewood operating account	6,250.00		221,552.09
Check	03/31/2012	DD		Mark S Daday	Payroll 03/31/2012	131.1 · Chasewood operating account	7,291.67		228,843.76
Check	03/31/2012	DD		Mark B. Myers	Payroll 03/31/2012	131.1 · Chasewood operating account	4,343.75		233,187.51
Check	03/31/2012	DD		Carey A. Thomas	Payroll 03/31/2012	131.1 · Chasewood operating account	4,583.33		237,770.84
Check	03/31/2012	DD		William (Andy) A. Thomas	Payroll 03/31/2012	131.1 · Chasewood operating account	5,000.00		242,770.84
Check	03/31/2012	DD		Edward R. Wallace	Payroll 03/31/2012	131.1 · Chasewood operating account	9,541.67		252,312.51
Check	03/31/2012	DD		Benny Wilkinson	Payroll 03/31/2012	131.1 · Chasewood operating account	4,583.33		256,895.84
Check	03/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 03/31/2012	131.1 · Chasewood operating account	7,500.00		264,395.84
General Journal	03/31/2012				To record March 2012 Palmetto & Alpine Capital Sa	145.14 · Palmetto Utilities, Inc.		5,333.33	259,062.51
General Journal	03/31/2012			Palmetto Utilities, Inc.:40071	To record March 2012 Palmetto & Alpine Capital Sa	145.14 · Palmetto Utilities, Inc.		9,750.00	249,312.51
Check	04/15/2012	DD		Mike Ashfield	Payroll 04/15/2012	131.1 · Chasewood operating account	6,250.00		255,562.51
Check	04/15/2012	DD		Mark S Daday	Payroll 04/15/2012	131.1 · Chasewood operating account	7,291.67		262,854.18
Check	04/15/2012	DD		Mark B. Myers	Payroll 04/15/2012	131.1 · Chasewood operating account	4,343.75		267,197.93
Check	04/15/2012	DD		Carey A. Thomas	Payroll 04/15/2012	131.1 · Chasewood operating account	4,583.33		271,781.26
Check	04/15/2012	DD		William (Andy) A. Thomas	Payroll 04/15/2012	131.1 · Chasewood operating account	5,000.00		276,781.26
Check	04/15/2012	DD		Edward R. Wallace	Payroll 04/15/2012	131.1 · Chasewood operating account	9,541.67		286,322.93
Check	04/15/2012	DD		Benny Wilkinson	Payroll 04/15/2012	131.1 · Chasewood operating account	4,583.33		290,906.26
Check	04/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 04/15/2012	131.1 · Chasewood operating account	7,500.00		298,406.26
Check	04/30/2012	DD		Mike Ashfield	Payroll 04/30/2012	131.1 · Chasewood operating account	6,250.00		304,656.26
Check	04/30/2012	DD		Mark S Daday	Payroll 04/30/2012	131.1 · Chasewood operating account	7,291.67		311,947.93
Check	04/30/2012	DD		Mark B. Myers	Payroll 04/30/2012	131.1 · Chasewood operating account	4,343.75		316,291.68
Check	04/30/2012	DD		Carey A. Thomas	Payroll 04/30/2012	131.1 · Chasewood operating account	4,583.33		320,875.01
Check	04/30/2012	DD		William (Andy) A. Thomas	Payroll 04/30/2012	131.1 · Chasewood operating account	5,000.00		325,875.01
Check	04/30/2012	DD		Edward R. Wallace	Payroll 04/30/2012	131.1 · Chasewood operating account	9,541.67		335,416.68
Check	04/30/2012	DD		Benny Wilkinson	Payroll 04/30/2012	131.1 · Chasewood operating account	4,583.33		340,000.01
Check	04/30/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 04/30/2012	131.1 · Chasewood operating account	7,500.00		347,500.01
General Journal	04/30/2012				To record April 2012 Palmetto & Alpine Capital Sala	145.14 · Palmetto Utilities, Inc.		5,333.33	342,166.68
General Journal	04/30/2012			Palmetto Utilities, Inc.:40071	To record April 2012 Palmetto & Alpine Capital Sala	145.14 · Palmetto Utilities, Inc.		9,750.00	332,416.68
Check	05/15/2012	DD		Mike Ashfield	Payroll 05/15/2012	131.1 · Chasewood operating account	6,250.00		338,666.68
Check	05/15/2012	DD		Mark S Daday	Payroll 05/15/2012	131.1 · Chasewood operating account	7,291.67		345,958.35
Check	05/15/2012	DD		Mark B. Myers	Payroll 05/15/2012	131.1 · Chasewood operating account	4,343.75		350,302.10
Check	05/15/2012	DD		Carey A. Thomas	Payroll 05/15/2012	131.1 · Chasewood operating account	4,583.33		354,885.43
Check	05/15/2012	DD		William (Andy) A. Thomas	Payroll 05/15/2012	131.1 · Chasewood operating account	5,000.00		359,885.43
Check	05/15/2012	DD		Edward R. Wallace	Payroll 05/15/2012	131.1 · Chasewood operating account	9,541.67		369,427.10
Check	05/15/2012	DD		Benny Wilkinson	Payroll 05/15/2012	131.1 · Chasewood operating account	4,583.33		374,010.43
Check	05/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 05/15/2012	131.1 · Chasewood operating account	7,500.00		381,510.43
Check	05/31/2012	DD		Mike Ashfield	Payroll 05/31/2012	131.1 · Chasewood operating account	6,250.00		387,760.43
Check	05/31/2012	DD		Mark S Daday	Payroll 05/31/2012	131.1 · Chasewood operating account	7,291.67		395,052.10
Check	05/31/2012	DD		Mark B. Myers	Payroll 05/31/2012	131.1 · Chasewood operating account	4,343.75		399,395.85
Check	05/31/2012	DD		Carey A. Thomas	Payroll 05/31/2012	131.1 · Chasewood operating account	4,583.33		403,979.18

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Check	05/31/2012	DD		William (Andy) A. Thomas	Payroll 05/31/2012	131.1 · Chasewood operating account	5,000.00		408,979.18
Check	05/31/2012	DD		Edward R. Wallace	Payroll 05/31/2012	131.1 · Chasewood operating account	9,541.67		418,520.85
Check	05/31/2012	DD		Benny Wilkinson	Payroll 05/31/2012	131.1 · Chasewood operating account	4,583.33		423,104.18
Check	05/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 05/31/2012	131.1 · Chasewood operating account	7,500.00		430,604.18
General Journal	05/31/2012				To record May 2012 Palmetto & Alpine Capital Sala	145.14 · Palmetto Utilities, Inc.		5,333.33	425,270.85
General Journal	05/31/2012			Palmetto Utilities, Inc.:40071	To record May 2012 Palmetto & Alpine Capital Sala	145.14 · Palmetto Utilities, Inc.		9,750.00	415,520.85
Check	06/15/2012	DD		Mike Ashfield	Payroll 06/15/2012	131.1 · Chasewood operating account	6,250.00		421,770.85
Check	06/15/2012	DD		Mark S Daday	Payroll 06/15/2012	131.1 · Chasewood operating account	7,291.67		429,062.52
Check	06/15/2012	DD		Mark B. Myers	Payroll 06/15/2012	131.1 · Chasewood operating account	4,343.75		433,406.27
Check	06/15/2012	DD		Carey A. Thomas	Payroll 06/15/2012	131.1 · Chasewood operating account	4,583.33		437,989.60
Check	06/15/2012	DD		William (Andy) A. Thomas	Payroll 06/15/2012	131.1 · Chasewood operating account	5,000.00		442,989.60
Check	06/15/2012	DD		Edward R. Wallace	Payroll 06/15/2012	131.1 · Chasewood operating account	9,541.67		452,531.27
Check	06/15/2012	DD		Benny Wilkinson	Payroll 06/15/2012	131.1 · Chasewood operating account	4,583.33		457,114.60
Check	06/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 06/15/2012	131.1 · Chasewood operating account	7,500.00		464,614.60
Check	06/30/2012	Auto		Mike Ashfield	Payroll 06/30/2012	131.1 · Chasewood operating account	6,250.00		470,864.60
Check	06/30/2012	DD		Mark S Daday	Payroll 06/30/2012	131.1 · Chasewood operating account	7,291.67		478,156.27
Check	06/30/2012	DD		Mark B. Myers	Payroll 06/30/2012	131.1 · Chasewood operating account	4,343.75		482,500.02
Check	06/30/2012	DD		Carey A. Thomas	Payroll 06/30/2012	131.1 · Chasewood operating account	4,583.33		487,083.35
Check	06/30/2012	DD		William (Andy) A. Thomas	Payroll 06/30/2012	131.1 · Chasewood operating account	5,000.00		492,083.35
Check	06/30/2012	DD		Edward R. Wallace	Payroll 06/30/2012	131.1 · Chasewood operating account	9,541.67		501,625.02
Check	06/30/2012	DD		Benny Wilkinson	Payroll 06/30/2012	131.1 · Chasewood operating account	4,583.33		506,208.35
Check	06/30/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 06/30/2012	131.1 · Chasewood operating account	7,500.00		513,708.35
General Journal	06/30/2012				To record June 2012 Palmetto & Alpine Capital Sala	145.14 · Palmetto Utilities, Inc.		5,333.33	508,375.02
General Journal	06/30/2012			Palmetto Utilities, Inc.:40071	To record June 2012 Palmetto & Alpine Capital Sala	145.14 · Palmetto Utilities, Inc.		9,750.00	498,625.02
Check	07/15/2012	DD		Mike Ashfield	Payroll 07/15/2012	131.1 · Chasewood operating account	6,250.00		504,875.02
Check	07/15/2012	DD		Mark S Daday	Payroll 07/15/2012	131.1 · Chasewood operating account	7,291.67		512,166.69
Check	07/15/2012	DD		Mark B. Myers	Payroll 07/15/2012	131.1 · Chasewood operating account	4,343.75		516,510.44
Check	07/15/2012	DD		Carey A. Thomas	Payroll 07/15/2012	131.1 · Chasewood operating account	4,583.33		521,093.77
Check	07/15/2012	DD		William (Andy) A. Thomas	Payroll 07/15/2012	131.1 · Chasewood operating account	5,000.00		526,093.77
Check	07/15/2012	DD		Edward R. Wallace	Payroll 07/15/2012	131.1 · Chasewood operating account	9,541.67		535,635.44
Check	07/15/2012	DD		Benny Wilkinson	Payroll 07/15/2012	131.1 · Chasewood operating account	4,583.33		540,216.77
Check	07/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 07/15/2012	131.1 · Chasewood operating account	7,500.00		547,718.77
Check	07/31/2012	DD		Mike Ashfield	Payroll 07/31/2012	131.1 · Chasewood operating account	6,250.00		553,968.77
Check	07/31/2012	DD		Mark S Daday	Payroll 07/31/2012	131.1 · Chasewood operating account	7,291.67		561,260.44
Check	07/31/2012	DD		Mark B. Myers	Payroll 07/31/2012	131.1 · Chasewood operating account	4,343.75		565,604.19
Check	07/31/2012	DD		Carey A. Thomas	Payroll 07/31/2012	131.1 · Chasewood operating account	4,583.33		570,187.52
Check	07/31/2012	DD		William (Andy) A. Thomas	Payroll 07/31/2012	131.1 · Chasewood operating account	5,000.00		575,187.52
Check	07/31/2012	DD		Edward R. Wallace	Payroll 07/31/2012	131.1 · Chasewood operating account	9,541.67		584,729.19
Check	07/31/2012	DD		Benny Wilkinson	Payroll 07/31/2012	131.1 · Chasewood operating account	4,583.33		589,312.52
Check	07/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 07/31/2012	131.1 · Chasewood operating account	7,500.00		596,812.52
General Journal	07/31/2012				To record July 2012 Palmetto & Alpine Capital Salar	145.14 · Palmetto Utilities, Inc.		5,333.33	591,479.19
General Journal	07/31/2012			Palmetto Utilities, Inc.:40071	To record July 2012 Palmetto & Alpine Capital Salar	145.14 · Palmetto Utilities, Inc.		9,750.00	581,729.19
Check	08/15/2012	DD		Mike Ashfield	Payroll 08/15/2012	131.1 · Chasewood operating account	6,250.00		587,979.19
Check	08/15/2012	DD		Mark S Daday	Payroll 08/15/2012	131.1 · Chasewood operating account	7,291.67		595,270.86
Check	08/15/2012	DD		Mark B. Myers	Payroll 08/15/2012	131.1 · Chasewood operating account	4,343.75		599,614.61
Check	08/15/2012	DD		Carey A. Thomas	Payroll 08/15/2012	131.1 · Chasewood operating account	4,583.33		604,197.94
Check	08/15/2012	DD		William (Andy) A. Thomas	Payroll 08/15/2012	131.1 · Chasewood operating account	5,000.00		609,197.94
Check	08/15/2012	DD		Edward R. Wallace	Payroll 08/15/2012	131.1 · Chasewood operating account	9,541.67		618,739.61

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	08/15/2012	DD		Benny Wilkinson	Payroll 08/15/2012	131.1 · Chasewood operating account	4,583.33		623,322.94
Check	08/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 08/15/2012	131.1 · Chasewood operating account	7,500.00		630,822.94
Check	08/31/2012	DD		Mike Ashfield	Payroll 08/31/2012	131.1 · Chasewood operating account	6,250.00		637,072.94
Check	08/31/2012	DD		Mark S Daday	Payroll 08/31/2012	131.1 · Chasewood operating account	7,291.67		644,364.61
Check	08/31/2012	DD		Mark B. Myers	Payroll 08/31/2012	131.1 · Chasewood operating account	4,343.75		648,708.36
Check	08/31/2012	DD		Carey A. Thomas	Payroll 08/31/2012	131.1 · Chasewood operating account	4,583.33		653,291.69
Check	08/31/2012	DD		William (Andy) A. Thomas	Payroll 08/31/2012	131.1 · Chasewood operating account	5,000.00		658,291.69
Check	08/31/2012	DD		Edward R. Wallace	Payroll 08/31/2012	131.1 · Chasewood operating account	9,541.67		667,833.36
Check	08/31/2012	DD		Benny Wilkinson	Payroll 08/31/2012	131.1 · Chasewood operating account	4,583.33		672,416.69
Check	08/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 08/31/2012	131.1 · Chasewood operating account	7,500.00		679,916.69
General Journal	08/31/2012				To record August 2012 Palmetto & Alpine Capital S			5,333.33	674,583.36
General Journal	08/31/2012			Palmetto Utilities, Inc.:40071	To record August 2012 Palmetto & Alpine Capital S			9,750.00	664,833.36
Check	09/15/2012	DD		Mike Ashfield	Payroll 09/15/2012	131.1 · Chasewood operating account	6,250.00		671,083.36
Check	09/15/2012	DD		Mark S Daday	Payroll 09/15/2012	131.1 · Chasewood operating account	7,291.67		678,375.03
Check	09/15/2012	DD		Mark B. Myers	Payroll 09/15/2012	131.1 · Chasewood operating account	4,343.75		682,718.78
Check	09/15/2012	DD		Carey A. Thomas	Payroll 09/15/2012	131.1 · Chasewood operating account	4,583.33		687,302.11
Check	09/15/2012	DD		William (Andy) A. Thomas	Payroll 09/15/2012	131.1 · Chasewood operating account	5,000.00		692,302.11
Check	09/15/2012	DD		Edward R. Wallace	Payroll 09/15/2012	131.1 · Chasewood operating account	9,541.67		701,843.78
Check	09/15/2012	DD		Benny Wilkinson	Payroll 09/15/2012	131.1 · Chasewood operating account	4,583.33		706,427.11
Check	09/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 09/15/2012	131.1 · Chasewood operating account	7,500.00		713,927.11
Check	09/30/2012	DD		Mike Ashfield	Payroll 09/30/2012	131.1 · Chasewood operating account	6,250.00		720,177.11
Check	09/30/2012	DD		Mark S Daday	Payroll 09/30/2012	131.1 · Chasewood operating account	7,291.67		727,468.78
Check	09/30/2012	DD		Mark B. Myers	Payroll 09/30/2012	131.1 · Chasewood operating account	4,343.75		731,812.53
Check	09/30/2012	DD		Carey A. Thomas	Payroll 09/30/2012	131.1 · Chasewood operating account	4,583.33		736,395.86
Check	09/30/2012	DD		William (Andy) A. Thomas	Payroll 09/30/2012	131.1 · Chasewood operating account	5,000.00		741,395.86
Check	09/30/2012	DD		Edward R. Wallace	Payroll 09/30/2012	131.1 · Chasewood operating account	9,541.67		750,937.53
Check	09/30/2012	DD		Benny Wilkinson	Payroll 09/30/2012	131.1 · Chasewood operating account	4,583.33		755,520.86
Check	09/30/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 09/30/2012	131.1 · Chasewood operating account	7,500.00		763,020.86
General Journal	09/30/2012				To record September 2012 Palmetto & Alpine Capit			5,333.33	757,687.53
General Journal	09/30/2012			Palmetto Utilities, Inc.:40071	To record September 2012 Palmetto & Alpine Capit			9,750.00	747,937.53
Check	10/15/2012	DD		Mike Ashfield	Payroll 10/15/2012	131.1 · Chasewood operating account	6,250.00		754,187.53
Check	10/15/2012	DD		Mark S Daday	Payroll 10/15/2012	131.1 · Chasewood operating account	7,291.67		761,479.20
Check	10/15/2012	DD		Mark B. Myers	Payroll 10/15/2012	131.1 · Chasewood operating account	4,343.75		765,822.95
Check	10/15/2012	DD		Carey A. Thomas	Payroll 10/15/2012	131.1 · Chasewood operating account	4,583.33		770,406.28
Check	10/15/2012	DD		William (Andy) A. Thomas	Payroll 10/15/2012	131.1 · Chasewood operating account	5,000.00		775,406.28
Check	10/15/2012	DD		Edward R. Wallace	Payroll 10/15/2012	131.1 · Chasewood operating account	9,541.67		784,947.95
Check	10/15/2012	DD		Benny Wilkinson	Payroll 10/15/2012	131.1 · Chasewood operating account	4,583.33		789,531.28
Check	10/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 10/15/2012	131.1 · Chasewood operating account	7,500.00		797,031.28
Check	10/31/2012	DD		Mike Ashfield	Payroll 10/31/2012	131.1 · Chasewood operating account	6,250.00		803,281.28
Check	10/31/2012	DD		Mark S Daday	Payroll 10/31/2012	131.1 · Chasewood operating account	7,291.67		810,572.95
Check	10/31/2012	DD		Mark B. Myers	Payroll 10/31/2012	131.1 · Chasewood operating account	4,343.75		814,916.70
Check	10/31/2012	DD		Carey A. Thomas	Payroll 10/31/2012	131.1 · Chasewood operating account	4,583.33		819,500.03
Check	10/31/2012	DD		William (Andy) A. Thomas	Payroll 10/31/2012	131.1 · Chasewood operating account	5,000.00		824,500.03
Check	10/31/2012	DD		Edward R. Wallace	Payroll 10/31/2012	131.1 · Chasewood operating account	9,541.67		834,041.70
Check	10/31/2012	DD		Benny Wilkinson	Payroll 10/31/2012	131.1 · Chasewood operating account	4,583.33		838,625.03
Check	10/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 10/31/2012	131.1 · Chasewood operating account	7,500.00		846,125.03
General Journal	10/31/2012				To record October 2012 Palmetto & Alpine Capital			5,333.33	840,791.70
General Journal	10/31/2012			Palmetto Utilities, Inc.:40071	To record October 2012 Palmetto & Alpine Capital			9,750.00	831,041.70

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	11/15/2012	DD		Mike Ashfield	Payroll 11/15/2012	131.1 · Chasewood operating account	6,250.00		837,291.70
Check	11/15/2012	DD		Mark S Daday	Payroll 11/15/2012	131.1 · Chasewood operating account	7,291.67		844,583.37
Check	11/15/2012	DD		Mark B. Myers	Payroll 11/15/2012	131.1 · Chasewood operating account	4,343.75		848,927.12
Check	11/15/2012	DD		Carey A. Thomas	Payroll 11/15/2012	131.1 · Chasewood operating account	4,583.33		853,510.45
Check	11/15/2012	DD		William (Andy) A. Thomas	Payroll 11/15/2012	131.1 · Chasewood operating account	5,000.00		858,510.45
Check	11/15/2012	DD		Edward R. Wallace	Payroll 11/15/2012	131.1 · Chasewood operating account	9,541.67		868,052.12
Check	11/15/2012	DD		Benny Wilkinson	Payroll 11/15/2012	131.1 · Chasewood operating account	4,583.33		872,635.45
Check	11/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 11/15/2012	131.1 · Chasewood operating account	7,500.00		880,135.45
Check	11/30/2012	DD		Mike Ashfield	Payroll 11/30/2012	131.1 · Chasewood operating account	6,250.00		886,385.45
Check	11/30/2012	DD		Mark S Daday	Payroll 11/30/2012	131.1 · Chasewood operating account	7,291.67		893,677.12
Check	11/30/2012	DD		Mark B. Myers	Payroll 11/30/2012	131.1 · Chasewood operating account	4,343.75		898,020.87
Check	11/30/2012	DD		Carey A. Thomas	Payroll 11/30/2012	131.1 · Chasewood operating account	4,583.33		902,604.20
Check	11/30/2012	DD		William (Andy) A. Thomas	Payroll 11/30/2012	131.1 · Chasewood operating account	5,000.00		907,604.20
Check	11/30/2012	DD		Edward R. Wallace	Payroll 11/30/2012	131.1 · Chasewood operating account	9,541.67		917,145.87
Check	11/30/2012	DD		Benny Wilkinson	Payroll 11/30/2012	131.1 · Chasewood operating account	4,583.33		921,729.20
Check	11/30/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 11/30/2012	131.1 · Chasewood operating account	7,500.00		929,229.20
General Journal	11/30/2012				To record November 2012 Palmetto & Alpine Capita	145.14 · Palmetto Utilities, Inc.		5,333.33	923,895.87
General Journal	11/30/2012			Palmetto Utilities, Inc.:40071	To record November 2012 Palmetto & Alpine Capita	145.14 · Palmetto Utilities, Inc.		9,750.00	914,145.87
Check	12/15/2012	DD		Mike Ashfield	Payroll 12/15/2012	131.1 · Chasewood operating account	6,250.00		920,395.87
Check	12/15/2012	DD		Mark S Daday	Payroll 12/15/2012	131.1 · Chasewood operating account	7,291.67		927,687.54
Check	12/15/2012	DD		Mark B. Myers	Payroll 12/15/2012	131.1 · Chasewood operating account	4,343.75		932,031.29
Check	12/15/2012	DD		Carey A. Thomas	Payroll 12/15/2012	131.1 · Chasewood operating account	4,583.33		936,614.62
Check	12/15/2012	DD		William (Andy) A. Thomas	Payroll 12/15/2012	131.1 · Chasewood operating account	5,000.00		941,614.62
Check	12/15/2012	DD		Edward R. Wallace	Payroll 12/15/2012	131.1 · Chasewood operating account	9,541.67		951,156.29
Check	12/15/2012	DD		Benny Wilkinson	Payroll 12/15/2012	131.1 · Chasewood operating account	4,583.33		955,739.62
Check	12/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 12/15/2012	131.1 · Chasewood operating account	7,500.00		963,239.62
Check	12/31/2012	DD		Mike Ashfield	Payroll 12/31/2012	131.1 · Chasewood operating account	6,250.00		969,489.62
Check	12/31/2012	DD		Mark S Daday	Payroll 12/31/2012	131.1 · Chasewood operating account	7,291.67		976,781.29
Check	12/31/2012	DD		Mark B. Myers	Payroll 12/31/2012	131.1 · Chasewood operating account	4,343.75		981,125.04
Check	12/31/2012	DD		Carey A. Thomas	Payroll 12/31/2012	131.1 · Chasewood operating account	4,583.33		985,708.37
Check	12/31/2012	DD		William (Andy) A. Thomas	Payroll 12/31/2012	131.1 · Chasewood operating account	5,000.00		990,708.37
Check	12/31/2012	DD		Edward R. Wallace	Payroll 12/31/2012	131.1 · Chasewood operating account	9,541.67		1,000,250.04
Check	12/31/2012	DD		Benny Wilkinson	Payroll 12/31/2012	131.1 · Chasewood operating account	4,583.33		1,004,833.37
Check	12/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 12/31/2012	131.1 · Chasewood operating account	7,500.00		1,012,333.37
General Journal	12/31/2012				To record December 2012 Palmetto & Alpine Capita	145.14 · Palmetto Utilities, Inc.		5,333.37	1,007,000.00
General Journal	12/31/2012			Palmetto Utilities, Inc.:40071	To record December 2012 Palmetto & Alpine Capita	145.14 · Palmetto Utilities, Inc.		9,750.00	997,250.00
Total 603.1 · OH to be billed to Affiliates							1,178,250.00	181,000.00	997,250.00
603.2 · Amounts potentially capitalized									0.00
Total 603.2 · Amounts potentially capitalized									0.00
603.3 · Payroll Taxes									0.00
603.3.1 · Social Security and Medicare									0.00
Check	01/15/2012	DD		Mike Ashfield	Payroll 01/15/2012	131.1 · Chasewood operating account		353.13	-353.13
Check	01/15/2012	DD		Mark S Daday	Payroll 01/15/2012	131.1 · Chasewood operating account		411.98	-765.11
Check	01/15/2012	DD		Mark B. Myers	Payroll 01/15/2012	131.1 · Chasewood operating account		245.42	-1,010.53
Check	01/15/2012	DD		Carey A. Thomas	Payroll 01/15/2012	131.1 · Chasewood operating account		258.96	-1,269.49
Check	01/15/2012	DD		William (Andy) A. Thomas	Payroll 01/15/2012	131.1 · Chasewood operating account		282.50	-1,551.99

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	01/15/2012	DD		Edward R. Wallace	Payroll 01/15/2012	131.1 - Chasewood operating account		539.10	-2,091.09
Check	01/15/2012	DD		Benny Wilkinson	Payroll 01/15/2012	131.1 - Chasewood operating account		258.96	-2,350.05
Check	01/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 01/15/2012	131.1 - Chasewood operating account		423.75	-2,773.80
Check	01/15/2012	Auto		ADP	Payroll Taxes 01/15/2012	131.1 - Chasewood operating account	2,350.05		-423.75
Check	01/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 01/15/2012	131.1 - Chasewood operating account	423.75		0.00
Check	01/31/2012	DD		Mike Ashfield	Payroll 01/31/2012	131.1 - Chasewood operating account		353.12	-353.12
Check	01/31/2012	DD		Mark S Daday	Payroll 01/31/2012	131.1 - Chasewood operating account		411.98	-765.10
Check	01/31/2012	DD		Mark B. Myers	Payroll 01/31/2012	131.1 - Chasewood operating account		245.42	-1,010.52
Check	01/31/2012	DD		Carey A. Thomas	Payroll 01/31/2012	131.1 - Chasewood operating account		258.96	-1,269.48
Check	01/31/2012	DD		William (Andy) A. Thomas	Payroll 01/31/2012	131.1 - Chasewood operating account		282.50	-1,551.98
Check	01/31/2012	DD		Edward R. Wallace	Payroll 01/31/2012	131.1 - Chasewood operating account		539.11	-2,091.09
Check	01/31/2012	DD		Benny Wilkinson	Payroll 01/31/2012	131.1 - Chasewood operating account		258.96	-2,350.05
Check	01/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 01/31/2012	131.1 - Chasewood operating account		423.75	-2,773.80
Check	01/31/2012	Auto		ADP	Payroll Taxes 01/31/2012	131.1 - Chasewood operating account	2,350.05		-423.75
Check	01/31/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 01/31/2012	131.1 - Chasewood operating account	423.75		0.00
Check	02/15/2012	DD		Mike Ashfield	Payroll 02/15/2012	131.1 - Chasewood operating account		353.13	-353.13
Check	02/15/2012	DD		Mark S Daday	Payroll 02/15/2012	131.1 - Chasewood operating account		411.98	-765.11
Check	02/15/2012	DD		Mark B. Myers	Payroll 02/15/2012	131.1 - Chasewood operating account		245.43	-1,010.54
Check	02/15/2012	DD		Carey A. Thomas	Payroll 02/15/2012	131.1 - Chasewood operating account		258.95	-1,269.49
Check	02/15/2012	DD		William (Andy) A. Thomas	Payroll 02/15/2012	131.1 - Chasewood operating account		282.50	-1,551.99
Check	02/15/2012	DD		Edward R. Wallace	Payroll 02/15/2012	131.1 - Chasewood operating account		539.10	-2,091.09
Check	02/15/2012	DD		Benny Wilkinson	Payroll 02/15/2012	131.1 - Chasewood operating account		258.95	-2,350.04
Check	02/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 02/15/2012	131.1 - Chasewood operating account		423.75	-2,773.79
Check	02/15/2012	Auto		ADP	Payroll Taxes 02/15/2012	131.1 - Chasewood operating account	2,350.04		-423.75
Check	02/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 02/15/2012	131.1 - Chasewood operating account	423.75		0.00
Check	02/29/2012	DD		Mike Ashfield	Payroll 02/29/2012	131.1 - Chasewood operating account		353.12	-353.12
Check	02/29/2012	DD		Mark S Daday	Payroll 02/29/2012	131.1 - Chasewood operating account		411.98	-765.10
Check	02/29/2012	DD		Mark B. Myers	Payroll 02/29/2012	131.1 - Chasewood operating account		245.42	-1,010.52
Check	02/29/2012	DD		Carey A. Thomas	Payroll 02/29/2012	131.1 - Chasewood operating account		258.96	-1,269.48
Check	02/29/2012	DD		William (Andy) A. Thomas	Payroll 02/29/2012	131.1 - Chasewood operating account		282.50	-1,551.98
Check	02/29/2012	DD		Edward R. Wallace	Payroll 02/29/2012	131.1 - Chasewood operating account		539.11	-2,091.09
Check	02/29/2012	DD		Benny Wilkinson	Payroll 02/29/2012	131.1 - Chasewood operating account		258.96	-2,350.05
Check	02/29/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 02/29/2012	131.1 - Chasewood operating account		423.75	-2,773.80
Check	02/29/2012	Auto		ADP	Payroll Taxes 02/29/2012	131.1 - Chasewood operating account	2,350.05		-423.75
Check	02/29/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 02/29/2012	131.1 - Chasewood operating account	423.75		0.00
Check	03/15/2012	DD		Mike Ashfield	Payroll 03/15/2012	131.1 - Chasewood operating account		353.13	-353.13
Check	03/15/2012	DD		Mark S Daday	Payroll 03/15/2012	131.1 - Chasewood operating account		411.98	-765.11
Check	03/15/2012	DD		Mark B. Myers	Payroll 03/15/2012	131.1 - Chasewood operating account		245.42	-1,010.53
Check	03/15/2012	DD		Carey A. Thomas	Payroll 03/15/2012	131.1 - Chasewood operating account		258.96	-1,269.49
Check	03/15/2012	DD		William (Andy) A. Thomas	Payroll 03/15/2012	131.1 - Chasewood operating account		282.50	-1,551.99
Check	03/15/2012	DD		Edward R. Wallace	Payroll 03/15/2012	131.1 - Chasewood operating account		539.10	-2,091.09
Check	03/15/2012	DD		Benny Wilkinson	Payroll 03/15/2012	131.1 - Chasewood operating account		258.96	-2,350.05
Check	03/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 03/15/2012	131.1 - Chasewood operating account		423.75	-2,773.80
Check	03/15/2012	Auto		ADP	Payroll Taxes 03/15/2012	131.1 - Chasewood operating account	2,350.05		-423.75
Check	03/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 03/15/2012	131.1 - Chasewood operating account	423.75		0.00
Check	03/31/2012	DD		Mike Ashfield	Payroll 03/31/2012	131.1 - Chasewood operating account		353.12	-353.12
Check	03/31/2012	DD		Mark S Daday	Payroll 03/31/2012	131.1 - Chasewood operating account		411.98	-765.10
Check	03/31/2012	DD		Mark B. Myers	Payroll 03/31/2012	131.1 - Chasewood operating account		245.42	-1,010.52

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	03/31/2012	DD		Carey A. Thomas	Payroll 03/31/2012	131.1 · Chasewood operating account		258.96	-1,269.48
Check	03/31/2012	DD		William (Andy) A. Thomas	Payroll 03/31/2012	131.1 · Chasewood operating account		282.50	-1,551.98
Check	03/31/2012	DD		Edward R. Wallace	Payroll 03/31/2012	131.1 · Chasewood operating account		539.11	-2,091.09
Check	03/31/2012	DD		Benny Wilkinson	Payroll 03/31/2012	131.1 · Chasewood operating account		258.96	-2,350.05
Check	03/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 03/31/2012	131.1 · Chasewood operating account		423.75	-2,773.80
Check	03/31/2012	Auto		ADP	Payroll Taxes 03/31/2012	131.1 · Chasewood operating account	2,350.05		-423.75
Check	03/31/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 03/31/2012	131.1 · Chasewood operating account	423.75		0.00
Check	04/15/2012	DD		Mike Ashfield	Payroll 04/15/2012	131.1 · Chasewood operating account		353.13	-353.13
Check	04/15/2012	DD		Mark S Daday	Payroll 04/15/2012	131.1 · Chasewood operating account		411.98	-765.11
Check	04/15/2012	DD		Mark B. Myers	Payroll 04/15/2012	131.1 · Chasewood operating account		245.42	-1,010.53
Check	04/15/2012	DD		Carey A. Thomas	Payroll 04/15/2012	131.1 · Chasewood operating account		258.96	-1,269.49
Check	04/15/2012	DD		William (Andy) A. Thomas	Payroll 04/15/2012	131.1 · Chasewood operating account		282.50	-1,551.99
Check	04/15/2012	DD		Edward R. Wallace	Payroll 04/15/2012	131.1 · Chasewood operating account		539.10	-2,091.09
Check	04/15/2012	DD		Benny Wilkinson	Payroll 04/15/2012	131.1 · Chasewood operating account		258.96	-2,350.05
Check	04/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 04/15/2012	131.1 · Chasewood operating account		423.75	-2,773.80
Check	04/15/2012	Auto		ADP	Payroll Taxes 04/15/2012	131.1 · Chasewood operating account	2,350.05		-423.75
Check	04/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 04/15/2012	131.1 · Chasewood operating account	423.75		0.00
Check	04/30/2012	DD		Mike Ashfield	Payroll 04/30/2012	131.1 · Chasewood operating account		353.12	-353.12
Check	04/30/2012	DD		Mark S Daday	Payroll 04/30/2012	131.1 · Chasewood operating account		411.97	-765.09
Check	04/30/2012	DD		Mark B. Myers	Payroll 04/30/2012	131.1 · Chasewood operating account		245.43	-1,010.52
Check	04/30/2012	DD		Caray A. Thomas	Payroll 04/30/2012	131.1 · Chasewood operating account		258.96	-1,269.48
Check	04/30/2012	DD		William (Andy) A. Thomas	Payroll 04/30/2012	131.1 · Chasewood operating account		282.50	-1,551.98
Check	04/30/2012	DD		Edward R. Wallace	Payroll 04/30/2012	131.1 · Chasewood operating account		539.10	-2,091.08
Check	04/30/2012	DD		Benny Wilkinson	Payroll 04/30/2012	131.1 · Chasewood operating account		258.96	-2,350.04
Check	04/30/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 04/30/2012	131.1 · Chasewood operating account		423.75	-2,773.79
Check	04/30/2012	Auto		ADP	Payroll Taxes 04/30/2012	131.1 · Chasewood operating account	2,350.04		-423.75
Check	04/30/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 04/30/2012	131.1 · Chasewood operating account	423.75		0.00
Check	05/15/2012	DD		Mike Ashfield	Payroll 05/15/2012	131.1 · Chasewood operating account		353.13	-353.13
Check	05/15/2012	DD		Mark S Daday	Payroll 05/15/2012	131.1 · Chasewood operating account		411.98	-765.11
Check	05/15/2012	DD		Mark B. Myers	Payroll 05/15/2012	131.1 · Chasewood operating account		245.42	-1,010.53
Check	05/15/2012	DD		Carey A. Thomas	Payroll 05/15/2012	131.1 · Chasewood operating account		258.95	-1,269.48
Check	05/15/2012	DD		William (Andy) A. Thomas	Payroll 05/15/2012	131.1 · Chasewood operating account		282.50	-1,551.98
Check	05/15/2012	DD		Edward R. Wallace	Payroll 05/15/2012	131.1 · Chasewood operating account		539.11	-2,091.09
Check	05/15/2012	DD		Benny Wilkinson	Payroll 05/15/2012	131.1 · Chasewood operating account		258.95	-2,350.04
Check	05/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 05/15/2012	131.1 · Chasewood operating account		423.75	-2,773.79
Check	05/15/2012	Auto		ADP	Payroll Taxes 05/15/2012	131.1 · Chasewood operating account	2,350.04		-423.75
Check	05/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 05/15/2012	131.1 · Chasewood operating account	423.75		0.00
Check	05/31/2012	DD		Mike Ashfield	Payroll 05/31/2012	131.1 · Chasewood operating account		353.12	-353.12
Check	05/31/2012	DD		Mark S Daday	Payroll 05/31/2012	131.1 · Chasewood operating account		411.96	-765.10
Check	05/31/2012	DD		Mark B. Myers	Payroll 05/31/2012	131.1 · Chasewood operating account		245.42	-1,010.52
Check	05/31/2012	DD		Carey A. Thomas	Payroll 05/31/2012	131.1 · Chasewood operating account		258.96	-1,269.48
Check	05/31/2012	DD		William (Andy) A. Thomas	Payroll 05/31/2012	131.1 · Chasewood operating account		282.50	-1,551.98
Check	05/31/2012	DD		Edward R. Wallace	Payroll 05/31/2012	131.1 · Chasewood operating account		539.10	-2,091.08
Check	05/31/2012	DD		Benny Wilkinson	Payroll 05/31/2012	131.1 · Chasewood operating account		258.96	-2,350.04
Check	05/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 05/31/2012	131.1 · Chasewood operating account		423.75	-2,773.79
Check	05/31/2012	Auto		ADP	Payroll Taxes 05/31/2012	131.1 · Chasewood operating account	2,350.04		-423.75
Check	05/31/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 05/31/2012	131.1 · Chasewood operating account	423.75		0.00
Check	06/15/2012	DD		Mike Ashfield	Payroll 06/15/2012	131.1 · Chasewood operating account		353.13	-353.13

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	06/15/2012	DD		Mark S Daday	Payroll 06/15/2012	131.1 · Chasewood operating account		411.98	-765.11
Check	06/15/2012	DD		Mark B. Myers	Payroll 06/15/2012	131.1 · Chasewood operating account		245.42	-1,010.53
Check	06/15/2012	DD		Carey A. Thomas	Payroll 06/15/2012	131.1 · Chasewood operating account		258.96	-1,269.49
Check	06/15/2012	DD		William (Andy) A. Thomas	Payroll 06/15/2012	131.1 · Chasewood operating account		282.50	-1,551.99
Check	06/15/2012	DD		Edward R. Wallace	Payroll 06/15/2012	131.1 · Chasewood operating account		539.11	-2,091.10
Check	06/15/2012	DD		Benny Wilkinson	Payroll 06/15/2012	131.1 · Chasewood operating account		258.96	-2,350.06
Check	06/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 06/15/2012	131.1 · Chasewood operating account		423.75	-2,773.81
Check	06/15/2012	Auto		ADP	Payroll Taxes 06/15/2012	131.1 · Chasewood operating account	2,350.06		-423.75
Check	06/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 06/15/2012	131.1 · Chasewood operating account	423.75		0.00
Check	06/30/2012	Auto		Mike Ashfield	Payroll 06/30/2012	131.1 · Chasewood operating account		353.12	-353.12
Check	06/30/2012	DD		Mark S Daday	Payroll 06/30/2012	131.1 · Chasewood operating account		411.98	-765.10
Check	06/30/2012	DD		Mark B. Myers	Payroll 06/30/2012	131.1 · Chasewood operating account		245.42	-1,010.52
Check	06/30/2012	DD		Carey A. Thomas	Payroll 06/30/2012	131.1 · Chasewood operating account		258.96	-1,269.48
Check	06/30/2012	DD		William (Andy) A. Thomas	Payroll 06/30/2012	131.1 · Chasewood operating account		282.50	-1,551.98
Check	06/30/2012	DD		Edward R. Wallace	Payroll 06/30/2012	131.1 · Chasewood operating account		354.30	-1,906.28
Check	06/30/2012	DD		Benny Wilkinson	Payroll 06/30/2012	131.1 · Chasewood operating account		258.96	-2,165.24
Check	06/30/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 06/30/2012	131.1 · Chasewood operating account		423.75	-2,588.99
Check	06/30/2012	Auto		ADP	Payroll Taxes 06/30/2012	131.1 · Chasewood operating account	2,165.24		-423.75
Check	06/30/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 06/30/2012	131.1 · Chasewood operating account	423.75		0.00
Check	07/15/2012	DD		Mike Ashfield	Payroll 07/15/2012	131.1 · Chasewood operating account		353.13	-353.13
Check	07/15/2012	DD		Mark S Daday	Payroll 07/15/2012	131.1 · Chasewood operating account		411.98	-765.11
Check	07/15/2012	DD		Mark B. Myers	Payroll 07/15/2012	131.1 · Chasewood operating account		245.42	-1,010.53
Check	07/15/2012	DD		Carey A. Thomas	Payroll 07/15/2012	131.1 · Chasewood operating account		258.96	-1,269.49
Check	07/15/2012	DD		William (Andy) A. Thomas	Payroll 07/15/2012	131.1 · Chasewood operating account		282.50	-1,551.99
Check	07/15/2012	DD		Edward R. Wallace	Payroll 07/15/2012	131.1 · Chasewood operating account		138.35	-1,690.34
Check	07/15/2012	DD		Benny Wilkinson	Payroll 07/15/2012	131.1 · Chasewood operating account		258.96	-1,949.30
Check	07/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 07/15/2012	131.1 · Chasewood operating account		423.75	-2,373.05
Check	07/15/2012	Auto		ADP	Payroll Taxes 07/15/2012	131.1 · Chasewood operating account	1,949.30		-423.75
Check	07/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 07/15/2012	131.1 · Chasewood operating account	423.75		0.00
Check	07/31/2012	DD		Mike Ashfield	Payroll 07/31/2012	131.1 · Chasewood operating account		353.12	-353.12
Check	07/31/2012	DD		Mark S Daday	Payroll 07/31/2012	131.1 · Chasewood operating account		411.98	-765.10
Check	07/31/2012	DD		Mark B. Myers	Payroll 07/31/2012	131.1 · Chasewood operating account		245.43	-1,010.53
Check	07/31/2012	DD		Carey A. Thomas	Payroll 07/31/2012	131.1 · Chasewood operating account		258.95	-1,269.48
Check	07/31/2012	DD		William (Andy) A. Thomas	Payroll 07/31/2012	131.1 · Chasewood operating account		282.50	-1,551.98
Check	07/31/2012	DD		Edward R. Wallace	Payroll 07/31/2012	131.1 · Chasewood operating account		138.35	-1,690.33
Check	07/31/2012	DD		Benny Wilkinson	Payroll 07/31/2012	131.1 · Chasewood operating account		258.96	-1,949.29
Check	07/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 07/31/2012	131.1 · Chasewood operating account		423.75	-2,373.04
Check	07/31/2012	Auto		ADP	Payroll Taxes 07/31/2012	131.1 · Chasewood operating account	1,949.29		-423.75
Check	07/31/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 07/31/2012	131.1 · Chasewood operating account	423.75		0.00
Check	08/15/2012	DD		Mike Ashfield	Payroll 08/15/2012	131.1 · Chasewood operating account		353.13	-353.13
Check	08/15/2012	DD		Mark S Daday	Payroll 08/15/2012	131.1 · Chasewood operating account		411.98	-765.11
Check	08/15/2012	DD		Mark B. Myers	Payroll 08/15/2012	131.1 · Chasewood operating account		245.42	-1,010.53
Check	08/15/2012	DD		Carey A. Thomas	Payroll 08/15/2012	131.1 · Chasewood operating account		258.96	-1,269.49
Check	08/15/2012	DD		William (Andy) A. Thomas	Payroll 08/15/2012	131.1 · Chasewood operating account		282.50	-1,551.99
Check	08/15/2012	DD		Edward R. Wallace	Payroll 08/15/2012	131.1 · Chasewood operating account		138.35	-1,690.34
Check	08/15/2012	DD		Benny Wilkinson	Payroll 08/15/2012	131.1 · Chasewood operating account		258.96	-1,949.30
Check	08/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 08/15/2012	131.1 · Chasewood operating account		322.95	-2,272.25
Check	08/15/2012	Auto		ADP	Payroll Taxes 08/15/2012	131.1 · Chasewood operating account	1,949.30		-322.95

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	08/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 08/15/2012	131.1 · Chasewood operating account	322.95		0.00
Check	08/31/2012	DD		Mike Ashfield	Payroll 08/31/2012	131.1 · Chasewood operating account		353.12	-353.12
Check	08/31/2012	DD		Mark S Daday	Payroll 08/31/2012	131.1 · Chasewood operating account		136.18	-489.30
Check	08/31/2012	DD		Mark B. Myers	Payroll 08/31/2012	131.1 · Chasewood operating account		245.42	-734.72
Check	08/31/2012	DD		Carey A. Thomas	Payroll 08/31/2012	131.1 · Chasewood operating account		258.96	-993.68
Check	08/31/2012	DD		William (Andy) A. Thomas	Payroll 08/31/2012	131.1 · Chasewood operating account		282.50	-1,276.18
Check	08/31/2012	DD		Edward R. Wallace	Payroll 08/31/2012	131.1 · Chasewood operating account		138.36	-1,414.54
Check	08/31/2012	DD		Benny Wilkinson	Payroll 08/31/2012	131.1 · Chasewood operating account		258.96	-1,673.50
Check	08/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 08/31/2012	131.1 · Chasewood operating account		108.75	-1,782.25
Check	08/31/2012	Auto		ADP	Payroll Taxes 08/31/2012	131.1 · Chasewood operating account	1,673.50		-108.75
Check	08/31/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 08/31/2012	131.1 · Chasewood operating account	108.75		0.00
Check	09/15/2012	DD		Mike Ashfield	Payroll 09/15/2012	131.1 · Chasewood operating account		346.71	-346.71
Check	09/15/2012	DD		Mark S Daday	Payroll 09/15/2012	131.1 · Chasewood operating account		105.27	-451.98
Check	09/15/2012	DD		Mark B. Myers	Payroll 09/15/2012	131.1 · Chasewood operating account		245.42	-697.40
Check	09/15/2012	DD		Carey A. Thomas	Payroll 09/15/2012	131.1 · Chasewood operating account		257.29	-954.69
Check	09/15/2012	DD		William (Andy) A. Thomas	Payroll 09/15/2012	131.1 · Chasewood operating account		281.86	-1,236.55
Check	09/15/2012	DD		Edward R. Wallace	Payroll 09/15/2012	131.1 · Chasewood operating account		137.38	-1,373.91
Check	09/15/2012	DD		Benny Wilkinson	Payroll 09/15/2012	131.1 · Chasewood operating account		253.82	-1,627.73
Check	09/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 09/15/2012	131.1 · Chasewood operating account		107.10	-1,734.83
Check	09/15/2012	Auto		ADP	Payroll Taxes 09/15/2012	131.1 · Chasewood operating account	1,627.73		-107.10
Check	09/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 09/15/2012	131.1 · Chasewood operating account	107.10		0.00
Check	09/30/2012	DD		Mike Ashfield	Payroll 09/30/2012	131.1 · Chasewood operating account		255.44	-255.44
Check	09/30/2012	DD		Mark S Daday	Payroll 09/30/2012	131.1 · Chasewood operating account		105.26	-360.70
Check	09/30/2012	DD		Mark B. Myers	Payroll 09/30/2012	131.1 · Chasewood operating account		245.43	-606.13
Check	09/30/2012	DD		Carey A. Thomas	Payroll 09/30/2012	131.1 · Chasewood operating account		257.29	-863.42
Check	09/30/2012	DD		William (Andy) A. Thomas	Payroll 09/30/2012	131.1 · Chasewood operating account		281.86	-1,145.28
Check	09/30/2012	DD		Edward R. Wallace	Payroll 09/30/2012	131.1 · Chasewood operating account		137.37	-1,282.65
Check	09/30/2012	DD		Benny Wilkinson	Payroll 09/30/2012	131.1 · Chasewood operating account		253.82	-1,536.47
Check	09/30/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 09/30/2012	131.1 · Chasewood operating account		107.10	-1,643.57
Check	09/30/2012	Auto		ADP	Payroll Taxes 09/30/2012	131.1 · Chasewood operating account	1,536.47		-107.10
Check	09/30/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 09/30/2012	131.1 · Chasewood operating account	107.10		0.00
Check	10/15/2012	DD		Mike Ashfield	Payroll 10/15/2012	131.1 · Chasewood operating account		88.98	-88.98
Check	10/15/2012	DD		Mark S Daday	Payroll 10/15/2012	131.1 · Chasewood operating account		105.27	-194.25
Check	10/15/2012	DD		Mark B. Myers	Payroll 10/15/2012	131.1 · Chasewood operating account		245.41	-439.66
Check	10/15/2012	DD		Carey A. Thomas	Payroll 10/15/2012	131.1 · Chasewood operating account		257.28	-696.94
Check	10/15/2012	DD		William (Andy) A. Thomas	Payroll 10/15/2012	131.1 · Chasewood operating account		281.86	-978.80
Check	10/15/2012	DD		Edward R. Wallace	Payroll 10/15/2012	131.1 · Chasewood operating account		137.36	-1,116.16
Check	10/15/2012	DD		Benny Wilkinson	Payroll 10/15/2012	131.1 · Chasewood operating account		253.82	-1,369.98
Check	10/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 10/15/2012	131.1 · Chasewood operating account		107.11	-1,477.09
Check	10/15/2012	Auto		ADP	Payroll Taxes 10/15/2012	131.1 · Chasewood operating account	1,389.98		-107.11
Check	10/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 10/15/2012	131.1 · Chasewood operating account	107.11		0.00
Check	10/31/2012	DD		Mike Ashfield	Payroll 10/31/2012	131.1 · Chasewood operating account		88.98	-88.98
Check	10/31/2012	DD		Mark S Daday	Payroll 10/31/2012	131.1 · Chasewood operating account		105.27	-194.25
Check	10/31/2012	DD		Mark B. Myers	Payroll 10/31/2012	131.1 · Chasewood operating account		245.43	-439.68
Check	10/31/2012	DD		Carey A. Thomas	Payroll 10/31/2012	131.1 · Chasewood operating account		257.29	-696.97
Check	10/31/2012	DD		William (Andy) A. Thomas	Payroll 10/31/2012	131.1 · Chasewood operating account		281.85	-978.82
Check	10/31/2012	DD		Edward R. Wallace	Payroll 10/31/2012	131.1 · Chasewood operating account		137.37	-1,116.19
Check	10/31/2012	DD		Benny Wilkinson	Payroll 10/31/2012	131.1 · Chasewood operating account		253.82	-1,370.01



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Check	10/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 10/31/2012	131.1 · Chasewood operating account		107.10	-1,477.11
Check	10/31/2012	Auto		ADP	Payroll Taxes 10/31/2012	131.1 · Chasewood operating account	1,370.01		-107.10
Check	10/31/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 10/31/2012	131.1 · Chasewood operating account	107.10		0.00
Check	11/15/2012	DD		Mike Ashfield	Payroll 11/15/2012	131.1 · Chasewood operating account		88.98	-88.98
Check	11/15/2012	DD		Mark S Daday	Payroll 11/15/2012	131.1 · Chasewood operating account		105.27	-194.25
Check	11/15/2012	DD		Mark B. Myers	Payroll 11/15/2012	131.1 · Chasewood operating account		245.42	-439.67
Check	11/15/2012	DD		Carey A. Thomas	Payroll 11/15/2012	131.1 · Chasewood operating account		257.29	-696.96
Check	11/15/2012	DD		William (Andy) A. Thomas	Payroll 11/15/2012	131.1 · Chasewood operating account		281.86	-978.82
Check	11/15/2012	DD		Edward R. Wallace	Payroll 11/15/2012	131.1 · Chasewood operating account		137.37	-1,116.19
Check	11/15/2012	DD		Benny Wilkinson	Payroll 11/15/2012	131.1 · Chasewood operating account		253.83	-1,370.02
Check	11/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 11/15/2012	131.1 · Chasewood operating account		107.10	-1,477.12
Check	11/15/2012	Auto		ADP	Payroll Taxes 11/15/2012	131.1 · Chasewood operating account	1,370.02		-107.10
Check	11/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 11/15/2012	131.1 · Chasewood operating account	107.10		0.00
Check	11/30/2012	DD		Mike Ashfield	Payroll 11/30/2012	131.1 · Chasewood operating account		88.97	-88.97
Check	11/30/2012	DD		Mark S Daday	Payroll 11/30/2012	131.1 · Chasewood operating account		105.26	-194.23
Check	11/30/2012	DD		Mark B. Myers	Payroll 11/30/2012	131.1 · Chasewood operating account		245.43	-439.66
Check	11/30/2012	DD		Carey A. Thomas	Payroll 11/30/2012	131.1 · Chasewood operating account		257.29	-696.95
Check	11/30/2012	DD		William (Andy) A. Thomas	Payroll 11/30/2012	131.1 · Chasewood operating account		281.86	-978.81
Check	11/30/2012	DD		Edward R. Wallace	Payroll 11/30/2012	131.1 · Chasewood operating account		137.36	-1,116.17
Check	11/30/2012	DD		Benny Wilkinson	Payroll 11/30/2012	131.1 · Chasewood operating account		253.82	-1,369.99
Check	11/30/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 11/30/2012	131.1 · Chasewood operating account		107.10	-1,477.09
Check	11/30/2012	Auto		ADP	Payroll Taxes 11/30/2012	131.1 · Chasewood operating account	1,369.99		-107.10
Check	11/30/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 11/30/2012	131.1 · Chasewood operating account	107.10		0.00
Check	12/15/2012	DD		Mike Ashfield	Payroll 12/15/2012	131.1 · Chasewood operating account		88.98	-88.98
Check	12/15/2012	DD		Mark S Daday	Payroll 12/15/2012	131.1 · Chasewood operating account		105.27	-194.25
Check	12/15/2012	DD		Mark B. Myers	Payroll 12/15/2012	131.1 · Chasewood operating account		245.41	-439.66
Check	12/15/2012	DD		Carey A. Thomas	Payroll 12/15/2012	131.1 · Chasewood operating account		257.29	-696.95
Check	12/15/2012	DD		William (Andy) A. Thomas	Payroll 12/15/2012	131.1 · Chasewood operating account		79.40	-776.35
Check	12/15/2012	DD		Edward R. Wallace	Payroll 12/15/2012	131.1 · Chasewood operating account		137.37	-913.72
Check	12/15/2012	DD		Benny Wilkinson	Payroll 12/15/2012	131.1 · Chasewood operating account		253.82	-1,167.54
Check	12/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 12/15/2012	131.1 · Chasewood operating account		107.11	-1,274.65
Check	12/15/2012	Auto		ADP	Payroll Taxes 12/15/2012	131.1 · Chasewood operating account	1,167.54		-107.11
Check	12/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 12/15/2012	131.1 · Chasewood operating account	107.11		0.00
Check	12/20/2012	DD		Mike Ashfield	Christmas Bonus 2012	131.1 · Chasewood operating account		21.75	-21.75
Check	12/20/2012	DD		Mark B. Myers	Christmas Bonus 2012	131.1 · Chasewood operating account		84.75	-106.50
Check	12/20/2012	DD		Carey A. Thomas	Christmas Bonus 2012	131.1 · Chasewood operating account		84.75	-191.25
Check	12/20/2012	DD		William (Andy) A. Thomas	Christmas Bonus 2012	131.1 · Chasewood operating account		21.75	-213.00
Check	12/20/2012	DD		Benny Wilkinson	Christmas Bonus 2012	131.1 · Chasewood operating account		84.75	-297.75
Check	12/20/2012	Auto		ADP	Christmas Bonus 2012 - Taxes	131.1 · Chasewood operating account	297.75		0.00
Check	12/31/2012	DD		Mike Ashfield	Payroll 12/31/2012	131.1 · Chasewood operating account		88.98	-88.98
Check	12/31/2012	DD		Mark S Daday	Payroll 12/31/2012	131.1 · Chasewood operating account		105.27	-194.25
Check	12/31/2012	DD		Mark B. Myers	Payroll 12/31/2012	131.1 · Chasewood operating account		245.43	-439.68
Check	12/31/2012	DD		Carey A. Thomas	Payroll 12/31/2012	131.1 · Chasewood operating account		208.42	-648.10
Check	12/31/2012	DD		William (Andy) A. Thomas	Payroll 12/31/2012	131.1 · Chasewood operating account		72.33	-720.43
Check	12/31/2012	DD		Edward R. Wallace	Payroll 12/31/2012	131.1 · Chasewood operating account		137.36	-857.79
Check	12/31/2012	DD		Benny Wilkinson	Payroll 12/31/2012	131.1 · Chasewood operating account		225.57	-1,083.36
Check	12/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 12/31/2012	131.1 · Chasewood operating account		107.10	-1,190.46
Check	12/31/2012	Auto		ADP	Payroll Taxes 12/31/2012	131.1 · Chasewood operating account	1,083.36		-107.10

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	12/31/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 12/31/2012	131.1 · Chasewood operating account	107.10		0.00
Total 603.3.1 · Social Security and Medicare							53,951.02	53,951.02	0.00
603.3.2 · Employer's Portion of FICA									0.00
Check	01/15/2012	Auto		ADP	Payroll Taxes 01/15/2012	131.1 · Chasewood operating account	3,181.92		3,181.92
Check	01/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 01/15/2012	131.1 · Chasewood operating account	573.75		3,755.67
Check	01/31/2012	Auto		ADP	Payroll Taxes 01/31/2012	131.1 · Chasewood operating account	3,181.92		6,937.59
Check	01/31/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 01/31/2012	131.1 · Chasewood operating account	573.75		7,511.34
Check	02/15/2012	Auto		ADP	Payroll Taxes 02/15/2012	131.1 · Chasewood operating account	3,181.92		10,693.26
Check	02/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 02/15/2012	131.1 · Chasewood operating account	573.75		11,267.01
Check	02/29/2012	Auto		ADP	Payroll Taxes 02/29/2012	131.1 · Chasewood operating account	3,181.92		14,448.93
Check	02/29/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 02/29/2012	131.1 · Chasewood operating account	573.75		15,022.68
Check	03/15/2012	Auto		ADP	Payroll Taxes 03/15/2012	131.1 · Chasewood operating account	3,181.91		18,204.59
Check	03/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 03/15/2012	131.1 · Chasewood operating account	573.75		18,778.34
Check	03/31/2012	Auto		ADP	Payroll Taxes 03/31/2012	131.1 · Chasewood operating account	3,181.95		21,960.29
Check	03/31/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 03/31/2012	131.1 · Chasewood operating account	573.75		22,534.04
Check	04/15/2012	Auto		ADP	Payroll Taxes 04/15/2012	131.1 · Chasewood operating account	3,181.91		25,715.95
Check	04/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 04/15/2012	131.1 · Chasewood operating account	573.75		26,289.70
Check	04/30/2012	Auto		ADP	Payroll Taxes 04/30/2012	131.1 · Chasewood operating account	3,181.93		29,471.63
Check	04/30/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 04/30/2012	131.1 · Chasewood operating account	573.75		30,045.38
Check	05/15/2012	Auto		ADP	Payroll Taxes 05/15/2012	131.1 · Chasewood operating account	3,181.91		33,227.29
Check	05/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 05/15/2012	131.1 · Chasewood operating account	573.75		33,801.04
Check	05/31/2012	Auto		ADP	Payroll Taxes 05/31/2012	131.1 · Chasewood operating account	3,181.95		36,982.99
Check	05/31/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 05/31/2012	131.1 · Chasewood operating account	573.75		37,556.74
Check	06/15/2012	Auto		ADP	Payroll Taxes 06/15/2012	131.1 · Chasewood operating account	3,181.91		40,738.65
Check	06/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 06/15/2012	131.1 · Chasewood operating account	573.75		41,312.40
Check	06/30/2012	Auto		ADP	Payroll Taxes 06/30/2012	131.1 · Chasewood operating account	2,909.11		44,221.51
Check	06/30/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 06/30/2012	131.1 · Chasewood operating account	573.75		44,795.26
Check	07/15/2012	Auto		ADP	Payroll Taxes 07/15/2012	131.1 · Chasewood operating account	2,590.35		47,385.61
Check	07/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 07/15/2012	131.1 · Chasewood operating account	573.75		47,959.36
Check	07/31/2012	Auto		ADP	Payroll Taxes 07/31/2012	131.1 · Chasewood operating account	2,590.37		50,549.73
Check	07/31/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 07/31/2012	131.1 · Chasewood operating account	573.75		51,123.48
Check	08/15/2012	Auto		ADP	Payroll Taxes 08/15/2012	131.1 · Chasewood operating account	2,441.54		53,565.02
Check	08/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 08/15/2012	131.1 · Chasewood operating account	573.75		54,138.77
Check	08/31/2012	Auto		ADP	Payroll Taxes 08/31/2012	131.1 · Chasewood operating account	1,718.20		55,856.97
Check	08/31/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 08/31/2012	131.1 · Chasewood operating account	573.75		56,430.72
Check	09/15/2012	Auto		ADP	Payroll Taxes 09/15/2012	131.1 · Chasewood operating account	1,631.91		58,062.63
Check	09/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 09/15/2012	131.1 · Chasewood operating account	573.75		58,636.38
Check	09/30/2012	Auto		ADP	Payroll Taxes 09/30/2012	131.1 · Chasewood operating account	1,497.22		60,133.60
Check	09/30/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 09/30/2012	131.1 · Chasewood operating account	573.75		60,707.35
Check	10/15/2012	Auto		ADP	Payroll Taxes 10/15/2012	131.1 · Chasewood operating account	1,251.46		61,958.81
Check	10/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 10/15/2012	131.1 · Chasewood operating account	573.75		62,532.56
Check	10/31/2012	Auto		ADP	Payroll Taxes 10/31/2012	131.1 · Chasewood operating account	1,251.46		63,784.02
Check	10/31/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 10/31/2012	131.1 · Chasewood operating account	573.75		64,357.77
Check	11/15/2012	Auto		ADP	Payroll Taxes 11/15/2012	131.1 · Chasewood operating account	1,251.47		65,609.24
Check	11/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 11/15/2012	131.1 · Chasewood operating account	573.75		66,182.99
Check	11/30/2012	Auto		ADP	Payroll Taxes 11/30/2012	131.1 · Chasewood operating account	1,251.46		67,434.45
Check	11/30/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 11/30/2012	131.1 · Chasewood operating account	573.75		68,008.20

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	12/15/2012	Auto		ADP	Payroll Taxes 12/15/2012	131.1 - Chasewood operating account	952.56		68,960.76
Check	12/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 12/15/2012	131.1 - Chasewood operating account	573.75		69,534.51
Check	12/20/2012	Auto		ADP	Christmas Bonus 2012 - Taxes	131.1 - Chasewood operating account	387.75		69,922.26
Check	12/31/2012	Auto		ADP	Payroll Taxes12/31/2012	131.1 - Chasewood operating account	659.48		70,581.74
Check	12/31/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes12/31/2012	131.1 - Chasewood operating account	573.75		71,155.49
General Journal	12/31/2012		√		To accrue employee severance as of 12/31/12	603.6 - Severance	3,987.56		75,143.05
Total 603.3.2 - Employer's Portion of FICA							75,143.05	0.00	75,143.05
									0.00
<b>603.3.3 - Federal Withholding</b>									
Check	01/15/2012	DD		Mike Ashfield	Payroll 01/15/2012	131.1 - Chasewood operating account		909.79	-909.79
Check	01/15/2012	DD		Mark S Daday	Payroll 01/15/2012	131.1 - Chasewood operating account		1,389.44	-2,299.23
Check	01/15/2012	DD		Mark B. Myers	Payroll 01/15/2012	131.1 - Chasewood operating account		591.56	-2,890.79
Check	01/15/2012	DD		Carey A. Thomas	Payroll 01/15/2012	131.1 - Chasewood operating account		730.62	-3,621.41
Check	01/15/2012	DD		William (Andy) A. Thomas	Payroll 01/15/2012	131.1 - Chasewood operating account		834.79	-4,456.20
Check	01/15/2012	DD		Edward R. Wallace	Payroll 01/15/2012	131.1 - Chasewood operating account		2,075.15	-6,531.35
Check	01/15/2012	DD		Benny Wilkinson	Payroll 01/15/2012	131.1 - Chasewood operating account		691.04	-7,222.39
Check	01/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 01/15/2012	131.1 - Chasewood operating account		1,363.29	-8,585.68
Check	01/15/2012	Auto		ADP	Payroll Taxes 01/15/2012	131.1 - Chasewood operating account	7,222.39		-1,363.29
Check	01/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 01/15/2012	131.1 - Chasewood operating account	1,363.29		0.00
Check	01/31/2012	DD		Mike Ashfield	Payroll 01/31/2012	131.1 - Chasewood operating account		909.79	-909.79
Check	01/31/2012	DD		Mark S Daday	Payroll 01/31/2012	131.1 - Chasewood operating account		1,389.44	-2,299.23
Check	01/31/2012	DD		Mark B. Myers	Payroll 01/31/2012	131.1 - Chasewood operating account		591.56	-2,890.79
Check	01/31/2012	DD		Carey A. Thomas	Payroll 01/31/2012	131.1 - Chasewood operating account		730.62	-3,621.41
Check	01/31/2012	DD		William (Andy) A. Thomas	Payroll 01/31/2012	131.1 - Chasewood operating account		834.79	-4,456.20
Check	01/31/2012	DD		Edward R. Wallace	Payroll 01/31/2012	131.1 - Chasewood operating account		2,075.15	-6,531.35
Check	01/31/2012	DD		Benny Wilkinson	Payroll 01/31/2012	131.1 - Chasewood operating account		691.04	-7,222.39
Check	01/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 01/31/2012	131.1 - Chasewood operating account		1,363.29	-8,585.68
Check	01/31/2012	Auto		ADP	Payroll Taxes 01/31/2012	131.1 - Chasewood operating account	7,222.39		-1,363.29
Check	01/31/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 01/31/2012	131.1 - Chasewood operating account	1,363.29		0.00
Check	02/15/2012	DD		Mike Ashfield	Payroll 02/15/2012	131.1 - Chasewood operating account		909.79	-909.79
Check	02/15/2012	DD		Mark S Daday	Payroll 02/15/2012	131.1 - Chasewood operating account		1,389.44	-2,299.23
Check	02/15/2012	DD		Mark B. Myers	Payroll 02/15/2012	131.1 - Chasewood operating account		591.56	-2,890.79
Check	02/15/2012	DD		Carey A. Thomas	Payroll 02/15/2012	131.1 - Chasewood operating account		730.62	-3,621.41
Check	02/15/2012	DD		William (Andy) A. Thomas	Payroll 02/15/2012	131.1 - Chasewood operating account		834.79	-4,456.20
Check	02/15/2012	DD		Edward R. Wallace	Payroll 02/15/2012	131.1 - Chasewood operating account		2,075.15	-6,531.35
Check	02/15/2012	DD		Benny Wilkinson	Payroll 02/15/2012	131.1 - Chasewood operating account		691.04	-7,222.39
Check	02/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 02/15/2012	131.1 - Chasewood operating account		1,363.29	-8,585.68
Check	02/15/2012	Auto		ADP	Payroll Taxes 02/15/2012	131.1 - Chasewood operating account	7,222.39		-1,363.29
Check	02/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 02/15/2012	131.1 - Chasewood operating account	1,363.29		0.00
Check	02/29/2012	DD		Mike Ashfield	Payroll 02/29/2012	131.1 - Chasewood operating account		909.79	-909.79
Check	02/29/2012	DD		Mark S Daday	Payroll 02/29/2012	131.1 - Chasewood operating account		1,389.44	-2,299.23
Check	02/29/2012	DD		Mark B. Myers	Payroll 02/29/2012	131.1 - Chasewood operating account		591.56	-2,890.79
Check	02/29/2012	DD		Carey A. Thomas	Payroll 02/29/2012	131.1 - Chasewood operating account		730.62	-3,621.41
Check	02/29/2012	DD		William (Andy) A. Thomas	Payroll 02/29/2012	131.1 - Chasewood operating account		834.79	-4,456.20
Check	02/29/2012	DD		Edward R. Wallace	Payroll 02/29/2012	131.1 - Chasewood operating account		2,075.15	-6,531.35
Check	02/29/2012	DD		Benny Wilkinson	Payroll 02/29/2012	131.1 - Chasewood operating account		691.04	-7,222.39
Check	02/29/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 02/29/2012	131.1 - Chasewood operating account		1,363.29	-8,585.68
Check	02/29/2012	Auto		ADP	Payroll Taxes 02/29/2012	131.1 - Chasewood operating account	7,222.39		-1,363.29

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	02/29/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 02/29/2012	131.1 - Chasewood operating account	1,363.29		0.00
Check	03/15/2012	DD		Mike Ashfield	Payroll 03/15/2012	131.1 - Chasewood operating account		909.79	-909.79
Check	03/15/2012	DD		Mark S Daday	Payroll 03/15/2012	131.1 - Chasewood operating account		1,389.44	-2,299.23
Check	03/15/2012	DD		Mark B. Myers	Payroll 03/15/2012	131.1 - Chasewood operating account		591.56	-2,890.79
Check	03/15/2012	DD		Carey A. Thomas	Payroll 03/15/2012	131.1 - Chasewood operating account		730.62	-3,621.41
Check	03/15/2012	DD		William (Andy) A. Thomas	Payroll 03/15/2012	131.1 - Chasewood operating account		834.79	-4,456.20
Check	03/15/2012	DD		Edward R. Wallace	Payroll 03/15/2012	131.1 - Chasewood operating account		2,075.15	-6,531.35
Check	03/15/2012	DD		Benny Wilkinson	Payroll 03/15/2012	131.1 - Chasewood operating account		691.04	-7,222.39
Check	03/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 03/15/2012	131.1 - Chasewood operating account		1,363.29	-8,585.68
Check	03/15/2012	Auto		ADP	Payroll Taxes 03/15/2012	131.1 - Chasewood operating account	7,222.39		-1,363.29
Check	03/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 03/15/2012	131.1 - Chasewood operating account	1,363.29		0.00
Check	03/31/2012	DD		Mike Ashfield	Payroll 03/31/2012	131.1 - Chasewood operating account		909.79	-909.79
Check	03/31/2012	DD		Mark S Daday	Payroll 03/31/2012	131.1 - Chasewood operating account		1,389.44	-2,299.23
Check	03/31/2012	DD		Mark B. Myers	Payroll 03/31/2012	131.1 - Chasewood operating account		591.56	-2,890.79
Check	03/31/2012	DD		Carey A. Thomas	Payroll 03/31/2012	131.1 - Chasewood operating account		730.62	-3,621.41
Check	03/31/2012	DD		William (Andy) A. Thomas	Payroll 03/31/2012	131.1 - Chasewood operating account		834.79	-4,456.20
Check	03/31/2012	DD		Edward R. Wallace	Payroll 03/31/2012	131.1 - Chasewood operating account		2,075.15	-6,531.35
Check	03/31/2012	DD		Benny Wilkinson	Payroll 03/31/2012	131.1 - Chasewood operating account		691.04	-7,222.39
Check	03/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 03/31/2012	131.1 - Chasewood operating account		1,363.29	-8,585.68
Check	03/31/2012	Auto		ADP	Payroll Taxes 03/31/2012	131.1 - Chasewood operating account	7,222.39		-1,363.29
Check	03/31/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 03/31/2012	131.1 - Chasewood operating account	1,363.29		0.00
Check	04/15/2012	DD		Mike Ashfield	Payroll 04/15/2012	131.1 - Chasewood operating account		909.79	-909.79
Check	04/15/2012	DD		Mark S Daday	Payroll 04/15/2012	131.1 - Chasewood operating account		1,389.44	-2,299.23
Check	04/15/2012	DD		Mark B. Myers	Payroll 04/15/2012	131.1 - Chasewood operating account		591.56	-2,890.79
Check	04/15/2012	DD		Carey A. Thomas	Payroll 04/15/2012	131.1 - Chasewood operating account		730.62	-3,621.41
Check	04/15/2012	DD		William (Andy) A. Thomas	Payroll 04/15/2012	131.1 - Chasewood operating account		834.79	-4,456.20
Check	04/15/2012	DD		Edward R. Wallace	Payroll 04/15/2012	131.1 - Chasewood operating account		2,075.15	-6,531.35
Check	04/15/2012	DD		Benny Wilkinson	Payroll 04/15/2012	131.1 - Chasewood operating account		691.04	-7,222.39
Check	04/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 04/15/2012	131.1 - Chasewood operating account		1,363.29	-8,585.68
Check	04/15/2012	Auto		ADP	Payroll Taxes 04/15/2012	131.1 - Chasewood operating account	7,222.39		-1,363.29
Check	04/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 04/15/2012	131.1 - Chasewood operating account	1,363.29		0.00
Check	04/30/2012	DD		Mike Ashfield	Payroll 04/30/2012	131.1 - Chasewood operating account		909.79	-909.79
Check	04/30/2012	DD		Mark S Daday	Payroll 04/30/2012	131.1 - Chasewood operating account		1,389.44	-2,299.23
Check	04/30/2012	DD		Mark B. Myers	Payroll 04/30/2012	131.1 - Chasewood operating account		591.56	-2,890.79
Check	04/30/2012	DD		Carey A. Thomas	Payroll 04/30/2012	131.1 - Chasewood operating account		730.62	-3,621.41
Check	04/30/2012	DD		William (Andy) A. Thomas	Payroll 04/30/2012	131.1 - Chasewood operating account		834.79	-4,456.20
Check	04/30/2012	DD		Edward R. Wallace	Payroll 04/30/2012	131.1 - Chasewood operating account		2,075.15	-6,531.35
Check	04/30/2012	DD		Benny Wilkinson	Payroll 04/30/2012	131.1 - Chasewood operating account		691.04	-7,222.39
Check	04/30/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 04/30/2012	131.1 - Chasewood operating account		1,363.29	-8,585.68
Check	04/30/2012	Auto		ADP	Payroll Taxes 04/30/2012	131.1 - Chasewood operating account	7,222.39		-1,363.29
Check	04/30/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 04/30/2012	131.1 - Chasewood operating account	1,363.29		0.00
Check	05/15/2012	DD		Mike Ashfield	Payroll 05/15/2012	131.1 - Chasewood operating account		909.79	-909.79
Check	05/15/2012	DD		Mark S Daday	Payroll 05/15/2012	131.1 - Chasewood operating account		1,389.44	-2,299.23
Check	05/15/2012	DD		Mark B. Myers	Payroll 05/15/2012	131.1 - Chasewood operating account		591.56	-2,890.79
Check	05/15/2012	DD		Carey A. Thomas	Payroll 05/15/2012	131.1 - Chasewood operating account		730.62	-3,621.41
Check	05/15/2012	DD		William (Andy) A. Thomas	Payroll 05/15/2012	131.1 - Chasewood operating account		834.79	-4,456.20
Check	05/15/2012	DD		Edward R. Wallace	Payroll 05/15/2012	131.1 - Chasewood operating account		2,075.15	-6,531.35
Check	05/15/2012	DD		Benny Wilkinson	Payroll 05/15/2012	131.1 - Chasewood operating account		691.04	-7,222.39

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	05/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 05/15/2012	131.1 - Chasewood operating account		1,363.29	-8,585.68
Check	05/15/2012	Auto		ADP	Payroll Taxes 05/15/2012	131.1 - Chasewood operating account	7,222.39		-1,363.29
Check	05/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 05/15/2012	131.1 - Chasewood operating account	1,363.29		0.00
Check	05/31/2012	DD		Mike Ashfield	Payroll 05/31/2012	131.1 - Chasewood operating account		878.54	-878.54
Check	05/31/2012	DD		Mark S Daday	Payroll 05/31/2012	131.1 - Chasewood operating account		1,062.96	-1,941.50
Check	05/31/2012	DD		Mark B. Myers	Payroll 05/31/2012	131.1 - Chasewood operating account		367.19	-2,308.69
Check	05/31/2012	DD		Carey A. Thomas	Payroll 05/31/2012	131.1 - Chasewood operating account		605.62	-2,914.31
Check	05/31/2012	DD		William (Andy) A. Thomas	Payroll 05/31/2012	131.1 - Chasewood operating account		709.79	-3,624.10
Check	05/31/2012	DD		Edward R. Wallace	Payroll 05/31/2012	131.1 - Chasewood operating account		2,014.76	-5,638.86
Check	05/31/2012	DD		Benny Wilkinson	Payroll 05/31/2012	131.1 - Chasewood operating account		401.97	-6,040.83
Check	05/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 05/31/2012	131.1 - Chasewood operating account		1,049.54	-7,090.37
Check	05/31/2012	Auto		ADP	Payroll Taxes 05/31/2012	131.1 - Chasewood operating account	6,040.83		-1,049.54
Check	05/31/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 05/31/2012	131.1 - Chasewood operating account	1,049.54		0.00
Check	06/15/2012	DD		Mike Ashfield	Payroll 06/15/2012	131.1 - Chasewood operating account		878.54	-878.54
Check	06/15/2012	DD		Mark S Daday	Payroll 06/15/2012	131.1 - Chasewood operating account		1,062.96	-1,941.50
Check	06/15/2012	DD		Mark B. Myers	Payroll 06/15/2012	131.1 - Chasewood operating account		367.19	-2,308.69
Check	06/15/2012	DD		Carey A. Thomas	Payroll 06/15/2012	131.1 - Chasewood operating account		605.62	-2,914.31
Check	06/15/2012	DD		William (Andy) A. Thomas	Payroll 06/15/2012	131.1 - Chasewood operating account		709.79	-3,624.10
Check	06/15/2012	DD		Edward R. Wallace	Payroll 06/15/2012	131.1 - Chasewood operating account		2,014.76	-5,638.86
Check	06/15/2012	DD		Benny Wilkinson	Payroll 06/15/2012	131.1 - Chasewood operating account		401.97	-6,040.83
Check	06/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 06/15/2012	131.1 - Chasewood operating account		1,049.54	-7,090.37
Check	06/15/2012	Auto		ADP	Payroll Taxes 06/15/2012	131.1 - Chasewood operating account	6,040.83		-1,049.54
Check	06/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 06/15/2012	131.1 - Chasewood operating account	1,049.54		0.00
Check	06/30/2012	Auto		Mike Ashfield	Payroll 06/30/2012	131.1 - Chasewood operating account		878.54	-878.54
Check	06/30/2012	DD		Mark S Daday	Payroll 06/30/2012	131.1 - Chasewood operating account		1,062.96	-1,941.50
Check	06/30/2012	DD		Mark B. Myers	Payroll 06/30/2012	131.1 - Chasewood operating account		367.19	-2,308.69
Check	06/30/2012	DD		Carey A. Thomas	Payroll 06/30/2012	131.1 - Chasewood operating account		605.62	-2,914.31
Check	06/30/2012	DD		William (Andy) A. Thomas	Payroll 06/30/2012	131.1 - Chasewood operating account		709.79	-3,624.10
Check	06/30/2012	DD		Edward R. Wallace	Payroll 06/30/2012	131.1 - Chasewood operating account		2,014.76	-5,638.86
Check	06/30/2012	DD		Benny Wilkinson	Payroll 06/30/2012	131.1 - Chasewood operating account		401.97	-6,040.83
Check	06/30/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 06/30/2012	131.1 - Chasewood operating account		1,049.54	-7,090.37
Check	06/30/2012	Auto		ADP	Payroll Taxes 06/30/2012	131.1 - Chasewood operating account	6,040.83		-1,049.54
Check	06/30/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 06/30/2012	131.1 - Chasewood operating account	1,049.54		0.00
Check	07/15/2012	DD		Mike Ashfield	Payroll 07/15/2012	131.1 - Chasewood operating account		878.54	-878.54
Check	07/15/2012	DD		Mark S Daday	Payroll 07/15/2012	131.1 - Chasewood operating account		1,062.96	-1,941.50
Check	07/15/2012	DD		Mark B. Myers	Payroll 07/15/2012	131.1 - Chasewood operating account		367.19	-2,308.69
Check	07/15/2012	DD		Carey A. Thomas	Payroll 07/15/2012	131.1 - Chasewood operating account		605.62	-2,914.31
Check	07/15/2012	DD		William (Andy) A. Thomas	Payroll 07/15/2012	131.1 - Chasewood operating account		709.79	-3,624.10
Check	07/15/2012	DD		Edward R. Wallace	Payroll 07/15/2012	131.1 - Chasewood operating account		2,014.76	-5,638.86
Check	07/15/2012	DD		Benny Wilkinson	Payroll 07/15/2012	131.1 - Chasewood operating account		401.97	-6,040.83
Check	07/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 07/15/2012	131.1 - Chasewood operating account		1,049.54	-7,090.37
Check	07/15/2012	Auto		ADP	Payroll Taxes 07/15/2012	131.1 - Chasewood operating account	6,040.83		-1,049.54
Check	07/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 07/15/2012	131.1 - Chasewood operating account	1,049.54		0.00
Check	07/31/2012	DD		Mike Ashfield	Payroll 07/31/2012	131.1 - Chasewood operating account		878.54	-878.54
Check	07/31/2012	DD		Mark S Daday	Payroll 07/31/2012	131.1 - Chasewood operating account		1,062.96	-1,941.50
Check	07/31/2012	DD		Mark B. Myers	Payroll 07/31/2012	131.1 - Chasewood operating account		367.19	-2,308.69
Check	07/31/2012	DD		Carey A. Thomas	Payroll 07/31/2012	131.1 - Chasewood operating account		605.62	-2,914.31
Check	07/31/2012	DD		William (Andy) A. Thomas	Payroll 07/31/2012	131.1 - Chasewood operating account		709.79	-3,624.10

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	07/31/2012	DD		Edward R. Wallace	Payroll 07/31/2012	131.1 · Chasewood operating account		2,014.76	-5,638.86
Check	07/31/2012	DD		Benny Wilkinson	Payroll 07/31/2012	131.1 · Chasewood operating account		401.97	-6,040.83
Check	07/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 07/31/2012	131.1 · Chasewood operating account		1,049.54	-7,090.37
Check	07/31/2012	Auto		ADP	Payroll Taxes 07/31/2012	131.1 · Chasewood operating account	6,040.83		-1,049.54
Check	07/31/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 07/31/2012	131.1 · Chasewood operating account	1,049.54		0.00
Check	08/15/2012	DD		Mike Ashfield	Payroll 08/15/2012	131.1 · Chasewood operating account		878.54	-878.54
Check	08/15/2012	DD		Mark S Daday	Payroll 08/15/2012	131.1 · Chasewood operating account		1,062.96	-1,941.50
Check	08/15/2012	DD		Mark B. Myers	Payroll 08/15/2012	131.1 · Chasewood operating account		367.19	-2,308.69
Check	08/15/2012	DD		Carey A. Thomas	Payroll 08/15/2012	131.1 · Chasewood operating account		605.62	-2,914.31
Check	08/15/2012	DD		William (Andy) A. Thomas	Payroll 08/15/2012	131.1 · Chasewood operating account		709.79	-3,624.10
Check	08/15/2012	DD		Edward R. Wallace	Payroll 08/15/2012	131.1 · Chasewood operating account		2,014.76	-5,638.86
Check	08/15/2012	DD		Benny Wilkinson	Payroll 08/15/2012	131.1 · Chasewood operating account		401.97	-6,040.83
Check	08/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 08/15/2012	131.1 · Chasewood operating account		1,049.54	-7,090.37
Check	08/15/2012	Auto		ADP	Payroll Taxes 08/15/2012	131.1 · Chasewood operating account	6,040.83		-1,049.54
Check	08/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 08/15/2012	131.1 · Chasewood operating account	1,049.54		0.00
Check	08/31/2012	DD		Mike Ashfield	Payroll 08/31/2012	131.1 · Chasewood operating account		878.54	-878.54
Check	08/31/2012	DD		Mark S Daday	Payroll 08/31/2012	131.1 · Chasewood operating account		1,062.96	-1,941.50
Check	08/31/2012	DD		Mark B. Myers	Payroll 08/31/2012	131.1 · Chasewood operating account		367.19	-2,308.69
Check	08/31/2012	DD		Carey A. Thomas	Payroll 08/31/2012	131.1 · Chasewood operating account		605.62	-2,914.31
Check	08/31/2012	DD		William (Andy) A. Thomas	Payroll 08/31/2012	131.1 · Chasewood operating account		709.79	-3,624.10
Check	08/31/2012	DD		Edward R. Wallace	Payroll 08/31/2012	131.1 · Chasewood operating account		2,014.76	-5,638.86
Check	08/31/2012	DD		Benny Wilkinson	Payroll 08/31/2012	131.1 · Chasewood operating account		401.97	-6,040.83
Check	08/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 08/31/2012	131.1 · Chasewood operating account		1,049.54	-7,090.37
Check	08/31/2012	Auto		ADP	Payroll Taxes 08/31/2012	131.1 · Chasewood operating account	6,040.83		-1,049.54
Check	08/31/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 08/31/2012	131.1 · Chasewood operating account	1,049.54		0.00
Check	09/15/2012	DD		Mike Ashfield	Payroll 09/15/2012	131.1 · Chasewood operating account		850.70	-850.70
Check	09/15/2012	DD		Mark S Daday	Payroll 09/15/2012	131.1 · Chasewood operating account		1,054.05	-1,904.75
Check	09/15/2012	DD		Mark B. Myers	Payroll 09/15/2012	131.1 · Chasewood operating account		367.19	-2,271.94
Check	09/15/2012	DD		Carey A. Thomas	Payroll 09/15/2012	131.1 · Chasewood operating account		598.24	-2,870.18
Check	09/15/2012	DD		William (Andy) A. Thomas	Payroll 09/15/2012	131.1 · Chasewood operating account		706.95	-3,577.13
Check	09/15/2012	DD		Edward R. Wallace	Payroll 09/15/2012	131.1 · Chasewood operating account		1,995.67	-5,572.80
Check	09/15/2012	DD		Benny Wilkinson	Payroll 09/15/2012	131.1 · Chasewood operating account		388.34	-5,961.14
Check	09/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 09/15/2012	131.1 · Chasewood operating account		1,021.13	-6,982.27
Check	09/15/2012	Auto		ADP	Payroll Taxes 09/15/2012	131.1 · Chasewood operating account	5,961.14		-1,021.13
Check	09/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 09/15/2012	131.1 · Chasewood operating account	1,021.13		0.00
Check	09/30/2012	DD		Mike Ashfield	Payroll 09/30/2012	131.1 · Chasewood operating account		850.70	-850.70
Check	09/30/2012	DD		Mark S Daday	Payroll 09/30/2012	131.1 · Chasewood operating account		1,054.05	-1,904.75
Check	09/30/2012	DD		Mark B. Myers	Payroll 09/30/2012	131.1 · Chasewood operating account		367.19	-2,271.94
Check	09/30/2012	DD		Carey A. Thomas	Payroll 09/30/2012	131.1 · Chasewood operating account		598.24	-2,870.18
Check	09/30/2012	DD		William (Andy) A. Thomas	Payroll 09/30/2012	131.1 · Chasewood operating account		706.95	-3,577.13
Check	09/30/2012	DD		Edward R. Wallace	Payroll 09/30/2012	131.1 · Chasewood operating account		1,995.67	-5,572.80
Check	09/30/2012	DD		Benny Wilkinson	Payroll 09/30/2012	131.1 · Chasewood operating account		388.34	-5,961.14
Check	09/30/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 09/30/2012	131.1 · Chasewood operating account		1,021.13	-6,982.27
Check	09/30/2012	Auto		ADP	Payroll Taxes 09/30/2012	131.1 · Chasewood operating account	5,961.14		-1,021.13
Check	09/30/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 09/30/2012	131.1 · Chasewood operating account	1,021.13		0.00
Check	10/15/2012	DD		Mike Ashfield	Payroll 10/15/2012	131.1 · Chasewood operating account		850.13	-850.13
Check	10/15/2012	DD		Mark S Daday	Payroll 10/15/2012	131.1 · Chasewood operating account		1,098.85	-1,948.98
Check	10/15/2012	DD		Mark B. Myers	Payroll 10/15/2012	131.1 · Chasewood operating account		367.19	-2,316.17

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	10/15/2012	DD		Carey A. Thomas	Payroll 10/15/2012	131.1 - Chasewood operating account		598.24	-2,914.41
Check	10/15/2012	DD		William (Andy) A. Thomas	Payroll 10/15/2012	131.1 - Chasewood operating account		706.95	-3,621.36
Check	10/15/2012	DD		Edward R. Wallace	Payroll 10/15/2012	131.1 - Chasewood operating account		1,995.67	-5,617.03
Check	10/15/2012	DD		Benny Wilkinson	Payroll 10/15/2012	131.1 - Chasewood operating account		416.81	-6,033.84
Check	10/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 10/15/2012	131.1 - Chasewood operating account		1,061.13	-7,094.97
Check	10/15/2012	Auto		ADP	Payroll Taxes 10/15/2012	131.1 - Chasewood operating account	6,033.84		-1,061.13
Check	10/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 10/15/2012	131.1 - Chasewood operating account	1,061.13		0.00
Check	10/31/2012	DD		Mike Ashfield	Payroll 10/31/2012	131.1 - Chasewood operating account		850.13	-850.13
Check	10/31/2012	DD		Mark S Daday	Payroll 10/31/2012	131.1 - Chasewood operating account		1,009.25	-1,859.38
Check	10/31/2012	DD		Mark B. Myers	Payroll 10/31/2012	131.1 - Chasewood operating account		367.19	-2,226.57
Check	10/31/2012	DD		Carey A. Thomas	Payroll 10/31/2012	131.1 - Chasewood operating account		598.24	-2,824.81
Check	10/31/2012	DD		William (Andy) A. Thomas	Payroll 10/31/2012	131.1 - Chasewood operating account		706.95	-3,531.76
Check	10/31/2012	DD		Edward R. Wallace	Payroll 10/31/2012	131.1 - Chasewood operating account		1,995.67	-5,527.43
Check	10/31/2012	DD		Benny Wilkinson	Payroll 10/31/2012	131.1 - Chasewood operating account		364.34	-5,891.77
Check	10/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 10/31/2012	131.1 - Chasewood operating account		981.13	-6,872.90
Check	10/31/2012	Auto		ADP	Payroll Taxes 10/31/2012	131.1 - Chasewood operating account	5,891.77		-981.13
Check	10/31/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 10/31/2012	131.1 - Chasewood operating account	981.13		0.00
Check	11/15/2012	DD		Mike Ashfield	Payroll 11/15/2012	131.1 - Chasewood operating account		850.13	-850.13
Check	11/15/2012	DD		Mark S Daday	Payroll 11/15/2012	131.1 - Chasewood operating account		1,054.05	-1,904.18
Check	11/15/2012	DD		Mark B. Myers	Payroll 11/15/2012	131.1 - Chasewood operating account		466.56	-2,370.74
Check	11/15/2012	DD		Caray A. Thomas	Payroll 11/15/2012	131.1 - Chasewood operating account		598.24	-2,968.98
Check	11/15/2012	DD		William (Andy) A. Thomas	Payroll 11/15/2012	131.1 - Chasewood operating account		706.95	-3,675.93
Check	11/15/2012	DD		Edward R. Wallace	Payroll 11/15/2012	131.1 - Chasewood operating account		1,995.67	-5,671.60
Check	11/15/2012	DD		Benny Wilkinson	Payroll 11/15/2012	131.1 - Chasewood operating account		388.34	-6,059.94
Check	11/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 11/15/2012	131.1 - Chasewood operating account		1,021.13	-7,081.07
Check	11/15/2012	Auto		ADP	Payroll Taxes 11/15/2012	131.1 - Chasewood operating account	6,059.94		-1,021.13
Check	11/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 11/15/2012	131.1 - Chasewood operating account	1,021.13		0.00
Check	11/30/2012	DD		Mike Ashfield	Payroll 11/30/2012	131.1 - Chasewood operating account		850.13	-850.13
Check	11/30/2012	DD		Mark S Daday	Payroll 11/30/2012	131.1 - Chasewood operating account		1,378.29	-2,228.42
Check	11/30/2012	DD		Mark B. Myers	Payroll 11/30/2012	131.1 - Chasewood operating account		367.19	-2,595.61
Check	11/30/2012	DD		Carey A. Thomas	Payroll 11/30/2012	131.1 - Chasewood operating account		598.24	-3,193.85
Check	11/30/2012	DD		William (Andy) A. Thomas	Payroll 11/30/2012	131.1 - Chasewood operating account		706.95	-3,900.80
Check	11/30/2012	DD		Edward R. Wallace	Payroll 11/30/2012	131.1 - Chasewood operating account		1,995.67	-5,896.47
Check	11/30/2012	DD		Benny Wilkinson	Payroll 11/30/2012	131.1 - Chasewood operating account		666.31	-6,562.78
Check	11/30/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 11/30/2012	131.1 - Chasewood operating account		1,329.23	-7,892.01
Check	11/30/2012	Auto		ADP	Payroll Taxes 11/30/2012	131.1 - Chasewood operating account	6,562.78		-1,329.23
Check	11/30/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 11/30/2012	131.1 - Chasewood operating account	1,329.23		0.00
Check	12/15/2012	DD		Mike Ashfield	Payroll 12/15/2012	131.1 - Chasewood operating account		850.13	-850.13
Check	12/15/2012	DD		Mark S Daday	Payroll 12/15/2012	131.1 - Chasewood operating account		1,380.53	-2,230.66
Check	12/15/2012	DD		Mark B. Myers	Payroll 12/15/2012	131.1 - Chasewood operating account		367.19	-2,597.85
Check	12/15/2012	DD		Carey A. Thomas	Payroll 12/15/2012	131.1 - Chasewood operating account		598.24	-3,196.09
Check	12/15/2012	DD		William (Andy) A. Thomas	Payroll 12/15/2012	131.1 - Chasewood operating account		706.95	-3,903.04
Check	12/15/2012	DD		Edward R. Wallace	Payroll 12/15/2012	131.1 - Chasewood operating account		1,995.67	-5,898.71
Check	12/15/2012	DD		Benny Wilkinson	Payroll 12/15/2012	131.1 - Chasewood operating account		668.31	-6,567.02
Check	12/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 12/15/2012	131.1 - Chasewood operating account		1,331.47	-7,898.49
Check	12/15/2012	Auto		ADP	Payroll Taxes 12/15/2012	131.1 - Chasewood operating account	6,567.02		-1,331.47
Check	12/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 12/15/2012	131.1 - Chasewood operating account	1,331.47		0.00
Check	12/20/2012	DD		Mike Ashfield	Christmas Bonus 2012	131.1 - Chasewood operating account		21.25	-21.25

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	12/20/2012	DD		Mark B. Myers	Christmas Bonus 2012	131.1 · Chasewood operating account		90.63	-111.88
Check	12/20/2012	DD		Carey A. Thomas	Christmas Bonus 2012	131.1 · Chasewood operating account		138.13	-250.01
Check	12/20/2012	DD		William (Andy) A. Thomas	Christmas Bonus 2012	131.1 · Chasewood operating account		138.13	-388.14
Check	12/20/2012	DD		Benny Wilkinson	Christmas Bonus 2012	131.1 · Chasewood operating account		114.38	-502.52
Check	12/20/2012	Auto		ADP	Christmas Bonus 2012 - Taxes	131.1 · Chasewood operating account	502.52		0.00
Check	12/31/2012	DD		Mike Ashfield	Payroll 12/31/2012	131.1 · Chasewood operating account		850.13	-850.13
Check	12/31/2012	DD		Mark S Daday	Payroll 12/31/2012	131.1 · Chasewood operating account		1,380.53	-2,230.66
Check	12/31/2012	DD		Mark B. Myers	Payroll 12/31/2012	131.1 · Chasewood operating account		466.56	-2,697.22
Check	12/31/2012	DD		Carey A. Thomas	Payroll 12/31/2012	131.1 · Chasewood operating account		598.24	-3,295.46
Check	12/31/2012	DD		William (Andy) A. Thomas	Payroll 12/31/2012	131.1 · Chasewood operating account		706.95	-4,002.41
Check	12/31/2012	DD		Edward R. Wallace	Payroll 12/31/2012	131.1 · Chasewood operating account		1,995.67	-5,998.08
Check	12/31/2012	DD		Benny Wilkinson	Payroll 12/31/2012	131.1 · Chasewood operating account		668.31	-6,666.39
Check	12/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 12/31/2012	131.1 · Chasewood operating account		1,331.47	-7,997.86
Check	12/31/2012	Auto		ADP	Payroll Taxes 12/31/2012	131.1 · Chasewood operating account	6,666.39		-1,331.47
Check	12/31/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 12/31/2012	131.1 · Chasewood operating account	1,331.47		0.00
Total 603.3.3 · Federal Withholding							186,208.07	186,208.07	0.00
603.3.4 · State Withholding									0.00
Check	01/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 01/15/2012	131.1 · Chasewood operating account		484.79	-484.79
Check	01/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 01/15/2012	131.1 · Chasewood operating account	484.79		0.00
Check	01/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 01/31/2012	131.1 · Chasewood operating account		484.79	-484.79
Check	01/31/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 01/31/2012	131.1 · Chasewood operating account	484.79		0.00
Check	02/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 02/15/2012	131.1 · Chasewood operating account		484.79	-484.79
Check	02/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 02/15/2012	131.1 · Chasewood operating account	484.79		0.00
Check	02/29/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 02/29/2012	131.1 · Chasewood operating account		484.79	-484.79
Check	02/29/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 02/29/2012	131.1 · Chasewood operating account	484.79		0.00
Check	03/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 03/15/2012	131.1 · Chasewood operating account		484.79	-484.79
Check	03/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 03/15/2012	131.1 · Chasewood operating account	484.79		0.00
Check	03/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 03/31/2012	131.1 · Chasewood operating account		484.79	-484.79
Check	03/31/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 03/31/2012	131.1 · Chasewood operating account	484.79		0.00
Check	04/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 04/15/2012	131.1 · Chasewood operating account		484.79	-484.79
Check	04/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 04/15/2012	131.1 · Chasewood operating account	484.79		0.00
Check	04/30/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 04/30/2012	131.1 · Chasewood operating account		484.79	-484.79
Check	04/30/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 04/30/2012	131.1 · Chasewood operating account	484.79		0.00
Check	05/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 05/15/2012	131.1 · Chasewood operating account		484.79	-484.79
Check	05/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 05/15/2012	131.1 · Chasewood operating account	484.79		0.00
Check	05/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 05/31/2012	131.1 · Chasewood operating account		403.17	-403.17
Check	05/31/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 05/31/2012	131.1 · Chasewood operating account	403.17		0.00
Check	06/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 06/15/2012	131.1 · Chasewood operating account		403.17	-403.17
Check	06/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 06/15/2012	131.1 · Chasewood operating account	403.17		0.00
Check	06/30/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 06/30/2012	131.1 · Chasewood operating account		403.17	-403.17
Check	06/30/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 06/30/2012	131.1 · Chasewood operating account	403.17		0.00
Check	07/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 07/15/2012	131.1 · Chasewood operating account		403.17	-403.17
Check	07/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 07/15/2012	131.1 · Chasewood operating account	403.17		0.00
Check	07/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 07/31/2012	131.1 · Chasewood operating account		403.17	-403.17
Check	07/31/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 07/31/2012	131.1 · Chasewood operating account	403.17		0.00
Check	08/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 08/15/2012	131.1 · Chasewood operating account		403.17	-403.17
Check	08/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 08/15/2012	131.1 · Chasewood operating account	403.17		0.00



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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	08/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 08/31/2012	131.1 - Chasewood operating account		403.17	-403.17
Check	08/31/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 08/31/2012	131.1 - Chasewood operating account	403.17		0.00
Check	09/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 09/15/2012	131.1 - Chasewood operating account		395.22	-395.22
Check	09/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 09/15/2012	131.1 - Chasewood operating account	395.22		0.00
Check	09/30/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 09/30/2012	131.1 - Chasewood operating account		395.22	-395.22
Check	09/30/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 09/30/2012	131.1 - Chasewood operating account	395.22		0.00
Check	10/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 10/15/2012	131.1 - Chasewood operating account		406.42	-406.42
Check	10/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 10/15/2012	131.1 - Chasewood operating account	406.42		0.00
Check	10/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 10/31/2012	131.1 - Chasewood operating account		384.02	-384.02
Check	10/31/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 10/31/2012	131.1 - Chasewood operating account	384.02		0.00
Check	11/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 11/15/2012	131.1 - Chasewood operating account		395.22	-395.22
Check	11/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 11/15/2012	131.1 - Chasewood operating account	395.22		0.00
Check	11/30/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 11/30/2012	131.1 - Chasewood operating account		476.28	-476.28
Check	11/30/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 11/30/2012	131.1 - Chasewood operating account	476.28		0.00
Check	12/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 12/15/2012	131.1 - Chasewood operating account		476.84	-476.84
Check	12/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 12/15/2012	131.1 - Chasewood operating account	476.84		0.00
Check	12/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 12/31/2012	131.1 - Chasewood operating account		476.84	-476.84
Check	12/31/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 12/31/2012	131.1 - Chasewood operating account	476.84		0.00
Total 603.3.4 - State Withholding							10,591.36	10,591.36	0.00
603.3.5 - State Disability									0.00
Total 603.3.5 - State Disability									0.00
603.3.6 - State Unemployment									0.00
Check	01/15/2012	Auto		ADP	Payroll Taxes 01/15/2012	131.1 - Chasewood operating account	2,541.13		2,541.13
Check	01/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 01/15/2012	131.1 - Chasewood operating account	215.03		2,756.16
Check	01/31/2012	Auto		ADP	Payroll Taxes 01/31/2012	131.1 - Chasewood operating account	1,339.24		4,095.40
Check	01/31/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 01/31/2012	131.1 - Chasewood operating account	100.67		4,196.07
Deposit	02/02/2012			ADP	SC Unemplment Tax Refund	131.1 - Chasewood operating account		47.25	4,148.82
Check	02/15/2012	Auto		ADP	Payroll Taxes 02/15/2012	131.1 - Chasewood operating account	19.34		4,168.16
Deposit	02/17/2012			ADP	Refund of SC Unemployment	131.1 - Chasewood operating account		256.69	3,911.47
Total 603.3.6 - State Unemployment							4,215.41	303.94	3,911.47
603.3.7 - Federal Unemployment									0.00
Check	01/15/2012	Auto		ADP	Payroll Taxes 01/15/2012	131.1 - Chasewood operating account	232.56		232.56
Check	01/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Taxes 01/15/2012	131.1 - Chasewood operating account	42.00		274.56
Check	01/31/2012	Auto		ADP	Payroll Taxes 01/31/2012	131.1 - Chasewood operating account	61.44		336.00
Check	11/05/2012	Auto		ADP	ADP Draft for Adj to Fed Unemployment Tax	131.1 - Chasewood operating account	42.00		378.00
Total 603.3.7 - Federal Unemployment							378.00	0.00	378.00
603.3 - Payroll Taxes - Other									0.00
Total 603.3 - Payroll Taxes - Other									0.00
Total 603.3 - Payroll Taxes							330,486.91	251,054.39	79,432.52
603.5 - Bonus									0.00
Check	12/20/2012	DD		Mike Ashfield	Christmas Bonus 2012	131.1 - Chasewood operating account	1,500.00		1,500.00
Check	12/20/2012	DD		Mark B. Myers	Christmas Bonus 2012	131.1 - Chasewood operating account	1,500.00		3,000.00

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Check	12/20/2012	DD		Carey A. Thomas	Christmas Bonus 2012	131.1 · Chasewood operating account	1,500.00		4,500.00
Check	12/20/2012	DD		William (Andy) A. Thomas	Christmas Bonus 2012	131.1 · Chasewood operating account	1,500.00		6,000.00
Check	12/20/2012	DD		Benny Wilkinson	Christmas Bonus 2012	131.1 · Chasewood operating account	1,500.00		7,500.00
Total 603.5 · Bonus							7,500.00	0.00	7,500.00
603.6 · Severance									0.00
General Journal	12/31/2012		√		To accrue employee severance as of 12/31/12	-SPLIT-	52,125.00		52,125.00
Total 603.6 · Severance							52,125.00	0.00	52,125.00
603 · S&W - Off., Dir., and Maj. Shs. - Other									0.00
Total 603 · S&W - Off., Dir., and Maj. Shs. - Other									0.00
Total 603 · S&W - Off., Dir., and Maj. Shs.							1,568,361.91	432,054.39	1,136,307.52
604 · Employees Pensions and Benefits									0.00
604.1 · Healthcare									0.00
General Journal	01/31/2012				01/2012 Medical Ins	162.1.b · Medical	20,260.87		20,260.87
General Journal	01/31/2012			Palmetto Utilities, Inc.:40071	Medical Ins 01/2012 - Palmetto	162.1.b · Medical	2,079.17		22,340.04
Bill	02/02/2012	2-1-2012/3-1-2012		Blue Cross Blue Shield of Texas	Health Insurance for Ni America Employees	20000 · Accounts Payable	20,992.47		43,332.51
Bill	02/02/2012	2-1-2012/3-1-2012		Blue Cross Blue Shield of Texas	Retro for Health Insurance for Adam Delk for the Mc 20000 · Accounts Payable		731.60		44,064.11
Bill	02/02/2012	2-1-2012/3-1-2012		Palmetto Utilities, Inc.:40071	Health Insurance for Ni America in SC for Donna Tu 20000 · Accounts Payable		2,079.17		46,143.28
Bill	02/16/2012	3/1/12-4/1/12		Blue Cross Blue Shield of Texas	Retro adjustment for Nathan Johnson	20000 · Accounts Payable		2,144.22	43,999.06
General Journal	03/31/2012				Medical Ins 03/2012	162.1.b · Medical	18,232.28		62,231.34
General Journal	03/31/2012			Palmetto Utilities, Inc.:40071	Medical Ins for 03/2012	162.1.b · Medical	2,079.17		64,310.51
General Journal	04/30/2012				Medical Ins for 04/2012	162.1.b · Medical	18,232.28		82,542.79
General Journal	04/30/2012			Palmetto Utilities, Inc.:40071	Medical Ins for 04/2012	162.1.b · Medical	2,079.17		84,621.96
General Journal	05/31/2012				Medical Ins for 05/2012	162.1.b · Medical	18,232.28		102,854.24
General Journal	05/31/2012			Palmetto Utilities, Inc.:40071	Medical Ins for 05/2012	162.1.b · Medical	2,079.17		104,933.41
General Journal	06/30/2012				Medical Ins for 06/2012	162.1.b · Medical	18,232.28		123,165.69
General Journal	06/30/2012			Palmetto Utilities, Inc.:40071	Medical Ins for 06/2012	162.1.b · Medical	2,079.17		125,244.86
General Journal	07/31/2012				Medical Ins for 07/2012	162.1.b · Medical	18,232.28		143,477.14
General Journal	07/31/2012			Palmetto Utilities, Inc.:40071	Medical Ins for 07/2012 - Palmetto	162.1.b · Medical	2,079.17		145,556.31
Bill	08/01/2012	8/1/12 - 9/1/12		Blue Cross Blue Shield of Texas	Health Insurance for Employees (8/1/12 - 9/1/12)	20000 · Accounts Payable	19,951.17		165,507.48
Bill	08/01/2012	8/1/12 - 9/1/12		Palmetto Utilities, Inc.:40071	Health Insurance for Palmetto Employees (8/1/12 - 9/1/12)	20000 · Accounts Payable	2,240.23		167,747.71
General Journal	09/30/2012				Medical Ins for 09/2012	162.1.b · Medical	19,951.17		187,698.88
General Journal	09/30/2012			Palmetto Utilities, Inc.:40071	Medical Ins for 09/2012	162.1.b · Medical	2,240.23		189,939.11
General Journal	10/31/2012		√		Medical Ins for 10/2012	162.1.b · Medical	19,951.17		209,890.28
General Journal	10/31/2012		√	Palmetto Utilities, Inc.:40071	Medical Ins for 10/2012	162.1.b · Medical	2,240.23		212,130.51
General Journal	11/30/2012		√		Medical Ins for 11/2012	162.1.b · Medical	19,951.17		232,081.68
General Journal	11/30/2012		√	Palmetto Utilities, Inc.:40071	Medical Ins for 11/2012	162.1.b · Medical	2,240.23		234,321.91
General Journal	12/31/2012		√		To accrue employee severance as of 12/31/12	603.6 · Severance	10,100.46		244,422.37
General Journal	12/31/2012				Medical Ins 12/2012	162.1.b · Medical	19,951.17		264,373.54
General Journal	12/31/2012			Palmetto Utilities, Inc.:40071	Medical Ins for 12/2012	162.1.b · Medical	2,240.23		266,613.77
Total 604.1 · Healthcare							268,757.99	2,144.22	266,613.77
604.2 · Disability									0.00
General Journal	01/31/2012				LTD 01/2012	162.1.e · LTD	644.45		644.45
General Journal	01/31/2012			Palmetto Utilities, Inc.:40071	LTD 01/2012 - Palmetto	162.1.e · LTD	128.06		772.51

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General Journal	02/29/2012				LTD for 02/2012	162.1.e - LTD	644.45		1,416.96
General Journal	02/29/2012			Palmetto Utilities, Inc.:40071	LTD for 02/2012	162.1.e - LTD	128.06		1,545.02
Bill	03/10/2012	April 2012		Lincoln Financial Group	Adjustment for Nathan Johnson's Feb 2012 prepaid 20000	Accounts Payable		74.30	1,470.72
General Journal	03/31/2012				Long Term Disability for 03/2012	162.1.e - LTD	644.45		2,115.17
General Journal	03/31/2012			Palmetto Utilities, Inc.:40071	LTD for 03/2012	162.1.e - LTD	128.06		2,243.23
General Journal	04/30/2012				LTD for 04/2012	162.1.e - LTD	607.30		2,850.53
General Journal	04/30/2012			Palmetto Utilities, Inc.:40071	LTD for 04/2012	162.1.e - LTD	128.06		2,978.59
General Journal	05/31/2012				Long Term Disability for 05/2012	162.1.e - LTD	607.30		3,585.89
General Journal	05/31/2012			Palmetto Utilities, Inc.:40071	Long Term Disability for 05/2012	162.1.e - LTD	128.06		3,713.95
General Journal	06/30/2012				LTD for 06/2012	162.1.e - LTD	607.30		4,321.25
General Journal	06/30/2012			Palmetto Utilities, Inc.:40071	LTD for 06/2012	162.1.e - LTD	128.06		4,449.31
Bill	07/11/2012	August 2012		Palmetto Utilities, Inc.:40071	Adjustment for Adam Delk (Backpayment for Jan-Ju 20000	Accounts Payable	152.25		4,601.56
General Journal	07/31/2012				LTD Ins for 07/2012	162.1.e - LTD	607.30		5,208.86
General Journal	07/31/2012			Palmetto Utilities, Inc.:40071	LTD for 07/2012 - Palmetto	162.1.e - LTD	128.06		5,336.92
General Journal	08/31/2012				LTD Ins for 08/2012	162.1.e - LTD	629.05		5,965.97
General Journal	08/31/2012			Palmetto Utilities, Inc.:40071	LTD for 08/2012	162.1.e - LTD	128.06		6,094.03
Bill	09/21/2012	10/01/12 - 10/31/12		Lincoln Financial Group	Adjustments in Long term Disability	20000	182.76		6,276.79
Bill	09/21/2012	10/01/12 - 10/31/12		Palmetto Utilities, Inc.:40071	Adjustments in Long term Disability for Palmetto em 20000	Accounts Payable	22.08		6,298.87
General Journal	09/30/2012				Long Term Disability 09/2012	162.1.e - LTD	829.05		6,927.92
General Journal	09/30/2012			Palmetto Utilities, Inc.:40071	LTD for 09/2012	162.1.e - LTD	128.06		7,055.98
General Journal	10/31/2012		√		Long Term Disability for 10/2012	162.1.e - LTD	692.08		7,748.06
General Journal	10/31/2012		√	Palmetto Utilities, Inc.:40071	Long Term Disability for 10/2012	162.1.e - LTD	139.10		7,887.16
Bill	11/30/2012	2373114755		Lincoln Financial Group	LTD for 11/2012	20000	738.17		8,625.33
Bill	11/30/2012	2373114755		Palmetto Utilities, Inc.:40071	LTD for 11/2012	20000	139.10		8,764.43
Bill	11/30/2012	2373114755		Lincoln Financial Group	Voluntary Short-Term Disability for 11/2012 (W/H fr 20000	Accounts Payable		0.13	8,764.30
Bill	11/30/2012	2373114755		Lincoln Financial Group	Voluntary Short-Term Disability for 09/2012 & 10/20 20000	Accounts Payable		0.26	8,764.04
Bill	11/30/2012	2373114755		Lincoln Financial Group	LTD for 09/2012 - Adjustment	20000	92.18		8,856.22
Bill	12/01/2012	2398738901		Lincoln Financial Group	LTD for 12/2012	20000	738.17		9,594.39
Bill	12/01/2012	2398738901		Palmetto Utilities, Inc.:40071	LTD for 12/2012	20000	139.10		9,733.49
Bill	12/01/2012	2398738901		Lincoln Financial Group	Vol Short-Term Disability for 12/2012 (W/H from Pa: 20000	Accounts Payable		0.13	9,733.36
Total 604.2 - Disability							9,808.18	74.82	9,733.36
<b>604.3 - Dental</b>									<b>0.00</b>
General Journal	01/31/2012				Dental Ins 01/2012	162.1.f - Dental	1,229.31		1,229.31
General Journal	01/31/2012			Palmetto Utilities, Inc.:40071	Dental Ins 01/2012	162.1.f - Dental	176.13		1,405.44
Bill	02/11/2012	March 2012		Lincoln Financial Group	Dental for Adam Delk - Jan - Feb 2012	20000	85.26		1,490.70
General Journal	02/29/2012				Dental Ins for 02/2012	162.1.f - Dental	1,229.31		2,720.01
General Journal	02/29/2012			Palmetto Utilities, Inc.:40071	Dental Ins 02/2012	162.1.f - Dental	176.13		2,896.14
Bill	03/10/2012	April 2012		Lincoln Financial Group	Adjustment for Nathan Johnson's Feb 2012 prepaid 20000	Accounts Payable		288.48	2,607.66
General Journal	03/31/2012				Dental Ins 03/2012	162.1.f - Dental	1,271.94		3,879.60
General Journal	03/31/2012			Palmetto Utilities, Inc.:40071	Dental Ins for 03/2012	162.1.f - Dental	176.13		4,055.73
General Journal	04/30/2012				Dental Ins for 04/2012	162.1.f - Dental	1,127.70		5,183.43
General Journal	04/30/2012			Palmetto Utilities, Inc.:40071	Dental Ins for 04/2012	162.1.f - Dental	176.13		5,359.56
Bill	05/11/2012	June 2012		Lincoln Financial Group	Adjustment for Rick Melcher's Dental for March 201 20000	Accounts Payable		144.72	5,214.84
General Journal	05/31/2012				Dental Ins for 05/2012	162.1.f - Dental	1,127.70		6,342.54
General Journal	05/31/2012			Palmetto Utilities, Inc.:40071	Dental Ins for 05/2012	162.1.f - Dental	176.13		6,518.67
General Journal	06/30/2012				Dental Ins for 06/2012	162.1.f - Dental	1,079.46		7,598.13
General Journal	06/30/2012			Palmetto Utilities, Inc.:40071	Dental Ins for 06/2012	162.1.f - Dental	176.13		7,774.26

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Bill	07/11/2012	August 2012		Lincoln Financial Group	Adjustment for Rick Melcher	20000 · Accounts Payable		567.96	7,206.30
General Journal	07/31/2012				Dental Ins for 07/2012	162.1.f · Dental	1,165.83		8,372.13
General Journal	07/31/2012			Palmetto Utilities, Inc.:40071	Dental Ins for 07/2012 - Palmetto	162.1.f · Dental	190.22		8,562.35
Bill	08/10/2012	September 2012		Lincoln Financial Group	Adjustment for Rick Melcher	20000 · Accounts Payable	96.48		8,658.83
General Journal	08/31/2012				Dental Ins for 08/2012	162.1.f · Dental	1,165.83		9,824.66
General Journal	08/31/2012			Palmetto Utilities, Inc.:40071	Dental Ins for 08/2012	162.1.f · Dental	190.22		10,014.88
General Journal	09/30/2012				Dental Ins for 09/2012	162.1.f · Dental	1,165.83		11,180.71
General Journal	09/30/2012			Palmetto Utilities, Inc.:40071	Dental Ins for 09/2012	162.1.f · Dental	190.22		11,370.93
General Journal	10/31/2012		√		Dental Ins for 10/2012	162.1.f · Dental	1,165.83		12,536.76
General Journal	10/31/2012		√	Palmetto Utilities, Inc.:40071	Dental Ins for 10/2012	162.1.f · Dental	190.22		12,726.98
Bill	11/30/2012	2373114755		Lincoln Financial Group	Dental Ins for 11/2012	20000 · Accounts Payable	1,165.83		13,892.81
Bill	11/30/2012	2373114755		Palmetto Utilities, Inc.:40071	Dental Ins for 11/2012	20000 · Accounts Payable	190.22		14,083.03
Bill	12/01/2012	2398738901		Lincoln Financial Group	Dental Ins for 12/2012	20000 · Accounts Payable	1,165.83		15,248.86
Bill	12/01/2012	2398738901		Palmetto Utilities, Inc.:40071	Dental Ins for 12/2012	20000 · Accounts Payable	190.22		15,439.08
Total 604.3 · Dental							16,440.24	1,001.16	15,439.08
									0.00
604.4 · Life/AD&D									
General Journal	01/31/2012				Life/AD&D Ins 01/2012	162.1.d · Life/AD&D	214.50		214.50
General Journal	01/31/2012			Palmetto Utilities, Inc.:40071	Life/AD&D Ins 01/2012 - Palmetto	162.1.d · Life/AD&D	39.60		254.10
Bill	02/11/2012	March 2012		Lincoln Financial Group	Life/AD&D for Adam Delk - Jan - Feb 2012	20000 · Accounts Payable	33.00		287.10
General Journal	02/29/2012				Life/AD&D Ins for 02/2012	162.1.d · Life/AD&D	214.50		501.60
General Journal	02/29/2012			Palmetto Utilities, Inc.:40071	Life/AD&D Ins 02/2012	162.1.d · Life/AD&D	39.60		541.20
Bill	03/10/2012	April 2012		Lincoln Financial Group	Adjustment for Nathan Johnson's Feb 2012 prepaid	20000 · Accounts Payable		33.00	508.20
General Journal	03/31/2012				Life/AD&D Ins for 03/2012	162.1.d · Life/AD&D	231.00		739.20
General Journal	03/31/2012			Palmetto Utilities, Inc.:40071	Life/AD&D Ins for 03/2012	162.1.d · Life/AD&D	39.60		778.80
General Journal	04/30/2012				Life/AD&D Ins for 04/2012	162.1.d · Life/AD&D	214.50		993.30
General Journal	04/30/2012			Palmetto Utilities, Inc.:40071	Life/AD&D Ins for 04/2012	162.1.d · Life/AD&D	39.60		1,032.90
General Journal	05/31/2012				Life/AD&D Ins for 05/2012	162.1.d · Life/AD&D	214.50		1,247.40
General Journal	05/31/2012			Palmetto Utilities, Inc.:40071	Life/AD&D Ins for 05/2012	162.1.d · Life/AD&D	39.60		1,287.00
General Journal	06/30/2012				Life/AD&D Ins for 06/2012	162.1.d · Life/AD&D	214.50		1,501.50
General Journal	06/30/2012			Palmetto Utilities, Inc.:40071	Life/AD&D Ins for 06/2012	162.1.d · Life/AD&D	39.60		1,541.10
General Journal	07/31/2012				Life/AD&D Ins for 07/2012	162.1.d · Life/AD&D	214.50		1,755.60
General Journal	07/31/2012			Palmetto Utilities, Inc.:40071	Life/AD&D Ins for 07/2012 - Palmetto	162.1.d · Life/AD&D	39.60		1,795.20
General Journal	08/31/2012				Life/AD&D Ins for 08/2012	162.1.d · Life/AD&D	214.50		2,009.70
General Journal	08/31/2012			Palmetto Utilities, Inc.:40071	Life/AD&D Ins for 08/2012	162.1.d · Life/AD&D	39.60		2,049.30
General Journal	09/30/2012				Life/AD&D Insurance 09/2012	162.1.d · Life/AD&D	214.50		2,263.80
General Journal	09/30/2012			Palmetto Utilities, Inc.:40071	Life/AD&D Ins for 09/2012	162.1.d · Life/AD&D	39.60		2,303.40
General Journal	10/31/2012		√		Life/AD&D Ins for 10/2012	162.1.d · Life/AD&D	214.50		2,517.90
General Journal	10/31/2012		√	Palmetto Utilities, Inc.:40071	Life/AD&D Ins for 10/2012	162.1.d · Life/AD&D	39.60		2,557.50
Bill	11/30/2012	2373114755		Lincoln Financial Group	Life/AD&D for 11/2012	20000 · Accounts Payable	214.50		2,772.00
Bill	11/30/2012	2373114755		Palmetto Utilities, Inc.:40071	Life/AD&D for 11/2012	20000 · Accounts Payable	39.60		2,811.60
Bill	12/01/2012	2398738901		Lincoln Financial Group	Life/AD&D for 12/2012	20000 · Accounts Payable	214.50		3,026.10
Bill	12/01/2012	2398738901		Palmetto Utilities, Inc.:40071	Life/AD&D for 12/2012	20000 · Accounts Payable	39.60		3,065.70
Total 604.4 · Life/AD&D							3,098.70	33.00	3,065.70
									0.00
604.5 · Long Term Care Ins									
General Journal	01/31/2012			Palmetto Utilities, Inc.:40071	Long-Term Care Ins 01/2012	162.1.h · Long Term Care Insurance	729.83		729.83
General Journal	02/29/2012			Palmetto Utilities, Inc.:40071	Long Term Care Ins 02/2012	162.1.h · Long Term Care Insurance	684.63		1,414.46

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General Journal	03/31/2012			Palmetto Utilities, Inc.:40071	Long Term Care Ins for 03/2012	162.1.h · Long Term Care Insurance	729.92		2,144.38
General Journal	04/30/2012			Palmetto Utilities, Inc.:40071	Long Term Care Ins for 04/2012	162.1.h · Long Term Care Insurance	704.11		2,848.49
General Journal	05/31/2012			Palmetto Utilities, Inc.:40071	Long Term Care Ins for 05/2012	162.1.h · Long Term Care Insurance	727.58		3,576.07
General Journal	06/30/2012			Palmetto Utilities, Inc.:40071	Long Term Care Ins for 06/2012	162.1.h · Long Term Care Insurance	704.10		4,280.17
General Journal	07/31/2012			Palmetto Utilities, Inc.:40071	Long Term Care Ins for 07/2012 - Palmetto	162.1.h · Long Term Care Insurance	725.91		5,006.08
General Journal	08/31/2012			Palmetto Utilities, Inc.:40071	Long-Term Care Ins for 08/2012	162.1.h · Long Term Care Insurance	723.90		5,729.98
General Journal	09/30/2012			Palmetto Utilities, Inc.:40071	Long Term Care Ins for 09/2012	162.1.h · Long Term Care Insurance	702.34		6,432.32
General Journal	10/31/2012		√	Palmetto Utilities, Inc.:40071	Long Term Care Ins for 10/2012	162.1.h · Long Term Care Insurance	728.16		7,160.48
General Journal	11/30/2012		√	Palmetto Utilities, Inc.:40071	Long-Term Care Ins for 11/2012	162.1.h · Long Term Care Insurance	704.67		7,865.15
General Journal	12/31/2012			Palmetto Utilities, Inc.:40071	Long Term Care Ins for 12/2012	162.1.h · Long Term Care Insurance	730.14		8,595.29
Total 604.5 · Long Term Care Ins							8,595.29	0.00	8,595.29
									0.00
604.6 · Retirement Benefits									0.00
604.6.1 · Employees Contrib to Retirement									0.00
Check	05/31/2012	DD		Mike Ashfield	Payroll 05/31/2012	131.1 · Chasewood operating account		125.00	-125.00
Check	05/31/2012	DD		Mark S Daday	Payroll 05/31/2012	131.1 · Chasewood operating account		1,166.00	-1,291.00
Check	05/31/2012	DD		Mark B. Myers	Payroll 05/31/2012	131.1 · Chasewood operating account		1,000.00	-2,291.00
Check	05/31/2012	DD		Carey A. Thomas	Payroll 05/31/2012	131.1 · Chasewood operating account		500.00	-2,791.00
Check	05/31/2012	DD		William (Andy) A. Thomas	Payroll 05/31/2012	131.1 · Chasewood operating account		500.00	-3,291.00
Check	05/31/2012	DD		Edward R. Wallace	Payroll 05/31/2012	131.1 · Chasewood operating account		190.00	-3,481.00
Check	05/31/2012	DD		Benny Wilkinson	Payroll 05/31/2012	131.1 · Chasewood operating account		1,166.00	-4,647.00
Check	05/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 05/31/2012	131.1 · Chasewood operating account		1,166.00	-5,813.00
Check	05/31/2012	DD		Lauren A Burgess	Payroll 05/31/2012	131.1 · Chasewood operating account		367.50	-6,180.50
Check	05/31/2012	DD		George A Delk	Payroll 05/31/2012	131.1 · Chasewood operating account		281.25	-6,461.75
Check	05/31/2012	DD		Eric J Griffin	Payroll 05/31/2012	131.1 · Chasewood operating account		175.00	-6,636.75
Check	05/31/2012	DD		Roxanne Kascak	Payroll 05/31/2012	131.1 · Chasewood operating account		50.00	-6,686.75
Check	05/31/2012	DD		Fred W. Melcher, III	Payroll 05/31/2012	131.1 · Chasewood operating account		200.00	-6,886.75
Check	05/31/2012	DD		Cory J. Pendleton	Payroll 05/31/2012	131.1 · Chasewood operating account		50.00	-6,936.75
Check	05/31/2012	DD		Craig W. Sherwood	Payroll 05/31/2012	131.1 · Chasewood operating account		48.44	-6,985.19
Check	05/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 05/31/2012	131.1 · Chasewood operating account		50.00	-7,035.19
Check	05/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 05/31/2012	131.1 · Chasewood operating account		218.75	-7,253.94
Check	05/31/2012	Auto		ADP	Employee Contribution to Simple Retirement Plan 01	131.1 · Chasewood operating account	5,819.19		-1,434.75
Check	05/31/2012	Auto		Palmetto Utilities, Inc.:40071	Employee Contribution to Simple Retirement Plan 01	131.1 · Chasewood operating account	1,434.75		0.00
Check	06/15/2012	DD		Mike Ashfield	Payroll 06/15/2012	131.1 · Chasewood operating account		125.00	-125.00
Check	06/15/2012	DD		Mark S Daday	Payroll 06/15/2012	131.1 · Chasewood operating account		1,166.00	-1,291.00
Check	06/15/2012	DD		Mark B. Myers	Payroll 06/15/2012	131.1 · Chasewood operating account		1,000.00	-2,291.00
Check	06/15/2012	DD		Carey A. Thomas	Payroll 06/15/2012	131.1 · Chasewood operating account		500.00	-2,791.00
Check	06/15/2012	DD		William (Andy) A. Thomas	Payroll 06/15/2012	131.1 · Chasewood operating account		500.00	-3,291.00
Check	06/15/2012	DD		Edward R. Wallace	Payroll 06/15/2012	131.1 · Chasewood operating account		190.00	-3,481.00
Check	06/15/2012	DD		Benny Wilkinson	Payroll 06/15/2012	131.1 · Chasewood operating account		1,166.00	-4,647.00
Check	06/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 06/15/2012	131.1 · Chasewood operating account		1,166.00	-5,813.00
Check	06/15/2012	DD		Lauren A Burgess	Payroll 06/15/2012	131.1 · Chasewood operating account		367.50	-6,180.50
Check	06/15/2012	DD		George A Delk	Payroll 06/15/2012	131.1 · Chasewood operating account		281.25	-6,461.75
Check	06/15/2012	DD		Eric J Griffin	Payroll 06/15/2012	131.1 · Chasewood operating account		175.00	-6,636.75
Check	06/15/2012	DD		Roxanne Kascak	Payroll 06/15/2012	131.1 · Chasewood operating account		50.00	-6,686.75
Check	06/15/2012	DD		Fred W. Melcher, III	Payroll 06/15/2012	131.1 · Chasewood operating account		200.00	-6,886.75
Check	06/15/2012	DD		Cory J. Pendleton	Payroll 06/15/2012	131.1 · Chasewood operating account		50.00	-6,936.75
Check	06/15/2012	DD		Craig W. Sherwood	Payroll 06/15/2012	131.1 · Chasewood operating account		48.44	-6,985.19

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	06/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 06/15/2012	131.1 - Chasewood operating account		50.00	-7,035.19
Check	06/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 06/15/2012	131.1 - Chasewood operating account		218.75	-7,253.94
Check	06/15/2012	Auto		ADP	Payroll Deduct for Retirement Contribution 06/15/20	131.1 - Chasewood operating account	5,819.19		-1,434.75
Check	06/15/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Deduct for Retirement Contribution 06/15/20	131.1 - Chasewood operating account	1,434.75		0.00
Check	06/30/2012	Auto		Mike Ashfield	Payroll 06/30/2012	131.1 - Chasewood operating account		125.00	-125.00
Check	06/30/2012	DD		Mark S Daday	Payroll 06/30/2012	131.1 - Chasewood operating account		1,166.00	-1,291.00
Check	06/30/2012	DD		Mark B. Myers	Payroll 06/30/2012	131.1 - Chasewood operating account		1,000.00	-2,291.00
Check	06/30/2012	DD		Carey A. Thomas	Payroll 06/30/2012	131.1 - Chasewood operating account		500.00	-2,791.00
Check	06/30/2012	DD		William (Andy) A. Thomas	Payroll 06/30/2012	131.1 - Chasewood operating account		500.00	-3,291.00
Check	06/30/2012	DD		Edward R. Wallace	Payroll 06/30/2012	131.1 - Chasewood operating account		190.00	-3,481.00
Check	06/30/2012	DD		Benny Wilkinson	Payroll 06/30/2012	131.1 - Chasewood operating account		1,166.00	-4,647.00
Check	06/30/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 06/30/2012	131.1 - Chasewood operating account		1,166.00	-5,813.00
Check	06/30/2012	DD		Lauren A Burgess	Payroll 06/30/2012	131.1 - Chasewood operating account		367.50	-6,180.50
Check	06/30/2012	DD		George A Dalk	Payroll 06/30/2012	131.1 - Chasewood operating account		281.25	-6,461.75
Check	06/30/2012	DD		Eric J Griffin	Payroll 06/30/2012	131.1 - Chasewood operating account		175.00	-6,636.75
Check	06/30/2012	DD		Roxanne Kascak	Payroll 06/30/2012	131.1 - Chasewood operating account		50.00	-6,686.75
Check	06/30/2012	DD		Fred W. Melcher, III	Payroll 06/30/2012	131.1 - Chasewood operating account		200.00	-6,886.75
Check	06/30/2012	DD		Cory J. Pendleton	Payroll 06/30/2012	131.1 - Chasewood operating account		50.00	-6,936.75
Check	06/30/2012	DD		Craig W. Sherwood	Payroll 06/30/2012	131.1 - Chasewood operating account		48.44	-6,985.19
Check	06/30/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 06/30/2012	131.1 - Chasewood operating account		50.00	-7,035.19
Check	06/30/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 06/30/2012	131.1 - Chasewood operating account		218.75	-7,253.94
Check	06/30/2012	Auto		ADP	Payroll Deduction for Retirement Contribution 06/30	131.1 - Chasewood operating account	5,819.19		-1,434.75
Check	06/30/2012	Auto		Palmetto Utilities, Inc.:40071	Payroll Deduction for Retirement Contribution 06/30	131.1 - Chasewood operating account	1,434.75		0.00
Check	07/15/2012	DD		Mike Ashfield	Payroll 07/15/2012	131.1 - Chasewood operating account		125.00	-125.00
Check	07/15/2012	DD		Mark S Daday	Payroll 07/15/2012	131.1 - Chasewood operating account		1,166.00	-1,291.00
Check	07/15/2012	DD		Mark B. Myers	Payroll 07/15/2012	131.1 - Chasewood operating account		1,000.00	-2,291.00
Check	07/15/2012	DD		Carey A. Thomas	Payroll 07/15/2012	131.1 - Chasewood operating account		500.00	-2,791.00
Check	07/15/2012	DD		William (Andy) A. Thomas	Payroll 07/15/2012	131.1 - Chasewood operating account		500.00	-3,291.00
Check	07/15/2012	DD		Edward R. Wallace	Payroll 07/15/2012	131.1 - Chasewood operating account		190.00	-3,481.00
Check	07/15/2012	DD		Benny Wilkinson	Payroll 07/15/2012	131.1 - Chasewood operating account		1,166.00	-4,647.00
Check	07/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 07/15/2012	131.1 - Chasewood operating account		1,166.00	-5,813.00
Check	07/15/2012	DD		Lauren A Burgess	Payroll 07/15/2012	131.1 - Chasewood operating account		367.50	-6,180.50
Check	07/15/2012	DD		George A Dalk	Payroll 07/15/2012	131.1 - Chasewood operating account		281.25	-6,461.75
Check	07/15/2012	DD		Eric J Griffin	Payroll 07/15/2012	131.1 - Chasewood operating account		175.00	-6,636.75
Check	07/15/2012	DD		Roxanne Kascak	Payroll 07/15/2012	131.1 - Chasewood operating account		50.00	-6,686.75
Check	07/15/2012	DD		Fred W. Melcher, III	Payroll 07/15/2012	131.1 - Chasewood operating account		200.00	-6,886.75
Check	07/15/2012	DD		Cory J. Pendleton	Payroll 07/15/2012	131.1 - Chasewood operating account		50.00	-6,936.75
Check	07/15/2012	DD		Craig W. Sherwood	Payroll 07/15/2012	131.1 - Chasewood operating account		48.44	-6,985.19
Check	07/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 07/15/2012	131.1 - Chasewood operating account		50.00	-7,035.19
Check	07/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 07/15/2012	131.1 - Chasewood operating account		218.75	-7,253.94
Check	07/15/2012	ADP21694398		ADP	Employee Contribution to Retirement 07/15/2012	131.1 - Chasewood operating account	5,819.19		-1,434.75
Check	07/15/2012	ADP21694398		Palmetto Utilities, Inc.:40071	Employee Contribution to Retirement 07/15/2012	131.1 - Chasewood operating account	1,434.75		0.00
Check	07/31/2012	DD		Mike Ashfield	Payroll 07/31/2012	131.1 - Chasewood operating account		125.00	-125.00
Check	07/31/2012	DD		Mark S Daday	Payroll 07/31/2012	131.1 - Chasewood operating account		1,166.00	-1,291.00
Check	07/31/2012	DD		Mark B. Myers	Payroll 07/31/2012	131.1 - Chasewood operating account		1,000.00	-2,291.00
Check	07/31/2012	DD		Carey A. Thomas	Payroll 07/31/2012	131.1 - Chasewood operating account		500.00	-2,791.00
Check	07/31/2012	DD		William (Andy) A. Thomas	Payroll 07/31/2012	131.1 - Chasewood operating account		500.00	-3,291.00
Check	07/31/2012	DD		Edward R. Wallace	Payroll 07/31/2012	131.1 - Chasewood operating account		190.00	-3,481.00

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Check	07/31/2012	DD		Benny Wilkinson	Payroll 07/31/2012	131.1 - Chasewood operating account		1,166.00	-4,647.00
Check	07/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 07/31/2012	131.1 - Chasewood operating account		1,166.00	-5,813.00
Check	07/31/2012	DD		Lauren A Burgess	Payroll 07/31/2012	131.1 - Chasewood operating account		367.50	-6,180.50
Check	07/31/2012	DD		George A Delk	Payroll 07/31/2012	131.1 - Chasewood operating account		281.25	-6,461.75
Check	07/31/2012	DD		Eric J Griffin	Payroll 07/31/2012	131.1 - Chasewood operating account		175.00	-6,636.75
Check	07/31/2012	DD		Roxanne Kascak	Payroll 07/31/2012	131.1 - Chasewood operating account		50.00	-6,686.75
Check	07/31/2012	DD		Fred W. Melcher, III	Payroll 07/31/2012	131.1 - Chasewood operating account		200.00	-6,886.75
Check	07/31/2012	DD		Cory J. Pendleton	Payroll 07/31/2012	131.1 - Chasewood operating account		50.00	-6,936.75
Check	07/31/2012	DD		Craig W. Sherwood	Payroll 07/31/2012	131.1 - Chasewood operating account		48.44	-6,985.19
Check	07/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 07/31/2012	131.1 - Chasewood operating account		50.00	-7,035.19
Check	07/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 07/31/2012	131.1 - Chasewood operating account		218.75	-7,253.94
Check	07/31/2012	ADP21701939		ADP	Employee Contribution to Retirement 07/31/2012	131.1 - Chasewood operating account	5,819.19		-1,434.75
Check	07/31/2012	ADP21701939		Palmetto Utilities, Inc.:40071	Employee Contribution to Retirement 07/31/2012	131.1 - Chasewood operating account	1,434.75		0.00
Check	08/15/2012	DD		Mike Ashfield	Payroll 08/15/2012	131.1 - Chasewood operating account		125.00	-125.00
Check	08/15/2012	DD		Mark S Daday	Payroll 08/15/2012	131.1 - Chasewood operating account		1,166.00	-1,291.00
Check	08/15/2012	DD		Mark B. Myers	Payroll 08/15/2012	131.1 - Chasewood operating account		1,000.00	-2,291.00
Check	08/15/2012	DD		Carey A. Thomas	Payroll 08/15/2012	131.1 - Chasewood operating account		500.00	-2,791.00
Check	08/15/2012	DD		William (Andy) A. Thomas	Payroll 08/15/2012	131.1 - Chasewood operating account		500.00	-3,291.00
Check	08/15/2012	DD		Edward R. Wallace	Payroll 08/15/2012	131.1 - Chasewood operating account		190.00	-3,481.00
Check	08/15/2012	DD		Benny Wilkinson	Payroll 08/15/2012	131.1 - Chasewood operating account		1,166.00	-4,647.00
Check	08/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 08/15/2012	131.1 - Chasewood operating account		1,166.00	-5,813.00
Check	08/15/2012	DD		Lauren A Burgess	Payroll 08/15/2012	131.1 - Chasewood operating account		367.50	-6,180.50
Check	08/15/2012	DD		George A Delk	Payroll 08/15/2012	131.1 - Chasewood operating account		281.25	-6,461.75
Check	08/15/2012	DD		Eric J Griffin	Payroll 08/15/2012	131.1 - Chasewood operating account		175.00	-6,636.75
Check	08/15/2012	DD		Fred W. Melcher, III	Payroll 08/15/2012	131.1 - Chasewood operating account		200.00	-6,836.75
Check	08/15/2012	DD		Cory J. Pendleton	Payroll 08/15/2012	131.1 - Chasewood operating account		50.00	-6,886.75
Check	08/15/2012	DD		Craig W. Sherwood	Payroll 08/15/2012	131.1 - Chasewood operating account		48.43	-6,935.18
Check	08/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 08/15/2012	131.1 - Chasewood operating account		50.00	-6,985.18
Check	08/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 08/15/2012	131.1 - Chasewood operating account		218.75	-7,203.93
Check	08/15/2012	ADP Check		ADP	Employee Retirement Contribution 08/15/2012	131.1 - Chasewood operating account	5,769.18		-1,434.75
Check	08/15/2012	ADP Check		Palmetto Utilities, Inc.:40071	Employee Retirement Contribution 08/15/2012	131.1 - Chasewood operating account	1,434.75		0.00
Check	08/31/2012	DD		Mike Ashfield	Payroll 08/31/2012	131.1 - Chasewood operating account		125.00	-125.00
Check	08/31/2012	DD		Mark S Daday	Payroll 08/31/2012	131.1 - Chasewood operating account		1,166.00	-1,291.00
Check	08/31/2012	DD		Mark B. Myers	Payroll 08/31/2012	131.1 - Chasewood operating account		1,000.00	-2,291.00
Check	08/31/2012	DD		Carey A. Thomas	Payroll 08/31/2012	131.1 - Chasewood operating account		500.00	-2,791.00
Check	08/31/2012	DD		William (Andy) A. Thomas	Payroll 08/31/2012	131.1 - Chasewood operating account		500.00	-3,291.00
Check	08/31/2012	DD		Edward R. Wallace	Payroll 08/31/2012	131.1 - Chasewood operating account		190.00	-3,481.00
Check	08/31/2012	DD		Benny Wilkinson	Payroll 08/31/2012	131.1 - Chasewood operating account		1,166.00	-4,647.00
Check	08/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 08/31/2012	131.1 - Chasewood operating account		1,166.00	-5,813.00
Check	08/31/2012	DD		Lauren A Burgess	Payroll 08/31/2012	131.1 - Chasewood operating account		367.50	-6,180.50
Check	08/31/2012	DD		George A Delk	Payroll 08/31/2012	131.1 - Chasewood operating account		281.25	-6,461.75
Check	08/31/2012	DD		Eric J Griffin	Payroll 08/31/2012	131.1 - Chasewood operating account		175.00	-6,636.75
Check	08/31/2012	DD		Fred W. Melcher, III	Payroll 08/31/2012	131.1 - Chasewood operating account		200.00	-6,836.75
Check	08/31/2012	DD		Cory J. Pendleton	Payroll 08/31/2012	131.1 - Chasewood operating account		50.00	-6,886.75
Check	08/31/2012	DD		Craig W. Sherwood	Payroll 08/31/2012	131.1 - Chasewood operating account		48.43	-6,935.18
Check	08/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 08/31/2012	131.1 - Chasewood operating account		50.00	-6,985.18
Check	08/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 08/31/2012	131.1 - Chasewood operating account		218.75	-7,203.93
Check	08/31/2012	ADP Check		ADP	Employee Contribution to Retirement 08/31/2012	131.1 - Chasewood operating account	5,769.18		-1,434.75

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	08/31/2012	ADP Check		Palmetto Utilities, Inc.:40071	Employee Contribution to Retirement 08/31/2012	131.1 · Chasewood operating account	1,434.75		0.00
Check	09/15/2012	DD		Mike Ashfield	Payroll 09/15/2012	131.1 · Chasewood operating account		122.72	-122.72
Check	09/15/2012	DD		Mark S Daday	Payroll 09/15/2012	131.1 · Chasewood operating account		1,166.00	-1,288.72
Check	09/15/2012	DD		Mark B. Myers	Payroll 09/15/2012	131.1 · Chasewood operating account		1,000.00	-2,288.72
Check	09/15/2012	DD		Carey A. Thomas	Payroll 09/15/2012	131.1 · Chasewood operating account		500.00	-2,788.72
Check	09/15/2012	DD		William (Andy) A. Thomas	Payroll 09/15/2012	131.1 · Chasewood operating account		500.00	-3,288.72
Check	09/15/2012	DD		Edward R. Wallace	Payroll 09/15/2012	131.1 · Chasewood operating account		190.00	-3,478.72
Check	09/15/2012	DD		Benny Wilkinson	Payroll 09/15/2012	131.1 · Chasewood operating account		1,166.00	-4,644.72
Check	09/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 09/15/2012	131.1 · Chasewood operating account		1,166.00	-5,810.72
Check	09/15/2012	DD		Lauren A Burgess	Payroll 09/15/2012	131.1 · Chasewood operating account		367.50	-6,178.22
Check	09/15/2012	DD		George A Delk	Payroll 09/15/2012	131.1 · Chasewood operating account		281.25	-6,459.47
Check	09/15/2012	DD		Eric J Griffin	Payroll 09/15/2012	131.1 · Chasewood operating account		175.00	-6,634.47
Check	09/15/2012	DD		Fred W. Melcher, III	Payroll 09/15/2012	131.1 · Chasewood operating account		200.00	-6,834.47
Check	09/15/2012	DD		Cory J. Pendleton	Payroll 09/15/2012	131.1 · Chasewood operating account		50.00	-6,884.47
Check	09/15/2012	DD		Craig W. Sherwood	Payroll 09/15/2012	131.1 · Chasewood operating account		47.30	-6,931.77
Check	09/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 09/15/2012	131.1 · Chasewood operating account		50.00	-6,981.77
Check	09/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 09/15/2012	131.1 · Chasewood operating account		210.79	-7,192.56
Check	09/15/2012	ADP94430065		Security Benefit	Employees Contribution to Retirement 09/15/2012	131.1 · Chasewood operating account	5,765.77		-1,426.79
Check	09/15/2012	ADP94430065		Palmetto Utilities, Inc.:40071	Employees Contribution to Retirement 09/15/2012	131.1 · Chasewood operating account	1,426.79		0.00
Check	09/30/2012	DD		Mike Ashfield	Payroll 09/30/2012	131.1 · Chasewood operating account		122.72	-122.72
Check	09/30/2012	DD		Mark S Daday	Payroll 09/30/2012	131.1 · Chasewood operating account		1,166.00	-1,288.72
Check	09/30/2012	DD		Mark B. Myers	Payroll 09/30/2012	131.1 · Chasewood operating account		1,000.00	-2,288.72
Check	09/30/2012	DD		Carey A. Thomas	Payroll 09/30/2012	131.1 · Chasewood operating account		500.00	-2,788.72
Check	09/30/2012	DD		William (Andy) A. Thomas	Payroll 09/30/2012	131.1 · Chasewood operating account		500.00	-3,288.72
Check	09/30/2012	DD		Edward R. Wallace	Payroll 09/30/2012	131.1 · Chasewood operating account		190.00	-3,478.72
Check	09/30/2012	DD		Benny Wilkinson	Payroll 09/30/2012	131.1 · Chasewood operating account		1,166.00	-4,644.72
Check	09/30/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 09/30/2012	131.1 · Chasewood operating account		1,166.00	-5,810.72
Check	09/30/2012	DD		Lauren A Burgess	Payroll 09/30/2012	131.1 · Chasewood operating account		367.50	-6,178.22
Check	09/30/2012	DD		George A Delk	Payroll 09/30/2012	131.1 · Chasewood operating account		281.25	-6,459.47
Check	09/30/2012	DD		Eric J Griffin	Payroll 09/30/2012	131.1 · Chasewood operating account		175.00	-6,634.47
Check	09/30/2012	DD		Fred W. Melcher, III	Payroll 09/30/2012	131.1 · Chasewood operating account		200.00	-6,834.47
Check	09/30/2012	DD		Cory J. Pendleton	Payroll 09/30/2012	131.1 · Chasewood operating account		50.00	-6,884.47
Check	09/30/2012	DD		Craig W. Sherwood	Payroll 09/30/2012	131.1 · Chasewood operating account		47.30	-6,931.77
Check	09/30/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 09/30/2012	131.1 · Chasewood operating account		50.00	-6,981.77
Check	09/30/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 09/30/2012	131.1 · Chasewood operating account		210.79	-7,192.56
Check	09/30/2012	ADP94443758		Security Benefit	Employee Contributions to Retirement 09/30/2012	131.1 · Chasewood operating account	5,765.77		-1,426.79
Check	09/30/2012	ADP94443758		Palmetto Utilities, Inc.:40071	Employee Contributions to Retirement 09/30/2012	131.1 · Chasewood operating account	1,426.79		0.00
Check	10/15/2012	DD		Mike Ashfield	Payroll 10/15/2012	131.1 · Chasewood operating account		125.00	-125.00
Check	10/15/2012	DD		Mark S Daday	Payroll 10/15/2012	131.1 · Chasewood operating account		1,006.00	-1,131.00
Check	10/15/2012	DD		Mark B. Myers	Payroll 10/15/2012	131.1 · Chasewood operating account		1,000.00	-2,131.00
Check	10/15/2012	DD		Carey A. Thomas	Payroll 10/15/2012	131.1 · Chasewood operating account		500.00	-2,631.00
Check	10/15/2012	DD		William (Andy) A. Thomas	Payroll 10/15/2012	131.1 · Chasewood operating account		500.00	-3,131.00
Check	10/15/2012	DD		Edward R. Wallace	Payroll 10/15/2012	131.1 · Chasewood operating account		190.00	-3,321.00
Check	10/15/2012	DD		Benny Wilkinson	Payroll 10/15/2012	131.1 · Chasewood operating account		1,006.00	-4,327.00
Check	10/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 10/15/2012	131.1 · Chasewood operating account		1,006.00	-5,333.00
Check	10/15/2012	DD		Lauren A Burgess	Payroll 10/15/2012	131.1 · Chasewood operating account		367.50	-5,700.50
Check	10/15/2012	DD		George A Delk	Payroll 10/15/2012	131.1 · Chasewood operating account		281.25	-5,981.75
Check	10/15/2012	DD		Eric J Griffin	Payroll 10/15/2012	131.1 · Chasewood operating account		175.00	-6,156.75



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Check	10/15/2012	DD		Fred W. Melcher, III	Payroll 10/15/2012	131.1 - Chasewood operating account		200.00	-6,356.75
Check	10/15/2012	DD		Cory J. Pendleton	Payroll 10/15/2012	131.1 - Chasewood operating account		50.00	-6,406.75
Check	10/15/2012	DD		Craig W. Sherwood	Payroll 10/15/2012	131.1 - Chasewood operating account		48.44	-6,455.19
Check	10/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 10/15/2012	131.1 - Chasewood operating account		50.00	-6,505.19
Check	10/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 10/15/2012	131.1 - Chasewood operating account		218.75	-6,723.94
Check	10/15/2012	ADP94453380		Security Benefit	Employee Contribution to Retirement 10/15/2012	131.1 - Chasewood operating account	5,449.19		-1,274.75
Check	10/15/2012	ADP94453380		Palmetto Utilities, Inc.:40071	Employee Contribution to Retirement 10/15/2012	131.1 - Chasewood operating account	1,274.75		0.00
Check	10/31/2012	DD		Mike Ashfield	Payroll 10/31/2012	131.1 - Chasewood operating account		125.00	-125.00
Check	10/31/2012	DD		Mark S Daday	Payroll 10/31/2012	131.1 - Chasewood operating account		1,326.00	-1,451.00
Check	10/31/2012	DD		Mark B. Myers	Payroll 10/31/2012	131.1 - Chasewood operating account		1,000.00	-2,451.00
Check	10/31/2012	DD		Carey A. Thomas	Payroll 10/31/2012	131.1 - Chasewood operating account		500.00	-2,951.00
Check	10/31/2012	DD		William (Andy) A. Thomas	Payroll 10/31/2012	131.1 - Chasewood operating account		500.00	-3,451.00
Check	10/31/2012	DD		Edward R. Wallace	Payroll 10/31/2012	131.1 - Chasewood operating account		190.00	-3,641.00
Check	10/31/2012	DD		Benny Wilkinson	Payroll 10/31/2012	131.1 - Chasewood operating account		1,326.00	-4,967.00
Check	10/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 10/31/2012	131.1 - Chasewood operating account		1,326.00	-6,293.00
Check	10/31/2012	DD		Lauren A Burgess	Payroll 10/31/2012	131.1 - Chasewood operating account		367.50	-6,660.50
Check	10/31/2012	DD		George A Delk	Payroll 10/31/2012	131.1 - Chasewood operating account		281.25	-6,941.75
Check	10/31/2012	DD		Eric J Griffin	Payroll 10/31/2012	131.1 - Chasewood operating account		175.00	-7,116.75
Check	10/31/2012	DD		Fred W. Melcher, III	Payroll 10/31/2012	131.1 - Chasewood operating account		200.00	-7,316.75
Check	10/31/2012	DD		Cory J. Pendleton	Payroll 10/31/2012	131.1 - Chasewood operating account		50.00	-7,366.75
Check	10/31/2012	DD		Craig W. Sherwood	Payroll 10/31/2012	131.1 - Chasewood operating account		48.44	-7,415.19
Check	10/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 10/31/2012	131.1 - Chasewood operating account		50.00	-7,465.19
Check	10/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 10/31/2012	131.1 - Chasewood operating account		218.75	-7,683.94
Check	10/31/2012	ADP		Security Benefit	Employee Contribution to Retirement 10/31/2012	131.1 - Chasewood operating account	6,089.19		-1,594.75
Check	10/31/2012	ADP		Security Benefit	Employee Contribution to Retirement 10/31/2012	131.1 - Chasewood operating account	1,594.75		0.00
Check	11/15/2012	DD		Mike Ashfield	Payroll 11/15/2012	131.1 - Chasewood operating account		125.00	-125.00
Check	11/15/2012	DD		Mark S Daday	Payroll 11/15/2012	131.1 - Chasewood operating account		1,166.00	-1,291.00
Check	11/15/2012	DD		Mark B. Myers	Payroll 11/15/2012	131.1 - Chasewood operating account		500.00	-1,791.00
Check	11/15/2012	DD		Carey A. Thomas	Payroll 11/15/2012	131.1 - Chasewood operating account		500.00	-2,291.00
Check	11/15/2012	DD		William (Andy) A. Thomas	Payroll 11/15/2012	131.1 - Chasewood operating account		500.00	-2,791.00
Check	11/15/2012	DD		Edward R. Wallace	Payroll 11/15/2012	131.1 - Chasewood operating account		190.00	-2,981.00
Check	11/15/2012	DD		Benny Wilkinson	Payroll 11/15/2012	131.1 - Chasewood operating account		1,166.00	-4,147.00
Check	11/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 11/15/2012	131.1 - Chasewood operating account		1,166.00	-5,313.00
Check	11/15/2012	DD		Lauren A Burgess	Payroll 11/15/2012	131.1 - Chasewood operating account		367.50	-5,680.50
Check	11/15/2012	DD		George A Delk	Payroll 11/15/2012	131.1 - Chasewood operating account		281.25	-5,961.75
Check	11/15/2012	DD		Eric J Griffin	Payroll 11/15/2012	131.1 - Chasewood operating account		175.00	-6,136.75
Check	11/15/2012	DD		Fred W. Melcher, III	Payroll 11/15/2012	131.1 - Chasewood operating account		200.00	-6,336.75
Check	11/15/2012	DD		Cory J. Pendleton	Payroll 11/15/2012	131.1 - Chasewood operating account		50.00	-6,386.75
Check	11/15/2012	DD		Craig W. Sherwood	Payroll 11/15/2012	131.1 - Chasewood operating account		48.44	-6,435.19
Check	11/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 11/15/2012	131.1 - Chasewood operating account		50.00	-6,485.19
Check	11/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 11/15/2012	131.1 - Chasewood operating account		218.75	-6,703.94
Check	11/15/2012	Auto		ADP	Retirement Contribution 11/15/2012	131.1 - Chasewood operating account	5,269.19		-1,434.75
Check	11/15/2012	Auto		Palmetto Utilities, Inc.:40071	Retirement Contribution 11/15/2012	131.1 - Chasewood operating account	1,434.75		0.00
Check	11/30/2012	DD		Mike Ashfield	Payroll 11/30/2012	131.1 - Chasewood operating account		125.00	-125.00
Check	11/30/2012	DD		Mark S Daday	Payroll 11/30/2012	131.1 - Chasewood operating account		8.00	-133.00
Check	11/30/2012	DD		Mark B. Myers	Payroll 11/30/2012	131.1 - Chasewood operating account		1,000.00	-1,133.00
Check	11/30/2012	DD		Carey A. Thomas	Payroll 11/30/2012	131.1 - Chasewood operating account		500.00	-1,633.00
Check	11/30/2012	DD		William (Andy) A. Thomas	Payroll 11/30/2012	131.1 - Chasewood operating account		500.00	-2,133.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	11/30/2012	DD		Edward R. Wallace	Payroll 11/30/2012	131.1 · Chasewood operating account		190.00	-2,323.00
Check	11/30/2012	DD		Benny Wilkinson	Payroll 11/30/2012	131.1 · Chasewood operating account		8.00	-2,331.00
Check	11/30/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 11/30/2012	131.1 · Chasewood operating account		8.00	-2,339.00
Check	11/30/2012	DD		Lauren A Burgess	Payroll 11/30/2012	131.1 · Chasewood operating account		367.50	-2,706.50
Check	11/30/2012	DD		George A Delk	Payroll 11/30/2012	131.1 · Chasewood operating account		281.25	-2,987.75
Check	11/30/2012	DD		Eric J Griffin	Payroll 11/30/2012	131.1 · Chasewood operating account		175.00	-3,162.75
Check	11/30/2012	DD		Fred W. Melcher, III	Payroll 11/30/2012	131.1 · Chasewood operating account		200.00	-3,362.75
Check	11/30/2012	DD		Cory J. Pendleton	Payroll 11/30/2012	131.1 · Chasewood operating account		50.00	-3,412.75
Check	11/30/2012	DD		Craig W. Sherwood	Payroll 11/30/2012	131.1 · Chasewood operating account		48.44	-3,461.19
Check	11/30/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 11/30/2012	131.1 · Chasewood operating account		50.00	-3,511.19
Check	11/30/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 11/30/2012	131.1 · Chasewood operating account		218.75	-3,729.94
Check	11/30/2012	ADP94500057		Security Benefit	Employee Contribution to Retirement 11/30/2012	131.1 · Chasewood operating account	3,453.19		-276.75
Check	11/30/2012	ADP94500057		Palmetto Utilities, Inc.:40071	Employee Contribution to Retirement 11/30/2012	131.1 · Chasewood operating account	276.75		0.00
Check	12/15/2012	DD		Mike Ashfield	Payroll 12/15/2012	131.1 · Chasewood operating account		125.00	-125.00
Check	12/15/2012	DD		Mark B. Myers	Payroll 12/15/2012	131.1 · Chasewood operating account		1,000.00	-1,125.00
Check	12/15/2012	DD		Carey A. Thomas	Payroll 12/15/2012	131.1 · Chasewood operating account		500.00	-1,625.00
Check	12/15/2012	DD		William (Andy) A. Thomas	Payroll 12/15/2012	131.1 · Chasewood operating account		500.00	-2,125.00
Check	12/15/2012	DD		Edward R. Wallace	Payroll 12/15/2012	131.1 · Chasewood operating account		190.00	-2,315.00
Check	12/15/2012	DD		Lauren A Burgess	Payroll 12/15/2012	131.1 · Chasewood operating account		367.50	-2,682.50
Check	12/15/2012	DD		George A Delk	Payroll 12/15/2012	131.1 · Chasewood operating account		281.25	-2,963.75
Check	12/15/2012	DD		Eric J Griffin	Payroll 12/15/2012	131.1 · Chasewood operating account		175.00	-3,138.75
Check	12/15/2012	DD		Fred W. Melcher, III	Payroll 12/15/2012	131.1 · Chasewood operating account		200.00	-3,338.75
Check	12/15/2012	DD		Cory J. Pendleton	Payroll 12/15/2012	131.1 · Chasewood operating account		50.00	-3,388.75
Check	12/15/2012	DD		Craig W. Sherwood	Payroll 12/15/2012	131.1 · Chasewood operating account		48.44	-3,437.19
Check	12/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 12/15/2012	131.1 · Chasewood operating account		50.00	-3,487.19
Check	12/15/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 12/15/2012	131.1 · Chasewood operating account		218.75	-3,705.94
Check	12/15/2012	ADP Check		Security Benefit	Employee Contribution to Retirement 12/15/2012	131.1 · Chasewood operating account	3,437.19		-268.75
Check	12/15/2012	ADP Check		Palmetto Utilities, Inc.:40071	Employee Contribution to Retirement 12/15/2012	131.1 · Chasewood operating account	268.75		0.00
Check	12/31/2012	DD		Mike Ashfield	Payroll 12/31/2012	131.1 · Chasewood operating account		125.00	-125.00
Check	12/31/2012	DD		Mark B. Myers	Payroll 12/31/2012	131.1 · Chasewood operating account		500.00	-625.00
Check	12/31/2012	DD		Carey A. Thomas	Payroll 12/31/2012	131.1 · Chasewood operating account		500.00	-1,125.00
Check	12/31/2012	DD		William (Andy) A. Thomas	Payroll 12/31/2012	131.1 · Chasewood operating account		500.00	-1,625.00
Check	12/31/2012	DD		Edward R. Wallace	Payroll 12/31/2012	131.1 · Chasewood operating account		190.00	-1,815.00
Check	12/31/2012	DD		Lauren A Burgess	Payroll 12/31/2012	131.1 · Chasewood operating account		367.50	-2,182.50
Check	12/31/2012	DD		George A Delk	Payroll 12/31/2012	131.1 · Chasewood operating account		281.25	-2,463.75
Check	12/31/2012	DD		Eric J Griffin	Payroll 12/31/2012	131.1 · Chasewood operating account		175.00	-2,638.75
Check	12/31/2012	DD		Fred W. Melcher, III	Payroll 12/31/2012	131.1 · Chasewood operating account		200.00	-2,838.75
Check	12/31/2012	DD		Cory J. Pendleton	Payroll 12/31/2012	131.1 · Chasewood operating account		50.00	-2,888.75
Check	12/31/2012	DD		Craig W. Sherwood	Payroll 12/31/2012	131.1 · Chasewood operating account		48.44	-2,937.19
Check	12/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 12/31/2012	131.1 · Chasewood operating account		50.00	-2,987.19
Check	12/31/2012	DD		Palmetto Utilities, Inc.:40071	Payroll 12/31/2012	131.1 · Chasewood operating account		218.75	-3,205.94
Check	12/31/2012	Auto - ADP		Palmetto Utilities, Inc.:40071	Employees Contribution to Retirement 12/31/2012	131.1 · Chasewood operating account	2,937.19		-268.75
Check	12/31/2012	Auto - ADP		Palmetto Utilities, Inc.:40071	Employees Contribution to Retirement 12/31/2012	131.1 · Chasewood operating account	268.75		0.00
Total 604.6.1 · Employees Contrib to Retirement							96,816.32	96,816.32	0.00
604.6.2 · Employer Retirement Contr Match									
General Journal	05/31/2012				To record May 2012 SEP IRA Employer Match for 1 241.5 · SEP IRA - Employer's Match		746.88		746.88
General Journal	06/30/2012				To record June 2012 SEP IRA Employer Match for 1 241.5 · SEP IRA - Employer's Match		1,493.76		2,240.64

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	07/31/2012	Jan - Jun 2012		Security Benefit	To record Payment of Employer Match for Simple IR 20000	20000 · Accounts Payable	5,060.93		7,301.57
General Journal	07/31/2012				To record July 2012 SEP IRA Employer Match for N 241.5	SEP IRA - Employer's Match	1,484.57		8,786.14
General Journal	08/31/2012				To record August 2012 SEP IRA Employer Match fo 241.5	SEP IRA - Employer's Match	1,464.48		10,250.62
General Journal	09/30/2012				To record September 2012 SEP IRA Employer Matc 241.5	SEP IRA - Employer's Match	1,450.18		11,700.80
General Journal	10/31/2012				To record October 2012 SEP IRA Employer Match f 241.5	SEP IRA - Employer's Match	1,450.18		13,150.98
Bill	11/30/2012	2012 Q3		Security Benefit	Employer Match for Retirement Contribution - 2012	20000 · Accounts Payable	1,150.15		14,301.13
General Journal	11/30/2012				To record November 2012 SEP IRA Employer Matc 241.5	SEP IRA - Employer's Match	1,282.80		15,583.93
General Journal	12/31/2012				To record December 2012 SEP IRA Employer Matci 241.5	SEP IRA - Employer's Match	1,747.84		17,331.77
Total 604.6.2 · Employer Retirement Contr Match							17,331.77	0.00	17,331.77
604.6 · Retirement Benefits - Other									0.00
Total 604.6 · Retirement Benefits - Other									0.00
Total 604.6 · Retirement Benefits							114,148.09	96,816.32	17,331.77
604.7 · FSA Fees									0.00
Bill	08/03/2012	FSA Setup Fee		TASC	FSA Setup Fee	20000 · Accounts Payable	450.00		450.00
Bill	09/14/2012	3200142679		TASC	Flexsystem Plan Administration fee (09/01/12 - 11/3	20000 · Accounts Payable	225.00		675.00
Bill	10/12/2012	3200151752		TASC	FSA Administration fee - (12/01/12 - 02/28/13)	20000 · Accounts Payable	225.00		900.00
Total 604.7 · FSA Fees							900.00	0.00	900.00
604 · Employees Pensions and Benefits - Other									0.00
Total 604 · Employees Pensions and Benefits - Other									0.00
Total 604 · Employees Pensions and Benefits							421,748.49	100,069.52	321,678.97
620 · Repairs and Maintenance									0.00
Bill	01/01/2012	17826		Augusta Landscape Services	Lawn Service Metronome Dr- Jan. 1-15-29	20000 · Accounts Payable	320.55		320.55
Bill	01/01/2012	100016568		City Wide Maintenance of Houston	Janitor Services for 1/1/2012-1/31/2012	20000 · Accounts Payable	703.08		1,023.63
Bill	01/26/2012	2123214		ABC Pest	Pest Control at 10913 Metronome Drive January 20	20000 · Accounts Payable	111.23		1,134.86
Bill	01/27/2012	17903		Augusta Landscape Services	Lawn Service Feb 13-27th Metronome Office	20000 · Accounts Payable	217.59		1,352.45
General Journal	01/31/2012				Security 01/2012	162.4 · Prepaid Security	30.26		1,382.71
Bill	02/01/2012	100016724		City Wide Maintenance of Houston	Janitor Service for 2/1/12-2/29/12	20000 · Accounts Payable	703.08		2,085.79
General Journal	02/29/2012				Security 02/2012	162.4 · Prepaid Security	30.25		2,116.04
Bill	03/01/2012	18002		Augusta Landscape Services	Commercial lawn services (March 5-19)	20000 · Accounts Payable	229.25		2,345.29
Bill	03/01/2012	100016976		City Wide Maintenance of Houston	Janitor Service for Metronome office (3/1/12 - 3/31/	20000 · Accounts Payable	703.08		3,048.37
Bill	03/01/2012	AR178293		Zeno Imaging	Repairs to copier - leaving streaks; top feeder jamm	20000 · Accounts Payable	605.63		3,654.00
Bill	03/01/2012	AR171530		Zeno Imaging	Repairs to copier - error code - paper jammed	20000 · Accounts Payable	396.47		4,050.47
General Journal	03/31/2012				Security for 03/2012	162.4 · Prepaid Security	30.26		4,080.73
Bill	04/01/2012	18110		Augusta Landscape Services	Commercial lawn service - April 2-16-30 at Metrono	20000 · Accounts Payable	347.65		4,428.38
Bill	04/01/2012	100017204		City Wide Maintenance of Houston	Cleaning service for Metronome office - (4/1/12 - 4/	20000 · Accounts Payable	703.08		5,131.46
Bill	04/01/2012	AR185395		Zeno Imaging	Repairs to copier - print lines on copies	20000 · Accounts Payable	173.20		5,304.66
Bill	04/23/2012	100017286		City Wide Maintenance of Houston	Cleaning supplies for office - 4/18/12	20000 · Accounts Payable	253.68		5,558.34
General Journal	04/30/2012				Amort of Prepaid Security for 04/2012	162.4 · Prepaid Security	30.26		5,588.60
Bill	05/01/2012	18196		Augusta Landscape Services	Commercial Lawn Service - May 14-28 2012	20000 · Accounts Payable	239.54		5,828.14
Bill	05/01/2012	100017423		City Wide Maintenance of Houston	Janitor Service - May 2012	20000 · Accounts Payable	703.08		6,531.22
Bill	05/24/2012	2187987		ABC Pest	Pest service on 5/24/12 @ Metronome	20000 · Accounts Payable	111.23		6,642.45
General Journal	05/31/2012				Security for 05/2012	162.4 · Prepaid Security	30.25		6,672.70

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	06/01/2012	18284		Augusta Landscape Services	Commercial lawn Services - June 11-25, 2012	20000 · Accounts Payable	239.54		6,912.24
Bill	06/01/2012	AR195379		Zeno Imaging	Toner for the Ricoh	20000 · Accounts Payable	767.71		7,679.95
Bill	06/01/2012	100017671		City Wide Maintenance of Houston	Cleaning service for Metronome Office - (6/1/12 - 6/	20000 · Accounts Payable	703.08		8,383.03
Bill	06/01/2012	2153769		ABC Pest	Pest service on 3/22/12 @ Metronome	20000 · Accounts Payable	111.23		8,494.26
General Journal	06/30/2012				Security 06/2012	162.4 · Prepaid Security	30.26		8,524.52
Bill	07/01/2012	18396		Augusta Landscape Services	Commercial Lawn Service - (7/9/12 - 7/23/12	20000 · Accounts Payable	239.54		8,764.06
Bill	07/01/2012	100017895		City Wide Maintenance of Houston	Cleaning service for Metronome office (7/1/12 - 7/31	20000 · Accounts Payable	703.08		9,467.14
Bill	07/26/2012	2228593		ABC Pest	Bimonthly commercial pest service	20000 · Accounts Payable	111.23		9,578.37
General Journal	07/31/2012				Security for 07/2012	162.4 · Prepaid Security	30.26		9,608.63
Bill	08/01/2012	18474		Augusta Landscape Services	Commercial lawn service - 8/6/12 - 8/20/12	20000 · Accounts Payable	239.54		9,848.17
Bill	08/01/2012	100018119		City Wide Maintenance of Houston	Cleaning service for Metronome office for 8/1/12 - 8	20000 · Accounts Payable	703.08		10,551.25
Bill	08/01/2012	7		AC for Less, Inc.	Fixed AC at Metronome Office	20000 · Accounts Payable	198.10		10,749.35
Bill	08/12/2012	19		AC for Less, Inc.	Fixed AC at Metronome office	20000 · Accounts Payable	521.54		11,270.89
General Journal	08/31/2012				Security for 08/2012	162.4 · Prepaid Security	30.26		11,301.15
Bill	09/01/2012	18578		Augusta Landscape Services	Commercial lawn service (9/3/12 - 9/17/12)	20000 · Accounts Payable	131.43		11,432.58
Bill	09/01/2012	100018374		City Wide Maintenance of Houston	Cleaning service for Metronome office for 9/1/12 - 9	20000 · Accounts Payable	703.08		12,135.66
Bill	09/27/2012	2270634		ABC Pest	Bimonthly pest control service	20000 · Accounts Payable	111.23		12,246.89
General Journal	09/30/2012				Security 09/2012	162.4 · Prepaid Security	30.25		12,277.14
Bill	10/01/2012	18681		Augusta Landscape Services	Commercial lawn service - 10/1/12 - 10/29/12	20000 · Accounts Payable	347.65		12,624.79
Bill	10/01/2012	100018613		City Wide Maintenance of Houston	Cleaning service for Metronome office - October 20	20000 · Accounts Payable	703.08		13,327.87
Bill	10/31/2012	AR219806		Zeno Imaging	Black toner for Ricoh	20000 · Accounts Payable	173.18		13,501.05
Bill	10/31/2012	AR219482		Zeno Imaging	Cleaned the optics and charged the roller on Ricoh	20000 · Accounts Payable	173.20		13,674.25
General Journal	10/31/2012		√		Security 10/2012	162.4 · Prepaid Security	30.26		13,704.51
Bill	11/01/2012	18796		Augusta Landscape Services	Commercial lawn service November 5-19	20000 · Accounts Payable	239.54		13,944.05
Bill	11/01/2012	9715486		Klimmons Investigative Services	Alarm system - Replace existing system and 2 keyp	20000 · Accounts Payable	460.06		14,404.11
Bill	11/01/2012	100018843		City Wide Maintenance of Houston	Janitor service for November 2012	20000 · Accounts Payable	703.08		15,107.19
Bill	11/26/2012	2309279		ABC Pest	Bimonthly pest control	20000 · Accounts Payable	111.23		15,218.42
Bill	11/26/2012	100019024		City Wide Maintenance of Houston	Cleaning supplies for office - paper towels, trash cai	20000 · Accounts Payable	173.55		15,391.97
General Journal	11/30/2012		√		Security for 11/2012	162.4 · Prepaid Security	30.25		15,422.22
Bill	12/01/2012	18894		Augusta Landscape Services	Commercial lawn service - December 3-17-31	20000 · Accounts Payable	335.99		15,758.21
Bill	12/01/2012	December 2012		City Wide Maintenance of Houston	Cleaning service for Metronome office - December ;	20000 · Accounts Payable	703.08		16,461.29
Bill	12/31/2012	10799		E. F. Martin Mechanical Contractors, Inc.	New thermostat for Leased property on Lachicotte F	20000 · Accounts Payable	306.96		16,768.25
Bill	12/31/2012	10726		E. F. Martin Mechanical Contractors, Inc.	A/C repair at leased property on Lachicotte Road	20000 · Accounts Payable	95.00		16,863.25
General Journal	12/31/2012				Security Monitoring 12/2012	162.4 · Prepaid Security	159.94		17,023.19
Total 620 · Repairs and Maintenance							17,023.19	0.00	17,023.19
631 · Contractual Svcs - Engineering									0.00
Total 631 · Contractual Svcs - Engineering									0.00
632 · Contractual Svcs - Accounting									0.00
Bill	07/23/2012	17198		P.E. Pennington	Contingency fee for Shaded Lane's property tax sav	20000 · Accounts Payable	1,730.19		1,730.19
Total 632 · Contractual Svcs - Accounting							1,730.19	0.00	1,730.19
633 · Contractual Svcs - Legal									0.00
633.1 · Shaded Lane									0.00
Total 633.1 · Shaded Lane									0.00
633.2 · Hudson Utilities									0.00

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Bill	01/06/2012	35808		Rutledge, Ecenia, Purnell & Hoffman, PA	Paid legal fees from Malcolm Slive complaint	20000 · Accounts Payable	570.00		570.00
Bill	02/07/2012	35969		Rutledge, Ecenia, Purnell & Hoffman, PA	Telephone conference and email correspondence w	20000 · Accounts Payable	227.50		797.50
Bill	04/09/2012	36191		Rutledge, Ecenia, Purnell & Hoffman, PA	Hudson Regulatory	20000 · Accounts Payable	1,722.50		2,520.00
Bill	05/22/2012	36324		Rutledge, Ecenia, Purnell & Hoffman, PA	Hudson Regulatory - Email - Possibility of new chan	20000 · Accounts Payable	195.00		2,715.00
Bill	07/31/2012	1080892		Gardere Wynne Sewell, LLP	Prof Legal Svc for July 2012 - Hudson Property	20000 · Accounts Payable	276.32		2,991.32
Total 633.2 · Hudson Utilities							2,991.32	0.00	2,991.32
633.3 · Tamiami Village									0.00
Total 633.3 · Tamiami Village									0.00
633.4 · Brighton Water Systems									0.00
Bill	02/29/2012	1066193		Gardere Wynne Sewell, LLP	Prof Legal Svc for 02/2012 - Brighton TCEQ Site Le	20000 · Accounts Payable	170.67		170.67
Bill	03/31/2012	1069475		Gardere Wynne Sewell, LLP	Prof Legal Svc for 03/2012 - Brighton	20000 · Accounts Payable	354.89		525.56
Bill	04/30/2012	1072383		Gardere Wynne Sewell, LLP	Prof Legal for 04/2012 - Brighton Subpoena	20000 · Accounts Payable	420.00		945.56
Bill	05/31/2012	1075187		Gardere Wynne Sewell, LLP	Prof Legal Svc for 05/2012 - Brighton Subpoena	20000 · Accounts Payable	2,650.00		3,595.56
Bill	06/30/2012	1078397		Gardere Wynne Sewell, LLP	Corp Legal for June 2012 - Brighton Subpoena	20000 · Accounts Payable	2,500.00		6,095.56
Bill	07/31/2012	1080892		Gardere Wynne Sewell, LLP	Prof Legal Svc for July 2012 - Brighton Subpoena	20000 · Accounts Payable	700.00		6,795.56
Bill	07/31/2012	1080892		Gardere Wynne Sewell, LLP	Prof Legal Svc for July 2012 - Pay Clix Contract	20000 · Accounts Payable	828.94		7,624.50
Bill	08/31/2012	1083729		Gardere Wynne Sewell, LLP	Prof Legal Svc for August 2012 - Brighton Subpoen	20000 · Accounts Payable	5,000.00		12,624.50
Deposit	09/04/2012			Gardere Wynne Sewell, LLP	Reimbursement for Brighton Subpoena Legal Costs	131.1 · Chasewood operating account		1,809.16	10,815.34
Bill	09/30/2012	1086486		Gardere Wynne Sewell, LLP	Prof Legal Svc for 09/2012 - Brighton Subpoena	20000 · Accounts Payable	995.00		11,810.34
Total 633.4 · Brighton Water Systems							13,619.50	1,809.16	11,810.34
633.5 · Palmetto Utilities									0.00
Bill	01/31/2012	1063479		Gardere Wynne Sewell, LLP	Prof Legal Svc for 01/2012 - Beasley Creek	20000 · Accounts Payable	270.45		270.45
Bill	01/31/2012	1063479		Gardere Wynne Sewell, LLP	Prof Legal Svc for 01/2012 - New Cust Svc Office fc	20000 · Accounts Payable	540.91		811.36
Bill	02/29/2012	1066193		Gardere Wynne Sewell, LLP	Prof Legal Svc for 02/2012 - Environmental Sludge	20000 · Accounts Payable	128.00		939.36
Bill	03/12/2012	654-02M #10		Willoughby & Hoefler, P.A.	S.C. Palmetto	20000 · Accounts Payable	100.00		1,039.36
Bill	04/30/2012	1072383		Gardere Wynne Sewell, LLP	Prof Legal For 04/2012 - Operator (UGSC) Termina	20000 · Accounts Payable	256.00		1,295.36
Bill	05/31/2012	1075187		Gardere Wynne Sewell, LLP	Prof Legal Svc for 05/2012 - Ops Contract/UGSC	20000 · Accounts Payable	4,275.00		5,570.36
Bill	06/30/2012	1078397		Gardere Wynne Sewell, LLP	Corp Legal for June 2012 - Palmetto Workman's Co	20000 · Accounts Payable	2,425.00		7,995.36
Bill	06/30/2012	1078397		Gardere Wynne Sewell, LLP	Corp Legal for June 2012 - Palmetto General Contr	20000 · Accounts Payable	333.00		8,328.36
Bill	07/31/2012	1080892		Gardere Wynne Sewell, LLP	Prof Legal Svc for July 2012 - Palmetto OSHA/Wor	20000 · Accounts Payable	276.32		8,604.68
Bill	09/30/2012	1086486		Gardere Wynne Sewell, LLP	Prof Legal Svc for 09/2012 - Palmetto General	20000 · Accounts Payable	550.47		9,155.15
Bill	12/06/2012	654-02M #15		Willoughby & Hoefler, P.A.	Professional legal services - Palmetto - October 201	20000 · Accounts Payable	330.00		9,485.15
Total 633.5 · Palmetto Utilities							9,485.15	0.00	9,485.15
633.6 · Alpine/Woodlands									0.00
Bill	01/30/2012	654-01M No. 13		Willoughby & Hoefler, P.A.	Prof. legal services - Alpine Regulatory	20000 · Accounts Payable	90.00		90.00
Bill	02/29/2012	1066193		Gardere Wynne Sewell, LLP	Prof Legal Svc for 02/2012 - Alpine Environmental	20000 · Accounts Payable	810.67		900.67
Bill	03/14/2012	645-01M #14		Willoughby & Hoefler, P.A.	Professional legal services - Alpine/Woodlands reg	20000 · Accounts Payable	2,228.00		3,128.67
Bill	03/31/2012	1069475		Gardere Wynne Sewell, LLP	Prof Legal Svc for 03/2012 - Alpine Environmental	20000 · Accounts Payable	399.25		3,527.92
Bill	04/30/2012	1072383		Gardere Wynne Sewell, LLP	Prof Legal For 04/2012 - Operator (UGSC) Termina	20000 · Accounts Payable	256.00		3,783.92
Bill	05/31/2012	1075187		Gardere Wynne Sewell, LLP	Prof Legal Svc for 05/2012 - Ops Contract/UGSC	20000 · Accounts Payable	4,275.00		8,058.92
Total 633.6 · Alpine/Woodlands							8,058.92	0.00	8,058.92
633 · Contractual Svcs - Legal - Other									0.00
Bill	01/31/2012	1063479		UGSC	Prof Legal Svc for 01/2012 - Wittenzellner Debt	20000 · Accounts Payable	772.73		772.73

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Bill	02/29/2012	1066193		Gardere Wynne Sewell, LLP	Prof Legal Svc for 02/2012 - FGUA Transaction	20000 · Accounts Payable	2,090.66		2,863.39
Bill	03/12/2012	654-02M #10		Willoughby & Hoefer, P.A.	S.C. General Regulatory	20000 · Accounts Payable	150.00		3,013.39
Bill	03/12/2012	654-02M #10		Willoughby & Hoefer, P.A.	S.C. PSC Regulatory	20000 · Accounts Payable	240.00		3,253.39
Bill	03/31/2012	1069475		UGSC	Prof Legal Svc for 03/2012 - UGSC HR	20000 · Accounts Payable	621.05		3,874.44
Bill	03/31/2012	1069475		Gardere Wynne Sewell, LLP	Prof Legal Svc for 03/2012 - Audit Letter	20000 · Accounts Payable	88.72		3,963.16
Bill	05/31/2012	1075187		Gardere Wynne Sewell, LLP	Prof Legal Svc for 05/2012 - Audit	20000 · Accounts Payable	300.00		4,263.16
Bill	06/01/2012	8019191		UGSC	UCC Searches for Loan to John W.	20000 · Accounts Payable	244.50		4,507.66
Bill	06/30/2012	1078397		Gardere Wynne Sewell, LLP	Corp Legal for June 2012 - Corp BofA	20000 · Accounts Payable	542.00		5,049.66
Bill	07/31/2012	1080892		Gardere Wynne Sewell, LLP	Prof Legal Svc for July 2012 - General Corporate	20000 · Accounts Payable	118.42		5,168.08
Bill	10/11/2012	Settlement Agreement		Masterfile Corporation	Settlement agreement for copyright infringement	20000 · Accounts Payable	1,000.00		6,168.08
Bill	10/31/2012	1088322		Gardere Wynne Sewell, LLP	Prof Legal Svc for 10/2012 - UGSC A/R, Copyright,	20000 · Accounts Payable	1,100.00		7,268.08
Bill	11/30/2012	1092266		Gardere Wynne Sewell, LLP	Professional legal services for General corporate m	20000 · Accounts Payable	3,550.00		10,818.08
Bill	12/31/2012	1096099		Gardere Wynne Sewell, LLP	Prof Legal Svc for 12/2012 - Gen Corp (Logics/Tern	20000 · Accounts Payable	8,133.00		18,951.08
Total 633 · Contractual Svcs - Legal - Other							18,951.08	0.00	18,951.08
Total 633 · Contractual Svcs - Legal							53,105.97	1,809.16	51,296.81
634 · Contractual Svcs - Regulatory									0.00
Total 634 · Contractual Svcs - Regulatory									0.00
635 · Contractual Services - Developm									0.00
Total 635 · Contractual Services - Developm									0.00
636 · Contractual Svcs - Other									0.00
636.1 · Computer Consulting									0.00
Bill	01/05/2012	5364		iDominium Corporation	PSA for January 2012	20000 · Accounts Payable	2,240.00		2,240.00
Bill	03/01/2012	5373		iDominium Corporation	Professional Service Agreement - March 2012	20000 · Accounts Payable	2,240.00		4,480.00
Bill	04/01/2012	5375		iDominium Corporation	Professional Services Agreement April 2012 & upds	20000 · Accounts Payable	2,430.00		6,910.00
Bill	05/02/2012	5378		iDominium Corporation	Professional Service agreement - May 2012; Install	20000 · Accounts Payable	4,502.30		11,412.30
Bill	06/01/2012	5381		iDominium Corporation	Professional Services Agreement June 2012	20000 · Accounts Payable	2,240.00		13,652.30
Bill	07/03/2012	5384		iDominium Corporation	Professional Services Agreement - July 2012	20000 · Accounts Payable	2,240.00		15,892.30
Bill	08/01/2012	5387		iDominium Corporation	PSA for August 2012 and website updates	20000 · Accounts Payable	2,620.00		18,512.30
Bill	09/03/2012	2011349		The eConsortium Group Inc.	SSL certificates for email and 1 year of spam filter	20000 · Accounts Payable	879.95		19,392.25
Bill	09/03/2012	5391		iDominium Corporation	PSA for September 2012 and updating website to al	20000 · Accounts Payable	2,715.00		22,107.25
Bill	10/01/2012	5394		iDominium Corporation	PSA for October 2012	20000 · Accounts Payable	2,240.00		24,347.25
Bill	11/04/2012	5399		iDominium Corporation	PSA for November 2012 and website updates	20000 · Accounts Payable	2,430.00		26,777.25
Bill	12/01/2012	5402		iDominium Corporation	PSA for December 2012	20000 · Accounts Payable	2,240.00		29,017.25
Total 636.1 · Computer Consulting							29,017.25	0.00	29,017.25
636.2 · Contract Labor									0.00
Bill	02/21/2012	39512		Interim Compensation Source, Inc.	Interim pay for Kevin Binder	20000 · Accounts Payable	942.88		942.88
Bill	02/28/2012	39595		Interim Compensation Source, Inc.	Interim pay for Kevin Binder - 2/20/12 - 2/26/12	20000 · Accounts Payable	863.36		1,806.24
Bill	03/06/2012	39687		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (2/27/12 - 3/4/12)	20000 · Accounts Payable	886.08		2,692.32
Bill	03/13/2012	39778		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (3/5/12-3/11/12)	20000 · Accounts Payable	942.88		3,635.20
Bill	03/20/2012	39867		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (3/12/12-3/18/12)	20000 · Accounts Payable	874.72		4,509.92
Bill	03/27/2012	39955		Interim Compensation Source, Inc.	Interim Pay for Kevin Binder (3/19/12 - 3/21/12)	20000 · Accounts Payable	840.64		5,350.56
Bill	04/03/2012	40043		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (3/26/12 - 4/1/12)	20000 · Accounts Payable	829.28		6,179.84
Bill	04/10/2012	40129		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (4/2/12 - 4/8/12)	20000 · Accounts Payable	647.52		6,827.36

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Bill	04/17/2012	40208		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (4/9/12 - 4/15/12)	20000 · Accounts Payable	874.72		7,702.08
Bill	04/24/2012	40305		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (4/16/12 - 4/22/12)	20000 · Accounts Payable	857.68		8,559.76
Bill	04/29/2012	40402		Interim Compensation Source, Inc.	Interim Compensation for Kevin Binder (4/23/12 - 4/29/12)	20000 · Accounts Payable	852.00		9,411.76
Bill	05/08/2012	40489		Interim Compensation Source, Inc.	Interim Pay for Kevin Binder (4/30/12 - 5/6/12)	20000 · Accounts Payable	874.72		10,286.48
Bill	05/15/2012	40581		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (5/7/12 - 5/13/12)	20000 · Accounts Payable	834.96		11,121.44
Bill	05/22/2012	40651		Interim Compensation Source, Inc.	Interim Pay for Kevin Binder (05/14/12 - 05/20/12)	20000 · Accounts Payable	897.44		12,018.88
Bill	05/29/2012	40763		Interim Compensation Source, Inc.	Interim pay for Melissa L. Mauro - (5/23/12 - 5/24/12)	20000 · Accounts Payable	304.75		12,323.63
Bill	05/29/2012	40724		Interim Compensation Source, Inc.	Interim pay for Kevin Binder - (5/21/12 - 5/25/12)	20000 · Accounts Payable	755.44		13,079.07
Bill	06/12/2012	40886		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (6/4/12 - 6/10/12)	20000 · Accounts Payable	585.04		13,664.11
Bill	06/12/2012	40885		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (5/28/12 - 6/3/12)	20000 · Accounts Payable	477.12		14,141.23
Bill	06/19/2012	40967		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (6/11/12 - 6/17/12)	20000 · Accounts Payable	579.36		14,720.59
Bill	06/26/2012	41041		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (6/18/12 - 6/24/12)	20000 · Accounts Payable	619.12		15,339.71
Bill	06/26/2012	41078		Interim Compensation Source, Inc.	Interim pay for Melissa Mauro (6/18/12 - 6/24/12)	20000 · Accounts Payable	379.50		15,719.21
Bill	06/26/2012	41086		Interim Compensation Source, Inc.	Interim pay for Sarah Noel (6/18/12 - 6/24/12)	20000 · Accounts Payable	179.80		15,899.01
Bill	07/03/2012	41118		Interim Compensation Source, Inc.	Interim Pay for Kevin Binder (6/25/12 - 7/1/12)	20000 · Accounts Payable	511.20		16,410.21
Bill	07/03/2012	41164		Interim Compensation Source, Inc.	Interim Pay for Sarah Noel (6/25/12 - 7/1/12)	20000 · Accounts Payable	793.60		17,203.81
Bill	07/10/2012	41195		Interim Compensation Source, Inc.	Interim Pay for Kevin Binder (7/2/12 - 7/8/12)	20000 · Accounts Payable	613.44		17,817.25
Bill	07/17/2012	41272		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (7/9/12 - 7/15/12)	20000 · Accounts Payable	897.44		18,714.69
Bill	07/24/2012	41379		Interim Compensation Source, Inc.	Interim Pay for Shannon Joiner - (7/16/12)	20000 · Accounts Payable	192.20		18,906.89
Bill	07/24/2012	41377		Interim Compensation Source, Inc.	Interim Pay for Michelle Hukill - (7/17/12 - 7/19/12)	20000 · Accounts Payable	607.60		19,514.49
Bill	07/24/2012	41351		Interim Compensation Source, Inc.	Interim pay for Kevin Binder - (7/16/12 - 7/22/12)	20000 · Accounts Payable	917.32		20,431.81
Bill	07/31/2012	41431		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (7/23/12 - 7/29/12)	20000 · Accounts Payable	834.96		21,266.77
Bill	07/31/2012	41476		Interim Compensation Source, Inc.	Interim pay for Sarah Noel - (7/23/12 - 7/29/12)	20000 · Accounts Payable	988.13		22,254.90
Bill	08/07/2012	41506		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (7/30/12 - 8/5/12)	20000 · Accounts Payable	817.92		23,072.82
Bill	08/07/2012	41550		Interim Compensation Source, Inc.	Interim pay for Sarah Noel (7/30/12 - 8/5/12)	20000 · Accounts Payable	922.25		23,995.07
Bill	08/14/2012	41580		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (8/6/12 - 8/12/12)	20000 · Accounts Payable	744.08		24,739.15
Bill	08/14/2012	41619		Interim Compensation Source, Inc.	Interim pay for Sarah Noel (8/6/12 - 8/12/12)	20000 · Accounts Payable	612.64		25,351.79
Bill	08/14/2012	41629		Interim Compensation Source, Inc.	Interim pay for Nicia Rotermund (8/6/12 - 8/12/12)	20000 · Accounts Payable	606.05		25,957.84
Bill	08/21/2012	41647		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (8/13/12 - 8/19/12)	20000 · Accounts Payable	346.48		26,304.32
Bill	08/21/2012	41698		Interim Compensation Source, Inc.	Interim pay for Nicia Rotermund (8/13/12 - 8/19/12)	20000 · Accounts Payable	1,014.48		27,318.80
Bill	08/28/2012	41767		Interim Compensation Source, Inc.	Interim pay for Nicia Rotermund - (8/20/12 - 8/26/12)	20000 · Accounts Payable	823.44		28,142.24
Bill	08/28/2012	41719		Interim Compensation Source, Inc.	Interim pay for Kevin Binder - (8/20/12 - 8/26/12)	20000 · Accounts Payable	863.36		29,005.60
Bill	09/04/2012	41836		Interim Compensation Source, Inc.	Interim pay for Nicia Rotermund (8/27/12 - 9/2/12)	20000 · Accounts Payable	988.13		29,993.73
Bill	09/04/2012	41786		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (8/27/12 - 9/2/12)	20000 · Accounts Payable	766.80		30,760.53
Bill	09/11/2012	41910		Interim Compensation Source, Inc.	Interim pay for Nicia Rotermund (9/3/12 - 9/9/12)	20000 · Accounts Payable	961.78		31,722.31
Bill	09/11/2012	41860		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (9/3/12 - 9/9/12)	20000 · Accounts Payable	681.60		32,403.91
Bill	09/18/2012	41982		Interim Compensation Source, Inc.	Interim pay for Nicia Rotermund (9/10/12 - 9/16/12)	20000 · Accounts Payable	1,014.48		33,418.39
Bill	09/18/2012	41931		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (9/10/12 - 9/16/12)	20000 · Accounts Payable	840.64		34,259.03
Bill	09/25/2012	41999		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (9/17/12 - 9/23/12)	20000 · Accounts Payable	917.32		35,176.35
Bill	09/25/2012	42048		Interim Compensation Source, Inc.	Interim pay for Nicia Rotermund (9/17/12 - 9/23/12)	20000 · Accounts Payable	1,027.65		36,204.00
Bill	10/02/2012	42070		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (09/24/12 - 09/30/12)	20000 · Accounts Payable	329.44		36,533.44
Bill	10/02/2012	42123		Interim Compensation Source, Inc.	Interim pay for Nicia Rotermund (09/24/12 - 09/30/12)	20000 · Accounts Payable	1,027.65		37,561.09
Bill	10/09/2012	42189		Interim Compensation Source, Inc.	Interim pay for Nicia Rotermund (10/1/12 - 10/7/12)	20000 · Accounts Payable	1,014.48		38,575.57
Bill	10/09/2012	42143		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (10/1/12 - 10/7/12)	20000 · Accounts Payable	891.76		39,467.33
Bill	10/16/2012	42267		Interim Compensation Source, Inc.	Interim pay for Nicia Rotermund (10/08/12 - 10/14/12)	20000 · Accounts Payable	1,021.06		40,488.39
Bill	10/16/2012	42211		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (10/08/12 - 10/14/12)	20000 · Accounts Payable	951.40		41,439.79
Bill	10/23/2012	42292		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (10/15/12 - 10/21/12)	20000 · Accounts Payable	613.44		42,053.23
Bill	10/23/2012	42345		Interim Compensation Source, Inc.	Interim pay for Nicia Rotermund (10/15/12 - 10/21/12)	20000 · Accounts Payable	1,054.00		43,107.23

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Bill	10/28/2012	42370		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (10/22/12 - 10/28/12)	20000 · Accounts Payable	829.28		43,936.51
Bill	10/30/2012	42424		Interim Compensation Source, Inc.	Interim pay for Nicia Rotermund (10/22/12 - 10/28/12)	20000 · Accounts Payable	1,040.83		44,977.34
Bill	11/06/2012	42495		Interim Compensation Source, Inc.	Interim pay for Nicia Rotermund (10/29/12 - 11/4/12)	20000 · Accounts Payable	1,054.00		46,031.34
Bill	11/06/2012	42444		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (10/29/12 - 11/4/12)	20000 · Accounts Payable	840.64		46,871.98
Bill	11/13/2012	42567		Interim Compensation Source, Inc.	Interim pay for Nicia Rotermund (11/05/12 - 11/11/12)	20000 · Accounts Payable	994.71		47,866.69
Bill	11/13/2012	42515		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (11/05/12 - 11/11/12)	20000 · Accounts Payable	903.12		48,769.81
Bill	11/20/2012	42638		Interim Compensation Source, Inc.	Interim pay for Nicia Rotermund (11/12/12 - 11/18/12)	20000 · Accounts Payable	1,034.24		49,804.05
Bill	11/20/2012	42586		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (11/12/12 - 11/18/12)	20000 · Accounts Payable	869.04		50,673.09
Bill	11/27/2012	42710		Interim Compensation Source, Inc.	Interim pay for Nicia Rotermund (11/19/12 - 11/25/12)	20000 · Accounts Payable	606.05		51,279.14
Bill	11/27/2012	42658		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (11/19/12 - 11/25/12)	20000 · Accounts Payable	516.88		51,796.02
Bill	12/04/2012	42776		Interim Compensation Source, Inc.	Interim pay for Nicia Rotermund (11/26/12 - 12/02/12)	20000 · Accounts Payable	1,027.65		52,823.67
Bill	12/04/2012	42730		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (11/26/12 - 12/02/12)	20000 · Accounts Payable	869.04		53,692.71
Bill	12/11/2012	42794		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (12/03/12 - 12/09/12)	20000 · Accounts Payable	934.36		54,627.07
Bill	12/11/2012	42848		Interim Compensation Source, Inc.	Interim pay for Nicia Rotermund (12/03/12 - 12/09/12)	20000 · Accounts Payable	1,021.06		55,648.13
Bill	12/18/2012	42926		Interim Compensation Source, Inc.	Interim pay for Nicia Rotermund (12/10/12 - 12/16/12)	20000 · Accounts Payable	1,014.48		56,662.61
Bill	12/21/2012	2012 X-Mas Bonus		Nicia L Rotermund	2012 Christmas Bonus	20000 · Accounts Payable	1,500.00		58,162.61
Bill	12/21/2012	2012 X-Mas Bonus		Kevin Binder	2012 X-Mas Bonus	20000 · Accounts Payable	1,500.00		59,662.61
Bill	12/25/2012	42950		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (12/17/12 - 12/23/12)	20000 · Accounts Payable	852.00		60,514.61
Bill	12/25/2012	42949		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (12/10/12 - 12/16/12)	20000 · Accounts Payable	863.36		61,377.97
Bill	12/25/2012	42967		Interim Compensation Source, Inc.	Interim pay for Keyla Hamaker (12/21/12)	20000 · Accounts Payable	79.05		61,457.02
Bill	12/31/2012	43099		Interim Compensation Source, Inc.	Interim pay for Kevin Binder (12/24/12 - 12/30/12)	20000 · Accounts Payable	159.04		61,616.06
Bill	12/31/2012	43160		Interim Compensation Source, Inc.	Interim pay for Nicia Rotermund (12/17/12 - 12/23/12)	20000 · Accounts Payable	974.95		62,591.01
Total 636.2 · Contract Labor							62,591.01	0.00	62,591.01
									0.00
636 · Contractual Svcs - Other - Other									
Bill	06/22/2012	9715307		Kimmons Investigative Services	Background Check	20000 · Accounts Payable	811.88		811.88
Total 636 · Contractual Svcs - Other - Other							811.88	0.00	811.88
									92,420.14
Total 636 · Contractual Svcs - Other							92,420.14	0.00	92,420.14
									0.00
641 · Rent Expense									
641.1 · Office on Metronome									0.00
Bill	01/05/2012	33240		Bengal Supply	Rent, Taxes, Ins. Jan. 2012	20000 · Accounts Payable	2,383.11		2,383.11
Bill	02/07/2012	33571		Bengal Supply	February Metronome Rent	20000 · Accounts Payable	2,383.11		4,766.22
Bill	03/05/2012	33871		Bengal Supply	Rent for 10913 Metronome Dr.	20000 · Accounts Payable	2,383.11		7,149.33
Bill	04/02/2012	34162		Bengal Supply	Rent for 10913 Metronome Office - April 2012	20000 · Accounts Payable	2,383.11		9,532.44
Bill	05/04/2012	34390		Bengal Supply	Rent for 10913 Metronome - May 2012	20000 · Accounts Payable	2,383.11		11,915.55
Bill	06/07/2012	34697		Bengal Supply	June Rent for 10913 Metronome Dr.	20000 · Accounts Payable	2,383.11		14,298.66
Bill	07/06/2012	35018		Bengal Supply	July 2012 Rent for 10913 Metronome Dr	20000 · Accounts Payable	2,383.11		16,681.77
Bill	08/06/2012	35353		Bengal Supply	August 2012 Rent for 10913 Metronome	20000 · Accounts Payable	2,383.11		19,064.88
Bill	09/06/2012	35635		Bengal Supply	September Rent for 10913 Metronome Dr.	20000 · Accounts Payable	2,383.11		21,447.99
Bill	10/10/2012	36025		Bengal Supply	October rent for 10913 Metronome Drive	20000 · Accounts Payable	2,383.11		23,831.10
Bill	10/12/2012	207/273/2 - 2012		Spring Branch ISD Tax Office	2012 Spring Branch ISD Taxes	20000 · Accounts Payable	1,003.40		24,834.50
Bill	11/07/2012	36297		Bengal Supply	November 2012 Rent for Metronome office	20000 · Accounts Payable	2,383.11		27,217.61
Bill	12/04/2012	36519		Bengal Supply	Rent for 10913 Metronome Dr - December 2012	20000 · Accounts Payable	2,381.11		29,598.72
Bill	12/20/2012	1589393612		Summers, Don CPA, RTA	Property Taxes - Metronome Office - 2012	20000 · Accounts Payable	917.67		30,516.39
Total 641.1 · Office on Metronome							30,516.39	0.00	30,516.39



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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
									0.00
<b>641.2 - College Station</b>									
Bill	01/03/2012	January 2012		Murphy & Brown LLP	January 2012 Rent for College Station Office	20000 - Accounts Payable	750.00		750.00
Bill	02/03/2012	February Rent		Murphy & Brown LLP	February Rent College Station	20000 - Accounts Payable	750.00		1,500.00
Bill	03/02/2012	March Rent		Hayes, Murphy & Brown, LLP	March Rent - College Station	20000 - Accounts Payable	750.00		2,250.00
Bill	04/03/2012	April 2012		Hayes, Murphy & Brown, LLP	April 2012 Rent for College Station office	20000 - Accounts Payable	750.00		3,000.00
Bill	05/01/2012	Rent - May 2012		Hayes, Murphy & Brown, LLP	Rent - May 2012 for College Station Office	20000 - Accounts Payable	750.00		3,750.00
Bill	06/01/2012	June 2012 Rent		Hayes, Murphy & Brown, LLP	June 2012 Rent - College Station	20000 - Accounts Payable	750.00		4,500.00
Bill	07/01/2012	July 2012		Hayes, Murphy & Brown, LLP	July 2012 Rent for College Station Office	20000 - Accounts Payable	750.00		5,250.00
Bill	08/01/2012	August 2012		Hayes, Murphy & Brown, LLP	August 2012 Rent for College Station Office	20000 - Accounts Payable	750.00		6,000.00
Bill	09/01/2012	September 2012		Hayes, Murphy & Brown, LLP	September 2012 rent for College Station office	20000 - Accounts Payable	750.00		6,750.00
Bill	10/01/2012	October 2012		Hayes, Murphy & Brown, LLP	October 2012 Rent for College Station Office	20000 - Accounts Payable	750.00		7,500.00
Bill	11/01/2012	November 2012		Hayes, Murphy & Brown, LLP	November 2012 Rent for College Station office	20000 - Accounts Payable	750.00		8,250.00
Bill	12/01/2012	December 2012		Hayes, Murphy & Brown, LLP	December 2012 rent	20000 - Accounts Payable	750.00		9,000.00
Total 641.2 - College Station							9,000.00	0.00	9,000.00
									0.00
<b>641.3 - California</b>									
Total 641.3 - California									0.00
									0.00
<b>641.4 - Corporate Apartment</b>									
Total 641.4 - Corporate Apartment									0.00
									0.00
<b>641 - Rent Expense - Other</b>									
Total 641 - Rent Expense - Other									0.00
Total 641 - Rent Expense							39,516.39	0.00	39,516.39
									0.00
<b>642 - Equipment Rental</b>									
<b>642.1 - Copiers and Printers</b>									
Total 642.1 - Copiers and Printers									0.00
									0.00
<b>642.2 - Computers</b>									
Total 642.2 - Computers									0.00
									0.00
<b>642.3 - Vehicle</b>									
Total 642.3 - Vehicle									0.00
									0.00
<b>642.4 - Postage Machine</b>									
General Journal	01/31/2012				Postage Machine Rental 01/2012	162.3 - Prepaid Equip Rental	92.73		92.73
General Journal	02/29/2012				Postage Machine Rental 02/2012	162.3 - Prepaid Equip Rental	92.73		185.46
General Journal	03/31/2012				Postage Machine Rental for 03/2012	162.3 - Prepaid Equip Rental	92.74		278.20
General Journal	04/30/2012				Postage Machine Rental for 04/2012	162.3 - Prepaid Equip Rental	92.73		370.93
General Journal	05/31/2012				Postage Machine Rental for 05/2012	162.3 - Prepaid Equip Rental	92.73		463.66
General Journal	06/30/2012				Postage Machine Rental 06/2012	162.3 - Prepaid Equip Rental	92.74		556.40
General Journal	07/31/2012				Postage Machine Rental for 07/2012	162.3 - Prepaid Equip Rental	92.73		649.13
Bill	08/13/2012	Property Taxes		Pitney Bowes Global Financial Services	Property tax - \$49.12, Fees - \$10.00	20000 - Accounts Payable	59.12		708.25
General Journal	08/31/2012				Postage Machine Rental for 08/2012	162.3 - Prepaid Equip Rental	92.74		800.99
General Journal	09/30/2012				Postage Machine Rental 09/2012	162.3 - Prepaid Equip Rental	92.73		893.72

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General Journal	10/31/2012		√		Postage Machine Rental 10/2012	162.3 · Prepaid Equip Rental	92.74		986.46
General Journal	11/30/2012		√		Postage Machine Rental for 11/2012	162.3 · Prepaid Equip Rental	92.73		1,079.19
General Journal	12/31/2012				Postage Machine Rental 12/2012	162.3 · Prepaid Equip Rental	92.73		1,171.92
Total 642.4 · Postage Machine							1,171.92	0.00	1,171.92
642 · Equipment Rental - Other									0.00
Total 642 · Equipment Rental - Other									0.00
Total 642 · Equipment Rental							1,171.92	0.00	1,171.92
650 · Transportation Expense									0.00
650.1 · Automobile Expense									0.00
Total 650.1 · Automobile Expense									0.00
650.2 · Travel Expense Corporate									0.00
650.239 · Nicia Rotermund									0.00
Bill	09/01/2012	Sept. 2012 Mileage		Rotermund, Nicia (exp)	Mileage for Corporate travel - September 2012 - Nic 20000	· Accounts Payable	16.03		16.03
Bill	10/11/2012	October 2012 Cash		Rotermund, Nicia (exp)	Mileage to post office, vertzon, and IAH	20000 · Accounts Payable	33.86		49.89
Bill	10/26/2012	October 2012 Cash(2)		Rotermund, Nicia (exp)	Corporate travel for Nicia Rotermund - October 201	20000 · Accounts Payable	40.29		90.18
Bill	12/01/2012	December 2012 Cash		Rotermund, Nicia (exp)	Mileage reimbursement for corporate travel	20000 · Accounts Payable	60.38		150.56
Total 650.239 · Nicia Rotermund							150.56	0.00	150.56
650.200 · Board Meetings									0.00
Bill	01/01/2012	Cash exp. report		Wallace, Ed	Mileage and meals for trip to New York	20000 · Accounts Payable	67.30		67.30
Bill	04/30/2012	Apr 2012 Cash		Daday, Mark (vendor)	Cab Fare for Feb 2012 Board Meeting	20000 · Accounts Payable	35.00		102.30
Bill	11/30/2012	November 2012 Cash		Wallace, Ed	Mileage and travel meals for board meetings	20000 · Accounts Payable	212.60		314.90
Total 650.200 · Board Meetings							314.90	0.00	314.90
650.201 · Pete Moerbeek									0.00
201.0 · Pete Moerbeek Housing & Transp.									0.00
Total 201.0 · Pete Moerbeek Housing & Transp.									0.00
650.201 · Pete Moerbeek - Other									0.00
Total 650.201 · Pete Moerbeek - Other									0.00
Total 650.201 · Pete Moerbeek									0.00
650.202 · Ed Wallace									0.00
202.1 · Shaded Lane									0.00
Total 202.1 · Shaded Lane									0.00
202.2 · Hudson Utilities									0.00
Bill	01/31/2012	Jan 2012 Amex		Hudson Utilities:9071	01/2012 Amex - Wallace (Hudson Corp Travel)	20000 · Accounts Payable	1,922.94		1,922.94
Bill	05/31/2012	May 2012		American Express	May 2012 Amex - Ed (Travel to Florida for Hudson I	20000 · Accounts Payable	78.49		2,001.43
Bill	06/10/2012	05/11/12 - 06/10/12		Bank of America - Visa Business Card	06/2012 Visa - Ed (Corp Travel to FL for Hudson MI	20000 · Accounts Payable	1,988.62		3,990.05
Bill	07/10/2012	06/11/12 - 07/10/12		Business Card	July 2012 Visa - Carey (Hudson Corp Travel for Ed)	20000 · Accounts Payable	324.00		4,314.05
Bill	07/10/2012	06/11/12 - 07/10/12		Business Card	July 2012 Visa - Ed (Hudson Corp Travel)	20000 · Accounts Payable	614.10		4,928.15
Total 202.2 · Hudson Utilities							4,928.15	0.00	4,928.15

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<b>202.3 · Tamiami Village</b>									0.00
Total 202.3 · Tamiami Village									0.00
<b>202.4 · Brighton Water Systems</b>									0.00
Total 202.4 · Brighton Water Systems									0.00
<b>202.5 · Palmetto Utilities</b>									0.00
Bill	01/01/2012	Cash exp. report		Palmetto Utilities, Inc.:40071	Meals and mileage for trips to Columbia	20000 · Accounts Payable	312.50		312.50
Bill	01/31/2012	Jan 2012 Amex		Palmetto Utilities, Inc.:40071	01/2012 Amex - Wallace (Palmetto Corp Travel)	20000 · Accounts Payable	821.10		1,133.60
Bill	02/29/2012	Feb 2012 Amex		Palmetto Utilities, Inc.:40071	02/2012 Amex - Ed (Refund for Rental Car - Palmet	20000 · Accounts Payable		28.89	1,104.71
Bill	03/31/2012	March 2012		Palmetto Utilities, Inc.:40071	03/2012 Amex - Wallace (Corp Travel for Palmetto	20000 · Accounts Payable	745.10		1,849.81
Bill	04/30/2012	April 2012 Amex		Palmetto Utilities, Inc.:40071	04/2012 Amex - Wallace (Corp Travel to Palmetto)	20000 · Accounts Payable	1,283.88		3,133.69
Bill	05/10/2012	04/11/12 - 05/10/12		Palmetto Utilities, Inc.:40071	05/2012 Visa - Ed (Corp Travel to Palmetto)	20000 · Accounts Payable	748.10		3,881.79
Bill	06/10/2012	05/11/12 - 06/10/12		Palmetto Utilities, Inc.:40071	06/2012 Visa - Ed (Corp Travel to Palmetto)	20000 · Accounts Payable	1,582.91		5,464.70
Bill	06/30/2012	June 2012		Palmetto Utilities, Inc.:40071	06/2012 Amex - Ed (Corp Travel to Palmetto)	20000 · Accounts Payable	112.98		5,577.68
Bill	07/10/2012	06/11/12 - 07/10/12		Palmetto Utilities, Inc.:40071	July 2012 Visa - Ed (Palmetto Corp Travel)	20000 · Accounts Payable	1,782.24		7,359.92
Bill	08/10/2012	07/11/12 - 08/10/12		Palmetto Utilities, Inc.:40071	Aug 2012 Visa - Ed (Palmetto Corp Travel to SC - A	20000 · Accounts Payable	1,871.22		9,231.14
Bill	11/10/2012	10/11/12 - 11/10/12		Palmetto Utilities, Inc.:40071	11/2012 Visa - Ed (Corp Travel to Palmetto)	20000 · Accounts Payable	737.21		9,968.35
Bill	11/30/2012	November 2012 Cash		Palmetto Utilities, Inc.:40071	Mileage, and travel meals for Palmetto Travel	20000 · Accounts Payable	217.20		10,185.55
Bill	11/30/2012	Nov 2012 Amex		Palmetto Utilities, Inc.:40071	11/2012 Amex - Wallace (Corp Travel to SC for Pal	20000 · Accounts Payable	359.05		10,544.60
Total 202.5 · Palmetto Utilities							10,573.49	28.89	10,544.60
<b>202.6 · Alpine/Woodland</b>									0.00
Bill	01/31/2012	Jan 2012 Amex		Alpine Utilities:40091	01/2012 Amex - Wallace (Alpine Corp Travel)	20000 · Accounts Payable	791.07		791.07
Bill	05/10/2012	04/11/12 - 05/10/12		Bank of America - Visa Business Card	05/2012 Visa - Ed (Corp Travel to Alpine)	20000 · Accounts Payable	473.49		1,264.56
Bill	07/10/2012	06/11/12 - 07/10/12		Business Card	July 2012 Visa - Ed (Alpine Corp Travel)	20000 · Accounts Payable	507.04		1,771.60
Bill	08/31/2012	Aug 2012		American Express	08/2012 Amex - Wallace (Corp Travel to Alpine - Pe	20000 · Accounts Payable	34.00		1,805.60
Bill	09/10/2012	08/11/12 - 09/10/12		Business Card	08/11/12 - 09/10/12 BofA Visa - Ed (Alpine Corp Tr	20000 · Accounts Payable	8.70		1,814.30
Total 202.6 · Alpine/Woodland							1,814.30	0.00	1,814.30
<b>650.202 · Ed Wallace - Other</b>									0.00
Bill	06/30/2012	01/12-06/12 Mileage		Wallace, Ed	Mileage and Other Cash Exp for Corp Travel 01/20	20000 · Accounts Payable	893.90		893.90
Bill	09/30/2012	Sept 2012		American Express	09/2012 Amex - Ed (IAH Parking)	20000 · Accounts Payable	3.00		896.90
Bill	10/10/2012	09/11/12 - 10/10/12		Business Card	10/2012 Visa - Wallace (Gas for Corp Retreat)	20000 · Accounts Payable	30.97		927.87
Bill	11/30/2012	November 2012 Cash		Wallace, Ed	Mileage, tips for corporate outings, tolls for corporat	20000 · Accounts Payable	468.64		1,396.51
Bill	12/01/2012	October 2012 Cash		Wallace, Ed	Travel meals for Ed Wallace	20000 · Accounts Payable	15.60		1,412.11
Total 650.202 · Ed Wallace - Other							1,412.11	0.00	1,412.11
Total 650.202 · Ed Wallace							18,728.05	28.89	18,699.16
<b>650.203 · Mark Myers</b>									0.00
<b>203.1 · Shaded Lane</b>									0.00
Total 203.1 · Shaded Lane									0.00
<b>203.2 · Hudson Utilities</b>									0.00
Bill	01/31/2012	Jan 2012 Amex		Hudson Utilities:9071	01/2012 Amex - Wallace (Myers Hudson Corp Trav	20000 · Accounts Payable	578.10		578.10
Total 203.2 · Hudson Utilities							578.10	0.00	578.10

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<b>203.3 - Tamiami Village</b>									
Total 203.3 - Tamiami Village									0.00
<b>203.4 - Brighton Water Systems</b>									
Total 203.4 - Brighton Water Systems									0.00
<b>203.5 - Palmetto Utilities</b>									
Total 203.5 - Palmetto Utilities									0.00
<b>650.203 - Mark Myers - Other</b>									
Total 650.203 - Mark Myers - Other									0.00
Total 650.203 - Mark Myers							578.10	0.00	578.10
<b>650.205 - Mike Ashfield</b>									
205.1 - Shaded Lane									0.00
Total 205.1 - Shaded Lane									0.00
205.2 - Hudson Utilities									0.00
Total 205.2 - Hudson Utilities									0.00
205.3 - Tamiami Village									0.00
Total 205.3 - Tamiami Village									0.00
205.4 - Brighton Water Systems									0.00
Total 205.4 - Brighton Water Systems									0.00
205.5 - Palmetto Utilities									0.00
Bill	01/31/2012	Exp Rpt		Palmetto Utilities, Inc.:40071	Travel Expenses Related to Meetings regarding Pal	20000 - Accounts Payable	1,150.22		1,150.22
Bill	03/01/2012	Feb Cash Exp Report		Palmetto Utilities, Inc.:40071	Travel to Palmetto	20000 - Accounts Payable	2,001.54		3,151.76
Bill	04/03/2012	Exp. Report		Palmetto Utilities, Inc.:40071	Travel to South Carolina - Palmetto	20000 - Accounts Payable	2,018.89		5,170.65
Bill	04/30/2012	April Cash Exp. Rep.		Palmetto Utilities, Inc.:40071	Corporate travel and meals for Palmetto - (4/23/12 -	20000 - Accounts Payable	1,012.61		6,183.26
Bill	05/31/2012	May Exp. Report		Palmetto Utilities, Inc.:40071	Corporate Travel expenses for Palmetto - (5/21/12)	20000 - Accounts Payable	511.06		6,694.32
Bill	06/30/2012	June 2012 Exp. Rep		Palmetto Utilities, Inc.:40071	Flight, hotel, and rental car for SC trip - Palmetto - 6	20000 - Accounts Payable	436.67		7,130.99
Bill	06/30/2012	June 2012 Exp. Rep		Palmetto Utilities, Inc.:40071	Travel meals for SC trip - 6/25/12	20000 - Accounts Payable	34.83		7,165.82
Bill	07/31/2012	July 2012 Exp. Rep.		Palmetto Utilities, Inc.:40071	Corporate travel to Palmetto - Mike Ashfield - (7/23/	20000 - Accounts Payable	785.11		7,950.93
Bill	08/31/2012	August 2012 Exp. Rep		Palmetto Utilities, Inc.:40071	Flight to SC, lunch, rental car, airport parking for SC	20000 - Accounts Payable	468.40		8,419.33
Bill	09/30/2012	September 2012 Cash		Palmetto Utilities, Inc.:40071	Airfare, rental car, gas, parking, and travel meals for	20000 - Accounts Payable	375.47		8,794.80
Bill	11/05/2012	October 2012 Cash		Palmetto Utilities, Inc.:40071	Mileage, airfare, travel meals, rental car, gas, parkir	20000 - Accounts Payable	542.47		9,337.27
Bill	11/30/2012	November 2012 Cash		Palmetto Utilities, Inc.:40071	Airfare to SC, rental car, gas, parking, and travel me	20000 - Accounts Payable	564.73		9,902.00
Bill	12/31/2012	December 2012 Cash		Palmetto Utilities, Inc.:40071	Airfare, travel meal, rental car, gas, parking for Palr	20000 - Accounts Payable	518.89		10,420.89
Total 205.5 - Palmetto Utilities							10,420.89	0.00	10,420.89
<b>205.6 - Alpine/Woodland</b>									
Bill	05/31/2012	May Exp. Report		Ashfield, Mike (vendor)	Corporate Travel Expenses for Alpine - (5/21/12)	20000 - Accounts Payable	357.74		357.74
Bill	05/31/2012	May Exp. Report		Ashfield, Mike (vendor)	Corporate Travel Expenses for Woodland - (5/21/12)	20000 - Accounts Payable	153.31		511.05
Bill	06/30/2012	June 2012 Exp. Rep		Ashfield, Mike (vendor)	Flight, hotel, and rental car for SC trip - Alpine/Woox	20000 - Accounts Payable	436.67		947.72

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Bill	08/31/2012	August 2012 Exp. Rep		Ashfield, Mike (vendor)	Flight to SC, lunch, rental car, airport parking for SC 20000	Accounts Payable	468.40		1,416.12
Total 205.6 - Alpine/Woodland							1,416.12	0.00	1,416.12
<b>650.205 - Mike Ashfield - Other</b>									<b>0.00</b>
Bill	01/31/2012	Exp Rpt		Ashfield, Mike (vendor)	Mileage R/T for Management Mtgs in Houston	20000 - Accounts Payable	266.40		266.40
Bill	03/01/2012	Feb Cash Exp Report		Ashfield, Mike (vendor)	Travel to/from College Station/Houston	20000 - Accounts Payable	310.80		577.20
Bill	04/03/2012	Exp. Report		Ashfield, Mike (vendor)	Mileage to/from IAH - 3/7/12 and 3/29/12	20000 - Accounts Payable	222.00		799.20
Bill	04/30/2012	April Cash Exp. Rep.		Ashfield, Mike (vendor)	Mileage for Corporate travel to Houston	20000 - Accounts Payable	377.40		1,176.60
Bill	05/31/2012	May Exp. Report		Ashfield, Mike (vendor)	Mileage to/from Airport from College Station - (6/1/2	20000 - Accounts Payable	24.42		1,201.02
Bill	05/31/2012	May Exp. Report		Ashfield, Mike (vendor)	Mileage to/from Houston from College Station for mi	20000 - Accounts Payable	99.90		1,300.92
Bill	06/30/2012	June 2012 Exp. Rep		Ashfield, Mike (vendor)	Mileage for Corporate travel - To Houston for meetir	20000 - Accounts Payable	122.10		1,423.02
Bill	07/31/2012	July 2012 Exp. Rep.		Ashfield, Mike (vendor)	Mileage to/from Airport and to/from Houston for mee	20000 - Accounts Payable	199.80		1,622.82
Bill	08/31/2012	August 2012 Exp. Rep		Ashfield, Mike (vendor)	Corporate travel to Houston for meetings and to airp	20000 - Accounts Payable	199.80		1,822.62
Bill	09/30/2012	September 2012 Cash		Ashfield, Mike (vendor)	Round trip to Airport - 9/11/12 and 9/17/12	20000 - Accounts Payable	222.00		2,044.62
Bill	09/30/2012	September 2012 Cash		Ashfield, Mike (vendor)	Corporate travel to Houston for meetings	20000 - Accounts Payable	88.80		2,133.42
Bill	11/30/2012	November 2012 Cash		Ashfield, Mike (vendor)	Travel to Houston for meetings and to airport	20000 - Accounts Payable	199.80		2,333.22
Bill	12/31/2012	December 2012 Cash		Ashfield, Mike (vendor)	Mileage reimbursement for Corporate travel to Hous	20000 - Accounts Payable	111.00		2,444.22
Total 650.205 - Mike Ashfield - Other							2,444.22	0.00	2,444.22
Total 650.205 - Mike Ashfield							14,281.23	0.00	14,281.23
<b>650.206 - Linda Law</b>									<b>0.00</b>
Total 650.206 - Linda Law									0.00
<b>650.207 - Carey Thomas</b>									<b>0.00</b>
<b>207.1 - Shaded Lane</b>									<b>0.00</b>
Total 207.1 - Shaded Lane									0.00
<b>207.2 - Hudson Utilities</b>									<b>0.00</b>
Total 207.2 - Hudson Utilities									0.00
<b>207.3 - Tamiami Village</b>									<b>0.00</b>
Total 207.3 - Tamiami Village									0.00
<b>207.4 - Brighton Water Systems</b>									<b>0.00</b>
Total 207.4 - Brighton Water Systems									0.00
<b>207.5 - Palmetto Utilities</b>									<b>0.00</b>
Bill	01/31/2012	Jan 2012 Amex		Palmetto Utilities, Inc.:40071	01/2012 Amex - Carey (Palmetto Corp Travel)	20000 - Accounts Payable	355.74		355.74
Bill	04/30/2012	April 2012 Amex		Palmetto Utilities, Inc.:40071	04/2012 Amex - C.Thomas (Corp Travel to Palmett	20000 - Accounts Payable	515.02		870.76
Bill	05/03/2012	April 2012 Exp. Rep.		Thomas, Carey A. (vendor)	Travel meals - Moving Billing & CS from 1710 to 17	20000 - Accounts Payable	29.58		900.34
Bill	05/10/2012	04/11/12 - 05/10/12		Palmetto Utilities, Inc.:40071	05/2012 Visa - Carey (Palmetto Corp Travel - Chan	20000 - Accounts Payable	75.00		975.34
Bill	06/10/2012	05/11/12 - 06/10/12		Palmetto Utilities, Inc.:40071	06/2012 Visa - Ed (Corp Travel to Palmetto - Care	20000 - Accounts Payable	974.10		1,949.44
Bill	07/10/2012	06/11/12 - 07/10/12		Palmetto Utilities, Inc.:40071	July 2012 Visa - Carey (Corp Travel Meals for Palm	20000 - Accounts Payable	45.30		1,994.74
Bill	07/10/2012	06/11/12 - 07/10/12		Palmetto Utilities, Inc.:40071	July 2012 Visa - Ed (Carey Palmetto Corp Travel)	20000 - Accounts Payable	507.04		2,501.78
Total 207.5 - Palmetto Utilities							2,501.78	0.00	2,501.78
<b>207.6 - Alpine/Woodlands</b>									<b>0.00</b>

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Bill	07/10/2012	06/11/12 - 07/10/12		Business Card	July 2012 Visa - Carey (Corp Travel Meals for Alpin	20000 · Accounts Payable	269.51		269.51
Bill	07/10/2012	06/11/12 - 07/10/12		Business Card	July 2012 Visa - Ed (Carey Alpine Corp Travel)	20000 · Accounts Payable	507.04		776.55
Bill	08/10/2012	07/11/12 - 08/10/12		Business Card	Aug 2012 Visa - Carey (Airfare/Meals for Creasco a	20000 · Accounts Payable	2,198.93		2,975.48
Total 207.6 · Alpine/Woodlands							2,975.48	0.00	2,975.48
650.207 · Carey Thomas - Other									0.00
Total 650.207 · Carey Thomas - Other									0.00
Total 650.207 · Carey Thomas							5,477.26	0.00	5,477.26
650.208 · Andy Thomas									0.00
208.1 · Shaded Lane									0.00
Bill	09/24/2012	September 2012 Cash		Thomas, William A. (vendor)	Mileage to/from Shaded Lane - September 2012	20000 · Accounts Payable	222.55		222.55
Bill	10/01/2012	Sept. 2012 Cash - 2		Thomas, William A. (vendor)	Travel meals for trip to Shaded Lane	20000 · Accounts Payable	129.87		352.42
Total 208.1 · Shaded Lane							352.42	0.00	352.42
208.2 · Hudson Utilities									0.00
Bill	03/31/2012	March 2012		American Express	03/2012 Amex - Andy (Hudson Corp Travel)	20000 · Accounts Payable	356.25		356.25
Bill	05/03/2012	April Cash Exp. Rep.		Thomas, William A. (vendor)	Rental car, gas, and Lunch on trip to Hudson - (4/30	20000 · Accounts Payable	126.71		482.96
Bill	05/31/2012	May 2012		American Express	May 2012 Amex - Andy (Travel to Florida for Hudso	20000 · Accounts Payable	1,047.23		1,530.19
Bill	06/10/2012	05/11/12 - 06/10/12		Bank of America - Visa Business Card	06/2012 Visa - Ed (Corp Travel to FL for Hudson Mt	20000 · Accounts Payable	1,270.10		2,800.29
Bill	06/15/2012	June 2012 Exp. Rep.		Thomas, William A. (vendor)	Hotel and meal for Andy Thomas's trip to Hudson -	20000 · Accounts Payable	300.58		3,100.87
Bill	07/01/2012	July Cash Exp. Rep.		Thomas, William A. (vendor)	Parking, Business meals, rental car fuel, car rental	20000 · Accounts Payable	495.67		3,596.54
Bill	07/01/2012	Mileage/Tolls		Thomas, William A. (vendor)	Mileage and tolls to/from airport for Hudson trip	20000 · Accounts Payable	49.85		3,646.39
Bill	07/10/2012	06/11/12 - 07/10/12		Business Card	July 2012 Visa - Carey (Hudson Corp Travel for Ant	20000 · Accounts Payable	324.00		3,970.39
Bill	07/10/2012	06/11/12 - 07/10/12		Business Card	July 2012 Visa - Ed (Andy Hudson Corp Travel)	20000 · Accounts Payable	614.10		4,584.49
Bill	12/27/2012	December 2012 Cash		Thomas, William A. (vendor)	Airfare, hotel, car rental/gas, parking, travel meal	20000 · Accounts Payable	1,430.13		6,014.62
Total 208.2 · Hudson Utilities							6,014.62	0.00	6,014.62
208.3 · Tamiami Village									0.00
Bill	03/31/2012	March 2012		American Express	03/2012 Amex - Andy (Tamiami Corp Travel)	20000 · Accounts Payable	356.26		356.26
Bill	03/31/2012	03/2012 Cash		Thomas, William A. (vendor)	Rental Car for Tamiami Trip	20000 · Accounts Payable	182.17		538.43
Total 208.3 · Tamiami Village							538.43	0.00	538.43
208.4 · Brighton Water Systems									0.00
Bill	09/24/2012	September 2012 Cash		Thomas, William A. (vendor)	Mileage to/from Brighton - September 2012	20000 · Accounts Payable	222.55		222.55
Bill	10/01/2012	Sept. 2012 Cash - 2		Thomas, William A. (vendor)	Hotel and extra pair of clothes for travel to Brighto	20000 · Accounts Payable	221.70		444.25
Total 208.4 · Brighton Water Systems							444.25	0.00	444.25
208.5 · Palmetto Utilities									0.00
Bill	01/31/2012	Jan 2012 Amex		Palmetto Utilities, Inc.:40071	01/2012 Amex - Andy (Palmetto Corp Travel)	20000 · Accounts Payable	1,748.13		1,748.13
Bill	02/29/2012	Feb 2012 Amex		Palmetto Utilities, Inc.:40071	02/2012 Amex - Andy (Palmetto Corp Travel)	20000 · Accounts Payable	1,779.45		3,527.58
Bill	03/31/2012	March 2012		Palmetto Utilities, Inc.:40071	03/2012 Amex - Andy (Palmetto Corp Travel)	20000 · Accounts Payable	838.04		4,365.62
Bill	03/31/2012	03/2012 Cash		Palmetto Utilities, Inc.:40071	Rental Car for Palmetto Corp Travel (11/16/2011)	20000 · Accounts Payable	321.32		4,686.94
Bill	03/31/2012	03/2012 Cash		Palmetto Utilities, Inc.:40071	Meal for Palmetto Corp Travel (01/09/2012)	20000 · Accounts Payable	6.92		4,693.86
Bill	04/30/2012	April 2012 Amex		Palmetto Utilities, Inc.:40071	04/2012 Amex - A.Thomas (Corp Travel to Palmettc	20000 · Accounts Payable	930.24		5,624.10
Bill	05/10/2012	04/11/12 - 05/10/12		Palmetto Utilities, Inc.:40071	05/2012 Visa - Ed (A. Thomas Corp Travel to Palme	20000 · Accounts Payable	748.10		6,372.20

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Bill	06/10/2012	05/11/12 - 06/10/12		Palmetto Utilities, Inc.:40071	06/2012 Visa - Ed (Corp Travel to Palmetto - Andy / 20000	Accounts Payable	974.10		7,346.30
Bill	06/15/2012	June 2012 Exp. Rep.		Palmetto Utilities, Inc.:40071	Travel meal - met with Utility Partners to discuss tra	20000	119.64		7,465.94
Bill	07/01/2012	July Cash Exp. Rep.		Palmetto Utilities, Inc.:40071	Hotel room, parking, and car rental for SC trip (6/11/	20000	418.30		7,884.24
Bill	07/01/2012	July Cash Exp. Rep.		Palmetto Utilities, Inc.:40071	Car rental, parking, hotel, food for cooking, and Tra	20000	602.36		8,486.60
Bill	07/01/2012	Mileage/Tolls		Palmetto Utilities, Inc.:40071	Mileage and tolls to/from airport for Columbia trips -	20000	149.55		8,636.15
Bill	07/10/2012	06/11/12 - 07/10/12		Palmetto Utilities, Inc.:40071	July 2012 Visa - Ed (Andy Palmetto Corp Travel)	20000	507.04		9,143.19
Bill	09/01/2012	July/Aug. 2012 Cash		Palmetto Utilities, Inc.:40071	Airfare, rental car, gas, travel meals for Palmetto tra	20000	1,237.98		10,381.17
Bill	09/01/2012	August 2012 Cash (2)		Palmetto Utilities, Inc.:40071	Rental car for SC trip - 8/3/12	20000	126.47		10,507.64
Bill	10/01/2012	August 2012 Cash		Palmetto Utilities, Inc.:40071	Travel meal for Andy Thomas - Palmetto	20000	23.54		10,531.18
Bill	10/01/2012	October 2012 Cash		Palmetto Utilities, Inc.:40071	Travel meal for Palmetto	20000	75.75		10,606.93
Bill	12/17/2012	November 2012 Cash		Palmetto Utilities, Inc.:40071	Airfare, parking, and mileage for Corporate travel to	20000	400.36		11,007.29
Total 208.5 - Palmetto Utilities							11,007.29	0.00	11,007.29
208.6 - Alpine/Woodlands									0.00
Bill	04/30/2012	April 2012 Amex		American Express	04/2012 Amex - A.Thomas (Corp Travel to Alpine)	20000	930.24		930.24
Bill	07/01/2012	July Cash Exp. Rep.		Thomas, William A. (vendor)	Hotel room, parking, and car rental for SC trip (6/11/	20000	418.30		1,348.54
Bill	07/01/2012	July Cash Exp. Rep.		Thomas, William A. (vendor)	Car rental, parking and hotel for SC trip (6/28/12) - /	20000	328.00		1,676.54
Bill	07/01/2012	Mileage/Tolls		Thomas, William A. (vendor)	Mileage and tolls to/from airport for Columbia trips -	20000	149.55		1,826.09
Bill	07/10/2012	06/11/12 - 07/10/12		Business Card	July 2012 Visa - Ed (Andy Alpine Corp Travel)	20000	507.04		2,333.13
Bill	08/31/2012	Aug 2012		American Express	08/2012 Amex - Andy (Corp Travel to Alpine - Hotel	20000	341.67		2,674.80
Bill	09/01/2012	July/Aug. 2012 Cash		Thomas, William A. (vendor)	Airfare, rental car, gas, travel meals for Alpine trave	20000	1,237.97		3,912.77
Bill	09/01/2012	August 2012 Cash (2)		Thomas, William A. (vendor)	Rental car for SC trip - 8/3/12	20000	126.47		4,039.24
Bill	09/24/2012	September 2012 Cash		Thomas, William A. (vendor)	Mileage and tolls for 3 trips to/from airport for Alpine	20000	149.55		4,188.79
Bill	10/01/2012	August 2012 Cash		Thomas, William A. (vendor)	Hotel, rental car gas, parking, tolls, and mileage to e	20000	354.88		4,543.67
Bill	10/01/2012	October 2012 Cash		Thomas, William A. (vendor)	Airfare, hotel, car rental, gas, parking, tolls, and mile	20000	1,494.30		6,037.97
Bill	10/01/2012	October 2012 Cash		Thomas, William A. (vendor)	Travel meals for Alpine/Woodland	20000	254.96		6,292.93
Bill	12/17/2012	November 2012 Cash		Thomas, William A. (vendor)	Airfare, parking, and mileage for Corporate travel to	20000	400.36		6,693.29
Total 208.6 - Alpine/Woodlands							6,693.29	0.00	6,693.29
650.208 - Andy Thomas - Other									0.00
Bill	12/17/2012	November 2012 Cash		Thomas, William A. (vendor)	Mileage/toll reimbursement for picking up/dropping r	20000	138.78		138.78
Bill	12/31/2012	Dec. 2012 Mileage		Thomas, William A. (vendor)	Mileage reimbursement for Corporate travel	20000	861.36		1,000.14
Total 650.208 - Andy Thomas - Other							1,000.14	0.00	1,000.14
Total 650.208 - Andy Thomas							26,050.44	0.00	26,050.44
650.209 - Bob Haas									0.00
Total 650.209 - Bob Haas									0.00
650.210 - Benny Wilkinson									0.00
210.1 - Shaded Lane									0.00
Total 210.1 - Shaded Lane									0.00
210.2 - Hudson Utilities									0.00
Total 210.2 - Hudson Utilities									0.00
210.3 - Tamiami Village									0.00
Total 210.3 - Tamiami Village									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>210.4 · Brighton Water Systems</b>									0.00
Total 210.4 · Brighton Water Systems									0.00
<b>210.5 · Palmetto Utilities</b>									0.00
Total 210.5 · Palmetto Utilities									0.00
<b>210.6 · Alpine/Woodland</b>									0.00
Total 210.6 · Alpine/Woodland									0.00
<b>650.210 · Benny Wilkinson - Other</b>									0.00
Total 650.210 · Benny Wilkinson - Other									0.00
Total 650.210 · Benny Wilkinson									0.00
<b>650.211 · Jeff Goebel</b>									0.00
Total 650.211 · Jeff Goebel									0.00
<b>650.212 · Mike Miller</b>									0.00
Total 650.212 · Mike Miller									0.00
<b>650.213 · Robert Knox</b>									0.00
Total 650.213 · Robert Knox									0.00
<b>650.214 · Rick Melcher</b>									0.00
<b>214.1 · Shaded Lane</b>									0.00
Bill	03/31/2012	March 2012 Cash		Melcher, Rick	Travel meals - Rick Melcher - Shaded Lane	20000 · Accounts Payable	5.04		5.04
Bill	03/31/2012	March 2012		American Express	03/2012 Amex - Melcher (Corp Travel and Mtg Roo	20000 · Accounts Payable	219.66		224.70
Bill	11/06/2012	October 2012 Cash		Melcher, Rick	Mileage for TX meetings - 10/14/12 - 10/15/12	20000 · Accounts Payable	231.43		456.13
Total 214.1 · Shaded Lane							456.13	0.00	456.13
<b>214.2 · Hudson Utilities</b>									0.00
Bill	03/31/2012	March 2012		American Express	03/2012 Amex - Melcher (Corp Travel to Hudson)	20000 · Accounts Payable	566.16		566.16
Bill	05/31/2012	May 2012 Exp. Report		Melcher, Rick	Mileage to Houston IAH (Tampa) for Hudson septic	20000 · Accounts Payable	183.71		749.87
Bill	06/10/2012	05/11/12 - 06/10/12		Bank of America - Visa Business Card	06/2012 Visa - Rick (Corp Travel to Hudson for FL	20000 · Accounts Payable	1,714.26		2,464.13
Total 214.2 · Hudson Utilities							2,464.13	0.00	2,464.13
<b>214.3 · Tamiami Village</b>									0.00
Bill	03/31/2012	March 2012		American Express	03/2012 Amex - Melcher (Corp Travel to Tamiami)	20000 · Accounts Payable	48.97		48.97
Total 214.3 · Tamiami Village							48.97	0.00	48.97
<b>214.4 · Brighton Water Systems</b>									0.00
Bill	03/31/2012	March 2012 Cash		Melcher, Rick	Travel meals - Rick Melcher - Brighton	20000 · Accounts Payable	39.75		39.75
Bill	03/31/2012	March 2012		American Express	03/2012 Amex - Melcher (Corp Travel and Mtg Roo	20000 · Accounts Payable	526.30		566.05
Bill	11/06/2012	October 2012 Cash		Melcher, Rick	Mileage for TX meetings - 10/14/12 - 10/15/12	20000 · Accounts Payable	231.44		797.49
Bill	11/10/2012	10/11/12 - 11/10/12		Business Card	11/2012 Visa - Rick (Corp Travel Costs to DFW for	20000 · Accounts Payable	411.37		1,208.86
Total 214.4 · Brighton Water Systems							1,208.86	0.00	1,208.86



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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>214.5 - Palmetto Utilities</b>									<b>0.00</b>
Bill	02/29/2012	Feb 2012 Amex		Palmetto Utilities, Inc.:40071	02/2012 Amex - Rick (Palmetto Corp Travel)	20000 - Accounts Payable	20.03		20.03
Bill	09/01/2012	Sept. 2012 Mileage		Palmetto Utilities, Inc.:40071	Corporate travel to airport for Palmetto ERC project	20000 - Accounts Payable	172.61		192.64
Bill	10/10/2012	09/11/12 - 10/10/12		Palmetto Utilities, Inc.:40071	10/2012 Visa - Rick (Corp Travel to SC for Palmetto)	20000 - Accounts Payable	1,020.13		1,212.77
Bill	12/31/2012	Dec 11 - Dec 31 Accr		Palmetto Utilities, Inc.:40071	Visa Dec 11 - Dec 31, 2012 Accrual - Rick (Palmett)	20000 - Accounts Payable	18.92		1,231.69
<b>Total 214.5 - Palmetto Utilities</b>							<b>1,231.69</b>	<b>0.00</b>	<b>1,231.69</b>
<b>214.6 - Alpine/Woodland</b>									<b>0.00</b>
Bill	01/31/2012	01/2012 Cash		Melcher, Rick	Travel to/from Airport for Alpine/PSC Customer Mee	20000 - Accounts Payable	537.80		537.80
Bill	01/31/2012	Jan 2012 Amex		Alpine Utilities	01/2012 Amex - Rick (Alpine Corp Travel)	20000 - Accounts Payable	1,306.10		1,843.90
Bill	02/29/2012	Feb 2012 Amex		American Express	02/2012 Amex - Rick (Alpine Corp Travel)	20000 - Accounts Payable	351.82		2,195.72
Bill	02/29/2012	02/2012 Cash		Melcher, Rick	Hotel/Meals for Alpine Corp Travel	20000 - Accounts Payable	73.58		2,269.30
Bill	03/31/2012	March 2012		American Express	03/2012 Amex - Melcher (Corp Travel for Alpine ER)	20000 - Accounts Payable	798.10		3,067.40
Bill	04/30/2012	April Cash Exp. Rep.		Melcher, Rick	Hotel for ERC Study	20000 - Accounts Payable	55.00		3,122.40
Bill	04/30/2012	April Cash Exp. Rep.		Melcher, Rick	Gas for rental car on ERC Study	20000 - Accounts Payable	38.27		3,160.67
Bill	04/30/2012	April 2012 Amex		American Express	04/2012 Amex - Melcher (Corp Travel to Alpine for I)	20000 - Accounts Payable	2,140.46		5,301.13
Bill	09/10/2012	08/11/12 - 09/10/12		Business Card	08/11/12 - 09/10/12 BofA Visa - Rick (Corp Travel t	20000 - Accounts Payable	149.26		5,450.39
<b>Total 214.6 - Alpine/Woodland</b>							<b>5,450.39</b>	<b>0.00</b>	<b>5,450.39</b>
<b>650.214 - Rick Melcher - Other</b>									<b>0.00</b>
Bill	01/31/2012	01/2012 Cash		Melcher, Rick	Travel to/from Houston Office for Meetings	20000 - Accounts Payable	269.17		269.17
Bill	01/31/2012	Jan 2012 Amex		American Express	01/2012 Amex - Rick (Corp Travel - Houston)	20000 - Accounts Payable	170.00		439.17
Bill	02/29/2012	Feb 2012 Amex		American Express	02/2012 Amex - Rick (Corp Travel to Houston Office)	20000 - Accounts Payable	386.73		825.90
Bill	02/29/2012	02/2012 Cash		Melcher, Rick	Mileage/Meals for Corp Travel - Staff Meetings	20000 - Accounts Payable	451.80		1,277.70
Bill	03/31/2012	March 2012 Cash		Melcher, Rick	Corporate travel for Houston meetings	20000 - Accounts Payable	888.01		2,165.71
Bill	03/31/2012	March 2012		American Express	03/2012 Amex - Melcher (Corp Travel to Houston O)	20000 - Accounts Payable	27.40		2,193.11
Bill	04/30/2012	April Cash Exp. Rep.		Melcher, Rick	Mileage for Corporate Travel	20000 - Accounts Payable	543.35		2,736.46
Bill	05/31/2012	May 2012 Exp. Report		Melcher, Rick	Mile to Houson office - (5/29/12)	20000 - Accounts Payable	160.95		2,897.41
Bill	06/10/2012	05/11/12 - 06/10/12		Bank of America - Visa Business Card	06/2012 Visa - Rick (Corp Travel to Houston for Mtg)	20000 - Accounts Payable	94.76		2,992.17
Bill	07/01/2012	July 2012 Exp. Rep		Melcher, Rick	Mileage for 2 trips to Houston Office - 6/11/12 & 6/2	20000 - Accounts Payable	244.20		3,236.37
Bill	07/01/2012	July 2012 Exp. Rep		Melcher, Rick	Mileage to IAH for Alpine ERC project	20000 - Accounts Payable	165.39		3,401.76
Bill	07/01/2012	July 2012 Exp. Rep		Melcher, Rick	Marine gas for Bay meeting - Melcher, Wallace, Da	20000 - Accounts Payable	99.00		3,500.76
Bill	07/31/2012	July 2012 Exp. Rep.		Melcher, Rick	Mileage to/from Houston for Staff meetings and Alpir	20000 - Accounts Payable	420.69		3,921.45
Bill	08/10/2012	07/11/12 - 08/10/12		Business Card	Aug 2012 Visa - Rick (Corp Travel to Houston Office)	20000 - Accounts Payable	166.89		4,088.34
Bill	08/31/2012	August 2012 Exp. Rep		Melcher, Rick	Corporate travel to the Houston office and to airport	20000 - Accounts Payable	418.47		4,506.81
Bill	09/01/2012	Sept. 2012 Mileage		Melcher, Rick	Corporate travel to Houston for meetings - Septemb	20000 - Accounts Payable	546.12		5,052.93
Bill	09/01/2012	Sept. 2012 Mileage		Melcher, Rick	Travel meal - breakfast tip at hotel while in Houston	20000 - Accounts Payable	10.00		5,062.93
Bill	09/10/2012	08/11/12 - 09/10/12		Business Card	08/11/12 - 09/10/12 BofA Visa - Rick (Corp Travel t	20000 - Accounts Payable	375.24		5,438.17
Bill	10/10/2012	09/11/12 - 10/10/12		Business Card	10/2012 Visa - Rick (Corp Travel to Houston Office/)	20000 - Accounts Payable	387.06		5,825.23
Bill	12/31/2012	Dec 11 - Dec 31 Accr		Business Card	Visa Dec 11 - Dec 31, 2012 Accrual - Rick (Corp Tr)	20000 - Accounts Payable	158.03		5,983.26
<b>Total 650.214 - Rick Melcher - Other</b>							<b>5,983.26</b>	<b>0.00</b>	<b>5,983.26</b>
<b>Total 650.214 - Rick Melcher</b>							<b>16,843.43</b>	<b>0.00</b>	<b>16,843.43</b>
<b>650.215 - Cory Pendleton</b>									<b>0.00</b>
<b>15.1 - Shaded Lane</b>									<b>0.00</b>
<b>Total 15.1 - Shaded Lane</b>									<b>0.00</b>

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
15.2 - Hudson Utilities									0.00
Total 15.2 - Hudson Utilities									0.00
15.3 - Tamiami Village									0.00
Total 15.3 - Tamiami Village									0.00
15.4 - Brighton Water Systems									0.00
Total 15.4 - Brighton Water Systems									0.00
15.5 - Palmetto Utilities									0.00
Total 15.5 - Palmetto Utilities									0.00
15.6 - Alpine/Woodlands									0.00
Bill	07/10/2012	06/11/12 - 07/10/12		Business Card	July 2012 Visa - Cory (Corp Travel to Alpine for Cre 20000 - Accounts Payable		1,792.16		1,792.16
Bill	08/10/2012	07/11/12 - 08/10/12		Business Card	Aug 2012 Visa - Cory (Corp Travel to SC for Creasc 20000 - Accounts Payable		1,519.51		3,311.67
Total 15.6 - Alpine/Woodlands							3,311.67	0.00	3,311.67
650.215 - Cory Pendleton - Other									0.00
Bill	04/03/2012	Expense Report		Palmetto Utilities, Inc.:40071	Mileage and baggage fees for Cory Pendleton - Pali 20000 - Accounts Payable		60.52		60.52
Bill	09/30/2012	September 2012 Cash		Pendleton, Cory	Mileage reimbursement for Corporate Outing - Sept 20000 - Accounts Payable		259.74		320.26
Total 650.215 - Cory Pendleton - Other							320.26	0.00	320.26
Total 650.215 - Cory Pendleton							3,631.93	0.00	3,631.93
650.216 - Mike Fluzat									0.00
Total 650.216 - Mike Fluzat									0.00
650.217 - Kurt Evans									0.00
Total 650.217 - Kurt Evans									0.00
650.218 - Brendan Kennedy									0.00
Total 650.218 - Brendan Kennedy									0.00
650.219 - Jamey Griffin									0.00
Total 650.219 - Jamey Griffin									0.00
650.220 - Anthony Wisecup									0.00
Total 650.220 - Anthony Wisecup									0.00
650.221 - Nathan Johnson									0.00
221.1 - Shaded Lane									0.00
Total 221.1 - Shaded Lane									0.00
221.2 - Hudson Utilities									0.00
Total 221.2 - Hudson Utilities									0.00
221.3 - Tamiami Village									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 221.3 · Tamiami Village									0.00
221.4 · Brighton Water Systems									0.00
Total 221.4 · Brighton Water Systems									0.00
221.5 · Palmetto Utilities									0.00
Total 221.5 · Palmetto Utilities									0.00
650.221 · Nathan Johnson - Other									0.00
Total 650.221 · Nathan Johnson - Other									0.00
Total 650.221 · Nathan Johnson									0.00
650.222 · Craig Sherwood									0.00
222.1 · Shaded Lane									0.00
Bill	09/01/2012	March 2012 Cash		Sherwood, Craig	Gas for rent car - (03/26/12 - 03/27/12)	20000 · Accounts Payable	103.00		103.00
Bill	09/01/2012	May 2012 Cash		Sherwood, Craig	Airfare, rental car, and gas for Shaded Lane trip	20000 · Accounts Payable	415.38		518.38
Bill	09/30/2012	Sept. 2012 Mileage		Sherwood, Craig	Corporate mileage for Shaded Lane - September 2012	20000 · Accounts Payable	69.39		587.77
Bill	10/01/2012	September 2012 Cash		Sherwood, Craig	Hotel, rent car, gas, meals, parking for Shaded Lane	20000 · Accounts Payable	434.06		1,021.83
Bill	11/01/2012	Oct. 2012 Mileage TX		Sherwood, Craig	Mileage to/from airport for meetings in TX	20000 · Accounts Payable	17.21		1,039.04
Bill	11/01/2012	October 2012 Cash		Sherwood, Craig	Travel for Shaded Lane customer meetings	20000 · Accounts Payable	366.82		1,405.86
Total 222.1 · Shaded Lane							1,405.86	0.00	1,405.86
222.2 · Hudson Utilities									0.00
Total 222.2 · Hudson Utilities									0.00
222.3 · Tamiami Village									0.00
Total 222.3 · Tamiami Village									0.00
222.4 · Brighton Water Systems									0.00
Bill	09/01/2012	Feb. 2012 Cash		Sherwood, Craig	Airfare, rental car, gas, and travel meals - Craig Sherwood	20000 · Accounts Payable	892.62		892.62
Bill	09/01/2012	March 2012 Cash		Sherwood, Craig	Airfare, rent car, gas, travel meals, parking - Brighton	20000 · Accounts Payable	640.95		1,533.57
Bill	09/01/2012	Jan. 2012 Cash (2)		Sherwood, Craig	Flight, parking, and tolls for Corporate travel to Brighton	20000 · Accounts Payable	328.70		1,862.27
Bill	10/01/2012	September 2012 Cash		Sherwood, Craig	Airfare, hotel, cab, rent car, gas, parking, and travel	20000 · Accounts Payable	1,307.91		3,170.18
Bill	11/01/2012	Oct. 2012 Mileage TX		Sherwood, Craig	Mileage to/from airport for meetings in TX	20000 · Accounts Payable	51.63		3,221.81
Bill	11/01/2012	October 2012 Cash		Sherwood, Craig	Corporate travel to Brighton to meet with potential customer	20000 · Accounts Payable	1,523.08		4,744.89
Total 222.4 · Brighton Water Systems							4,744.89	0.00	4,744.89
222.5 · Palmetto Utilities									0.00
Bill	01/01/2012	10/31/11		Palmetto Utilities, Inc.:40071	Palmetto corporate travel for 10/26/11-10/31/11	20000 · Accounts Payable	1,351.79		1,351.79
Bill	01/01/2012	11/06/11		Palmetto Utilities, Inc.:40071	Palmetto corporate travel for 11/1/11-11/6/11	20000 · Accounts Payable	371.74		1,723.53
Bill	01/01/2012	11/16/11		Palmetto Utilities, Inc.:40071	Palmetto corporate travel for 11/7/11-11/16/11	20000 · Accounts Payable	440.19		2,163.72
Bill	01/01/2012	11/23/11		Palmetto Utilities, Inc.:40071	Palmetto corporate travel for 11/16/11-11/23/11	20000 · Accounts Payable	622.35		2,786.07
Bill	01/01/2012	11/30/11		Palmetto Utilities, Inc.:40071	Palmetto corporate travel for 11/23/11-11/30/11	20000 · Accounts Payable	1,518.44		4,304.51
Bill	01/01/2012	12/9/11		Palmetto Utilities, Inc.:40071	Palmetto corporate travel expenses for 12/1/11-12/9/11	20000 · Accounts Payable	248.09		4,552.60
Bill	01/01/2012	12/18/11		Palmetto Utilities, Inc.:40071	Palmetto corporate travel expenses for 12/10/11-12/18/11	20000 · Accounts Payable	1,147.50		5,700.10
Bill	01/01/2012	12/23/11		Palmetto Utilities, Inc.:40071	Palmetto corporate travel expenses for 12/18/11-12/23/11	20000 · Accounts Payable	341.17		6,041.27
Bill	01/01/2012	12/28/11		Palmetto Utilities, Inc.:40071	Palmetto corporate travel for 12/23/11-12/28/11	20000 · Accounts Payable	318.64		6,359.91

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Bill	01/01/2012	12/31/11		Palmetto Utilities, Inc.:40071	Palmetto corporate travel expenses for 12/28/11-12/	20000 · Accounts Payable	1,194.96		7,554.87
Bill	08/01/2012	July 2012 Exp. Rep		Palmetto Utilities, Inc.:40071	Corporate travel to Palmetto - Craig Sherwood	20000 · Accounts Payable	19.98		7,574.85
Bill	08/01/2012	June 2012 Exp. Rep.		Palmetto Utilities, Inc.:40071	Corporate travel for Palmetto - Craig Sherwood	20000 · Accounts Payable	42.18		7,617.03
Bill	08/01/2012	July 2012 ExpRep (2)		Palmetto Utilities, Inc.:40071	Corporate travel for Palmetto - Craig Sherwood	20000 · Accounts Payable	17.76		7,634.79
Bill	08/01/2012	June 2012 ExpRep (2)		Palmetto Utilities, Inc.:40071	Corporate travel for Palmetto - Craig Sherwood	20000 · Accounts Payable	230.34		7,865.13
Bill	08/24/2012	8/12 Mileage		Palmetto Utilities, Inc.:40071	Palmetto corporate travel expenses - Craig Sherwo	20000 · Accounts Payable	223.11		8,088.24
Bill	08/31/2012	8/12 Mileage (3)		Palmetto Utilities, Inc.:40071	Palmetto travel expense for August 2012 - Craig Sh	20000 · Accounts Payable	79.37		8,167.61
Bill	09/01/2012	January 2012 Cash		Palmetto Utilities, Inc.:40071	Flight, parking, rent car, gas, travel meals for Corpo	20000 · Accounts Payable	2,533.30		10,700.91
Bill	09/01/2012	Feb. 2012 Mileage		Palmetto Utilities, Inc.:40071	Corporate travel for Palmetto - February 2012	20000 · Accounts Payable	331.34		11,032.25
Bill	09/01/2012	March 2012 Mileage		Palmetto Utilities, Inc.:40071	Corporate travel for Palmetto - March 2012	20000 · Accounts Payable	330.23		11,362.48
Bill	09/01/2012	April 2012 Mileage		Palmetto Utilities, Inc.:40071	Corporate travel to Palmetto - April 2012	20000 · Accounts Payable	377.41		11,739.89
Bill	09/01/2012	May 2012 Mileage		Palmetto Utilities, Inc.:40071	Corporate travel for Palmetto	20000 · Accounts Payable	417.47		12,157.36
Bill	09/30/2012	Sept. 2012 Mileage		Palmetto Utilities, Inc.:40071	Corporate mileage for Palmetto - September 2012	20000 · Accounts Payable	128.21		12,285.57
Bill	10/01/2012	Exp. Rep. Correction		Palmetto Utilities, Inc.:40071	Correction for May 2012 Mileage	20000 · Accounts Payable	14.92		12,300.49
Bill	11/01/2012	Oct. 2012 Mileage PU		Palmetto Utilities, Inc.:40071	Mileage related to Palmetto travel	20000 · Accounts Payable	54.39		12,354.88
Bill	11/01/2012	Oct. '12 Mileage PU2		Palmetto Utilities, Inc.:40071	October 2012 Mileage - Palmetto (2)	20000 · Accounts Payable	203.13		12,558.01
Bill	12/01/2012	Nov. 2012 Mileage PU		Palmetto Utilities, Inc.:40071	Mileage reimbursement for Palmetto travel	20000 · Accounts Payable	193.70		12,751.71
Bill	12/31/2012	Dec 2012 Mileage PU		Palmetto Utilities, Inc.:40071	December 2012 Palmetto Mileage Reimbursement	20000 · Accounts Payable	228.66		12,980.37
Total 222.5 · Palmetto Utilities							12,980.37	0.00	12,980.37
222.6 · Alpine/Woodland									0.00
Bill	08/01/2012	July 2012 Exp. Rep		Sherwood, Craig	Corporate travel for Alpine/Woodland - Craig Sherw	20000 · Accounts Payable	189.26		189.26
Bill	08/01/2012	June 2012 Exp. Rep.		Sherwood, Craig	Corporate travel for Alpine/Woodland - Craig Sherw	20000 · Accounts Payable	176.49		365.75
Bill	08/01/2012	July 2012 ExpRep (2)		Sherwood, Craig	Corporate travel for Alpine/Woodland - Craig Sherw	20000 · Accounts Payable	544.46		910.21
Bill	08/01/2012	June 2012 ExpRep (2)		Sherwood, Craig	Corporate travel for Alpine/Woodland - Craig Sherw	20000 · Accounts Payable	306.35		1,216.56
Bill	08/31/2012	8/12 Mileage (2)		Sherwood, Craig	Alpine/Woodland Milage for August 2012 - Craig Sh	20000 · Accounts Payable	387.95		1,604.51
Bill	09/01/2012	Feb. 2012 Mileage		Sherwood, Craig	Corporate travel for Alpine/Woodland - February 20	20000 · Accounts Payable	391.83		1,996.34
Bill	09/01/2012	March 2012 Mileage		Sherwood, Craig	Corporate travel for Alpine/Woodland - March 2012	20000 · Accounts Payable	401.82		2,398.16
Bill	09/01/2012	April 2012 Mileage		Sherwood, Craig	Corporate travel to Alpine/Woodland - April 2012	20000 · Accounts Payable	312.47		2,710.63
Bill	09/01/2012	Feb. 2012 Mileage-2		Sherwood, Craig	Corporate travel for Alpine/Woodland - February 20	20000 · Accounts Payable	66.60		2,777.23
Bill	09/01/2012	May 2012 Mileage		Sherwood, Craig	Corporate travel for Alpine/Woodland	20000 · Accounts Payable	266.96		3,044.19
Bill	09/30/2012	Sept. 2012 Mileage		Sherwood, Craig	Corporate mileage for Alpine/Woodland - Septembe	20000 · Accounts Payable	183.69		3,227.88
Bill	11/01/2012	Oct. 2012 PWR		Sherwood, Craig	October 2012 PWR Mileage	20000 · Accounts Payable	258.10		3,485.98
Bill	12/01/2012	Nov 2012 Mileage PWR		Sherwood, Craig	November 2012 PWR Mileage Reimbursement	20000 · Accounts Payable	357.42		3,843.40
Bill	12/31/2012	Dec 2012 Mileage PWR		Sherwood, Craig	December 2012 PWR Mileage Reimbursement	20000 · Accounts Payable	320.79		4,164.19
Total 222.6 · Alpine/Woodland							4,164.19	0.00	4,164.19
650.222 · Craig Sherwood - Other									0.00
Bill	10/01/2012	September 2012 Cash		Sherwood, Craig	Airfare, hotel, meals, tolls, rent car, and gas for Mon	20000 · Accounts Payable	502.49		502.49
Bill	12/01/2012	November 2012 Cash		Sherwood, Craig	Travel expenses for WEASC Conference	20000 · Accounts Payable	247.76		750.25
Bill	12/01/2012	Nov. 2012 Mileage PU		Sherwood, Craig	Mileage reimbursement for travel to Conference in N	20000 · Accounts Payable	234.21		984.46
Total 650.222 · Craig Sherwood - Other							984.46	0.00	984.46
Total 650.222 · Craig Sherwood							24,279.77	0.00	24,279.77
650.223 · Cherie Headley									0.00
Total 650.223 · Cherie Headley									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
650.224				Jacob Stone					0.00
Total 650.224				Jacob Stone					0.00
650.225				David Lombardi					0.00
Total 650.225				David Lombardi					0.00
650.226				Bruce Connolly					0.00
Total 650.226				Bruce Connolly					0.00
650.227				Vicki Spitznagle					0.00
Total 650.227				Vicki Spitznagle					0.00
650.228				Jim Glasscock					0.00
Total 650.228				Jim Glasscock					0.00
650.229				Stan Jones					0.00
229.5				Palmetto Utilities					0.00
Bill	01/31/2012	Jan 2012 Amex		Palmetto Utilities, Inc.:40071	01/2012 Amex - Stan (Palmetto Corp Travel Meals)	20000 · Accounts Payable	258.90		258.90
Bill	01/31/2012	Jan 2012 Mileage		Palmetto Utilities, Inc.:40071	01/2012 Mileage to/from Palmetto Office	20000 · Accounts Payable	971.25		1,230.15
Bill	02/29/2012	Feb 2012 Amex		Palmetto Utilities, Inc.:40071	02/2012 Amex - Stan (Palmetto Travel Meals)	20000 · Accounts Payable	482.20		1,712.35
Bill	02/29/2012	02/2012 Mileage		Palmetto Utilities, Inc.:40071	Mileage to/from Palmetto Office/Plant	20000 · Accounts Payable	799.20		2,511.55
Bill	03/31/2012	March 2012		Palmetto Utilities, Inc.:40071	03/2012 Amex - S.Jones (Corp Travel Meals)	20000 · Accounts Payable	709.94		3,221.49
Bill	03/31/2012	03/2012 Mileage		Palmetto Utilities, Inc.:40071	Mileage to/from Palmetto Office	20000 · Accounts Payable	777.00		3,998.49
Bill	04/30/2012	April 2012 Amex		Palmetto Utilities, Inc.:40071	04/2012 Amex - Jones (Corp Travel Meals)	20000 · Accounts Payable	273.26		4,271.75
Bill	04/30/2012	04/2012 Mileage		Palmetto Utilities, Inc.:40071	April 2012 Mileage to/from Palmetto Office	20000 · Accounts Payable	777.00		5,048.75
Bill	04/30/2012	03/2012 Exp Report		Palmetto Utilities, Inc.:40071	Travel meals/Airfare to Houston for 01/2012 - 03/20	20000 · Accounts Payable	600.48		5,649.23
Bill	05/10/2012	04/11/12 - 05/10/12		Palmetto Utilities, Inc.:40071	05/2012 Visa - Stan (Corp Travel Meals to Palmetto	20000 · Accounts Payable	416.14		6,065.37
Bill	05/31/2012	05/2012 Mileage		Palmetto Utilities, Inc.:40071	05/2012 Mileage for Corp Travel to/from Palmetto O	20000 · Accounts Payable	971.25		7,036.62
Bill	06/10/2012	05/11/12 - 06/10/12		Palmetto Utilities, Inc.:40071	06/2012 Visa - Stan (Travel Meals to Palmetto Offic	20000 · Accounts Payable	211.08		7,247.70
Bill	06/30/2012	06/2012 Mileage		Palmetto Utilities, Inc.:40071	June 2012 mileage to/from Palmetto Office	20000 · Accounts Payable	777.00		8,024.70
Bill	07/10/2012	06/11/12 - 07/10/12		Palmetto Utilities, Inc.:40071	July 2012 Visa - Stan (Palmetto Corp Travel Meals)	20000 · Accounts Payable	537.10		8,561.80
Bill	07/31/2012	July 2012 Mileage		Palmetto Utilities, Inc.:40071	Mileage to/from Palmetto Office	20000 · Accounts Payable	777.00		9,338.80
Bill	07/31/2012	July 2012 Cash		Palmetto Utilities, Inc.:40071	Corp Travel Meals for Palmetto (Cash)	20000 · Accounts Payable	30.31		9,369.11
Bill	08/10/2012	07/11/12 - 08/10/12		Palmetto Utilities, Inc.:40071	Aug 2012 Visa - Stan (Business Travel Meals)	20000 · Accounts Payable	529.31		9,898.42
Bill	08/31/2012	Aug 2012 Mileage		Palmetto Utilities, Inc.:40071	Mileage to/from Palmetto Office - Aug 2012	20000 · Accounts Payable	971.25		10,869.67
Bill	09/10/2012	08/11/12 - 09/10/12		Palmetto Utilities, Inc.:40071	08/11/12 - 09/10/12 BofA Visa - Stan (Palmetto Trav	20000 · Accounts Payable	325.40		11,195.07
Bill	09/30/2012	09/2012 Mileage		Palmetto Utilities, Inc.:40071	09/2012 Mileage reduced by outstanding A/R Balan	20000 · Accounts Payable	777.00		11,972.07
Bill	10/10/2012	09/11/12 - 10/10/12		Palmetto Utilities, Inc.:40071	10/2012 Visa - Stan (Corp Travel/Meals for Palmett	20000 · Accounts Payable	596.57		12,568.64
Bill	11/01/2012	September 2012 Cash		Palmetto Utilities, Inc.:40071	Airfare, baggage fees, travel meals and limo for Cor	20000 · Accounts Payable	653.52		13,222.16
Bill	11/01/2012	Sept. 2012 Cash (2)		Palmetto Utilities, Inc.:40071	Bagge fees for Corporate travel	20000 · Accounts Payable	10.00		13,232.16
Bill	11/10/2012	10/11/12 - 11/10/12		Palmetto Utilities, Inc.:40071	11/2012 Visa - Stan (Travel Meals)	20000 · Accounts Payable	538.27		13,770.43
Bill	11/30/2012	11/2012 Mileage		Palmetto Utilities, Inc.:40071	Mileage to/from Palmetto Office for Nov 2012	20000 · Accounts Payable	971.25		14,741.68
Bill	12/06/2012	October 2012 Mileage		Palmetto Utilities, Inc.:40071	Mileage to/from Palmetto Office - October 2012	20000 · Accounts Payable	971.25		15,712.93
Bill	12/10/2012	11/11/12 - 12/10/12		Palmetto Utilities, Inc.:40071	12/2012 Visa - Stan (Corp Travel Meals to Palmetto	20000 · Accounts Payable	265.36		15,978.29
Bill	12/31/2012	2012 Farm Rent		Palmetto Utilities, Inc.:40071	2012 Rent for 385 Lachicotte Rd	20000 · Accounts Payable	5,000.00		20,978.29
Bill	12/31/2012	Dec 2012 Mileage		Palmetto Utilities, Inc.:40071	Corp Travel to/from Palmetto Office (Mileage)	20000 · Accounts Payable	777.00		21,755.29
Bill	12/31/2012	Dec 11 - Dec 31 Accr		Palmetto Utilities, Inc.:40071	Visa Dec 11 - Dec 31, 2012 Accrual - Stan (Palmett	20000 · Accounts Payable	230.44		21,985.73

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 229.5 · Palmetto Utilities							21,985.73	0.00	21,985.73
650.229 · Stan Jones - Other									0.00
Bill	03/31/2012	March 2012		American Express	03/2012 Amex - S.Jones (Hotel/Meals for Continuin	20000 · Accounts Payable	856.96		856.96
General Journal	05/01/2012		√		To move Stan's Personal Charges to A/R Account (	142.229 · A/R - Stan Jones		820.71	36.25
Bill	10/10/2012	09/11/12 - 10/10/12		Business Card	10/2012 Visa - Stan (Corp Travel to Houston for UP	20000 · Accounts Payable	673.23		709.48
Bill	10/10/2012	09/11/12 - 10/10/12		Business Card	10/2012 Visa - Carey (Car for Stan Jones - Housto	20000 · Accounts Payable	84.00		793.48
Bill	12/10/2012	11/11/12 - 12/10/12		Business Card	12/2012 Visa - Stan (Corp Travel to Houston for UP	20000 · Accounts Payable	1,355.17		2,148.65
Bill	12/31/2012	Dec 11 - Dec 31 Accr		Business Card	Visa Dec 11 - Dec 31, 2012 Accrual - Stan (Corp Tr	20000 · Accounts Payable	31.28		2,179.93
Total 650.229 · Stan Jones - Other							3,000.64	820.71	2,179.93
Total 650.229 · Stan Jones							24,986.37	820.71	24,165.66
650.230 · Lauren Burgess									0.00
230.5 · Palmetto Utilities									0.00
Total 230.5 · Palmetto Utilities									0.00
650.230 · Lauren Burgess - Other									0.00
Bill	01/05/2012	Exp rpt		Burgess, Lauren (Vendor)	Corporate Travel for Management Meetings in Hous	20000 · Accounts Payable	230.00		230.00
Bill	02/06/2012	Cash expense Report		Burgess, Lauren (Vendor)	Travel expenses 1/5/12-2/7/12	20000 · Accounts Payable	482.53		712.53
Bill	04/13/2012	Cash Exp. Report		Burgess, Lauren (Vendor)	Travel expenses to Houston	20000 · Accounts Payable	782.08		1,494.61
Bill	04/13/2012	Cash Exp. Report		Burgess, Lauren (Vendor)	Mileage for Corporate travel	20000 · Accounts Payable	119.88		1,614.49
Bill	05/10/2012	May Exp. Report		Burgess, Lauren (Vendor)	Corporate travel - flight to Houston to work in Corpo	20000 · Accounts Payable	0.00		1,614.49
Bill	05/10/2012	04/11/12 - 05/10/12		Bank of America - Visa Business Card	05/2012 Visa - Lauren (Corp Travel to Houston Offi	20000 · Accounts Payable	538.10		2,152.59
Bill	06/10/2012	05/11/12 - 06/10/12		Bank of America - Visa Business Card	06/2012 Visa - Lauren (Corp Travel to Houston)	20000 · Accounts Payable	138.72		2,291.31
Bill	06/20/2012	06/2012 Cash		Burgess, Lauren (Vendor)	Airfare for Corp Travel to Houston Office.	20000 · Accounts Payable	452.70		2,744.01
Bill	07/10/2012	06/11/12 - 07/10/12		Business Card	July 2012 Visa - Lauren (Corp Travel to Houston Of	20000 · Accounts Payable	731.54		3,475.55
Bill	08/27/2012	August 2012 Exp. Rep		Burgess, Lauren (Vendor)	Airfare to Houston to work (9/17/12 - 10/08/12)	20000 · Accounts Payable	534.10		4,009.65
Bill	10/10/2012	09/11/12 - 10/10/12		Business Card	10/2012 Visa - Lauren (Corp Travel to Houston)	20000 · Accounts Payable	727.46		4,737.11
Bill	10/16/2012	October 2012 Cash		Burgess, Lauren (Vendor)	Change fee for corporate travel to Houston - (10/01,	20000 · Accounts Payable	605.27		5,342.38
Bill	10/16/2012	October 2012 Cash		Burgess, Lauren (Vendor)	Airfare for corporate travel to Houston - (10/22/12 -	20000 · Accounts Payable	654.10		5,996.48
Bill	10/29/2012	October 2012 Cash 2		Burgess, Lauren (Vendor)	Airfare and tolls for Corporate travel to Houston Offi	20000 · Accounts Payable	767.60		6,764.08
Bill	11/10/2012	10/11/12 - 11/10/12		Business Card	11/2012 Visa - Lauren (Corp Travel to Houston)	20000 · Accounts Payable	855.82		7,619.90
Bill	11/15/2012	November 2012 Cash		Burgess, Lauren (Vendor)	Airfare to Houston for the week of 11/11/12 - 11/16/	20000 · Accounts Payable	660.10		8,280.00
Bill	11/27/2012	November 2012 Cash 2		Burgess, Lauren (Vendor)	Airfare for travel to Houston (11/26/12 - 12/14/12)	20000 · Accounts Payable	690.10		8,970.10
Bill	12/01/2012	December 2012 Cash		Burgess, Lauren (Vendor)	Travel meal, fuel for rent car and mileage for corpor	20000 · Accounts Payable	88.24		9,058.34
Bill	12/10/2012	11/11/12 - 12/10/12		Business Card	12/2012 Visa - Lauren (Corp Travel to Houston Offi	20000 · Accounts Payable	439.33		9,497.67
Bill	12/31/2012	Dec 11 - Dec 31 Accr		Business Card	Visa Dec 11 - Dec 31, 2012 Accrual - Lauren (Corp	20000 · Accounts Payable	266.83		9,764.50
Total 650.230 · Lauren Burgess - Other							9,764.50	0.00	9,764.50
Total 650.230 · Lauren Burgess							9,764.50	0.00	9,764.50
650.231 · Mark Dadey									0.00
231.1 · Shaded Lane									0.00
Total 231.1 · Shaded Lane									0.00
231.2 · Hudson Utilities									0.00
Total 231.2 · Hudson Utilities									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>231.3 · Tamiami Village</b>									0.00
Total 231.3 · Tamiami Village									0.00
<b>231.4 · Brighton Water Systems</b>									0.00
Total 231.4 · Brighton Water Systems									0.00
<b>231.5 · Palmetto Utilities</b>									0.00
Bill	07/01/2012	July 2012 Exp. Rep.		Palmetto Utilities, Inc.:40071	Meals, rental car, flight, hotel, cab, and airport parki	20000 · Accounts Payable	684.09		684.09
Bill	08/10/2012	07/11/12 - 08/10/12		Palmetto Utilities, Inc.:40071	Aug 2012 Visa - Mark D (Travel to SC for Creasco	20000 · Accounts Payable	1,271.18		1,955.27
Total 231.5 · Palmetto Utilities									1,955.27 0.00 1,955.27
<b>231.6 · Alpine/Woodland</b>									0.00
Bill	02/15/2012	Cash expense report		Alpine Utilities:40091	Mileage and meals for travel	20000 · Accounts Payable	159.77		159.77
Bill	02/29/2012	Feb 2012 Amex		American Express	02/2012 Amex - Mark D. (Alpine Corp Travel)	20000 · Accounts Payable	1,376.61		1,536.38
Bill	07/01/2012	July 2012 Exp. Rep.		Daday, Mark (vendor)	Meals, rental car, flight, hotel, cab, and airport parki	20000 · Accounts Payable	684.10		2,220.48
Total 231.6 · Alpine/Woodland									2,220.48 0.00 2,220.48
<b>650.231 · Mark Daday - Other</b>									0.00
Bill	07/01/2012	July 2012 Exp. Rep.		Daday, Mark (vendor)	Communications planning meals	20000 · Accounts Payable	170.00		170.00
Bill	11/30/2012	November 2012 Cash		Daday, Mark (vendor)	Travel meals and gas for rent car for BOA meeting	20000 · Accounts Payable	51.67		221.67
Bill	12/31/2012	Dec 11 - Dec 31 Accr		Business Card	Visa Dec 11 - Dec 31, 2012 Accrual - Mark (Corp Tr	20000 · Accounts Payable	220.00		441.67
Total 650.231 · Mark Daday - Other									441.67 0.00 441.67
Total 650.231 · Mark Daday									4,617.42 0.00 4,617.42
<b>650.232 · Deanna Jones</b>									0.00
<b>232.5 · Palmetto Utilities</b>									0.00
Total 232.5 · Palmetto Utilities									0.00
<b>650.232 · Deanna Jones - Other</b>									0.00
Total 650.232 · Deanna Jones - Other									0.00
Total 650.232 · Deanna Jones									0.00
<b>650.233 · Donna Tuttle</b>									0.00
Total 650.233 · Donna Tuttle									0.00
<b>650.234 · Eric Griffin</b>									0.00
<b>234.5 · Palmetto Utilities</b>									0.00
Bill	07/10/2012	06/11/12 - 07/10/12		Palmetto Utilities, Inc.:40071	July 2012 Visa - Eric (Corp Travel to Palmetto - Cre	20000 · Accounts Payable	637.10		637.10
Bill	08/10/2012	07/11/12 - 08/10/12		Palmetto Utilities, Inc.:40071	Aug 2012 Visa - Eric (Travel Meals - Palmetto Mtg)	20000 · Accounts Payable	88.77		725.87
Bill	10/10/2012	09/11/12 - 10/10/12		Palmetto Utilities, Inc.:40071	10/2012 Visa - Eric (Corp Travel to SC for Billing/Ac	20000 · Accounts Payable	1,700.69		2,426.56
Total 234.5 · Palmetto Utilities									2,426.56 0.00 2,426.56
<b>234.6 · Alpine/Woodland</b>									0.00
Bill	08/10/2012	07/11/12 - 08/10/12		Business Card	Aug 2012 Visa - Eric (Travel to SC for Creasco Mtg	20000 · Accounts Payable	1,580.75		1,580.75

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 234.6 - Alpine/Woodland							1,580.75	0.00	1,580.75
650.234 - Eric Griffin - Other									0.00
Total 650.234 - Eric Griffin - Other									0.00
Total 650.234 - Eric Griffin							4,007.31	0.00	4,007.31
650.235 - Adam Delk									0.00
235.2 - Hudson									0.00
Bill	07/01/2012	June 2012 Mileage		Delk, Adam (vendor)	Parking at airport	20000 - Accounts Payable	12.00		12.00
Bill	07/10/2012	06/11/12 - 07/10/12		Business Card	July 2012 Visa - Ed (Adam Hudson Corp Travel)	20000 - Accounts Payable	642.10		654.10
Total 235.2 - Hudson							654.10	0.00	654.10
235.5 - Palmetto Utilities									0.00
Bill	02/29/2012	02/2012 Exp Rpt		Palmetto Utilities, Inc.:40071	Mileage for Palmetto Corp Travel	20000 - Accounts Payable	151.67		151.67
Bill	03/31/2012	March Mileage		Palmetto Utilities, Inc.:40071	Mileage for March 2012	20000 - Accounts Payable	230.33		382.00
Bill	04/30/2012	April Exp. Report		Palmetto Utilities, Inc.:40071	Mileage for Palmetto - April 2012	20000 - Accounts Payable	72.15		454.15
Bill	06/28/2012	May 2012 Exp. Report		Palmetto Utilities, Inc.:40071	Mileage for Adam Delk between office and Spears C	20000 - Accounts Payable	179.85		634.00
Bill	07/01/2012	June 2012 Mileage		Palmetto Utilities, Inc.:40071	Mileage for Palmetto for Adam Delk	20000 - Accounts Payable	42.74		676.74
Bill	08/01/2012	July 2012 Mileage		Palmetto Utilities, Inc.:40071	Mileage for Palmetto Corp Travel	20000 - Accounts Payable	272.50		949.24
Bill	08/08/2012	August 2012 Exp. Rep		Palmetto Utilities, Inc.:40071	Corporate travel for Palmetto - Adam Delk	20000 - Accounts Payable	177.07		1,126.31
Credit	09/07/2012	Voided check		Palmetto Utilities, Inc.:40071	To account for voided check	20000 - Accounts Payable		177.07	949.24
Bill	09/21/2012	August 2012 Mileage		Palmetto Utilities, Inc.:40071	Corporate travel for Palmetto - August 2012	20000 - Accounts Payable	151.54		1,100.78
Bill	10/22/2012	Sept. 2012 Mileage		Palmetto Utilities, Inc.:40071	Mileage related to Palmetto travel - September 2012	20000 - Accounts Payable	209.26		1,310.04
Bill	11/06/2012	October 2012 Mileage		Palmetto Utilities, Inc.:40071	Mileage for Palmetto related travel - October 2012	20000 - Accounts Payable	212.58		1,522.62
Bill	12/01/2012	Nov. 2012 Mileage		Palmetto Utilities, Inc.:40071	Mileage for Palmetto travel - November 2012	20000 - Accounts Payable	239.21		1,761.83
Bill	12/31/2012	Dec. 2012 Mileage		Palmetto Utilities, Inc.:40071	Mileage for Palmetto travel - December 2012	20000 - Accounts Payable	241.98		2,003.81
Total 235.5 - Palmetto Utilities							2,180.88	177.07	2,003.81
235.6 - Alpine/Woodlands									0.00
Bill	02/29/2012	02/2012 Exp Rpt		Delk, Adam (vendor)	Mileage for Alpine/Woodland Corp Travel	20000 - Accounts Payable	382.69		382.69
Bill	03/31/2012	March Mileage		Delk, Adam (vendor)	Mileage for March 2012	20000 - Accounts Payable	124.32		507.01
Bill	04/30/2012	April Exp. Report		Delk, Adam (vendor)	Mileage for Alpine - April 2012	20000 - Accounts Payable	146.52		653.53
Bill	06/28/2012	May 2012 Exp. Report		Delk, Adam (vendor)	Mileage for Adam Delk between office and Stoops C	20000 - Accounts Payable	170.94		824.47
Bill	07/01/2012	June 2012 Mileage		Delk, Adam (vendor)	Mileage for Alpine/Woodland for Adam Delk	20000 - Accounts Payable	74.37		898.84
Bill	08/01/2012	July 2012 Mileage		Delk, Adam (vendor)	Mileage for Alpine Corp Travel	20000 - Accounts Payable	142.60		1,041.44
Bill	08/08/2012	August 2012 Exp. Rep		Delk, Adam (vendor)	Corporate travel for Alpine/Woodland - Adam Delk	20000 - Accounts Payable	164.85		1,206.29
Credit	09/07/2012	Voided check		Delk, Adam (vendor)	To account for voided check	20000 - Accounts Payable		164.85	1,041.44
Bill	09/21/2012	August 2012 Mileage		Delk, Adam (vendor)	Corporate travel for Alpine/Woodland - August 2012	20000 - Accounts Payable	104.34		1,145.78
Bill	10/22/2012	Sept. 2012 Mileage		Delk, Adam (vendor)	Mileage related to Alpine travel - September 2012	20000 - Accounts Payable	26.64		1,172.42
Bill	11/06/2012	October 2012 Mileage		Delk, Adam (vendor)	Mileage for Alpine related travel - October 2012	20000 - Accounts Payable	187.59		1,360.01
Bill	12/01/2012	Nov. 2012 Mileage		Delk, Adam (vendor)	Mileage for Alpine/Woodland travel - November 2012	20000 - Accounts Payable	163.17		1,523.18
Bill	12/31/2012	Dec. 2012 Mileage		Delk, Adam (vendor)	Mileage to look at Generator in NC for Stoops plant	20000 - Accounts Payable	208.68		1,731.86
Bill	12/31/2012	Dec. 2012 Mileage		Delk, Adam (vendor)	Mileage for Alpine travel - December 2012	20000 - Accounts Payable	155.40		1,887.26
Total 235.6 - Alpine/Woodlands							2,052.11	164.85	1,887.26
650.235 - Adam Delk - Other									0.00
Bill	07/01/2012	June 2012 Mileage		Delk, Adam (vendor)	Corporate Mileage for Adam Delk	20000 - Accounts Payable	273.05		273.05



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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	10/10/2012	09/11/12 - 10/10/12		Business Card	10/2012 Visa - Adam (Corp Travel to Houston for UI 20000	Accounts Payable	1,092.09		1,365.14
Bill	12/10/2012	11/11/12 - 12/10/12		Business Card	12/2012 Visa - Adam (Travel to Houston for UP Met 20000	Accounts Payable	418.10		1,783.24
Bill	12/31/2012	Dec 11 - Dec 31 Accr		Business Card	Visa Dec 11 - Dec 31, 2012 Accrual - Adam (Corp T 20000	Accounts Payable	220.00		2,003.24
Total 650.235 · Adam Delk - Other							2,003.24	0.00	2,003.24
Total 650.235 · Adam Delk							6,890.33	341.92	6,548.41
650.236 · Roxanne Kascak									0.00
Bill	03/14/2012	Cash Exp. Report		Roxanne Marie Kascak	Mileage for Corporate Travel - Roxanne Kascak	20000 · Accounts Payable	33.26		33.26
Bill	05/04/2012	May Exp Report		Roxanne Marie Kascak	Mileage for errands run for Office	20000 · Accounts Payable	30.41		63.67
Total 650.236 · Roxanne Kascak							63.67	0.00	63.67
650.237 · Kevin Binder									0.00
Bill	07/24/2012	July 2012 Exp. Rep.		Binder, Kevin (exp)	Parking at IAH for Columbia Trip - (7/16/12 - 7/18/12 20000	Accounts Payable	51.00		51.00
Bill	07/24/2012	July 2012 Exp. Rep.		Binder, Kevin (exp)	Mileage to/from IAH for Columbia Trip	20000 · Accounts Payable	32.19		83.19
Total 650.237 · Kevin Binder							83.19	0.00	83.19
650.238 · Sarah Noel									0.00
Bill	08/03/2012	August 2012 Exp. Rep		Sarah Noel	Mileage driven to Post Office and bank	20000 · Accounts Payable	6.44		6.44
Total 650.238 · Sarah Noel							6.44	0.00	6.44
650.300 · Bus Development-Wastewater									0.00
Total 650.300 · Bus Development-Wastewater									0.00
650.301 · Bus Development-Water									0.00
Total 650.301 · Bus Development-Water									0.00
650.2 · Travel Expense Corporate - Other									0.00
Total 650.2 · Travel Expense Corporate - Other									0.00
Total 650.2 · Travel Expense Corporate							160,754.90	1,191.52	159,563.38
650.3 · Taxi, limo									0.00
Total 650.3 · Taxi, limo									0.00
650 · Transportation Expense - Other									0.00
Total 650 · Transportation Expense - Other									0.00
Total 650 · Transportation Expense							160,754.90	1,191.52	159,563.38
655 · Insurance Expense									0.00
656 · Vehicle									0.00
Total 656 · Vehicle									0.00
657 · General Liability									0.00
Total 657 · General Liability									0.00
658 · Workman's Compensation									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
General Journal	01/31/2012				Workman's Comp Ins 01/2012	162.1.c - Workers Comp	445.60		445.60
General Journal	02/29/2012				Workman's Comp Ins 02/2012	162.1.c - Workers Comp	416.86		862.46
General Journal	03/31/2012				Workman's Comp Ins 03/2012	162.1.c - Workers Comp	445.60		1,308.06
General Journal	04/30/2012				Workman's Comp Ins 04/2012	162.1.c - Workers Comp	431.23		1,739.29
General Journal	05/31/2012				Workman's Comp Ins for 05/2012	162.1.c - Workers Comp	445.60		2,184.89
General Journal	06/30/2012				Workman's Comp Ins for 06/2012	162.1.c - Workers Comp	431.23		2,616.12
General Journal	07/31/2012				Workman's Comp Ins for 07/2012 - Old Policy	162.1.c - Workers Comp	28.76		2,644.88
General Journal	07/31/2012				Workman's Comp Ins for 07/2012 - New Policy	162.1.c - Workers Comp	457.01		3,101.89
General Journal	08/31/2012				Workman's Comp Ins for 08/2012	162.1.c - Workers Comp	488.53		3,590.42
General Journal	09/30/2012				Workman's Comp Ins 09/2012	162.1.c - Workers Comp	472.77		4,063.19
Bill	10/23/2012	2011-2012 Adjustment		Hanover Insurance Co.	Adjustment due to audit for 2011-2012 Policy	20000 - Accounts Payable	1,030.00		5,093.19
General Journal	10/31/2012		√		Workman's Comp Ins for 10/2012	162.1.c - Workers Comp	488.53		5,581.72
General Journal	11/30/2012		√		Workman's Comp for 11/2012	162.1.c - Workers Comp	472.77		6,054.49
General Journal	12/31/2012				Workman's Comp Ins 12/2012	162.1.c - Workers Comp	581.24		6,635.73
Total 658 - Workman's Compensation							6,635.73	0.00	6,635.73
<b>659 - Other</b>									<b>0.00</b>
General Journal	01/31/2012				Crime Ins 01/2012	162.1.g - Crime / Fidelity Bond	291.67		291.67
General Journal	02/29/2012				Crime Ins 02/2012	162.1.g - Crime / Fidelity Bond	291.67		583.34
General Journal	03/31/2012				Crime Ins for 03/2012	162.1.g - Crime / Fidelity Bond	291.67		875.01
General Journal	04/30/2012				Crime Ins for 04/2012	162.1.g - Crime / Fidelity Bond	291.63		1,166.64
Deposit	07/23/2012	43465		Hotchkiss Insurance Agency, Inc.	Refund from Hotchkiss for Terrorism charge for Ger 131.1 - Chasewood operating account			410.27	756.37
Total 659 - Other							1,166.64	410.27	756.37
<b>655 - Insurance Expense - Other</b>									<b>0.00</b>
Total 655 - Insurance Expense - Other									0.00
Total 655 - Insurance Expense							7,802.37	410.27	7,392.10
<b>660 - Advertising and Promotion</b>									<b>0.00</b>
Bill	01/13/2012	2012 Cook-off		Texas Tomado Cookers	Sponser Fee for the 2012 Cook-off	20000 - Accounts Payable	6,500.00		6,500.00
Bill	01/31/2012	Jan 2012 Amex		American Express	01/2012 Amex - Stan (Hotel Room for Cook-off/Rod	20000 - Accounts Payable	748.89		7,248.89
Bill	03/01/2012	3/15/2012		Sutton, Barney A.	Food and Beverage for the Rodeo Tickets	20000 - Accounts Payable	4,600.00		11,848.89
Bill	05/16/2012	Rodeo Tickets		Sutton, Barney A.	Adjusted amount owed for 2012 Rodeo Tickets	20000 - Accounts Payable	706.36		12,555.25
Bill	05/31/2012	GS Suite Tickets		Sutton, Barney A.	Sulte Tickets for 2013 George Strait Concert	20000 - Accounts Payable	912.00		13,467.25
Bill	10/10/2012	November 1, 2012		Sutton, Barney A.	Rodeo tickets for 2013 Houston Livestock Show and	20000 - Accounts Payable	4,805.00		18,272.25
Bill	11/02/2012	2013 Cookoff 1 of 2		Texas Tomado Cookers	Full sponsorship for 2013 Cookoff (Payment 1 of 2)	20000 - Accounts Payable	3,250.00		21,522.25
General Journal	12/01/2012				To accrue for 2013 Cookoff sponsorship	241 - Misc Current and Acc. Liab.	3,250.00		24,772.25
Total 660 - Advertising and Promotion							24,772.25	0.00	24,772.25
<b>661 - Bank Service Charges</b>									<b>0.00</b>
<b>661.1 - Wire Fees</b>									<b>0.00</b>
Total 661.1 - Wire Fees									0.00
<b>661.2 - Account Fees</b>									<b>0.00</b>
Check	01/31/2012				Service Charge	131.1 - Chasewood operating account	46.80		46.80
Check	02/29/2012				Service Charge	131.1 - Chasewood operating account	57.14		103.94
Check	03/31/2012				Service Charge	131.1 - Chasewood operating account	61.73		165.67

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	04/30/2012				Service Charge	131.1 · Chasewood operating account	95.98		261.65
Check	05/31/2012				Service Charge	131.1 · Chasewood operating account	59.80		321.45
Check	06/30/2012				Service Charge	131.1 · Chasewood operating account	79.55		401.00
Check	07/31/2012				Service Charge	131.1 · Chasewood operating account	86.53		487.53
Check	08/31/2012				Service Charge	131.1 · Chasewood operating account	78.29		565.82
Check	09/30/2012				Service Charge	131.1 · Chasewood operating account	47.26		613.08
Check	10/31/2012				Service Charge	131.1 · Chasewood operating account	59.43		672.51
Check	11/30/2012				Service Charge	131.1 · Chasewood operating account	48.16		720.67
Check	12/31/2012				Service Charge	131.1 · Chasewood operating account	63.59		784.26
Total 661.2 · Account Fees							784.26	0.00	784.26
661.3 · Research Fees									0.00
Total 661.3 · Research Fees									0.00
661.4 · NSF Charges									0.00
Total 661.4 · NSF Charges									0.00
661.5 · ADP Charges									0.00
Check	01/15/2012	Auto	ADP		Payroll Fees 01/15/2012	131.1 · Chasewood operating account	127.58		127.58
Check	01/18/2012	Auto	ADP		2011 W-2 Fees	131.1 · Chasewood operating account	158.06		285.64
Check	01/19/2012	Auto	ADP		12/2011 State Fees - Payroll	131.1 · Chasewood operating account	6.40		292.04
Check	01/31/2012	Auto	ADP		Payroll Fees 01/31/2012	131.1 · Chasewood operating account	127.58		419.62
Check	02/15/2012	Auto	ADP		Payroll Fees 02/15/2012	131.1 · Chasewood operating account	127.58		547.20
Check	02/15/2012	Auto	ADP		ADP Payroll State Fees for 01/2012	131.1 · Chasewood operating account	6.40		553.60
Check	02/29/2012	Auto	ADP		Payroll Fees 02/29/2012	131.1 · Chasewood operating account	127.58		681.18
Check	03/07/2012	Auto	ADP		State fees for Feb 2012	131.1 · Chasewood operating account	6.40		687.58
Check	03/15/2012	Auto	ADP		Payroll Fees 03/15/2012	131.1 · Chasewood operating account	127.58		815.16
Check	03/31/2012	Auto	ADP		Payroll Fees 03/31/2012	131.1 · Chasewood operating account	127.58		942.74
Check	04/11/2012	Auto	ADP		State fees for March 2012	131.1 · Chasewood operating account	6.40		949.14
Check	04/15/2012	Auto	ADP		Payroll Fees 04/15/2012	131.1 · Chasewood operating account	138.96		1,088.10
Check	04/30/2012	Auto	ADP		Payroll Fees 04/30/2012	131.1 · Chasewood operating account	127.58		1,215.68
Check	05/02/2012	Auto	ADP		State fees for April 2012	131.1 · Chasewood operating account	6.40		1,222.08
Check	05/15/2012	Auto	ADP		Payroll Fees 05/15/2012	131.1 · Chasewood operating account	127.58		1,349.66
Check	05/31/2012	Auto	ADP		Payroll Fees 05/31/2012	131.1 · Chasewood operating account	129.48		1,479.14
Check	06/06/2012	Auto	ADP		State Fees for May 2012	131.1 · Chasewood operating account	6.40		1,485.54
Check	06/30/2012	Auto	ADP		Payroll Fees 06/30/2012	131.1 · Chasewood operating account	129.48		1,615.02
Check	07/01/2012	Auto	ADP		To record ADP Fees for 06/15/2012 Payroll	131.1 · Chasewood operating account	129.48		1,744.50
Check	07/11/2012	Auto	ADP		State Fees for June 2012	131.1 · Chasewood operating account	6.40		1,750.90
Check	07/15/2012	Auto	ADP		Payroll Fees 07/15/2012	131.1 · Chasewood operating account	149.07		1,899.97
Check	07/31/2012	Auto	ADP		Payroll Fees 07/31/2012	131.1 · Chasewood operating account	137.69		2,037.66
Check	08/07/2012	Auto	ADP		State Fees for July 2012	131.1 · Chasewood operating account	6.40		2,044.06
Check	08/17/2012	Auto	ADP		Payroll Fees 08/15/2012	131.1 · Chasewood operating account	137.58		2,181.64
Check	09/07/2012	Auto	ADP		Payroll Fees for 08/31/2012	131.1 · Chasewood operating account	137.58		2,319.22
Check	09/14/2012	Auto	ADP		Payroll Fees 09/15/2012	131.1 · Chasewood operating account	135.55		2,454.77
Check	09/21/2012	ADP	ADP		Payroll State Fees for 08/2012	131.1 · Chasewood operating account	6.40		2,461.17
Check	09/28/2012	Auto	ADP		Payroll Fees 09/30/2012	131.1 · Chasewood operating account	135.55		2,596.72
Check	10/12/2012	Auto	ADP		Payroll Fees for 10/15/2012	131.1 · Chasewood operating account	135.55		2,732.27
Check	10/19/2012	Auto	ADP		Payroll State Processing Fees for 09/2012	131.1 · Chasewood operating account	6.40		2,738.67

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	11/01/2012	Auto		ADP	Payroll Fees 10/31/2012	131.1 · Chasewood operating account	135.55		2,874.22
Check	11/16/2012	Auto		ADP	Payroll Fees 11/15/2012	131.1 · Chasewood operating account	135.55		3,009.77
Check	11/23/2012	Auto		ADP	Stop Payment Fee	131.1 · Chasewood operating account	19.19		3,028.96
Check	11/30/2012	Auto		ADP	Payroll Fees 11/30/2012	131.1 · Chasewood operating account	135.55		3,164.51
Check	12/21/2012	Auto		ADP	Payroll Fees - Christmas Bonus 12/21/2012	131.1 · Chasewood operating account	146.57		3,311.08
Check	12/28/2012	Auto		ADP	Payroll Fees 12/28/2012	131.1 · Chasewood operating account	135.55		3,446.63
Total 661.5 · ADP Charges							3,446.63	0.00	3,446.63
661 · Bank Service Charges - Other									0.00
Total 661 · Bank Service Charges - Other									0.00
Total 661 · Bank Service Charges							4,230.89	0.00	4,230.89
665 · Regulatory Commission - Expense									0.00
666 · Amort. of rate case expense									0.00
Total 666 · Amort. of rate case expense									0.00
667 · Regulatory Commission Expenses									0.00
Total 667 · Regulatory Commission Expenses									0.00
665 · Regulatory Commission - Expense - Other									0.00
Total 665 · Regulatory Commission - Expense - Other									0.00
Total 665 · Regulatory Commission - Expense									0.00
600 · Operation and Maintenance - Other									0.00
Total 600 · Operation and Maintenance - Other									0.00
Total 600 · Operation and Maintenance							3,235,620.70	719,328.59	2,516,292.11
675 · Miscellaneous Expenses									0.00
675.1 · Telephone Expense									0.00
Bill	01/19/2012	Jan 19- feb 18		AT&T (Fax/Alarm)	Alarm/Fax for Metronome Office	20000 · Accounts Payable	176.18		176.18
Bill	01/23/2012	6680718032		Verizon Wireless	Cell phones and Air cards	20000 · Accounts Payable	2,666.09		2,842.27
Bill	01/26/2012	062959		Internet Access Point Corporation	VOIP Phones and T1 Svc for 01/2012 - Houston	20000 · Accounts Payable	1,201.60		4,043.87
Bill	01/31/2012	Jan 2012 Amex		American Express	01/2012 Amex - Wallace (Phone/conference Calls)	20000 · Accounts Payable	385.95		4,429.82
Bill	02/09/2012	6693624700		Verizon Wireless	Cell phone bills for employees	20000 · Accounts Payable	2,291.04		6,720.86
Bill	02/19/2012	2/19/12 - 3/18/12		AT&T (Fax/Alarm)	Fax/Alarm for Metronome office Acct# 713 647-027	20000 · Accounts Payable	176.04		6,896.90
Bill	02/28/2012	063067		Internet Access Point Corporation	VOIP Phones and T1 Svc for 02/2012 - Houston	20000 · Accounts Payable	1,250.16		8,147.06
Bill	02/29/2012	Feb 2012 Amex		American Express	02/2012 Amex - Ed (Conference Calls)	20000 · Accounts Payable	110.10		8,257.16
Bill	03/09/2012	6706527979		Verizon Wireless	Cell phones and air cards (2/10/12-3/9/12)	20000 · Accounts Payable	2,921.51		11,178.67
Bill	03/19/2012	3/19/12 - 4/18/12		AT&T (Fax/Alarm)	Fax/Alarm for Metronome office (3/19/12 - 4/18/12)	20000 · Accounts Payable	175.85		11,354.52
Bill	03/31/2012	063175		Internet Access Point Corporation	VOIP Phones and T1 Svc for 03/2012 - Houston	20000 · Accounts Payable	1,233.99		12,588.51
Bill	03/31/2012	March 2012		American Express	03/2012 Amex - Wallace (Conference Call)	20000 · Accounts Payable	162.27		12,750.78
Bill	03/31/2012	March 2012		American Express	03/2012 Amex - S.Jones (Verizon)	20000 · Accounts Payable	24.06		12,774.84
Bill	04/09/2012	6719447907		Verizon Wireless	Cell phones and air cards - (3/10/12 - 4/9/12)	20000 · Accounts Payable	3,415.30		16,190.14
Bill	04/19/2012	4/19/12 - 5/18/12		AT&T (Fax/Alarm)	Fax/Alarm for Metronome office (4/19/12 - 5/18/12)	20000 · Accounts Payable	202.46		16,392.60
Bill	04/30/2012	063282		Internet Access Point Corporation	VOIP Phones and T1 Svc for 04/2012 - Houston	20000 · Accounts Payable	1,216.06		17,608.66

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	04/30/2012	April 2012 Amex		American Express	04/2012 Amex - Wallace (Conference Calls & iPads	20000 · Accounts Payable	2,096.11		19,704.77
Bill	05/09/2012	6732331109		Verizon Wireless	Cell phones and air cards - (4/10/12 - 5/9/12)	20000 · Accounts Payable	2,999.12		22,703.89
Bill	05/10/2012	04/11/12 - 05/10/12		Bank of America - Visa Business Card	05/2012 Visa - Carey (Ins Deductible for Stolen Pho	20000 · Accounts Payable	169.00		22,872.89
Bill	05/19/2012	5/19/12 - 6/18/12		AT&T (Fax/Alarm)	Fax/Alarm for Metronome office (5/19/12 - 6/18/12)	20000 · Accounts Payable	176.28		23,049.17
Bill	05/25/2012	063388		Internet Access Point Corporation	VOIP Phones and T1 Svc for 05/2012 - Houston	20000 · Accounts Payable	1,232.80		24,281.97
Bill	06/09/2012	6745248667		Verizon Wireless	Cell phones and air cards for employaes (5/10/12 - 1	20000 · Accounts Payable	2,533.43		26,815.40
Bill	06/19/2012	6/19/12 - 7/18/12		AT&T (Fax/Alarm)	Fax/Alarm for Metronome office (6/19/12 - 7/18/12)	20000 · Accounts Payable	176.04		26,991.44
Bill	06/30/2012	063493		Internet Access Point Corporation	VOIP Phones and T1 Svc for 06/2012 - Houston	20000 · Accounts Payable	1,236.13		28,227.57
Bill	06/30/2012	June 2012		American Express	06/2012 Amex - Ed (Conference Calls)	20000 · Accounts Payable	48.12		28,275.69
Bill	07/09/2012	6758184420		Verizon Wireless	Cell phones and air cards (6/10/12 - 7/9/12)	20000 · Accounts Payable	2,545.71		30,821.40
Bill	07/10/2012	06/11/12 - 07/10/12		Business Card	July 2012 Visa - Carey (Conference Calls)	20000 · Accounts Payable	181.95		31,003.35
Bill	07/19/2012	7/19/12 - 8/18/12		AT&T (Fax/Alarm)	Fax/Alarm for Metronome office (7/19/12 - 8/18/12)	20000 · Accounts Payable	176.19		31,179.54
Bill	07/27/2012	063599		Internet Access Point Corporation	VOIP Phones and T1 Svc for 07/2012 - Houston	20000 · Accounts Payable	1,202.55		32,382.09
Bill	08/09/2012	6771164025		Verizon Wireless	Cell phones and air cards (7/10/12 - 8/9/12)	20000 · Accounts Payable	3,203.72		35,585.81
Bill	08/10/2012	07/11/12 - 08/10/12		Business Card	Aug 2012 Visa - Carey (Conference Calls)	20000 · Accounts Payable	81.71		35,667.52
Bill	08/10/2012	07/11/12 - 08/10/12		Business Card	Aug 2012 Visa - Rick (iPhone Case)	20000 · Accounts Payable	24.89		35,692.41
Bill	08/19/2012	8/19/12 - 9/18/12		AT&T	Fax/Alarm for Metronome Office - (8/19/12 - 9/18/12	20000 · Accounts Payable	183.19		35,875.60
Bill	08/30/2012	063706		Internet Access Point Corporation	VOIP Phones and T1 Svc for 08/2012 - Houston	20000 · Accounts Payable	1,243.97		37,119.57
Bill	09/09/2012	6784164773		Verizon Wireless	Cell phones and aircards - (9/10/12 - 10/9/12)	20000 · Accounts Payable	3,036.80		40,156.37
Bill	09/10/2012	08/11/12 - 09/10/12		Business Card	08/11/12 - 09/10/12 BofA Visa - Carey (Conference	20000 · Accounts Payable	130.38		40,286.75
Bill	09/10/2012	08/11/12 - 09/10/12		Business Card	08/11/12 - 09/10/12 BofA Visa - Ed (iPhone Repair)	20000 · Accounts Payable	215.40		40,502.15
Bill	09/19/2012	9/19/12 - 10/18/12		AT&T (Fax/Alarm)	Fax/Alarm for Metronome Office - (9/19/12 - 10/18/1	20000 · Accounts Payable	182.08		40,684.23
Bill	09/24/2012	063812		Internet Access Point Corporation	VOIP Phones and T1 Svc for 09/2012 - Houston	20000 · Accounts Payable	1,227.30		41,911.53
Bill	09/30/2012	September 2012 Cash		Ashfield, Mike (vendor)	New phone case - Mike Ashfield	20000 · Accounts Payable	40.58		41,952.11
Bill	10/09/2012	6797228879		Verizon Wireless	Cell phones and air cards - (09/10/12 - 10/09/12)	20000 · Accounts Payable	2,753.12		44,705.23
Bill	10/10/2012	09/11/12 - 10/10/12		Business Card	10/2012 Visa - Carey (Conference Calls)	20000 · Accounts Payable	68.49		44,773.72
Bill	10/19/2012	10/19/12 - 11/18/12		AT&T (Fax/Alarm)	Fax/Alarm for Metronome Office (10/19/12 - 11/18/1	20000 · Accounts Payable	182.37		44,956.09
Bill	10/26/2012	063912		Internet Access Point Corporation	VOIP Phones and T1 Svc for 10/2012 - Houston	20000 · Accounts Payable	1,225.82		46,181.91
Bill	11/09/2012	6810387204		Verizon Wireless	Cell phones and air cards - (10/10/12 - 11/09/12)	20000 · Accounts Payable	2,566.82		48,748.73
Bill	11/10/2012	10/11/12 - 11/10/12		Business Card	11/2012 Visa - Carey (Conference Calls)	20000 · Accounts Payable	90.52		48,839.25
Bill	11/18/2012	064011		Internet Access Point Corporation	VOIP Phones and T1 Svc for 11/2012 - Houston	20000 · Accounts Payable	1,263.91		50,103.16
Bill	11/19/2012	11/19/12 - 12/18/12		AT&T (Fax/Alarm)	Fax/Alarm for Metronome office - 11/19/12 - 12/18/1	20000 · Accounts Payable	196.06		50,299.22
Bill	12/09/2012	6823575778		Verizon Wireless	Cell phones and air cards (11/10/12 - 12/09/12)	20000 · Accounts Payable	2,705.74		53,004.96
Bill	12/10/2012	11/11/12 - 12/10/12		Business Card	12/2012 Visa - Carey (Conference Calls)	20000 · Accounts Payable	103.34		53,108.30
Bill	12/19/2012	12/19/12 - 01/18/13		AT&T (Fax/Alarm)	Acct. #713 647-0277 626 5 - (12/19/12 - 01/18/13)	20000 · Accounts Payable	182.30		53,290.60
Bill	12/21/2012	064111		Internet Access Point Corporation	VOIP Phones and T1 Svc for 12/2012 - Houston	20000 · Accounts Payable	1,273.84		54,564.44
Total 675.1 · Telephone Expense							54,564.44	0.00	54,564.44
<b>675.2 · Utilities</b>									<b>0.00</b>
Bill	01/10/2012	184001993230		Reliant Energy (new account)	Electricity for Metronome Drive	20000 · Accounts Payable	1,159.47		1,159.47
General Journal	01/31/2012				To reverse 12/2011 Accr Electric Exp for Ni Am Opx 241 · Misc Current and Acc. Liab.			948.14	211.33
General Journal	01/31/2012				To accrue 01/2012 Electric Expense for Ni Am Ops. 241 · Misc Current and Acc. Liab.		861.96		1,073.29
Bill	02/08/2012	116003315375		Reliant Energy	Electric bill from 1/5/12-2/3/12	20000 · Accounts Payable	961.42		2,034.71
General Journal	02/29/2012				To reverse 01/2012 Accr Electric Expense for Ni An 241 · Misc Current and Acc. Liab.			861.96	1,172.75
General Journal	02/29/2012				To accrue February 2012 Electric Expense for Ni Ar 241 · Misc Current and Acc. Liab.		790.72		1,963.47
Bill	03/08/2012	02/03/12 - 03/05/12		Reliant Energy (new account)	Purchased Power for Metronome Office 02/03/12 - (	20000 · Accounts Payable	990.85		2,954.32
General Journal	03/31/2012				To reverse 02/2012 Accr Electric Expense for Ni An 241 · Misc Current and Acc. Liab.			790.72	2,163.60
General Journal	03/31/2012				To accrue March 2012 Electric Expense for Ni Ame 241 · Misc Current and Acc. Liab.		921.28		3,084.88

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Bill	04/09/2012	136002894953		Reliant Energy (new account)	Purchased power for Metronome office (3/5/12 - 4/3 20000 · Accounts Payable		1,027.58		4,112.46
General Journal	04/30/2012				To reverse 03/2012 Accr Electric Expense for Ni An 241 · Misc Current and Acc. Liab.			921.28	3,191.18
General Journal	04/30/2012				To accrue April 2012 Electric Expense for Ni Americ 241 · Misc Current and Acc. Liab.		1,064.69		4,275.87
Bill	05/08/2012	04/03/12 - 05/03/12		Reliant Energy (new account)	Purchased power for Metronome Office (04/03/12 - 20000 · Accounts Payable		1,205.21		5,481.08
General Journal	05/31/2012				To reverse 04/2012 Accr Electric Expense for Ni An 241 · Misc Current and Acc. Liab.			1,084.69	4,396.39
General Journal	05/31/2012				To accrue May 2012 Electric Expense for Ni Americ 241 · Misc Current and Acc. Liab.		1,359.22		5,755.61
Bill	06/07/2012	137002905417		Reliant Energy	Purchased power for Metronome Office (5/3/12 - 6/ 20000 · Accounts Payable		1,613.65		7,369.26
General Journal	06/30/2012				To reverse 05/2012 Accr Electric Expense for Ni An 241 · Misc Current and Acc. Liab.			1,359.22	6,010.04
General Journal	06/30/2012				To accrue June 2012 Electric Expense for Ni Americ 241 · Misc Current and Acc. Liab.		1,464.85		7,474.89
Bill	07/09/2012	113004852844		Reliant Energy (new account)	Purchased Power for Metronome Office (06/04/12 - 20000 · Accounts Payable		1,633.87		9,108.76
General Journal	07/31/2012				To reverse 06/2012 Accr Electric Expense for Ni An 241 · Misc Current and Acc. Liab.			1,464.85	7,643.91
General Journal	07/31/2012				To accrue July 2012 Electric Expense for Ni Americ 241 · Misc Current and Acc. Liab.		1,367.15		9,011.06
Bill	08/07/2012	197000522840		Reliant Energy (new account)	Purchased power for Metronome Office (07/03/12 - 20000 · Accounts Payable		1,464.80		10,475.86
General Journal	08/31/2012				To reverse 07/2012 Accr Electric Expense for Ni An 241 · Misc Current and Acc. Liab.			1,367.15	9,108.71
General Journal	08/31/2012				To accrue August 2012 Electric Expense for Ni Ame 241 · Misc Current and Acc. Liab.		1,714.37		10,823.08
Bill	09/06/2012	158002643025		Reliant Energy (new account)	Purchased power for Metronome Office (08/03/12 - 20000 · Accounts Payable		1,714.37		12,537.45
General Journal	09/30/2012				To reverse 08/2012 Accr Electric Expense for Ni An 241 · Misc Current and Acc. Liab.			1,714.37	10,823.08
General Journal	09/30/2012				To accrue September 2012 Electric Expense for Ni. 241 · Misc Current and Acc. Liab.		1,734.59		12,557.67
Bill	10/05/2012	158002657510		Reliant Energy (new account)	Purchased power for Metronome office (08/31/12 - · 20000 · Accounts Payable		1,935.95		14,493.62
General Journal	10/31/2012				To reverse 08/2012 Accr Electric Expense for Ni An 241 · Misc Current and Acc. Liab.			1,734.59	12,759.03
General Journal	10/31/2012				To accrue October 2012 Electric Expense for Ni Am 241 · Misc Current and Acc. Liab.		1,416.33		14,175.36
Bill	11/05/2012	158002673731		Reliant Energy (new account)	Purchased power for Metronome office (10/02/12 - · 20000 · Accounts Payable		1,508.84		15,684.20
General Journal	11/30/2012				To reverse 10/2012 Accr Electric Expense for Ni An 241 · Misc Current and Acc. Liab.			1,416.33	14,267.87
General Journal	11/30/2012				To accrue November 2012 Electric Expense for Ni / 241 · Misc Current and Acc. Liab.		991.89		15,259.76
Bill	12/06/2012	141003033590		Reliant Energy (new account)	Purchased power for Metronome office (10/31/12 - · 20000 · Accounts Payable		1,091.08		16,350.84
General Journal	12/31/2012				To reverse 11/2012 Accr Electric Expense for Ni An 241 · Misc Current and Acc. Liab.			991.89	15,358.95
General Journal	12/31/2012				To accrue December 2012 Electric Expense for Ni / 241 · Misc Current and Acc. Liab.		892.98		16,251.93
Total 675.2 · Utilities							30,907.12	14,655.19	16,251.93
675.3 · Meals and Entertainment									0.00
675.301 · Pete Moerbeek									0.00
Total 675.301 · Pete Moerbeek									0.00
675.302 · Ed Wallace									0.00
Bill	01/31/2012	Jan 2012 Amex		American Express	01/2012 Amex - Wallace (Business Meals)	20000 · Accounts Payable	977.52		977.52
Bill	02/29/2012	Feb 2012 Amex		American Express	02/2012 Amex - Ed (Business Meals)	20000 · Accounts Payable	1,741.44		2,718.96
Bill	02/29/2012	Feb 2012 Amex		American Express	02/2012 Amex - Ed (Supplies for Ni Sponsered Coo	20000 · Accounts Payable	514.33		3,233.29
Bill	03/31/2012	March 2012		American Express	03/2012 Amex - Wallace (Business Meals)	20000 · Accounts Payable	1,922.00		5,155.29
Bill	04/30/2012	April 2012 Amex		American Express	04/2012 Amex - Wallace (Business Meals)	20000 · Accounts Payable	771.26		5,926.55
Bill	05/10/2012	04/11/12 - 05/10/12		Bank of America - Visa Business Card	05/2012 Visa - Ed (Business Meals)	20000 · Accounts Payable	2,423.82		8,350.37
Bill	06/10/2012	05/11/12 - 06/10/12		Bank of America - Visa Business Card	06/2012 Visa - Ed (Business Meals)	20000 · Accounts Payable	1,633.64		9,984.01
Bill	06/10/2012	05/11/12 - 06/10/12		Bank of America - Visa Business Card	06/2012 Visa - Ed (Presidents Club Fee)	20000 · Accounts Payable	425.00		10,409.01
Bill	06/30/2012	June 2012		American Express	06/2012 Amex - Ed (Business Meals)	20000 · Accounts Payable	73.00		10,482.01
Bill	07/10/2012	06/11/12 - 07/10/12		Business Card	July 2012 Visa - Ed (Business Meals)	20000 · Accounts Payable	556.88		11,038.89
Bill	08/10/2012	07/11/12 - 08/10/12		Business Card	Aug 2012 Visa - Ed (Business Meals)	20000 · Accounts Payable	361.25		11,400.14
Bill	08/31/2012	Aug 2012		American Express	08/2012 Amex - Wallace (Pres Club Membership)	20000 · Accounts Payable	225.00		11,625.14
Bill	09/10/2012	08/11/12 - 09/10/12		Business Card	08/11/12 - 09/10/12 BoFA Visa - Ed (Business Meate	20000 · Accounts Payable	1,067.56		12,692.70
Bill	10/10/2012	09/11/12 - 10/10/12		Business Card	10/2012 Visa - Wallace (Business Meals)	20000 · Accounts Payable	1,953.08		14,645.78

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	11/10/2012	10/11/12 - 11/10/12		Business Card	11/2012 Visa - Ed (Business Meals)	20000 · Accounts Payable	1,592.28		16,238.06
Bill	12/01/2012	October 2012 Cash		Wallace, Ed	Football tickets for Jim McGivern	20000 · Accounts Payable	1,176.00		17,414.06
Bill	12/10/2012	11/11/12 - 12/10/12		Business Card	12/2012 Visa - Ed (Business Meals)	20000 · Accounts Payable	1,616.87		19,030.93
Bill	12/31/2012	Dec 2012 Amex		American Express	12/2012 Amex - Ed (Business Meals)	20000 · Accounts Payable	312.00		19,342.93
Bill	12/31/2012	Dec 11 - Dec 31 Accr		Business Card	Visa Dec 11 - Dec 31, 2012 Accrual - Ed (Business	20000 · Accounts Payable	625.56		19,968.49
Total 675.302 · Ed Wallace							19,968.49	0.00	19,968.49
675.303 · Mark Myers									0.00
Total 675.303 · Mark Myers									0.00
675.305 · Mike Ashfield									0.00
Bill	03/01/2012	Feb Cash Exp Report		Ashfield, Mike (vendor)	Escalantes - lunch	20000 · Accounts Payable	19.28		19.28
Total 675.305 · Mike Ashfield							19.28	0.00	19.28
675.306 · Linda Law									0.00
Total 675.306 · Linda Law									0.00
675.307 · Carey Thomas									0.00
Bill	01/31/2012	Jan 2012 Amex		American Express	01/2012 Amex - Carey (Business Meals)	20000 · Accounts Payable	59.70		59.70
Bill	02/29/2012	Feb 2012 Amex		American Express	02/2012 Amex - Carey (Office SB Party)	20000 · Accounts Payable	1,343.22		1,402.92
Bill	03/31/2012	March 2012		American Express	03/2012 Amex - Carey (Working Meals)	20000 · Accounts Payable	114.97		1,517.89
Bill	03/31/2012	March 2012 Exp Rpt		Thomas, Carey A. (vendor)	Business Meals, Birthday Cake, etc	20000 · Accounts Payable	151.82		1,669.71
Bill	04/30/2012	April 2012 Amex		American Express	04/2012 Amex - C.Thomas (Corp Meals/Ent)	20000 · Accounts Payable	221.49		1,891.20
Bill	05/10/2012	04/11/12 - 05/10/12		Bank of America - Visa Business Card	05/2012 Visa - Carey (Business Meals)	20000 · Accounts Payable	104.68		1,995.88
Bill	05/31/2012	May 2012		American Express	May 2012 Amex - Carey (Business Meals)	20000 · Accounts Payable	78.20		2,074.08
Bill	06/10/2012	05/11/12 - 06/10/12		Bank of America - Visa Business Card	06/2012 Visa - Carey (Business Meals)	20000 · Accounts Payable	341.57		2,415.65
Bill	07/31/2012	July 2012		American Express	July 2012 Amex - Carey (Business Meals)	20000 · Accounts Payable	17.92		2,433.57
Bill	08/10/2012	07/11/12 - 08/10/12		Business Card	Aug 2012 Visa - Carey (Business Meals)	20000 · Accounts Payable	31.11		2,464.68
Bill	09/10/2012	08/11/12 - 09/10/12		Business Card	08/11/12 - 09/10/12 BofA Visa - Carey (Business Mi	20000 · Accounts Payable	116.00		2,580.68
Bill	10/10/2012	09/11/12 - 10/10/12		Business Card	10/2012 Visa - Carey (Business Meals)	20000 · Accounts Payable	750.48		3,331.16
Bill	11/10/2012	10/11/12 - 11/10/12		Business Card	11/2012 Visa - Carey (Business Meals)	20000 · Accounts Payable	122.85		3,454.01
Bill	12/10/2012	11/11/12 - 12/10/12		Business Card	12/2012 Visa - Carey (Business Meals)	20000 · Accounts Payable	112.21		3,566.22
Bill	12/31/2012	Dec 11 - Dec 31 Accr		Business Card	Visa Dec 11 - Dec 31, 2012 Accrual - Carey (Busine	20000 · Accounts Payable	219.83		3,786.05
Bill	12/31/2012	Dec 11 - Dec 31 Accr		Business Card	Visa Dec 11 - Dec 31, 2012 Accrual - Carey (Christ	20000 · Accounts Payable	4,910.51		8,696.56
Total 675.307 · Carey Thomas							8,696.56	0.00	8,696.56
675.308 · Andy Thomas									0.00
Bill	01/31/2012	Jan 2012 Amex		American Express	01/2012 Amex - Andy (Business Meals - Staff Luncl	20000 · Accounts Payable	102.83		102.83
Bill	02/29/2012	Feb 2012 Amex		American Express	02/2012 Amex - Andy (Approved Staff Lunch)	20000 · Accounts Payable	144.68		247.51
Bill	04/30/2012	April 2012 Amex		American Express	04/2012 Amex - A.Thomas (Business Meals)	20000 · Accounts Payable	86.85		334.36
Bill	10/01/2012	August 2012 Cash		Thomas, William A. (vendor)	Business Lunch - 08/30/12	20000 · Accounts Payable	37.55		371.91
Bill	12/17/2012	November 2012 Cash		Thomas, William A. (vendor)	Employee appreciation day, budget meeting breakfe	20000 · Accounts Payable	272.09		644.00
Total 675.308 · Andy Thomas							644.00	0.00	644.00
675.309 · Bob Haas									0.00
Total 675.309 · Bob Haas									0.00
675.310 · Benny Wilkinson									0.00

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Bill	02/28/2012	Feb 2012 Exp. Rep.		Wilkinson, Benny (vendor)	Lunch discussions of 2012 budget, accounting and	20000 · Accounts Payable	213.69		213.69
Total 675.310 · Benny Wilkinson							213.69	0.00	213.69
675.311 · Jeff Goebel									0.00
Total 675.311 · Jeff Goebel									0.00
675.312 · Mike Miller									0.00
Total 675.312 · Mike Miller									0.00
675.313 · Robert Knox									0.00
Total 675.313 · Robert Knox									0.00
675.314 · Rick Melcher									0.00
Bill	07/10/2012	06/11/12 - 07/10/12		Business Card	July 2012 Visa - Rick (Business Meals)	20000 · Accounts Payable	232.53		232.53
Bill	08/10/2012	07/11/12 - 08/10/12		Business Card	Aug 2012 Visa - Rick (Business Meals)	20000 · Accounts Payable	80.77		313.30
Bill	12/31/2012	Dec 11 - Dec 31 Accr		Business Card	Visa Dec 11 - Dec 31, 2012 Accrual - Rick (Business	20000 · Accounts Payable	56.83		370.13
Total 675.314 · Rick Melcher							370.13	0.00	370.13
675.315 · Cory Pendleton									0.00
Bill	03/31/2012	March 2012		American Express	03/2012 Amex - C.Pendleton (Working Lunch)	20000 · Accounts Payable	83.00		83.00
Bill	05/10/2012	04/11/12 - 05/10/12		Bank of America - Visa Business Card	05/2012 Visa - Cory (Working Lunches/Business Me	20000 · Accounts Payable	105.16		188.16
Bill	07/10/2012	06/11/12 - 07/10/12		Business Card	July 2012 Visa - Cory (Business Meals)	20000 · Accounts Payable	157.59		345.75
Bill	08/10/2012	07/11/12 - 08/10/12		Business Card	Aug 2012 Visa - Cory (Business Meals)	20000 · Accounts Payable	158.00		503.75
Bill	09/10/2012	08/11/12 - 09/10/12		Business Card	08/11/12 - 09/10/12 BofA Visa - Cory (Business Me	20000 · Accounts Payable	113.24		616.99
Bill	09/30/2012	September 2012 Cash		Pendleton, Cory	Supplies for Corporate Outing - September 2012	20000 · Accounts Payable	45.02		662.01
Bill	11/10/2012	10/11/12 - 11/10/12		Business Card	11/2012 Visa - Cory (Business Meals)	20000 · Accounts Payable	168.90		830.91
Bill	12/31/2012	Dec 11 - Dec 31 Accr		Business Card	Visa Dec 11 - Dec 31, 2012 Accrual - Cory (Business	20000 · Accounts Payable	103.51		934.42
Total 675.315 · Cory Pendleton							934.42	0.00	934.42
675.317 · Kurt Evans									0.00
Total 675.317 · Kurt Evans									0.00
675.318 · Brendan Kennedy									0.00
Total 675.318 · Brendan Kennedy									0.00
675.320 · Anthony Wisecup									0.00
Total 675.320 · Anthony Wisecup									0.00
675.321 · Nathan Johnson									0.00
Total 675.321 · Nathan Johnson									0.00
675.322 · Craig Sherwood									0.00
Bill	09/01/2012	Feb. 2012 Cash		Sherwood, Craig	Business meals - Craig Sherwood	20000 · Accounts Payable	44.33		44.33
Bill	09/01/2012	March 2012 Cash		Sherwood, Craig	Corporate Lunch Meetings	20000 · Accounts Payable	57.66		101.99
Bill	09/01/2012	April 2012 Cash		Sherwood, Craig	Approved Corporate lunches - April 2012	20000 · Accounts Payable	103.22		205.21
Bill	09/01/2012	January 2012 Cash		Sherwood, Craig	Corporate lunches - Craig Sherwood - January 2012	20000 · Accounts Payable	203.55		408.76
Bill	09/01/2012	July 2012 Cash		Sherwood, Craig	Approved corporate lunches - July 2012	20000 · Accounts Payable	121.74		530.50
Bill	09/01/2012	August 2012 Cash		Sherwood, Craig	Approved corporate lunches - August 2012	20000 · Accounts Payable	66.40		596.90



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Bill	09/01/2012	May 2012 Cash		Sherwood, Craig	Corporate lunches	20000 · Accounts Payable	119.60		716.50
Bill	10/01/2012	September 2012 Cash		Sherwood, Craig	Business meals	20000 · Accounts Payable	68.44		784.94
Bill	11/01/2012	October 2012 Cash		Sherwood, Craig	Approved business meals	20000 · Accounts Payable	91.32		876.26
Bill	12/01/2012	November 2012 Cash		Sherwood, Craig	Business meals	20000 · Accounts Payable	145.96		1,022.22
Total 675.322 · Craig Sherwood							1,022.22	0.00	1,022.22
									0.00
675.324 · Jacob Stone									0.00
Total 675.324 · Jacob Stone									0.00
									0.00
675.325 · David Lombardi									0.00
Total 675.325 · David Lombardi									0.00
									0.00
675.326 · Bruce Connolly									0.00
Total 675.326 · Bruce Connolly									0.00
									0.00
675.327 · Vicki Spitznagle									0.00
Total 675.327 · Vicki Spitznagle									0.00
									0.00
675.328 · Jim Glasscock									0.00
Total 675.328 · Jim Glasscock									0.00
									0.00
675.329 · Stan Jones									0.00
Bill	01/31/2012	Jan 2012 Amex		American Express	01/2012 Amex - Stan (Club Membership)	20000 · Accounts Payable	262.54		262.54
Bill	02/29/2012	Feb 2012 Amex		American Express	02/2012 Amex - Stan (Club Membership)	20000 · Accounts Payable	221.00		483.54
Bill	03/31/2012	March 2012		American Express	03/2012 Amex - S.Jones (Membership Dues)	20000 · Accounts Payable	206.00		689.54
Bill	06/10/2012	05/11/12 - 06/10/12		Bank of America - Visa Business Card	06/2012 Visa - Stan (Business Meal - w/Kershaw Cr	20000 · Accounts Payable	95.18		784.72
Bill	06/10/2012	05/11/12 - 06/10/12		Bank of America - Visa Business Card	06/2012 Visa - Stan (Membership Dues)	20000 · Accounts Payable	548.28		1,333.00
Bill	07/10/2012	06/11/12 - 07/10/12		Business Card	July 2012 Visa - Stan (Club Membership Dues)	20000 · Accounts Payable	206.00		1,539.00
Bill	08/10/2012	07/11/12 - 08/10/12		Business Card	Aug 2012 Visa - Stan (Club Membership)	20000 · Accounts Payable	176.00		1,715.00
Bill	09/10/2012	08/11/12 - 09/10/12		Business Card	08/11/12 - 09/10/12 BofA Visa - Stan (Membership I	20000 · Accounts Payable	206.00		1,921.00
Bill	10/10/2012	09/11/12 - 10/10/12		Business Card	10/2012 Visa - Stan (Membership Dues)	20000 · Accounts Payable	206.00		2,127.00
Bill	10/10/2012	09/11/12 - 10/10/12		Business Card	10/2012 Visa - Stan (Office Meal - Tim's Baby Show	20000 · Accounts Payable	72.14		2,199.14
Bill	11/10/2012	10/11/12 - 11/10/12		Business Card	11/2012 Visa - Stan (Oct Membership)	20000 · Accounts Payable	191.00		2,390.14
Bill	12/10/2012	11/11/12 - 12/10/12		Business Card	12/2012 Visa - Stan (Membership Dues)	20000 · Accounts Payable	206.00		2,596.14
Bill	12/31/2012	Dec 11 - Dec 31 Accr		Business Card	Visa Dec 11 - Dec 31, 2012 Accrual - Stan (Membei	20000 · Accounts Payable	231.00		2,827.14
Total 675.329 · Stan Jones							2,827.14	0.00	2,827.14
									0.00
675.330 · Lauren Burgess									0.00
Bill	05/10/2012	May Exp. Report		Burgess, Lauren (Vendor)	Business Meal	20000 · Accounts Payable	0.00		0.00
Bill	05/10/2012	04/11/12 - 05/10/12		Bank of America - Visa Business Card	05/2012 Visa - Lauren (Working Lunches/Business	20000 · Accounts Payable	23.97		23.97
Bill	06/10/2012	05/11/12 - 06/10/12		Bank of America - Visa Business Card	06/2012 Visa - Lauren (Business Meals - Staff Lunc	20000 · Accounts Payable	22.87		46.84
Bill	12/10/2012	11/11/12 - 12/10/12		Business Card	12/2012 Visa - Lauren (Business Meals)	20000 · Accounts Payable	39.24		86.08
Total 675.330 · Lauren Burgess							86.08	0.00	86.08
									0.00
675.331 · Mark Daday									0.00
Bill	01/31/2012	Jan 2012 Amex		American Express	01/2012 Amex - Daday (Business Meals)	20000 · Accounts Payable	725.00		725.00
Bill	02/29/2012	Feb 2012 Amex		American Express	02/2012 Amex - Mark D. (Approved Staff Lunches)	20000 · Accounts Payable	294.26		1,019.26
Bill	03/31/2012	March 2012		American Express	03/2012 Amex - Daday (Business Meals)	20000 · Accounts Payable	573.00		1,592.26

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Bill	04/13/2012	Apr 2012 Cash		Daday, Mark (vendor)	Business Meals for Staff	20000 · Accounts Payable	210.00		1,802.26
Bill	04/30/2012	April 2012 Amex		American Express	04/2012 Amex - Daday (Business Meals)	20000 · Accounts Payable	218.75		2,021.01
Bill	04/30/2012	Apr 2012 Cash		Daday, Mark (vendor)	Business Meals w/Staff	20000 · Accounts Payable	85.30		2,106.31
Bill	05/10/2012	04/11/12 - 05/10/12		Bank of America - Visa Business Card	05/2012 Visa - Mark (Business Meals)	20000 · Accounts Payable	454.40		2,560.71
Bill	06/10/2012	05/11/12 - 06/10/12		Bank of America - Visa Business Card	06/2012 Visa - Mark D (Business Meals - Apr Staff	20000 · Accounts Payable	774.00		3,334.71
Bill	07/10/2012	06/11/12 - 07/10/12		Business Card	July 2012 Visa - Mark D (Business Meals)	20000 · Accounts Payable	297.58		3,632.29
Bill	08/10/2012	07/11/12 - 08/10/12		Business Card	Aug 2012 Visa - Mark D (Business Meals)	20000 · Accounts Payable	341.00		3,973.29
Bill	09/10/2012	08/11/12 - 09/10/12		Business Card	08/11/12 - 09/10/12 BofA Visa - Mark D. (Business	20000 · Accounts Payable	258.01		4,231.30
Bill	10/10/2012	09/11/12 - 10/10/12		Business Card	10/2012 Visa - Mark D. (Business Meals)	20000 · Accounts Payable	231.40		4,462.70
Bill	11/10/2012	10/11/12 - 11/10/12		Business Card	11/2012 Visa - Mark D (Business Meals/BofA Mtg	20000 · Accounts Payable	1,050.95		5,513.65
Bill	12/10/2012	11/11/12 - 12/10/12		Business Card	12/2012 Visa - Mark (Business Meals)	20000 · Accounts Payable	321.33		5,834.98
Bill	12/31/2012	Dec 11 - Dec 31 Accr		Business Card	Visa Dec 11 - Dec 31, 2012 Accrual - Mark (Busines	20000 · Accounts Payable	43.90		5,878.88
Total 675.331 · Mark Daday							5,878.88	0.00	5,878.88
675.332 · Donna Tuttle									0.00
Bill	01/31/2012	Jan 2012 Amex		American Express	01/2012 Amex - Donna (Working Lunch w/Rick, Lal	20000 · Accounts Payable	71.01		71.01
Bill	02/26/2012	Feb Cash Exp Rep		Tuttle, Donna (Vendor)	Donuts for Palmetto office	20000 · Accounts Payable	8.73		79.74
Bill	02/29/2012	Feb 2012 Amex		American Express	02/2012 Amex - Donna (Business Meals)	20000 · Accounts Payable	44.13		123.87
Bill	09/10/2012	08/11/12 - 09/10/12		Business Card	08/11/12 - 09/10/12 BofA Visa - Donna (Business M	20000 · Accounts Payable	191.05		314.92
Bill	09/30/2012	09/2012 Cash		Tuttle, Donna (Vendor)	Business Meal w/Stan, Adam, Lauren and Tim	20000 · Accounts Payable	58.75		373.67
Bill	10/10/2012	09/11/12 - 10/10/12		Business Card	10/2012 Visa - Donna (Supplies for Tim's Baby Sho	20000 · Accounts Payable	35.07		408.74
Bill	11/10/2012	10/11/12 - 11/10/12		Business Card	11/2012 Visa - Donna (Office Meals)	20000 · Accounts Payable	42.52		451.26
Bill	12/31/2012	Dec 11 - Dec 31 Accr		Business Card	Visa Dec 11 - Dec 31, 2012 Accrual - Donna (Busin	20000 · Accounts Payable	90.31		541.57
Total 675.332 · Donna Tuttle							541.57	0.00	541.57
675.334 · Eric Griffin									0.00
Bill	06/10/2012	05/11/12 - 06/10/12		Bank of America - Visa Business Card	06/2012 Visa - Eric (Staff Meal)	20000 · Accounts Payable	24.40		24.40
Bill	07/10/2012	06/11/12 - 07/10/12		Business Card	July 2012 Visa - Eric (Business Meals)	20000 · Accounts Payable	236.55		260.95
Bill	08/10/2012	07/11/12 - 08/10/12		Business Card	Aug 2012 Visa - Eric (Business Meals)	20000 · Accounts Payable	142.66		403.61
Bill	09/10/2012	08/11/12 - 09/10/12		Business Card	08/11/12 - 09/10/12 BofA Visa - Eric (Business Mea	20000 · Accounts Payable	204.51		608.12
Bill	12/10/2012	11/11/12 - 12/10/12		Business Card	12/2012 Visa - Eric (Business Meals)	20000 · Accounts Payable	346.09		954.21
Total 675.334 · Eric Griffin							954.21	0.00	954.21
675.335 · Adam Delk									0.00
Bill	02/29/2012	02/2012 Exp Rpt		Delk, Adam (vendor)	Business Meal w/Lauren, Stan & Mike - Palmetto Cr	20000 · Accounts Payable	70.71		70.71
Bill	08/10/2012	07/11/12 - 08/10/12		Business Card	Aug 2012 Visa - Adam (Business Meals)	20000 · Accounts Payable	205.09		275.80
Bill	12/10/2012	11/11/12 - 12/10/12		Business Card	12/2012 Visa - Adam (Business Meals)	20000 · Accounts Payable	109.02		384.82
Total 675.335 · Adam Delk							384.82	0.00	384.82
675.3 · Meals and Entertainment - Other									0.00
Bill	03/01/2012	3/15/2012		Sutton, Barney A.	Food and Beverage for the Rodeo Tickets	20000 · Accounts Payable	4,600.00		4,600.00
Bill	03/31/2012	March 2012		American Express	03/2012 Amex - Andy (Extra Rodeo Tix for Brd Men	20000 · Accounts Payable	486.00		5,086.00
Bill	09/01/2012	October 18-21, 2012		Vaquero Ranch	Lodging for October 18-21, 2012 in College Station	20000 · Accounts Payable	3,200.00		8,286.00
Bill	09/17/2012	FF Party		Pendleton, Cory	Reimbursement for food/drinks at the Ni FF Party	20000 · Accounts Payable	296.34		8,582.34
Bill	09/20/2012	2012 Dove Hunt		Apache Creek Ranch LP	September 2012 Dove Hunt	20000 · Accounts Payable	1,550.00		10,132.34
Bill	10/10/2012	09/11/12 - 10/10/12		Business Card	10/2012 Visa - Carey (Corporate Outing)	20000 · Accounts Payable	685.31		10,817.65
Bill	10/26/2012	October 2012 Cash(2)		Rotermund, Nicia (exp)	Pastries for BOA meeting - 10/25/12	20000 · Accounts Payable	34.17		10,851.82
Bill	10/29/2012	2013 Rodeo Est. F&B		Sutton, Barney A.	Estimated Food and Beverage cost for 2013 Rodeo	20000 · Accounts Payable	8,041.00		18,892.82

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	11/10/2012	10/11/12 - 11/10/12		Business Card	11/2012 Visa - Carey (Refund for Corp Outing)	20000 · Accounts Payable		211.09	18,681.73
Bill	11/30/2012	Hunting Trip		Myers Cattle and Land	November 2012 Hunting Trip	20000 · Accounts Payable	8,163.16		26,844.89
Bill	12/05/2012	December 2012		Apache Creek Ranch LP	Management Meeting	20000 · Accounts Payable	5,000.00		31,844.89
Total 675.3 · Meals and Entertainment - Other							32,055.98	211.09	31,844.89
Total 675.3 · Meals and Entertainment							74,597.47	211.09	74,386.38
									0.00
675.4 · Dues, Subscrip. & Prof. Org									
Bill	01/10/2012	FY 2012		IW&SCOT	Independent Water and Sewer Companies of Texas	20000 · Accounts Payable	330.75		330.75
Bill	01/31/2012	Jan 2012 Amex		American Express	01/2012 Amex - Carey (SHRM Survey Report)	20000 · Accounts Payable	98.59		429.34
Bill	02/07/2012	2073357		City of Houston - ARA Alarm Administrator	Alarm permit renewal	20000 · Accounts Payable	232.26		661.60
Bill	02/29/2012	Feb 2012 Amex		American Express	02/2012 Amex Fees (Stan and Donna)	20000 · Accounts Payable	90.00		751.60
Bill	03/10/2012	2/26/12-3/10/12		Business Card	Annual company fee, annual card fee	20000 · Accounts Payable	75.00		826.60
Bill	04/01/2012	3/11/12 - 4/10/12		Business Card	Annual card fees	20000 · Accounts Payable	200.00		1,026.60
Bill	04/30/2012	April 2012 Amex		American Express	04/2012 Amex - Annual Membership Fees	20000 · Accounts Payable	540.00		1,566.60
Bill	05/10/2012	04/11/12 - 05/10/12		Bank of America - Visa Business Card	05/2012 Visa - Stan (Engineering License)	20000 · Accounts Payable	200.00		1,766.60
Bill	05/10/2012	04/11/12 - 05/10/12		Bank of America - Visa Business Card	05/2012 Visa - Lauren (Card Fee)	20000 · Accounts Payable	25.00		1,791.60
Bill	05/23/2012	Dues - Ed Wallace		TSCPA	Annual Dues for Ed Wallace (6/1/12 - 5/31/12)	20000 · Accounts Payable	380.00		2,171.60
Bill	06/06/2012	Edward R Wallace		AICPA	Member #29956 - (TSCPA ID#123052)	20000 · Accounts Payable	495.00		2,666.60
Bill	06/15/2012	June 2012 Exp. Rep.		Thomas, William A. (vendor)	Annual membership for Visa Credit Card - Andy Th	20000 · Accounts Payable	395.00		3,061.60
Bill	07/10/2012	06/11/12 - 07/10/12		Business Card	July 2012 Visa - Lauren (AICPA Dues)	20000 · Accounts Payable	107.50		3,169.10
Bill	07/10/2012	06/11/12 - 07/10/12		Business Card	July 2012 Visa - June Fees not Paid until July	20000 · Accounts Payable	49.00		3,218.10
Bill	08/10/2012	07/11/12 - 08/10/12		Business Card	Aug 2012 Visa - Adam (Annual Card Fee)	20000 · Accounts Payable	25.00		3,243.10
Bill	08/10/2012	07/11/12 - 08/10/12		Business Card	Aug 2012 Visa - Carey (Annual HR Mgmt Member L	20000 · Accounts Payable	180.00		3,423.10
Bill	09/01/2012	June 2012 Cash		Sherwood, Craig	Water Environment Association of SC Membership	20000 · Accounts Payable	45.00		3,468.10
Bill	09/01/2012	August 2012 Cash		Sherwood, Craig	LLR License applications - Craig Sherwood	20000 · Accounts Payable	150.00		3,618.10
Bill	09/10/2012	08/11/12 - 09/10/12		Business Card	08/11/12 - 09/10/12 BofA Visa - Ed (EIN Filing Fee)	20000 · Accounts Payable	247.00		3,865.10
Bill	09/28/2012	August 2012 Cash		Wilkinson, Benny (vendor)	Annual CPA dues for Benny Wilkinson	20000 · Accounts Payable	240.00		4,105.10
Bill	10/01/2012	Exp. Rep. Correction		Sherwood, Craig	Correction for August 2012 Cash Expense report	20000 · Accounts Payable	50.00		4,155.10
Bill	11/05/2012	October 2012 Cash		Ashfield, Mike (vendor)	TSCPA - CPA Recertification for Mike Ashfield	20000 · Accounts Payable	240.00		4,395.10
Bill	11/10/2012	10/11/12 - 11/10/12		Business Card	11/2012 Visa - Donna (Payclix Test)	20000 · Accounts Payable	2.00		4,397.10
Bill	11/27/2012	November 2012 Cash 2		Burgess, Lauren (Vendor)	CPA License Renewal Fee for 2013 - Lauren Burge	20000 · Accounts Payable	80.00		4,477.10
Deposit	12/10/2012	112509		Towers Watson	Refund from Towers Watson for Double Payment (c 131.1 · Chasewood operating account			98.59	4,378.51
Bill	12/10/2012	11/11/12 - 12/10/12		Business Card	12/2012 Visa - Finance Charge	20000 · Accounts Payable	23.20		4,401.71
General Journal	12/31/2012		√		To accrue Accounting Research Manager subscript 241 · Misc Current and Acc. Liab.		2,198.00		6,599.71
Total 675.4 · Dues, Subscrip. & Prof. Org							6,698.30	98.59	6,599.71
									0.00
675.5 · Computer and Internet Expenses									
Bill	01/01/2012	Cash expense report		Wallace, Ed	iTunes	20000 · Accounts Payable	20.35		20.35
Bill	01/07/2012	1/7/2012		Logix Communications	High-Speed Internet Svc 12/08/11-1/07/2012	20000 · Accounts Payable	1,240.77		1,261.12
General Journal	01/31/2012				Wildblue Int Svc 01/2012	162.6 · Prepaid Other	73.66		1,334.78
Bill	01/31/2012	Jan 2012 Amex		American Express	01/2012 Amex - Wallace (Barracuda Back-up)	20000 · Accounts Payable	119.95		1,454.73
Bill	01/31/2012	Jan 2012 Amex		American Express	01/2012 Amex - Stan (AOL Acct)	20000 · Accounts Payable	6.99		1,461.72
Bill	02/01/2012	02/2012		Wharton County Electric Cooperative, Inc.	Wild Blue internet services for Feb 2012	20000 · Accounts Payable	73.66		1,535.38
Bill	02/07/2012	2/7/2012		Logix Communications	High Speed Internet 01/08/12 - 02/07/12	20000 · Accounts Payable	1,289.21		2,824.59
Bill	02/09/2012	5369		iDominium Corporation	PSA for February	20000 · Accounts Payable	2,240.00		5,064.59
Bill	02/29/2012	Feb 2012 Amex		American Express	02/2012 Amex - Ed (Barracuda Back-up and Intern	20000 · Accounts Payable	119.95		5,184.54
Bill	03/07/2012	02/08/12 -03/07/12		Logix Communications	High speed Internet service (02/08/12 -03/07/12)	20000 · Accounts Payable	1,289.94		6,474.48

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General Journal	03/31/2012				Wildblue Internet Svc 03/2012	162.6 · Prepaid Other	73.66		6,548.14
Bill	03/31/2012	March 2012		American Express	03/2012 Amex - Wallace (Barracuda, iPad, Printer)	20000 · Accounts Payable	1,179.27		7,727.41
Bill	03/31/2012	March 2012		American Express	03/2012 Amex - S.Jones (AOL Acct)	20000 · Accounts Payable	13.98		7,741.39
Bill	04/07/2012	3/08/12 - 4/07/12		Logix Communications	Internet service for Houston Office (3/8/12 - 4/7/12)	20000 · Accounts Payable	1,240.72		8,982.11
General Journal	04/30/2012				Wildblue Int Svc for 04/2012	162.6 · Prepaid Other	73.66		9,055.77
Bill	04/30/2012	April 2012 Amex		American Express	04/2012 Amex - Wallace (Barracuda/Intermedia)	20000 · Accounts Payable	119.95		9,175.72
Bill	05/07/2012	04/08/12 - 05/07/12		Logix Communications	High Speed internet for Metronome office (4/8/12 - 5/7/12)	20000 · Accounts Payable	1,240.72		10,416.44
Bill	05/10/2012	04/11/12 - 05/10/12		Bank of America - Visa Business Card	05/2012 Visa - Carey (iPad w/Case & Keyboard for	20000 · Accounts Payable	1,019.67		11,436.11
General Journal	05/31/2012				Wildblue Internet Svc for 05/2012	162.6 · Prepaid Other	73.66		11,509.77
Bill	05/31/2012	May 2012		American Express	May 2012 Amex - Ed (Barracuda)	20000 · Accounts Payable	100.00		11,609.77
Bill	06/07/2012	05/08/12 - 06/07/12		Logix Communications	High Speed internet for Metronome office (05/08/12	20000 · Accounts Payable	1,243.72		12,853.49
Bill	06/10/2012	05/11/12 - 06/10/12		Bank of America - Visa Business Card	06/2012 Visa - Carey - (Web Hosting)	20000 · Accounts Payable	39.90		12,893.39
General Journal	06/30/2012				Wildblue Internet Svc for 06/2012	162.6 · Prepaid Other	73.66		12,967.05
Bill	06/30/2012	June 2012		American Express	06/2012 Amex - Ed (Barracuda Back-up)	20000 · Accounts Payable	100.00		13,067.05
Bill	07/01/2012	June 2012 Mileage		Delk, Adam (vendor)	External hard drive for data transfer	20000 · Accounts Payable	80.24		13,147.29
Bill	07/07/2012	06/08/12 - 07/07/12		Logix Communications	High Speed internet for Metronome office (06/08/12	20000 · Accounts Payable	1,243.72		14,391.01
Bill	07/10/2012	06/11/12 - 07/10/12		Business Card	July 2012 Visa - Eric (QB Consolidation Software)	20000 · Accounts Payable	267.84		14,658.85
Bill	07/10/2012	06/11/12 - 07/10/12		Business Card	July 2012 Visa - Stan (Software Licences)	20000 · Accounts Payable	69.99		14,728.84
Bill	07/10/2012	06/11/12 - 07/10/12		Business Card	July 2012 Visa - Carey (Intermedia Server Hosting	20000 · Accounts Payable	19.95		14,748.79
Bill	07/10/2012	06/11/12 - 07/10/12		Business Card	July 2012 Visa - Carey (Barracuda)	20000 · Accounts Payable	50.00		14,798.79
General Journal	07/31/2012				Wildblue Internet Svc for 07/2012	162.6 · Prepaid Other	73.66		14,872.45
Bill	07/31/2012	July 2012		American Express	July 2012 Amex - Ed (Barracuda Back-up)	20000 · Accounts Payable	100.00		14,972.45
Bill	08/07/2012	07/08/12 - 08/07/12		Logix Communications	High Speed internet for Metronome office (07/08/12	20000 · Accounts Payable	1,243.72		16,216.17
Bill	08/10/2012	07/11/12 - 08/10/12		Business Card	Aug 2012 Visa - Eric (GL Consolidation Software)	20000 · Accounts Payable	204.46		16,420.63
Bill	08/10/2012	07/11/12 - 08/10/12		Business Card	Aug 2012 Visa - Carey (Intermedia & Barracuda)	20000 · Accounts Payable	69.95		16,490.58
Bill	08/31/2012	Aug 2012		American Express	08/2012 Amex - Wallace (Barracuda Back-up)	20000 · Accounts Payable	100.00		16,590.58
General Journal	08/31/2012				Wildblue Internet Svc for 08/2012	162.6 · Prepaid Other	73.66		16,664.24
Bill	09/04/2012	09/04/12		Dell Business Credit	Late fees and penalties for Laptop/Keyboard	20000 · Accounts Payable	77.76		16,742.00
Bill	09/07/2012	08/08/12 - 09/07/12		Logix Communications	High Speed internet for Metronome office (08/08/12	20000 · Accounts Payable	1,243.72		17,985.72
Bill	09/10/2012	08/11/12 - 09/10/12		Business Card	08/11/12 - 09/10/12 BofA Visa - Carey (Intermedia	20000 · Accounts Payable	19.95		18,005.67
Bill	09/10/2012	08/11/12 - 09/10/12		Business Card	08/11/12 - 09/10/12 BofA Visa - Carey (Barracuda	20000 · Accounts Payable	150.00		18,155.67
Bill	09/10/2012	08/11/12 - 09/10/12		Business Card	08/11/12 - 09/10/12 BofA Visa - Eric (Software for	20000 · Accounts Payable	21.31		18,176.98
General Journal	09/30/2012				Wildblue Int Svc for 09/2012	162.6 · Prepaid Other	73.66		18,250.64
Bill	10/10/2012	09/08/12 - 10/07/12		Logix Communications	High Speed internet for Metronome office (09/08/12	20000 · Accounts Payable	1,243.72		19,494.36
Bill	10/10/2012	09/11/12 - 10/10/12		Business Card	10/2012 Visa - Wallace (Ins Deduct for iPad and IPz	20000 · Accounts Payable	351.95		19,846.31
Bill	10/10/2012	09/11/12 - 10/10/12		Business Card	10/2012 Visa - Carey (Barracuda Back-up Monthly)	20000 · Accounts Payable	150.00		19,996.31
Bill	10/10/2012	09/11/12 - 10/10/12		Business Card	10/2012 Visa - Carey (Intermedia)	20000 · Accounts Payable	19.95		20,016.26
General Journal	10/31/2012		√		Wildblue Internet Svc for 10/2012	162.6 · Prepaid Other	73.66		20,089.92
Bill	11/07/2012	10/08/12 - 11/07/12		Logix Communications	High speed internet for Metronome office (10/08/12	20000 · Accounts Payable	1,243.72		21,333.64
Bill	11/10/2012	10/11/12 - 11/10/12		Business Card	11/2012 Visa - Carey (Intermedia Web Hosting)	20000 · Accounts Payable	19.95		21,353.59
Bill	11/10/2012	10/11/12 - 11/10/12		Business Card	11/2012 Visa - Carey (Barracuda Server Back-up)	20000 · Accounts Payable	100.00		21,453.59
General Journal	11/30/2012		√		Wildblue Int Svc for 11/2012	162.6 · Prepaid Other	73.66		21,527.25
Bill	12/07/2012	11/08/12 - 12/07/12		Logix Communications	High speed internet for Metronome office (11/08/12	20000 · Accounts Payable	1,243.72		22,770.97
Deposit	12/10/2012	946498		Dell Business Credit	Refund from Dell for Overpayment - Late Payment	131.1 · Chasewood operating account		3.44	22,767.53
Bill	12/10/2012	11/11/12 - 12/10/12		Business Card	12/2012 Visa - Carey (Intermedia Web Hosting)	20000 · Accounts Payable	19.95		22,787.48
Bill	12/10/2012	11/11/12 - 12/10/12		Business Card	12/2012 Visa - Carey (Barracuda Back-up)	20000 · Accounts Payable	150.00		22,937.48
General Journal	12/31/2012				Wildblue Int Svc 12/2012	162.6 · Prepaid Other	73.66		23,011.14
							23,014.58	3.44	23,011.14

Total 675.5 · Computer and Internet Expenses

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance		
<b>675.6 - Utility Associations</b>									0.00		
675.601 - Alabama									0.00		
Total 675.601 - Alabama									0.00		
675.603 - Arizona									0.00		
Total 675.603 - Arizona									0.00		
675.605 - California									0.00		
Total 675.605 - California									0.00		
675.609 - Florida									0.00		
Total 675.609 - Florida									0.00		
675.610 - Georgia									0.00		
Total 675.610 - Georgia									0.00		
675.624 - Mississippi									0.00		
Total 675.624 - Mississippi									0.00		
675.628 - Nevada									0.00		
Total 675.628 - Nevada									0.00		
675.631 - New Mexico									0.00		
Total 675.631 - New Mexico									0.00		
675.640 - South Carolina									0.00		
Bill	04/30/2012	03/2012 Exp Report		Jones, Stan (vendor)	2012 SC Environmental Conference	20000 - Accounts Payable	279.00		279.00		
Total 675.640 - South Carolina									279.00	0.00	279.00
675.643 - Texas									0.00		
Bill	01/01/2012	Associate Membership		Texas Rural Water Association	Texas Rural Water Association Dues for 2012	20000 - Accounts Payable	500.00		500.00		
Total 675.643 - Texas									500.00	0.00	500.00
675.6 - Utility Associations - Other									0.00		
Total 675.6 - Utility Associations - Other											0.00
Total 675.6 - Utility Associations							779.00	0.00	779.00		
<b>675.7 - Office Supplies</b>									0.00		
Bill	01/01/2012	12/28/11		Sherwood, Craig	Palmetto office supplies	20000 - Accounts Payable	221.88		221.88		
Bill	01/11/2012	02A0120665229		Ozarka	Water for Metronome office 12/9/11-1/08/12	20000 - Accounts Payable	46.61		268.49		
Bill	01/25/2012	3101967-0		CPI Office Products	Office Products- paper, hanging folder & Binder clip	20000 - Accounts Payable	118.51		387.00		
Bill	01/31/2012	Jan 2012 Amex		American Express	01/2012 Amex - Carey (Office Supplies/Checks)	20000 - Accounts Payable	281.33		668.33		
Bill	01/31/2012	Jan 2012 Amex		American Express	01/2012 Amex - Daday (Calendar/Binder)	20000 - Accounts Payable	32.98		701.31		
Bill	02/03/2012	3111870-0		CPI Office Products	Stamp, tape dispenser, detangler, label, folders	20000 - Accounts Payable	82.31		783.62		
Bill	02/09/2012	Cust. ID 21132926862		Purchase Power	Postage meter refill	20000 - Accounts Payable	250.00		1,033.62		
Bill	02/10/2012	02B0120665229		Ozarka	Water for Metronome office (01/09/12-02/08/12)	20000 - Accounts Payable	46.61		1,080.23		

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	02/21/2012	20119320		Southwest Precision Printers, L.P.	Business Cards - Adam Delk	20000 · Accounts Payable	81.63		1,161.86
Bill	02/23/2012	20177		Creative Coffee, Inc.	Coffee, mini moos, splenda	20000 · Accounts Payable	71.25		1,233.11
Bill	02/29/2012	3136074-0		CPI Office Products	Folders, stamps, paper	20000 · Accounts Payable	160.39		1,393.50
Bill	02/29/2012	Feb 2012 Amex		American Express	02/2012 Amex - Cory (Office Supplies)	20000 · Accounts Payable	12.84		1,406.34
Bill	03/02/2012	3138563-0		CPI Office Products	Folders, fastener, etc.	20000 · Accounts Payable	97.40		1,503.74
Check	03/05/2012	Auto		Intuit	Ni America Operating Chasewood Checks	131.1 · Chasewood operating account	340.86		1,844.70
Bill	03/10/2012	02C0120665229		Ozarka	Water for Metronome office (02/09/12 - 03/08/12)	20000 · Accounts Payable	3.79		1,848.49
Bill	03/14/2012	Cash Exp. Report		Roxanne Marie Kascak	Metronome office key and label maker tape	20000 · Accounts Payable	54.55		1,903.04
Bill	03/22/2012	A20208		Creative Coffee, Inc.	Drinks and coffee for Metronome office	20000 · Accounts Payable	95.00		1,998.04
Bill	03/22/2012	3156319-0		CPI Office Products	Office Supplies for Metronome office	20000 · Accounts Payable	127.90		2,125.94
Bill	03/31/2012	March 2012		American Express	03/2012 Amex - C.Pendleton (Office Supplies/Snack)	20000 · Accounts Payable	148.17		2,274.11
Bill	04/11/2012	02D0120665229		Ozarka	Drinking water for Metronome office (3/9/12 - 4/8/12)	20000 · Accounts Payable	52.37		2,326.48
Bill	04/18/2012	3181635-0		CPI Office Products	Paper and file folders	20000 · Accounts Payable	514.24		2,840.72
Bill	04/30/2012	April Cash Exp. Rep.		Ashfield, Mike (vendor)	Printer ink and a USB drive for College Station office	20000 · Accounts Payable	83.33		2,924.05
Bill	05/04/2012	May Exp Report		Roxanne Marie Kascak	Snacks/Drinks for office - Sam's Club	20000 · Accounts Payable	256.20		3,180.25
Bill	05/08/2012	02E0120665229		Ozarka	Drinking Water for Metronome Office (04/09/12 - 05/08/12)	20000 · Accounts Payable	39.90		3,220.15
Bill	05/10/2012	04/11/12 - 05/10/12		Bank of America - Visa Business Card	05/2012 Visa - Ed (Operator Bld Submittals - Copies)	20000 · Accounts Payable	1,163.79		4,383.94
Bill	05/10/2012	04/11/12 - 05/10/12		Bank of America - Visa Business Card	05/2012 Visa - Lauren (Office Supplies)	20000 · Accounts Payable	14.25		4,398.19
Bill	05/25/2012	3218006-0		CPI Office Products	Paper, Pencils, Pens, and Lead	20000 · Accounts Payable	138.73		4,536.92
Bill	05/31/2012	May 2012		American Express	May 2012 Amex - Ed (Conference Calls)	20000 · Accounts Payable	112.27		4,649.19
Bill	06/07/2012	June 2012 Exp. Rep.		Wilkinson, Benny (vendor)	Coffee for Houston office employees	20000 · Accounts Payable	87.24		4,736.43
Bill	06/12/2012	02F0120665229		Ozarka	Water for the Metronome Office	20000 · Accounts Payable	39.90		4,776.33
Bill	06/13/2012	3234588-0		CPI Office Products	Ink cartridges, files	20000 · Accounts Payable	99.57		4,875.90
Bill	06/29/2012	3250222-0		CPI Office Products	Binders, Folder, Post-it dispenser, rubber bands, ba	20000 · Accounts Payable	200.54		5,076.44
Bill	07/10/2012	06/11/12 - 07/10/12		Business Card	July 2012 Visa - Carey (Office Supplies - Target)	20000 · Accounts Payable	277.79		5,354.23
Bill	07/11/2012	02G0120665229		Ozarka	Water for Metronome Office (6/9/12 - 7/8/12)	20000 · Accounts Payable	48.97		5,403.20
Bill	07/19/2012	3268672-0		CPI Office Products	Coffee and creamer	20000 · Accounts Payable	116.10		5,519.30
Bill	07/20/2012	3270276-0		CPI Office Products	Note dispenser, calendar, pens, cleaner wipes, clip	20000 · Accounts Payable	106.16		5,625.46
Bill	07/23/2012	100018005		City Wide Maintenance of Houston	Paper towels, toilet paper, trash can liners, soap	20000 · Accounts Payable	198.44		5,823.90
Bill	07/26/2012	3275579-0		CPI Office Products	Coffee and Tea	20000 · Accounts Payable	25.96		5,849.86
Bill	08/03/2012	3283722-0		CPI Office Products	Headset, coffee	20000 · Accounts Payable	39.11		5,888.97
Bill	08/06/2012	3285524-0		CPI Office Products	Toner for Dell Printer	20000 · Accounts Payable	89.11		5,978.08
Bill	08/10/2012	02H0120665229		Ozarka	Water for Metronome Office (07/09/12 - 08/08/12)	20000 · Accounts Payable	81.68		6,059.76
Bill	08/14/2012	3293277-0		CPI Office Products	Coffee, labels, binders	20000 · Accounts Payable	141.05		6,200.81
Bill	08/22/2012	3301962-0		CPI Office Products	Folder tabs, index dividers	20000 · Accounts Payable	62.43		6,263.24
Bill	08/24/2012	3305180-0		CPI Office Products	Sugar, foam cups, binders	20000 · Accounts Payable	49.80		6,313.04
Bill	08/27/2012	3307288-0		CPI Office Products	White out tape, paper	20000 · Accounts Payable	97.35		6,410.39
Bill	09/07/2012	3318038-0		CPI Office Products	Index dividers	20000 · Accounts Payable	278.48		6,688.87
Bill	09/07/2012	3318043-0		CPI Office Products	Coffee	20000 · Accounts Payable	53.65		6,742.52
Bill	09/07/2012	2012253		Purchase Power	Postage machine refill	20000 · Accounts Payable	250.00		6,992.52
Bill	09/10/2012	08/11/12 - 09/10/12		Business Card	08/11/12 - 09/10/12 BofA Visa - Carey (Office Suppl)	20000 · Accounts Payable	105.28		7,097.80
Bill	09/10/2012	08/11/12 - 09/10/12		Business Card	08/11/12 - 09/10/12 BofA Visa - Adam (Office Suppl)	20000 · Accounts Payable	51.96		7,149.76
Bill	09/11/2012	02I0120665229		Ozarka	Water for Metronome Office (08/09/12 - 09/08/12)	20000 · Accounts Payable	31.34		7,181.10
Bill	09/13/2012	3324851-0		CPI Office Products	Index dividers	20000 · Accounts Payable	83.03		7,264.13
Bill	09/14/2012	3326585-0		CPI Office Products	"Cancelled" Stamp	20000 · Accounts Payable	10.21		7,274.34
Bill	09/19/2012	3330251-0		CPI Office Products	Coffee creamer	20000 · Accounts Payable	44.70		7,319.04
Bill	10/04/2012	3346761-0		CPI Office Products	Markers, coffee, green tea	20000 · Accounts Payable	42.81		7,361.85
Bill	10/09/2012	3350194-0		CPI Office Products	1 clasp envelope	20000 · Accounts Payable	11.12		7,372.97

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	10/09/2012	2012283		Purchase Power	Ink for Postage Machine	20000 · Accounts Payable	95.78		7,468.75
Bill	10/10/2012	02J0120665229		Ozarka	Water for Metronome office (09/09/12 - 10/08/12)	20000 · Accounts Payable	53.81		7,522.56
Bill	10/11/2012	October 2012 Cash		Rotermund, Nicia (exp)	Coffee	20000 · Accounts Payable	15.98		7,538.54
Bill	10/15/2012	3357133-0		CPI Office Products	Coffee	20000 · Accounts Payable	45.85		7,584.39
Bill	10/22/2012	3363146-0		CPI Office Products	Copy/Printer paper	20000 · Accounts Payable	18.41		7,602.80
Bill	10/22/2012	3363435-0		CPI Office Products	Account #92984 Folders and paper	20000 · Accounts Payable	148.91		7,751.71
Bill	10/24/2012	3366480-0		CPI Office Products	Account #92984 Paper pads	20000 · Accounts Payable	24.44		7,776.15
Bill	10/26/2012	October 2012 Cash(2)		Rotermund, Nicia (exp)	Stevia for Metronome office	20000 · Accounts Payable	3.39		7,779.54
Bill	10/30/2012	3371892-0		CPI Office Products	Markers	20000 · Accounts Payable	28.79		7,808.33
Bill	10/30/2012	3371955-0		CPI Office Products	Index dividers	20000 · Accounts Payable	86.07		7,894.40
Bill	11/07/2012	3381740-0		CPI Office Products	Coffee	20000 · Accounts Payable	27.69		7,922.09
Bill	11/09/2012	3381814-0		CPI Office Products	2 Date Stamps	20000 · Accounts Payable	101.73		8,023.82
Bill	11/09/2012	2012314		Pitney Bowes Postage By Phone	Postage for Postage machine	20000 · Accounts Payable	250.00		8,273.82
Bill	11/10/2012	02K0120665229		Ozarka	Drinking water for Metronome office (10/09/12 - 11/10/12)	20000 · Accounts Payable	101.39		8,375.21
Bill	11/10/2012	10/11/12 - 11/10/12		Business Card	11/2012 Visa - Adam (Copies of Palmetto Maps)	20000 · Accounts Payable	9.28		8,384.49
Bill	11/10/2012	10/11/12 - 11/10/12		Business Card	11/2012 Visa - Carey (Office Supplies)	20000 · Accounts Payable	72.19		8,456.68
Bill	11/10/2012	10/11/12 - 11/10/12		Business Card	11/2012 Visa - Donna (Paper for Ni FL Late Notices)	20000 · Accounts Payable	12.29		8,468.97
Bill	11/19/2012	3393737-0		CPI Office Products	Coffee, tea, etc.	20000 · Accounts Payable	118.22		8,587.19
Bill	11/27/2012	3399589-0		CPI Office Products	Folders, paper	20000 · Accounts Payable	111.96		8,699.15
Bill	11/30/2012	November 2012 Cash		Daday, Mark (vendor)	Binder	20000 · Accounts Payable	3.29		8,702.44
Bill	12/01/2012	December 2012 Cash		Rotermund, Nicia (exp)	Snacks and drinks for office, holiday decorations, etc.	20000 · Accounts Payable	136.07		8,838.51
Bill	12/06/2012	3409865-0		CPI Office Products	Toner, paper clips, coffee	20000 · Accounts Payable	133.72		8,972.23
Bill	12/10/2012	11/11/12 - 12/10/12		Business Card	12/2012 Visa - Ed (Supplies for Corporate Outing)	20000 · Accounts Payable	172.15		9,144.38
Bill	12/10/2012	11/11/12 - 12/10/12		Business Card	12/2012 Visa - Carey (Office Supplies and Christmas)	20000 · Accounts Payable	1,157.43		10,301.81
Bill	12/11/2012	02L0120665229		Ozarka	Acct. #0120665229 (11/09/12 - 12/08/12)	20000 · Accounts Payable	72.81		10,374.62
Bill	12/17/2012	November 2012 Cash		Thomas, William A. (vendor)	Soft drinks for office	20000 · Accounts Payable	37.20		10,411.82
Bill	12/21/2012	3426884-0		CPI Office Products	Coffee	20000 · Accounts Payable	27.69		10,439.51
Bill	12/26/2012	3427470-0		CPI Office Products	File folders, tape, note pad	20000 · Accounts Payable	48.26		10,487.77
Total 675.7 · Office Supplies							10,487.77	0.00	10,487.77
<b>675.8 · Postage, Freight, and Overnight</b>									<b>0.00</b>
Bill	01/05/2012	7-748-98130		Federal Express	Shipping to Charles Menshall	20000 · Accounts Payable	16.05		16.05
Bill	01/12/2012	7-755-80738		Federal Express	Shipping to Adam Delk & Carey Thomas	20000 · Accounts Payable	58.15		74.20
Bill	01/19/2012	7-763-56647		Federal Express	Shipping to Donna Tuttle, Adam Delk, Laurey Byrd.	20000 · Accounts Payable	136.39		210.59
Bill	01/19/2012	7-763-15314		Federal Express	Shipping to Vicki Carter, Board of Accountancy, Car	20000 · Accounts Payable	421.21		631.80
Bill	01/31/2012	Jan 2012 Amex		American Express	01/2012 Amex - Carey (Messenger Svc)	20000 · Accounts Payable	34.40		666.20
Bill	02/02/2012	7-778-18618		Federal Express	Shipping to Donna Tuttle in Palmetto Utilities	20000 · Accounts Payable	62.10		728.30
Bill	02/02/2012	7-778-42735		Federal Express	Shipping to Adam Delk	20000 · Accounts Payable	26.50		754.80
Bill	02/09/2012	7-785-95870		FedEx	Shipping - Overnight envelope - 2/6/12	20000 · Accounts Payable	30.56		785.36
Bill	02/15/2012	7-791-69595		Federal Express	Shipped computers, server, monitors, and keyboard	20000 · Accounts Payable	289.25		1,074.61
Bill	02/16/2012	7-793-02657		Federal Express	Palmetto shipping costs	20000 · Accounts Payable	297.41		1,372.02
Bill	02/16/2012	7-793-66677		Federal Express	Shipping from Metronome office	20000 · Accounts Payable	107.57		1,479.59
Bill	02/23/2012	7-801-29854		Federal Express	Shipping from Office - Feb 14-17, 2012	20000 · Accounts Payable	87.63		1,567.22
Bill	03/01/2012	7-808-55887		Federal Express	Shipping sent from Metronome office	20000 · Accounts Payable	140.23		1,707.45
Bill	03/07/2012	3175-0427-6		Federal Express	Shipping to Donny Burkett (3/1/12)	20000 · Accounts Payable	27.48		1,734.93
Bill	03/08/2012	7-816-01870		Federal Express	Shipping to Donny Burkett (3), Donna Tuttle, Prairie	20000 · Accounts Payable	155.64		1,890.57
Bill	03/15/2012	7-823-08881		Federal Express	Shipping from Palmetto office	20000 · Accounts Payable	364.04		2,254.61
Bill	03/22/2012	7-831-31747		Federal Express	Shipping from Metronome office to Mike Fluzat (Mar	20000 · Accounts Payable	50.57		2,305.18

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	03/29/2012	7-838-75598		Federal Express	Shipping from Metronome Office	20000 · Accounts Payable	134.41		2,439.59
Bill	03/31/2012	March 2012 Exp Rpt		Thomas, Carey A. (vendor)	Tip for Office Furniture Delivery	20000 · Accounts Payable	50.00		2,489.59
Bill	04/05/2012	7-846-15858		Federal Express	Postage sent from Metronome office	20000 · Accounts Payable	94.26		2,583.85
Bill	04/19/2012	7-860-68796		Federal Express	Shipping from Palmetto Office	20000 · Accounts Payable	310.96		2,894.81
Bill	04/19/2012	7-861-51560		Federal Express	Shipping from Palmetto to Clean Air Solutions	20000 · Accounts Payable	14.99		2,909.80
Bill	04/19/2012	7-861-29196		Federal Express	Shipping from Metronome Office to Palmetto, Metal	20000 · Accounts Payable	372.17		3,281.97
Bill	04/26/2012	7-869-22099		Federal Express	Shipping from Metronome to Sharon Clark and Stev	20000 · Accounts Payable	38.78		3,320.75
Bill	05/03/2012	7-876-79394		Federal Express	Shipping from Metronome Office - (4/26/12 - 4/30/12)	20000 · Accounts Payable	464.45		3,785.20
Bill	05/09/2012	05/09/12		Purchase Power	Refilling Postage machine	20000 · Accounts Payable	250.00		4,035.20
Bill	05/10/2012	7-884-19484		Federal Express	Shipping from Houston Office (5/2/12 - 5/7/12)	20000 · Accounts Payable	28.41		4,063.61
Bill	05/17/2012	7-891-91782		Federal Express	Shipping from Metronome office to Gardere Wynn S	20000 · Accounts Payable	9.62		4,073.23
Bill	05/17/2012	7-891-27906		Federal Express	Shipping from Palmetto Office (4/16/12 - 5/14/12)	20000 · Accounts Payable	489.01		4,562.24
Bill	05/24/2012	7-899-77742		Federal Express	Shipping from Metronome Office (5/14/12 - 5/18/12)	20000 · Accounts Payable	46.58		4,608.82
Bill	05/31/2012	May Exp. Report		Ashfield, Mike (vendor)	Postage for certified mailing to Dial - 5/23/2012	20000 · Accounts Payable	7.40		4,616.22
Bill	05/31/2012	7-906-40550		Federal Express	Shipping from Metronome office to Barney Sutton -	20000 · Accounts Payable	19.84		4,636.06
Bill	06/07/2012	7-913-42933		Federal Express	Shipping to Barney Sutton, Elena McKee Mike Thac	20000 · Accounts Payable	93.42		4,729.48
Bill	06/10/2012	05/11/12 - 06/10/12		Bank of America - Visa Business Card	06/2012 Visa - Carey (Shipping to/from Palmetto Cu	20000 · Accounts Payable	75.68		4,805.16
Bill	06/21/2012	7-928-08074		Federal Express	Shipping to Groendes, McKay, Wilkinson	20000 · Accounts Payable	211.64		5,016.80
Bill	06/21/2012	7-928-72701		Federal Express	Shipping to Barney Sutton	20000 · Accounts Payable	18.71		5,035.51
Bill	07/05/2012	7-943-48534		Federal Express	Overnight shipping to Jewel McClam and from Gath	20000 · Accounts Payable	113.84		5,149.35
Bill	07/10/2012	06/11/12 - 07/10/12		Business Card	July 2012 Visa - Adam (Postage for Card Delivery)	20000 · Accounts Payable	20.00		5,169.35
Bill	07/12/2012	7-950-08713		Federal Express	Overnight shipping to Jewel McClam and Adam Del	20000 · Accounts Payable	37.71		5,207.06
Bill	07/19/2012	7-957-76333		Federal Express	Overnight shipping to Donna Tuttle and The Membe	20000 · Accounts Payable	89.01		5,296.07
Bill	07/26/2012	7-965-34435		Federal Express	Overnight shipping to Donna Tuttle and Donation to	20000 · Accounts Payable	161.98		5,458.05
Bill	08/02/2012	7-972-49843		Federal Express	Overnight shipping to Don Clayton, Adam Delk, Fisc	20000 · Accounts Payable	88.79		5,546.84
Bill	08/09/2012	7-979-88191		Federal Express	Overnight shipping to Donna T., BoA, John W., TAS	20000 · Accounts Payable	79.88		5,626.72
Bill	08/16/2012	7-987-42560		Federal Express	Overnight shipping to Donna Tuttle	20000 · Accounts Payable	23.96		5,650.68
Bill	08/23/2012	7-995-01570		Federal Express	Overnight shipping to Ivana Gearheart	20000 · Accounts Payable	14.28		5,664.96
Bill	08/30/2012	2-002-21527		Federal Express	Overnight shipping to E. Jones at Water Tank Syste	20000 · Accounts Payable	22.09		5,687.05
Bill	09/06/2012	2-009-07312		Federal Express	Overnight shipping to Jim McGivern and E. Jones	20000 · Accounts Payable	43.81		5,730.86
Bill	09/13/2012	2-016-16550		Federal Express	Overnight shipping to Priarielands GCD, Jim McGiv	20000 · Accounts Payable	442.15		6,173.01
Bill	09/20/2012	2-023-96102		Federal Express	Overnight shipping to I Gearheart, J Hoefler, I Gear	20000 · Accounts Payable	62.26		6,235.27
Bill	09/27/2012	2-031-48924		Federal Express	Overnight shipping to B. Schoening, J. Funderburk,	20000 · Accounts Payable	41.85		6,277.12
Bill	10/11/2012	2-046-27816		Federal Express	Overnight shipping to J. Wittenzellner - 10/03/12	20000 · Accounts Payable	26.14		6,303.26
Bill	10/19/2012	1-112-78588		Federal Express	Overnight shipping to Geoffrey Beal at Masterfile Cc	20000 · Accounts Payable	49.54		6,352.80
Bill	11/08/2012	2-075-60796		Federal Express	Overnight shipping to A. Feller, J. McGivern, L. Abr	20000 · Accounts Payable	338.97		6,691.77
Bill	11/15/2012	2-083-21972		Federal Express	Overnight shipping to Don Clayton	20000 · Accounts Payable	21.36		6,713.13
Bill	12/09/2012	12/18/12		Pitney Bowes Postage By Phone	Late fee and finance charge on postage	20000 · Accounts Payable	24.13		6,737.26
Deposit	12/10/2012	4068840		Federal Express	Refund from FedEx for Not Making Shipping Deadlin	131.1 · Chasewood operating account		48.46	6,688.80
Bill	12/13/2012	2-111-91621		Federal Express	Overnight shipping to Ed Wallace (in New York)	20000 · Accounts Payable	66.17		6,754.97
Total 675.8 · Postage, Freight, and Overnight							6,803.43	48.46	6,754.97
<b>675.9 · Other</b>									<b>0.00</b>
Bill	03/31/2012	March 2012		American Express	03/2012 Amex - Carey (Flowers for Donna)	20000 · Accounts Payable	124.49		124.49
Bill	05/10/2012	04/11/12 - 05/10/12		Bank of America - Visa Business Card	05/2012 Visa - Carey (Flowers and Gift for Admin P)	20000 · Accounts Payable	376.65		501.14
General Journal	05/18/2012				Reversal of Mark Dadey's Accrued Closing Cost (P: 241 · Misc Current and Acc. Liab.			120.00	381.14
Bill	06/10/2012	05/11/12 - 06/10/12		Bank of America - Visa Business Card	06/2012 Visa - Cory (Edible Arrangements for Carey)	20000 · Accounts Payable	129.90		511.04
Bill	06/10/2012	05/11/12 - 06/10/12		Bank of America - Visa Business Card	06/2012 Visa - Carey (B-Day Caske for Cory)	20000 · Accounts Payable	27.99		539.03



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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	07/10/2012	06/11/12 - 07/10/12		Business Card	July 2012 Visa - Carey (Plants and Pedals - Flowers	20000 · Accounts Payable	124.49		663.52
Bill	09/01/2012	Moving Expense (4)		Sherwood, Craig	Reimbursement of Craig Sherwood's relocation cost	20000 · Accounts Payable	1,653.82		2,317.34
Bill	10/10/2012	09/11/12 - 10/10/12		Business Card	10/2012 Visa - Cory (Supplies for Corp Outing)	20000 · Accounts Payable	889.77		3,207.11
Bill	10/10/2012	09/11/12 - 10/10/12		Business Card	10/2012 Visa - Carey (Birthday Cakes)	20000 · Accounts Payable	131.95		3,339.06
Bill	10/15/2012	433518		Rosewood Florist	Flowers for Tim's wife - had baby	20000 · Accounts Payable	65.17		3,404.23
Bill	11/10/2012	10/11/12 - 11/10/12		Business Card	11/2012 Visa - Ed (A&M Gear for McGivern & Son)	20000 · Accounts Payable	151.87		3,556.10
Bill	12/06/2012	Moving Expense (5)		Sherwood, Craig	Reimbursement of Craig Sherwood's Moving Costs	20000 · Accounts Payable	4,096.18		7,652.28
Credit	12/06/2012	Moving Expense		Sherwood, Craig	Credit Moving Exp due to Craig for Exp previously r	20000 · Accounts Payable		787.11	6,865.17
Bill	12/10/2012	11/11/12 - 12/10/12		Business Card	12/2012 Visa - Ed (Carwash)	20000 · Accounts Payable	154.08		7,019.25
Bill	12/10/2012	11/11/12 - 12/10/12		Business Card	12/2012 Visa - Carey (Plants & Pedals - Arrange	20000 · Accounts Payable	124.49		7,143.74
Credit	12/15/2012	Moving Exp Credit		Sherwood, Craig	Credit for Moving Exp to book through Payroll	20000 · Accounts Payable		20,200.69	-13,056.95
General Journal	12/31/2012		√		To accrue employee moving expense @ 12/31/12	241 · Misc Current and Acc. Liab.	26,250.00		13,193.05
Bill	12/31/2012	Dec 11 - Dec 31 Accr		Business Card	Visa Dec 11 - Dec 31, 2012 Accrual - Carey (Christ	20000 · Accounts Payable	2,031.52		15,224.57
Bill	12/31/2012	Dec 11 - Dec 31 Accr		Business Card	Visa Dec 11 - Dec 31, 2012 Accrual - Carey (Deer	20000 · Accounts Payable	1,175.41		16,399.98
Total 675.9 - Other							37,507.78	21,107.80	16,399.98
<b>675.10 - Education &amp; Seminars</b>									<b>0.00</b>
Bill	01/05/2012	Exp rpt		Burgess, Lauren (Vendor)	Tuition and related expenses for classes at USC for	20000 · Accounts Payable	8,009.83		8,009.83
Bill	01/31/2012	Jan 2012 Amex		American Express	01/2012 Amex - Donna (2012 CPA Exam Review)	20000 · Accounts Payable	3,465.52		11,475.35
Bill	02/06/2012	Cash expense Report		Burgess, Lauren (Vendor)	Capstone Simulation Software for Strategic Manage	20000 · Accounts Payable	53.99		11,529.34
Bill	04/13/2012	Cash Exp. Report		Burgess, Lauren (Vendor)	Tuition for additional class at USC and Accounting t	20000 · Accounts Payable	2,021.90		13,551.24
Bill	04/23/2012	April Exp. Report		Burgess, Lauren (Vendor)	Required Cases for Classes	20000 · Accounts Payable	92.95		13,644.19
Bill	04/23/2012	April Exp. Report		Burgess, Lauren (Vendor)	Required Simulation package for Classes	20000 · Accounts Payable	39.95		13,684.14
Bill	05/31/2012	May 2012 Exp. Report		Binder, Kevin (exp)	Tuition for Summer I Session - Texas A&M Universi	20000 · Accounts Payable	1,171.48		14,855.62
Bill	07/10/2012	06/11/12 - 07/10/12		Business Card	July 2012 Visa - Eric (Water & Wastewater Mgmt Br	20000 · Accounts Payable	87.29		14,942.91
Bill	07/11/2012	July 2012 Exp. Rep.		Burgess, Lauren (Vendor)	Tution for USC PMBA - Lauren Burgess	20000 · Accounts Payable	1,917.00		16,859.91
Bill	07/24/2012	July 2012 Exp. Rep.		Binder, Kevin (exp)	Texas A&M Tuition - Summer II Session	20000 · Accounts Payable	1,120.19		17,980.10
Bill	08/10/2012	07/11/12 - 08/10/12		Business Card	Aug 2012 Visa - Lauren (Books for School)	20000 · Accounts Payable	159.75		18,139.85
Bill	09/01/2012	August 2012 Cash		Sherwood, Craig	WEASC Workshop Laboratory Rules Update - Craig	20000 · Accounts Payable	75.00		18,214.85
Bill	09/28/2012	August 2012 Cash		Wilkinson, Benny (vendor)	CPE Courses for E. Wallace, M. Ashfield, and B. W	20000 · Accounts Payable	411.95		18,626.80
Bill	10/10/2012	09/11/12 - 10/10/12		Business Card	10/2012 Visa - Cory (GMAT Exam)	20000 · Accounts Payable	250.00		18,876.80
Bill	12/01/2012	November 2012 Cash		Sherwood, Craig	WEASC Conference Registration	20000 · Accounts Payable	60.00		18,936.80
Total 675.10 - Education & Seminars							18,936.80	0.00	18,936.80
<b>675.11 - Acquisition Exp - Transferred</b>									<b>0.00</b>
General Journal	01/31/2012				To record 01/2012 O/H Transferred to Shaded Lane	145.1 · Shaded Lane		737.72	-737.72
General Journal	01/31/2012				To record 01/2012 O/H Transferred to Brighton.	145.13 · Brighton Water Systems	2,801.97		-3,539.69
General Journal	01/31/2012				To record 01/2012 O/H Transferred to Hudson.	145.11 · Hudson Utilities	8,812.85		-12,352.54
General Journal	01/31/2012				To record 01/2012 O/H Transferred to Tamiami.	145.12 · Tamiami Village Water Company	1,330.03		-13,682.57
General Journal	01/31/2012				To record 01/2012 O/H Transferred to Palmetto.	145.14 · Palmetto Utilities, Inc.	33,216.74		-46,899.31
General Journal	01/31/2012				To record 01/2012 O/H Transferred to Alpine.	145.18 · Alpine Utilities Inc.	8,471.29		-55,370.60
General Journal	01/31/2012				To record 01/2012 O/H Transferred to Woodland.	145.19 · Woodland Utilities Inc.	1,321.89		-56,892.49
General Journal	02/29/2012				To record February 2012 O/H Transferred to Shade	145.1 · Shaded Lane	748.85		-57,441.34
General Journal	02/29/2012				To record February 2012 O/H Transferred to Bright	145.13 · Brighton Water Systems	2,729.71		-60,171.05
General Journal	02/29/2012				To record February 2012 O/H Transferred to Hudso	145.11 · Hudson Utilities	8,774.94		-68,945.99
General Journal	02/29/2012				To record February 2012 O/H Transferred to Tamia	145.12 · Tamiami Village Water Company	1,477.08		-70,423.07
General Journal	02/29/2012				To record February 2012 O/H Transferred to Palme	145.14 · Palmetto Utilities, Inc.	34,042.53		-104,465.60
General Journal	02/29/2012				To record February 2012 O/H Transferred to Alpine	145.18 · Alpine Utilities Inc.	8,557.89		-113,023.49

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
General Journal	02/29/2012				To record February 2012 O/H Transferred to Woodl	145.19 · Woodland Utilities Inc.		1,327.46	-114,350.95
General Journal	03/31/2012				To record March 2012 O/H Transferred to Shaded L	145.1 · Shaded Lane		718.73	-115,069.68
General Journal	03/31/2012				To record March 2012 O/H Transferred to Brighton	145.13 · Brighton Water Systems		2,858.50	-117,928.18
General Journal	03/31/2012				To record March 2012 O/H Transferred to Hudson f	145.11 · Hudson Utilities		8,181.15	-126,109.33
General Journal	03/31/2012				To record March 2012 O/H Transferred to Tamiami	145.12 · Tamiami Village Water Company		1,467.51	-127,576.84
General Journal	03/31/2012				To record March 2012 O/H Transferred to Palmetto	145.14 · Palmetto Utilities, Inc.		34,663.94	-162,240.78
General Journal	03/31/2012				To record March 2012 O/H Transferred to Alpine fr	145.18 · Alpine Utilities Inc.		8,477.47	-170,718.25
General Journal	03/31/2012				To record March 2012 O/H Transferred to Woodlan	145.19 · Woodland Utilities Inc.		1,322.15	-172,040.40
General Journal	04/30/2012				To record April 2012 O/H Transferred to Shaded La	145.1 · Shaded Lane		727.78	-172,768.18
General Journal	04/30/2012				To record April 2012 O/H Transferred to Brighton fr	145.13 · Brighton Water Systems		2,996.50	-175,764.68
General Journal	04/30/2012				To record April 2012 O/H Transferred to Hudson fro	145.11 · Hudson Utilities		9,524.81	-185,289.49
General Journal	04/30/2012				To record April 2012 O/H Transferred to Tamiami fr	145.12 · Tamiami Village Water Company		1,538.43	-186,827.92
General Journal	04/30/2012				To record April 2012 O/H Transferred to Palmetto fr	145.14 · Palmetto Utilities, Inc.		34,059.49	-220,887.41
General Journal	04/30/2012				To record April 2012 O/H Transferred to Alpine from	145.18 · Alpine Utilities Inc.		8,502.31	-229,389.72
General Journal	04/30/2012				To record April 2012 O/H Transferred to Woodland	145.19 · Woodland Utilities Inc.		1,325.12	-230,714.84
General Journal	05/31/2012				To record May 2012 O/H Transferred to Shaded La	145.1 · Shaded Lane		771.62	-231,486.46
General Journal	05/31/2012				To record May 2012 O/H Transferred to Brighton fr	145.13 · Brighton Water Systems		3,422.28	-234,908.74
General Journal	05/31/2012				To record May 2012 O/H Transferred to Hudson fro	145.11 · Hudson Utilities		8,541.39	-243,450.13
General Journal	05/31/2012				To record May 2012 O/H Transferred to Tamiami fr	145.12 · Tamiami Village Water Company		845.13	-244,295.26
General Journal	05/31/2012				To record May 2012 O/H Transferred to Alpine from	145.18 · Alpine Utilities Inc.		8,502.13	-252,797.39
General Journal	05/31/2012				To record May 2012 O/H Transferred to Woodland l	145.19 · Woodland Utilities Inc.		1,339.01	-254,136.40
General Journal	05/31/2012				To record May 2012 O/H Transferred to Palmetto fr	145.14 · Palmetto Utilities, Inc.		33,067.49	-287,203.89
General Journal	06/30/2012				To record June 2012 O/H Transferred to Shaded La	145.1 · Shaded Lane		836.27	-288,040.16
General Journal	06/30/2012				To record June 2012 O/H Transferred to Brighton fr	145.13 · Brighton Water Systems		3,515.81	-291,555.97
General Journal	06/30/2012				To record June 2012 O/H Transferred to Hudson fr	145.11 · Hudson Utilities		8,931.70	-300,487.67
General Journal	06/30/2012				To record June 2012 O/H Transferred to Tamiami fr	145.12 · Tamiami Village Water Company		1,148.59	-301,636.26
General Journal	06/30/2012				To record June 2012 O/H Transferred to Palmetto fr	145.14 · Palmetto Utilities, Inc.		33,577.65	-335,213.91
General Journal	06/30/2012				To record June 2012 O/H Transferred to Alpine from	145.18 · Alpine Utilities Inc.		8,461.88	-343,675.79
General Journal	06/30/2012				To record June 2012 O/H Transferred to Woodland	145.19 · Woodland Utilities Inc.		1,337.48	-345,013.27
General Journal	07/31/2012				To record July 2012 O/H Transferred to Shaded Lar	145.1 · Shaded Lane		842.11	-345,855.38
General Journal	07/31/2012				To record July 2012 O/H Transferred to Brighton fro	145.13 · Brighton Water Systems		3,797.68	-349,653.06
General Journal	07/31/2012				To record July 2012 O/H Transferred to Hudson fro	145.11 · Hudson Utilities		10,289.66	-359,942.72
General Journal	07/31/2012				To record July 2012 O/H Transferred to Tamiami fr	145.12 · Tamiami Village Water Company		1,008.74	-360,951.46
General Journal	07/31/2012				To record July 2012 O/H Transferred to Palmetto fr	145.14 · Palmetto Utilities, Inc.		33,046.64	-393,998.10
General Journal	07/31/2012				To record July 2012 O/H Transferred to Alpine from	145.18 · Alpine Utilities Inc.		8,538.00	-402,536.10
General Journal	07/31/2012				To record July 2012 O/H Transferred to Woodland f	145.19 · Woodland Utilities Inc.		1,329.56	-403,865.66
General Journal	08/31/2012				To record August 2012 O/H Transferred to Shaded	145.1 · Shaded Lane		834.29	-404,699.95
General Journal	08/31/2012				To record August 2012 O/H Transferred to Brighton	145.13 · Brighton Water Systems		3,933.31	-408,633.26
General Journal	08/31/2012				To record August 2012 O/H Transferred to Hudson	145.11 · Hudson Utilities		9,279.66	-417,912.92
General Journal	08/31/2012				To record August 2012 O/H Transferred to Tamiami	145.12 · Tamiami Village Water Company		1,072.47	-418,985.39
General Journal	08/31/2012				To record August 2012 O/H Transferred to Palmettc	145.14 · Palmetto Utilities, Inc.		34,061.38	-453,046.77
General Journal	08/31/2012				To record August 2012 O/H Transferred to Alpine fr	145.18 · Alpine Utilities Inc.		8,518.11	-461,564.88
General Journal	08/31/2012				To record August 2012 O/H Transferred to Woodlar	145.19 · Woodland Utilities Inc.		1,325.54	-462,890.42
General Journal	09/30/2012				To record September 2012 O/H Transferred to Shar	145.1 · Shaded Lane		867.02	-463,757.44
General Journal	09/30/2012				To record September 2012 O/H Transferred to Brigt	145.13 · Brighton Water Systems		3,673.18	-467,430.62
General Journal	09/30/2012				To record September 2012 O/H Transferred to Hud:	145.11 · Hudson Utilities		8,802.66	-476,233.28
General Journal	09/30/2012				To record September 2012 O/H Transferred to Tam	145.12 · Tamiami Village Water Company		1,002.25	-477,235.53
General Journal	09/30/2012				To record September 2012 O/H Transferred to Alpir	145.18 · Alpine Utilities Inc.		8,508.11	-485,743.64

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General Journal	09/30/2012				To record September 2012 O/H Transferred to Woo	145.19 · Woodland Utilities Inc.		1,324.61	-487,068.25
General Journal	09/30/2012				To record September 2012 O/H Transferred to Palr	145.14 · Palmetto Utilities, Inc.	35,367.75		-522,436.00
General Journal	10/31/2012				To record October 2012 O/H Transferred to Shadec	145.1 · Shaded Lane	831.34		-523,267.34
General Journal	10/31/2012				To record October 2012 O/H Transferred to Brighto	145.13 · Brighton Water Systems	3,438.68		-526,706.02
General Journal	10/31/2012				To record October 2012 O/H Transferred to Hudsor	145.11 · Hudson Utilities	8,321.40		-535,027.42
General Journal	10/31/2012				To record October 2012 O/H Transferred to Tamiar	145.12 · Tamiami Village Water Company	998.10		-536,025.52
General Journal	10/31/2012				To record October 2012 O/H Transferred to Palmett	145.14 · Palmetto Utilities, Inc.	33,380.68		-569,406.20
General Journal	10/31/2012				To record October 2012 O/H Transferred to Alpine	145.18 · Alpine Utilities Inc.	8,540.07		-577,946.27
General Journal	10/31/2012				To record October 2012 O/H Transferred to Woodle	145.19 · Woodland Utilities Inc.	1,329.38		-579,275.65
General Journal	11/30/2012				To record November 2012 O/H Transferred to Shad	145.1 · Shaded Lane	862.08		-580,137.73
General Journal	11/30/2012				To record November 2012 O/H Transferred to Brigh	145.13 · Brighton Water Systems	3,583.76		-583,721.49
General Journal	11/30/2012				To record November 2012 O/H Transferred to Huds	145.11 · Hudson Utilities	8,635.46		-592,356.95
General Journal	11/30/2012				To record November 2012 O/H Transferred to Tami	145.12 · Tamiami Village Water Company	1,435.95		-593,792.90
General Journal	11/30/2012				To record November 2012 O/H Transferred to Palm	145.14 · Palmetto Utilities, Inc.	34,646.30		-628,439.20
General Journal	11/30/2012				To record November 2012 O/H Transferred to Alpin	145.18 · Alpine Utilities Inc.	8,553.92		-636,993.12
General Journal	11/30/2012				To record November 2012 O/H Transferred to Woo	145.19 · Woodland Utilities Inc.	1,324.00		-638,317.12
General Journal	12/31/2012				To record December 2012 O/H Transferred to Shad	145.1 · Shaded Lane	860.86		-639,177.98
General Journal	12/31/2012				To record December 2012 O/H Transferred to Brigh	145.13 · Brighton Water Systems	3,453.55		-642,631.53
General Journal	12/31/2012				To record December 2012 O/H Transferred to Huds	145.11 · Hudson Utilities	9,335.30		-651,966.83
General Journal	12/31/2012				To record December 2012 O/H Transferred to Tami	145.12 · Tamiami Village Water Company	987.19		-652,954.02
General Journal	12/31/2012				To record December 2012 O/H Transferred to Palm	145.14 · Palmetto Utilities, Inc.	35,162.54		-688,116.56
General Journal	12/31/2012				To record December 2012 O/H Transferred to Alpin	145.18 · Alpine Utilities Inc.	8,547.38		-696,663.94
General Journal	12/31/2012				To record December 2012 O/H Transferred to Woo	145.19 · Woodland Utilities Inc.	1,325.11		-697,989.05
Total 675.11 · Acquisition Exp - Transferred							0.00	697,989.05	-697,989.05
675.12 · Direct Corp O/H - Transferred									0.00
General Journal	01/31/2012				To record 01/2012 Direct Corp O/H Transferred to F	145.14 · Palmetto Utilities, Inc.	33,699.22		-33,699.22
General Journal	02/29/2012				To record February 2012 Direct Corp Exp transferr	145.14 · Palmetto Utilities, Inc.	32,808.60		-66,507.82
General Journal	03/31/2012				To record March 2012 Direct Corp Exp transferred t	145.14 · Palmetto Utilities, Inc.	25,502.29		-92,010.11
General Journal	04/30/2012				To record April 2012 Direct Corp Exp transferred to	145.14 · Palmetto Utilities, Inc.	27,387.04		-119,397.15
General Journal	05/31/2012				To record May 2012 Direct Corp Exp transferred to	145.14 · Palmetto Utilities, Inc.	25,413.32		-144,810.47
General Journal	06/30/2012				To record June 2012 Direct Corp Exp transferred to	145.14 · Palmetto Utilities, Inc.	25,244.18		-170,054.65
General Journal	07/31/2012				To record July 2012 Direct Corp Exp transferred to l	145.14 · Palmetto Utilities, Inc.	25,909.91		-195,964.56
General Journal	08/31/2012				To record August 2012 Direct Corp Exp transferred	145.14 · Palmetto Utilities, Inc.	26,298.41		-222,262.97
General Journal	09/30/2012				To record September 2012 Direct Corp Exp transfer	145.14 · Palmetto Utilities, Inc.	27,143.85		-249,406.82
General Journal	10/31/2012				To record October 2012 Direct Corp Exp transferrer	145.14 · Palmetto Utilities, Inc.	22,097.38		-271,504.20
General Journal	11/30/2012				To record November 2012 Direct Corp Exp transfen	145.14 · Palmetto Utilities, Inc.	25,091.58		-296,595.78
General Journal	12/31/2012				To record December 2012 Direct Corp Exp transfen	145.14 · Palmetto Utilities, Inc.	35,305.71		-331,901.49
Total 675.12 · Direct Corp O/H - Transferred							0.00	331,901.49	-331,901.49
675 · Miscellaneous Expenses - Other									0.00
Total 675 · Miscellaneous Expenses - Other									0.00
Total 675 · Miscellaneous Expenses							264,296.69	1,066,015.11	-801,718.42
680 · Due Diligence Expenses									0.00
680a · Wastewater									0.00
680a.1 · Travel									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>a.133 - North Carolina</b>									0.00
<b>a133.14 - Rick Melcher</b>									0.00
Bill	01/31/2012	Jan 2012 Amex		Tryon, City of	01/2012 Amex - Rick (Tyron Meeting)	20000 - Accounts Payable	553.10		553.10
Bill	02/29/2012	02/2012 Cash		Tryon, City of	Mileage to/from Airport for Tyron Meeting	20000 - Accounts Payable	129.87		682.97
Total a133.14 - Rick Melcher							682.97	0.00	682.97
<b>a133.29 - Stan Jones</b>									0.00
Bill	01/31/2012	Jan 2012 Amex		Tryon, City of	01/2012 Amex - Stan (Due Diligence Travel Meals)	20000 - Accounts Payable	32.20		32.20
Bill	01/31/2012	Jan 2012 Mileage		Tryon, City of	01/2012 Mileage for DD Travel - Tryon	20000 - Accounts Payable	194.25		226.45
Total a133.29 - Stan Jones							226.45	0.00	226.45
<b>a.133 - North Carolina - Other</b>									0.00
Total a.133 - North Carolina - Other									0.00
Total a.133 - North Carolina							909.42	0.00	909.42
<b>a.11 - Alabama</b>									0.00
<b>a.11.01 - Pete Moerbeek</b>									0.00
Total a.11.01 - Pete Moerbeek									0.00
<b>a.11.02 - Ed Wallace</b>									0.00
Total a.11.02 - Ed Wallace									0.00
<b>a.11.03 - Mark Myers</b>									0.00
Total a.11.03 - Mark Myers									0.00
<b>a.11.05 - Mike Ashfield</b>									0.00
Total a.11.05 - Mike Ashfield									0.00
<b>a.11.06 - Linda Law</b>									0.00
Total a.11.06 - Linda Law									0.00
<b>a.11.07 - Carey Thomas</b>									0.00
Total a.11.07 - Carey Thomas									0.00
<b>a.11.08 - Andy Thomas</b>									0.00
Total a.11.08 - Andy Thomas									0.00
<b>a.11.09 - Bob Haas</b>									0.00
Total a.11.09 - Bob Haas									0.00
<b>a.11.10 - Benny Wilkinson</b>									0.00
Total a.11.10 - Benny Wilkinson									0.00
<b>a.11.11 - Jeff Goebel</b>									0.00
Total a.11.11 - Jeff Goebel									0.00
<b>a.11.12 - Mike Miller</b>									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total a.11.12				· Mike Miller					0.00
a.11.13				· Robert Knox					0.00
Total a.11.13				· Robert Knox					0.00
a.11.14				· Rick Melcher					0.00
Total a.11.14				· Rick Melcher					0.00
a.11.15				· Cory Pendleton					0.00
Total a.11.15				· Cory Pendleton					0.00
a.11.18				· Brendan Kennendy					0.00
Total a.11.18				· Brendan Kennendy					0.00
a.11.20				· Anthony Wisecup					0.00
Total a.11.20				· Anthony Wisecup					0.00
a.11.21				· Nathan Johnson					0.00
Total a.11.21				· Nathan Johnson					0.00
a.11.22				· Craig Sherwood					0.00
Total a.11.22				· Craig Sherwood					0.00
a.11				· Alabama - Other					0.00
Total a.11				· Alabama - Other					0.00
Total a.11				· Alabama					0.00
a.13				· Arizona					0.00
a13.01				· Pete Moerbeek					0.00
Total a13.01				· Pete Moerbeek					0.00
a13.02				· Ed Wallace					0.00
Total a13.02				· Ed Wallace					0.00
a13.03				· Mark Myers					0.00
Total a13.03				· Mark Myers					0.00
a13.05				· Mike Ashfield					0.00
Total a13.05				· Mike Ashfield					0.00
a13.08				· Andy Thomas					0.00
Total a13.08				· Andy Thomas					0.00
a13.09				· Bob Hass					0.00
Total a13.09				· Bob Hass					0.00
a13.10				· Benny Wilkinson					0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total a13.10				Benny Wilkinson					0.00
a13.11				Jeff Goebel					0.00
Total a13.11				Jeff Goebel					0.00
a13.12				Mike Miller					0.00
Total a13.12				Mike Miller					0.00
a13.14				Rick Melcher					0.00
Total a13.14				Rick Melcher					0.00
a13.15				Cory Pendleton					0.00
Total a13.15				Cory Pendleton					0.00
a13.18				Brendan Kennedy					0.00
Total a13.18				Brendan Kennedy					0.00
a13.20				Anthony Wisecup					0.00
Total a13.20				Anthony Wisecup					0.00
a13.21				Nathan Johnson					0.00
Total a13.21				Nathan Johnson					0.00
a13.22				Craig Sherwood					0.00
Total a13.22				Craig Sherwood					0.00
a.13				Arizona - Other					0.00
Total a.13				Arizona - Other					0.00
Total a.13				Arizona					0.00
a.15				California					0.00
Total a.15				California					0.00
a.19				Florida					0.00
a.19.01				Pete Moerbeek					0.00
Total a.19.01				Pete Moerbeek					0.00
a.19.02				Ed Wallace					0.00
Total a.19.02				Ed Wallace					0.00
a.19.03				Mark Myers					0.00
Total a.19.03				Mark Myers					0.00
a.19.05				Mike Ashfield					0.00
Total a.19.05				Mike Ashfield					0.00
a.19.08				Andy Thomas					0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total a.19.08				Andy Thomas					0.00
a.19.09				Bob Haas					0.00
Total a.19.09				Bob Haas					0.00
a.19.10				Benny Wilkinson					0.00
Total a.19.10				Benny Wilkinson					0.00
a.19.11				Jeff Goebel					0.00
Total a.19.11				Jeff Goebel					0.00
a.19.12				Mike Miller					0.00
Total a.19.12				Mike Miller					0.00
a.19.14				Rick Melcher					0.00
Total a.19.14				Rick Melcher					0.00
a.19.15				Cory Pendleton					0.00
Total a.19.15				Cory Pendleton					0.00
a.19.17				Kurt Evans					0.00
Total a.19.17				Kurt Evans					0.00
a.19.20				Anthony Wisecup					0.00
Total a.19.20				Anthony Wisecup					0.00
a.19.21				Nathan Johnson					0.00
Total a.19.21				Nathan Johnson					0.00
a.19.22				Craig Sherwood					0.00
Total a.19.22				Craig Sherwood					0.00
a.19.24				Jacob Stone					0.00
Total a.19.24				Jacob Stone					0.00
a.19.25				David Lombardi					0.00
Total a.19.25				David Lombardi					0.00
a.19				Florida - Other					0.00
Total a.19				Florida - Other					0.00
Total a.19				Florida					0.00
a.110				Georgia					0.00
a110.12				Mike Miller					0.00
Total a110.12				Mike Miller					0.00
a.110				Georgia - Other					0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total a.110 - Georgia - Other									0.00
Total a.110 - Georgia									0.00
<b>a.118 - Louisiana</b>									0.00
a118.01 - Pete Moerbeek									0.00
Total a118.01 - Pete Moerbeek									0.00
a118.02 - Ed Wallace									0.00
Total a118.02 - Ed Wallace									0.00
a118.03 - Mark Myers									0.00
Total a118.03 - Mark Myers									0.00
a118.08 - Andy Thomas									0.00
Total a118.08 - Andy Thomas									0.00
a118.09 - Bob Haas									0.00
Total a118.09 - Bob Haas									0.00
a118.10 - Benny Wilkinson									0.00
Total a118.10 - Benny Wilkinson									0.00
a118.12 - Mike Miller									0.00
Total a118.12 - Mike Miller									0.00
a118.15 - Cory Pendleton									0.00
Total a118.15 - Cory Pendleton									0.00
a118.17 - Kurt Evans									0.00
Total a118.17 - Kurt Evans									0.00
a118.20 - Anthony Wisecup									0.00
Total a118.20 - Anthony Wisecup									0.00
a118.22 - Craig Sherwood									0.00
Total a118.22 - Craig Sherwood									0.00
a.118 - Louisiana - Other									0.00
Total a.118 - Louisiana - Other									0.00
Total a.118 - Louisiana									0.00
<b>a.124 - Mississippi</b>									0.00
a124.01 - Pete Moerbeek									0.00
Total a124.01 - Pete Moerbeek									0.00
a124.02 - Ed Wallace									0.00



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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	05/10/2012	04/11/12 - 05/10/12		Total Environmental Solutions, Inc.:180710	05/2012 Visa - Ed (Travel to MS for Benz Mtg - TES 20000	Accounts Payable	255.10		255.10
Total a124.02 - Ed Wallace							255.10	0.00	255.10
a124.03 - Mark Myers									0.00
Total a124.03 - Mark Myers									0.00
a124.05 - Mike Ashfield									0.00
Total a124.05 - Mike Ashfield									0.00
a124.08 - Andy Thomas									0.00
Total a124.08 - Andy Thomas									0.00
a124.09 - Bob Haas									0.00
Total a124.09 - Bob Haas									0.00
a124.10 - Benny Wilkinson									0.00
Total a124.10 - Benny Wilkinson									0.00
a124.14 - Rick Melcher									0.00
Total a124.14 - Rick Melcher									0.00
a124.15 - Cory Pendleton									0.00
Total a124.15 - Cory Pendleton									0.00
a124.17 - Kurt Evans									0.00
Total a124.17 - Kurt Evans									0.00
a124.18 - Brendan Kennendy									0.00
Total a124.18 - Brendan Kennendy									0.00
a124.20 - Anthony Wisecup									0.00
Total a124.20 - Anthony Wisecup									0.00
a124.21 - Nathan Johnson									0.00
Total a124.21 - Nathan Johnson									0.00
a124.22 - Craig Sherwood									0.00
Bill	09/01/2012	April 2012 Cash		Total Environmental Solutions, Inc.:180710	Due dilligence travel for TEST MS - Gulf Coast - Api 20000	Accounts Payable	365.32		365.32
Bill	09/01/2012	April 2012 Mileage		Total Environmental Solutions, Inc.:180710	Due dilligence travel to TESI MS - April 2012	20000	720.39		1,085.71
Total a124.22 - Craig Sherwood							1,085.71	0.00	1,085.71
a124.35 - Adam Delk									0.00
Bill	01/18/2012	Jan 2012 Exp Rpt		Total Environmental Solutions, Inc.:180710	Exp Report for DD Travel to MS (01/03/12 - 01/06/1	20000	595.43		595.43
Bill	01/31/2012	Jan 2012 Amex		Total Environmental Solutions, Inc.:180710	01/2012 Amex - Andy (DD Travel for Adam Delk)	20000	716.80		1,312.23
Total a124.35 - Adam Delk							1,312.23	0.00	1,312.23
a.124 - Mississippi - Other									0.00
Total a.124 - Mississippi - Other									0.00

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Total a.124 · Mississippi							2,653.04	0.00	2,653.04
a.128 · Nevada									0.00
Total a.128 · Nevada									0.00
a.131 · New Mexico									0.00
Total a.131 · New Mexico									0.00
a.140 · South Carolina									0.00
a140.01 · Pete Moerbeek									0.00
Total a140.01 · Pete Moerbeek									0.00
a140.02 · Ed Wallace									0.00
Bill	11/10/2012	10/11/12 - 11/10/12		Project Columbia (SC)	11/2012 Visa - Ed (Travel/Meal to SC for Project Co 20000 · Accounts Payable		1,232.66		1,232.66
Bill	11/30/2012	November 2012 Cash		Project Columbia (SC)	Travel meals and tips for Due dilligence travel for Pr 20000 · Accounts Payable		72.00		1,304.66
Bill	12/10/2012	11/11/12 - 12/10/12		Project Columbia (SC)	12/2012 Visa - Ed (Travel to SC for City of Columbi 20000 · Accounts Payable		864.02		2,168.68
Bill	12/31/2012	Dec 2012 Amex		Project Columbia (SC)	12/2012 Amex - Ed (Parking - Travel to SC for Proje 20000 · Accounts Payable		34.00		2,202.68
Bill	12/31/2012	Dec 11 - Dec 31 Accr		Project Columbia (SC)	Visa Dec 11 - Dec 31, 2012 Accrual - Ed (Travel to 20000 · Accounts Payable		1,420.54		3,623.22
Total a140.02 · Ed Wallace							3,623.22	0.00	3,623.22
a140.03 · Mark Myers									0.00
Total a140.03 · Mark Myers									0.00
a140.05 · Mike Ashfield									0.00
Bill	06/30/2012	June 2012 Exp. Rep		Project Columbia (SC)	Flight, hotel, and rental car for SC trip - Project Colu 20000 · Accounts Payable		436.67		436.67
Bill	07/31/2012	July 2012 Exp. Rep.		Project Columbia (SC)	Due Dilligence travel to SC for Project Columbia - Mi 20000 · Accounts Payable		785.14		1,221.81
Bill	09/30/2012	September 2012 Cash		Project Columbia (SC)	Airfare, rental car, gas, parking, and travel meals for 20000 · Accounts Payable		354.31		1,576.12
Bill	09/30/2012	September 2012 Cash		Richland County (SC)	Airfare, rental car, gas, parking, and travel meals for 20000 · Accounts Payable		332.50		1,908.62
Bill	09/30/2012	September 2012 Cash		Project Columbia (SC)	Airfare, rental car, gas, parking for SC trip - (9/17/12 20000 · Accounts Payable		484.69		2,393.31
Bill	09/30/2012	September 2012 Cash		Richland County (SC)	Airfare, rental car, gas, parking for SC trip - (9/17/12 20000 · Accounts Payable		484.68		2,877.99
Bill	11/05/2012	October 2012 Cash		Richland County (SC)	Mileage, airfare, travel meals, rental car, gas, parkir 20000 · Accounts Payable		542.48		3,420.47
Bill	11/05/2012	October 2012 Cash		Project Columbia (SC)	Mileage for meeting with Cohen in Houston on Proje 20000 · Accounts Payable		111.00		3,531.47
Bill	11/30/2012	November 2012 Cash		Project Columbia (SC)	Airfare to SC, rental car, gas, parking, and travel me 20000 · Accounts Payable		564.74		4,096.21
Bill	12/31/2012	December 2012 Cash		Project Columbia (SC)	Airfare, travel meal, rental car, gas, parking for City 20000 · Accounts Payable		518.88		4,615.09
Total a140.05 · Mike Ashfield							4,615.09	0.00	4,615.09
a140.07 · Carey Thomas									0.00
Bill	07/10/2012	06/11/12 - 07/10/12		Project Columbia (SC)	July 2012 Visa - Carey (DD Travel Meals Project Cr 20000 · Accounts Payable		56.26		56.26
Total a140.07 · Carey Thomas							56.26	0.00	56.26
a140.08 · Andy Thomas									0.00
Total a140.08 · Andy Thomas									0.00
a140.10 · Benny Wilkinson									0.00
Total a140.10 · Benny Wilkinson									0.00
a140.14 · Rick Melcher									0.00

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Bill	02/29/2012	Feb 2012 Amex		Tryon, City of	02/2012 Amex - Rick (DD Travel to Tryon Meeting)	20000 · Accounts Payable	35.88		35.88
Bill	09/10/2012	08/11/12 - 09/10/12		Project Columbia (SC)	08/11/12 - 09/10/12 BofA Visa - Rick (Hotel and Me)	20000 · Accounts Payable	428.90		464.78
Bill	10/10/2012	09/11/12 - 10/10/12		Project Columbia (SC)	10/2012 Visa - Rick (Travel to SC for City of Colum	20000 · Accounts Payable	1,265.53		1,730.31
Total a140.14 · Rick Melcher							1,730.31	0.00	1,730.31
a140.21 · Nathan Johnson									0.00
Total a140.21 · Nathan Johnson									0.00
a140.22 · Craig Sherwood									0.00
Bill	09/01/2012	Feb. 2012 Cash		Project Columbia (SC)	Travel meal while inspecting lift stations at City of C	20000 · Accounts Payable	32.83		32.83
Bill	09/01/2012	April 2012 Cash		Total Environmental Solutions, Inc.:180710	Due diligence travel for TESI SC- Foxwood - April 2	20000 · Accounts Payable	10.00		42.83
Bill	09/01/2012	April 2012 Mileage		Total Environmental Solutions, Inc.:180710	Due diligence travel to TES SC - April 2012	20000 · Accounts Payable	271.95		314.78
Total a140.22 · Craig Sherwood							314.78	0.00	314.78
a140.29 · Stan Jones									0.00
Bill	01/31/2012	Jan 2012 Amex		Project Columbia (SC)	01/2012 Amex - Stan (Due Diligence Travel Meals)	20000 · Accounts Payable	54.92		54.92
Bill	01/31/2012	Jan 2012 Amex		Edisto Island (SC)	01/2012 Amex - Stan (Due Diligence Travel Meals)	20000 · Accounts Payable	190.27		245.19
Bill	01/31/2012	Jan 2012 Mileage		Richland County (SC)	01/2012 Mileage for DD Travel - Richland County	20000 · Accounts Payable	77.70		322.89
Bill	01/31/2012	Jan 2012 Mileage		Edisto Island (SC)	01/2012 Mileage for DD Travel - Edisto Island	20000 · Accounts Payable	194.25		517.14
Bill	01/31/2012	Jan 2012 Mileage		Project Columbia (SC)	01/2012 Mileage for DD Travel - City of Columbia	20000 · Accounts Payable	58.28		575.42
Bill	02/29/2012	02/2012 Mileage		Project Columbia (SC)	Milage for Travel to City of Columbia Meetings	20000 · Accounts Payable	213.12		788.54
Bill	03/31/2012	March 2012		Edisto Island (SC)	03/2012 Amex - S.Jones (Meal w/Dir of Util for Edist	20000 · Accounts Payable	49.11		837.65
Total a140.29 · Stan Jones							837.65	0.00	837.65
a140.30 · Lauren Burgess									0.00
Total a140.30 · Lauren Burgess									0.00
a140.31 · Mark Daday									0.00
Bill	11/10/2012	10/11/12 - 11/10/12		Project Columbia (SC)	11/2012 Visa - Mark D (Travel Costs to SC for Bank	20000 · Accounts Payable	1,043.59		1,043.59
Total a140.31 · Mark Daday							1,043.59	0.00	1,043.59
a140.33 · Jim McGivern									0.00
Total a140.33 · Jim McGivern									0.00
a140.35 · Adam Delk									0.00
Bill	02/29/2012	02/2012 Exp Rpt		Project Columbia (SC)	Mileage for DD Travel - City of Columbia	20000 · Accounts Payable	32.19		32.19
Bill	03/31/2012	March Mileage		Total Environmental Solutions, Inc.:180710	Mileage for March 2012	20000 · Accounts Payable	279.17		311.36
Bill	03/31/2012	March Mileage		Project Columbia (SC)	Mileage for March 2012	20000 · Accounts Payable	18.86		330.22
Bill	06/28/2012	May 2012 Exp. Report		Harbor Island/TJ Barnwell - SC	Mileage for Adam Delk to watch pressure test at Ha	20000 · Accounts Payable	197.58		527.80
Bill	07/01/2012	June 2012 Mileage		Project Columbia (SC)	Mileage for Project Columbia	20000 · Accounts Payable	50.51		578.31
Bill	08/01/2012	July 2012 Mileage		Project Columbia (SC)	Mileage for DD Travel for Project Columbia	20000 · Accounts Payable	90.48		668.79
Bill	08/08/2012	August 2012 Exp. Rep		Project Columbia (SC)	Due diligence travel for Project Columbia - Adam D	20000 · Accounts Payable	90.48		759.27
Credit	09/07/2012	Voided check		Project Columbia (SC)	To account for voided check	20000 · Accounts Payable		90.48	668.79
Bill	09/21/2012	August 2012 Mileage		Project Columbia (SC)	Due diligence travel for City of Columbia - August 2	20000 · Accounts Payable	8.86		677.65
Bill	10/22/2012	Sept. 2012 Mileage		Project Columbia (SC)	Mileage related to Project Columbia travel - Septem	20000 · Accounts Payable	26.64		704.29
Bill	11/06/2012	October 2012 Mileage		Project Columbia (SC)	Mileage for City of Columbia related travel - Octobe	20000 · Accounts Payable	68.25		772.54
Bill	12/01/2012	Nov. 2012 Mileage		Project Columbia (SC)	Mileage for City of Columbia travel - November 201	20000 · Accounts Payable	15.54		788.08
Bill	12/31/2012	Dec. 2012 Mileage		Project Columbia (SC)	Mileage for City of Columbia travel - December 201	20000 · Accounts Payable	25.53		813.61

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Total a140.35				Adam Deik			904.09	90.48	813.61
a.140				South Carolina - Other					0.00
Total a.140				South Carolina - Other					0.00
Total a.140				South Carolina			13,124.99	90.48	13,034.51
a.143				Texas					0.00
a143.01				Pete Moerbeek					0.00
Total a143.01				Pete Moerbeek					0.00
a143.02				Ed Wallace					0.00
Total a143.02				Ed Wallace					0.00
a143.03				Mark Myers					0.00
Total a143.03				Mark Myers					0.00
a143.05				Mike Ashfield					0.00
Total a143.05				Mike Ashfield					0.00
a143.08				Andy Thomas					0.00
Total a143.08				Andy Thomas					0.00
a143.09				Bob Haas					0.00
Total a143.09				Bob Haas					0.00
a143.10				Benny Wilkinson					0.00
Total a143.10				Benny Wilkinson					0.00
a143.11				Jeff Goebel					0.00
Total a143.11				Jeff Goebel					0.00
a143.12				Mike Miller					0.00
Total a143.12				Mike Miller					0.00
a143.15				Cory Pendleton					0.00
Total a143.15				Cory Pendleton					0.00
a143.17				Kurt Evans					0.00
Total a143.17				Kurt Evans					0.00
a143.18				Brendan Kennedy					0.00
Total a143.18				Brendan Kennedy					0.00
a143.20				Anthony Wisecup					0.00
Total a143.20				Anthony Wisecup					0.00
a143.21				Nathan Johnson					0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total a143.21 · Nathan Johnson									0.00
a143.22 · Craig Sherwood									0.00
Total a143.22 · Craig Sherwood									0.00
a.143 · Texas - Other									0.00
Total a.143 · Texas - Other									0.00
Total a.143 · Texas									0.00
680a.1 · Travel - Other									0.00
Total 680a.1 · Travel - Other									0.00
Total 680a.1 · Travel							16,687.45	90.48	16,596.97
680a.2 · Legal									0.00
a.21 · Alabama									0.00
Total a.21 · Alabama									0.00
a.23 · Arizona									0.00
Total a.23 · Arizona									0.00
a.25 · California									0.00
Total a.25 · California									0.00
a.29 · Florida									0.00
Total a.29 · Florida									0.00
a.210 · Georgia									0.00
Total a.210 · Georgia									0.00
a.218 · Louisiana									0.00
Total a.218 · Louisiana									0.00
a.224 · Mississippi									0.00
Bill	01/31/2012	1063481		Total Environmental Solutions, Inc.:180710	Prof Legal Svc for 01/2012 - TESI Acq	20000 · Accounts Payable	1,600.00		1,600.00
Bill	03/31/2012	1069475		Total Environmental Solutions, Inc.:180710	Prof Legal Svc for 03/2012 - TESI Acq	20000 · Accounts Payable	177.44		1,777.44
Bill	04/30/2012	1072385		Total Environmental Solutions, Inc.:180710	Prof Legal Svc for 04/2012 - TESI Acquisition	20000 · Accounts Payable	3,457.00		5,234.44
Bill	05/01/2012	282849		Total Environmental Solutions, Inc.:180710	Telephone call with NI personnel; research MPSC r:	20000 · Accounts Payable	295.00		5,529.44
Bill	06/06/2012	1075188		Total Environmental Solutions, Inc.:180710	Prof Legal Svc for 05/2012 - TESI Acquisition	20000 · Accounts Payable	1,800.00		7,329.44
Bill	07/31/2012	1080893		Total Environmental Solutions, Inc.:180710	Professional Legal Services for TESI Acquisition - J	20000 · Accounts Payable	1,200.00		8,529.44
Bill	08/31/2012	1083730		Total Environmental Solutions, Inc.:180710	Professional legal services for TESI acquisition - Au	20000 · Accounts Payable	4,000.00		12,529.44
Bill	11/01/2012	622491		Total Environmental Solutions, Inc.:180710	Professional legal Services for TESI acquisition	20000 · Accounts Payable	1,229.50		13,758.94
Total a.224 · Mississippi							13,758.94	0.00	13,758.94
a.228 · Nevada									0.00
Total a.228 · Nevada									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>a.231 - New Mexico</b>									<b>0.00</b>
Total a.231 - New Mexico									0.00
<b>a.240 - South Carolina</b>									<b>0.00</b>
Bill	01/30/2012	654-02M #9		Project Columbia (SC)	Prof. Legal Services for 12/2011 - Project Columbia	20000 · Accounts Payable	510.00		510.00
Bill	01/31/2012	1549542		Project Columbia (SC)	Prof Legal Svc for 01/2012 - Project Columbia Acq	20000 · Accounts Payable	6,687.54		7,197.54
Bill	01/31/2012	1063490		Project Columbia (SC)	Prof Legal Svc for 01/2012 - City of Columbia Acq	20000 · Accounts Payable	9,225.00		16,422.54
Bill	02/01/2012	1546704		Project Columbia (SC)	City of Columbia - legal (transaction work)	20000 · Accounts Payable	5,172.50		21,595.04
Bill	02/29/2012	1066194		Project Columbia (SC)	Prof Legal Svc for 02/2012 - Project Columbia Acq	20000 · Accounts Payable	5,445.00		27,040.04
Bill	03/05/2012	1552876		Project Columbia (SC)	Legal fees - Project Columbia	20000 · Accounts Payable	3,357.50		30,397.54
Bill	03/12/2012	654-02M #10		Project Columbia (SC)	S.C. Project Columbia	20000 · Accounts Payable	1,660.00		32,057.54
Bill	04/04/2012	1069483		Project Columbia (SC)	City of Columbia - SC purchase of Assets - transact	20000 · Accounts Payable	3,500.00		35,557.54
Bill	04/04/2012	1556453		Project Columbia (SC)	Legal fees - Project Columbia Transaction	20000 · Accounts Payable	6,641.50		42,199.04
Bill	04/30/2012	1072393		Project Columbia (SC)	Project Columbia - Purchase of Assets - transaction	20000 · Accounts Payable	6,200.00		48,399.04
Bill	04/30/2012	654-04M #1		Project Columbia (SC)	Legal - SC Project Columbia - Transaction (legal) cc	20000 · Accounts Payable	4,753.20		53,152.24
Bill	05/04/2012	1560430		Project Columbia (SC)	Legal - S.C. Project Columbia Transaction	20000 · Accounts Payable	8,330.00		61,482.24
Bill	05/30/2012	654-05M #2		Project Columbia (SC)	Legal - SC Project Columbia - Transaction (legal) cc	20000 · Accounts Payable	1,783.20		63,265.44
Bill	06/05/2012	1564080		Project Columbia (SC)	City of Columbia Legal/Transaction	20000 · Accounts Payable	4,632.56		67,898.00
Bill	06/06/2012	1075195		Project Columbia (SC)	Legal fees for City of Columbia transaction	20000 · Accounts Payable	1,000.00		68,898.00
Bill	06/30/2012	1078403		Project Columbia (SC)	City of Columbia, SC Purchase of Assets	20000 · Accounts Payable	4,200.00		73,098.00
Bill	06/30/2012	1078398		Total Environmental Solutions, Inc.:180710	Prof Legal Svc for June 2012 - TESI Acq	20000 · Accounts Payable	4,900.00		77,998.00
Bill	07/05/2012	654-05M #3		Project Columbia (SC)	Legal - SC Project Columbia - Transaction (legal) cc	20000 · Accounts Payable	7,580.00		85,578.00
Bill	07/05/2012	1567760		Project Columbia (SC)	Legal - SC Project Columbia - Transaction (legal) cc	20000 · Accounts Payable	3,102.50		88,680.50
Bill	07/30/2012	654-05M #4		Project Columbia (SC)	Legal - City of Columbia transaction	20000 · Accounts Payable	5,880.00		94,560.50
Bill	07/31/2012	1572581		Project Columbia (SC)	City of Columbia legal - acquisition/transitio work	20000 · Accounts Payable	1,360.00		95,920.50
Bill	08/31/2012	1576067		Project Columbia (SC)	Legal - City of Columbia transaction - August 2012	20000 · Accounts Payable	1,742.50		97,663.00
Bill	08/31/2012	1083734		Project Columbia (SC)	Legal - City of Columbia Transaction - August 2012	20000 · Accounts Payable	1,800.00		99,463.00
Bill	09/24/2012	654-02M #13		Richland County (SC)	Legal - Professional legal services for Richland Cou	20000 · Accounts Payable	120.00		99,583.00
Bill	09/24/2012	654-05M		Project Columbia (SC)	Professional legal services for City of Columbia - At	20000 · Accounts Payable	2,694.20		102,277.20
Bill	09/30/2012	1086491		Project Columbia (SC)	Prof Legal Svc for 09/2012 - Project Columbia Acqu	20000 · Accounts Payable	5,000.00		107,277.20
Bill	10/03/2012	1579598		Project Columbia (SC)	City of Columbia transaction	20000 · Accounts Payable	1,615.00		108,892.20
Bill	10/31/2012	654-05M #7		Project Columbia (SC)	Professional legal services for City of Columbia - Se	20000 · Accounts Payable	3,480.00		112,372.20
Bill	10/31/2012	654-06M #1		Richland County (SC)	Professional legal services for Richland County Acq	20000 · Accounts Payable	5,490.00		117,862.20
Bill	10/31/2012	1089327		Project Columbia (SC)	Prof Legal Svc for 10/2012 - City of Columbia Acq	20000 · Accounts Payable	9,072.00		126,934.20
Bill	10/31/2012	1583841		Project Columbia (SC)	City of Columbia Transaction - October 2012	20000 · Accounts Payable	1,317.50		128,251.70
Bill	10/31/2012	654-02M #14		Klawah Island - SC	Professional legal services - Klawah Island Utilities	20000 · Accounts Payable	1,800.00		130,051.70
Bill	11/30/2012	1092274		Project Columbia (SC)	Professional legal services for Project Columbia - N	20000 · Accounts Payable	7,600.00		137,651.70
Bill	11/30/2012	1587206		Project Columbia (SC)	City of Columbia Transaction - November 2012	20000 · Accounts Payable	977.50		138,629.20
Bill	11/30/2012	654-05M #8		Project Columbia (SC)	Professional legal services for Project Columbia	20000 · Accounts Payable	5,400.00		144,029.20
Bill	12/06/2012	654-02M #15		Klawah Island - SC	Due diligence - Legal - Klawah Island	20000 · Accounts Payable	90.00		144,119.20
Bill	12/31/2012	654-05M #9		Project Columbia (SC)	City of Columbia Transaction - November 2012	20000 · Accounts Payable	300.00		144,419.20
Bill	12/31/2012	1590559		Project Columbia (SC)	City of Columbia Transaction - December 2012	20000 · Accounts Payable	1,317.50		145,736.70
Bill	12/31/2012	1096105		Project Columbia (SC)	Client #132457 City of Columbia Acquisition - Dece	20000 · Accounts Payable	4,200.00		149,936.70
Total a.240 - South Carolina							149,936.70	0.00	149,936.70
<b>a.243 - Texas</b>									<b>0.00</b>
Bill	06/30/2012	1078406		D & K Development:43063	Prof Legal Svc for June 2012 - Texas Trio Acq	20000 · Accounts Payable	3,300.00		3,300.00

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Bill	07/31/2012	1080900		D & K Development:43063	Professional legal services for North Texas Acquisit	20000 · Accounts Payable	2,000.00		5,300.00
Bill	08/31/2012	1083735		D & K Development:43063	Professional legal services for North Texas Acquisit	20000 · Accounts Payable	2,400.00		7,700.00
Bill	10/31/2012	1089328		D & K Development:43063	Prof Legal Svc for 10/2012 - Texas Trio Acq	20000 · Accounts Payable	8,550.00		16,250.00
Total a.243 · Texas							16,250.00	0.00	16,250.00
680a.2 · Legal - Other									0.00
Bill	07/31/2012	1080898		Project Columbia (SC)	City of Columbia, SC Purchase of Assets - July 201	20000 · Accounts Payable	2,129.34		2,129.34
Bill	07/31/2012	654-05M #5		Project Columbia (SC)	Legal - City of Columbia Transaction - Regulatory r	20000 · Accounts Payable	7,562.99		9,692.33
Total 680a.2 · Legal - Other							9,692.33	0.00	9,692.33
Total 680a.2 · Legal							189,637.97	0.00	189,637.97
680a.3 · Outside accounting									0.00
a.31 · Alabama									0.00
Total a.31 · Alabama									0.00
a.33 · Arizona									0.00
Total a.33 · Arizona									0.00
a.35 · California									0.00
Total a.35 · California									0.00
a.39 · Florida									0.00
Total a.39 · Florida									0.00
a.310 · Georgia									0.00
Total a.310 · Georgia									0.00
a.318 · Louisiana									0.00
Total a.318 · Louisiana									0.00
a.324 · Mississippi									0.00
Total a.324 · Mississippi									0.00
a.328 · Nevada									0.00
Total a.328 · Nevada									0.00
a.331 · New Mexico									0.00
Total a.331 · New Mexico									0.00
a.340 · South Carolina									0.00
Bill	09/30/2012	16,705		Project Columbia (SC)	Customer count project - Project Columbia	20000 · Accounts Payable	13,689.87		13,689.87
Bill	10/31/2012	16,997		Project Columbia (SC)	Customer count project for Project Columbia - Octo	20000 · Accounts Payable	33,927.32		47,617.19
Bill	11/30/2012	17,246		Project Columbia (SC)	Professional services for Project Columbia	20000 · Accounts Payable	1,341.00		48,958.19
Total a.340 · South Carolina							48,958.19	0.00	48,958.19
a.343 · Texas									0.00
Total a.343 · Texas									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
680a.3 - Outside accounting - Other									0.00
Total 680a.3 - Outside accounting - Other									0.00
Total 680a.3 - Outside accounting							48,958.19	0.00	48,958.19
680a.4 - Outside Operational Consultants									0.00
a.41 - Alabama									0.00
Total a.41 - Alabama									0.00
a.43 - Arizona									0.00
Total a.43 - Arizona									0.00
a.45 - California									0.00
Total a.45 - California									0.00
a.49 - Florida									0.00
Total a.49 - Florida									0.00
a.410 - Georgia									0.00
Total a.410 - Georgia									0.00
a.418 - Louisiana									0.00
Total a.418 - Louisiana									0.00
a.424 - Mississippi									0.00
Total a.424 - Mississippi									0.00
a.431 - New Mexico									0.00
Total a.431 - New Mexico									0.00
a.440 - South Carolina									0.00
Total a.440 - South Carolina									0.00
a.443 - Texas									0.00
Total a.443 - Texas									0.00
680a.4 - Outside Operational Consultants - Other									0.00
Total 680a.4 - Outside Operational Consultants - Other									0.00
Total 680a.4 - Outside Operational Consultants									0.00
680a.5 - Engineering									0.00
a.51 - Alabama									0.00
Total a.51 - Alabama									0.00
a.53 - Arizona									0.00
Total a.53 - Arizona									0.00



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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance		
a.55 - California									0.00		
Total a.55 - California									0.00		
a.59 - Florida									0.00		
Total a.59 - Florida									0.00		
a.510 - Georgia									0.00		
Total a.510 - Georgia									0.00		
a.524 - Mississippi									0.00		
Bill	01/01/2012	Eng Agmt - Retainer		Total Environmental Solutions, Inc.:180710	Retainer for Engineering Agreement for TESI Due D 20000		5,000.00		5,000.00		
Total a.524 - Mississippi									5,000.00	0.00	5,000.00
a.528 - Nevada									0.00		
Total a.528 - Nevada									0.00		
a.531 - New Mexico									0.00		
Total a.531 - New Mexico									0.00		
a.540 - South Carolina									0.00		
Bill	10/31/2012	12033-1		Project Columbia (SC)	Preparing mapping for property/infrastructure transf.		4,779.44		4,779.44		
Bill	11/01/2012	7142		Project Columbia (SC)	City of Columbia System evaluation	20000	3,968.00		8,747.44		
Bill	12/01/2012	7192		Project Columbia (SC)	Columbia System Valuation - October 2012	20000	3,210.00		11,957.44		
Bill	12/01/2012	7219		Project Columbia (SC)	Columbia System Valuation - November 2012	20000	8,242.00		20,199.44		
Bill	12/31/2012	7229		Project Columbia (SC)	Columbia System Valuation - December 2012	20000	580.00		20,779.44		
Total a.540 - South Carolina									20,779.44	0.00	20,779.44
a.543 - Texas									0.00		
Bill	08/10/2012	12-035		D & K Development:43063	System evaluation for the Texas Trio	20000	2,500.00		2,500.00		
Total a.543 - Texas									2,500.00	0.00	2,500.00
680a.5 - Engineering - Other									0.00		
Total 680a.5 - Engineering - Other											0.00
Total 680a.5 - Engineering									28,279.44	0.00	28,279.44
680a.6 - Other									0.00		
a.640 - South Carolina									0.00		
General Journal	06/25/2012			Project Columbia (SC)	Letter of Credit Fees for City of Columbia Acquisition 201.2		3,186.95		3,186.95		
General Journal	07/06/2012			Project Columbia (SC)	Admendment Fee for City of Columbia Letter of Cre 201.2		230.00		3,416.95		
Bill	07/23/2012	63599		Project Columbia (SC)	City of Columbia Notices	20000	4,609.64		8,026.59		
Bill	08/07/2012	20513		Project Columbia (SC)	City of Columbia notice	20000	2,718.69		10,745.28		
Bill	08/10/2012	07/11/12 - 08/10/12		Project Columbia (SC)	Aug 2012 Visa - Adam (City of Columbia Maps)	20000	384.81		11,130.09		
General Journal	08/31/2012			Project Columbia (SC)	Postage for City of Columbia town hall meeting notic 145.14		3,950.00		15,080.09		
Bill	09/01/2012	20502		Project Columbia (SC)	City of Columbia notices (meeting)	20000	1,303.61		16,383.70		
Bill	09/10/2012	08/11/12 - 09/10/12		Project Columbia (SC)	08/11/12 - 09/10/12 BofA Visa - Donna (Equipment)	20000	625.13		17,008.83		
Bill	09/10/2012	08/11/12 - 09/10/12		Project Columbia (SC)	08/11/12 - 09/10/12 BofA Visa - Rick (Copies for Pri	20000	439.98		17,448.81		

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
General Journal	09/25/2012			Project Columbia (SC)	City of Columbia SC PSC Letter of Credit Fees (09/ 145.20 - Palmetto Wastewater Reclamation		2,875.35		20,324.16
General Journal	12/26/2012			Project Columbia (SC)	City of Columbia SC PSC Letter of Credit Fees (12/ 145.20 - Palmetto Wastewater Reclamation		2,843.75		23,167.91
Total a.640 - South Carolina							23,167.91	0.00	23,167.91
680a.6 - Other - Other									0.00
Total 680a.6 - Other - Other									0.00
Total 680a.6 - Other							23,167.91	0.00	23,167.91
680a - Wastewater - Other									0.00
Total 680a - Wastewater - Other									0.00
Total 680a - Wastewater							306,730.96	90.48	306,640.48
680b - Water									0.00
680b.1 - Travel									0.00
b.11 - Alabama									0.00
b.11.12 - Mike Miller									0.00
Total b.11.12 - Mike Miller									0.00
b.11 - Alabama - Other									0.00
Total b.11 - Alabama - Other									0.00
Total b.11 - Alabama									0.00
b.13 - Arizona									0.00
b.13.01 - Pete Moerbeek									0.00
Total b.13.01 - Pete Moerbeek									0.00
b.13.02 - Ed Wallace									0.00
Total b.13.02 - Ed Wallace									0.00
b.13.03 - Mark Myers									0.00
Total b.13.03 - Mark Myers									0.00
b.13.05 - Mike Ashfield									0.00
Total b.13.05 - Mike Ashfield									0.00
b.13.08 - Andy Thomas									0.00
Total b.13.08 - Andy Thomas									0.00
b.13.09 - Bob Haas									0.00
Total b.13.09 - Bob Haas									0.00
b.13.10 - Benny Wilkinson									0.00
Total b.13.10 - Benny Wilkinson									0.00
b.13.11 - Jeff Goebel									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total b.13.11				Jeff Goebel					0.00
b.13.12				Mike Miller					0.00
Total b.13.12				Mike Miller					0.00
b.13.14				Rick Melcher					0.00
Total b.13.14				Rick Melcher					0.00
b.13.15				Cory Pendleton					0.00
Total b.13.15				Cory Pendleton					0.00
b.13.17				Kurt Evans					0.00
Total b.13.17				Kurt Evans					0.00
b.13.18				Brendan Kennedy					0.00
Total b.13.18				Brendan Kennedy					0.00
b.13.20				Anthony Wisecup					0.00
Total b.13.20				Anthony Wisecup					0.00
b.13.21				Nathan Johnson					0.00
Total b.13.21				Nathan Johnson					0.00
b.13.22				Craig Sherwood					0.00
Total b.13.22				Craig Sherwood					0.00
b.13				Arizona - Other					0.00
Total b.13				Arizona - Other					0.00
Total b.13				Arizona					0.00
b.15				California					0.00
Total b.15				California					0.00
b.19				Florida					0.00
b.19.01				Pete Moerbeek					0.00
Total b.19.01				Pete Moerbeek					0.00
b.19.02				Ed Wallace					0.00
Total b.19.02				Ed Wallace					0.00
b.19.03				Mark Myers					0.00
Total b.19.03				Mark Myers					0.00
b.19.05				Mike Ashfield					0.00
Total b.19.05				Mike Ashfield					0.00
b.19.08				Andy Thomas					0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total b.19.08				Andy Thomas					0.00
b.19.09				Bob Haas					0.00
Total b.19.09				Bob Haas					0.00
b.19.10				Benny Wilkinson					0.00
Total b.19.10				Benny Wilkinson					0.00
b.19.11				Jeff Goebel					0.00
Total b.19.11				Jeff Goebel					0.00
b.19.12				Mike Miller					0.00
Total b.19.12				Mike Miller					0.00
b.19.14				Rick Melcher					0.00
Total b.19.14				Rick Melcher					0.00
b.19.15				Cory Pendleton					0.00
Total b.19.15				Cory Pendleton					0.00
b.19.17				Kurt Evans					0.00
Total b.19.17				Kurt Evans					0.00
b.19.18				Brendan Kennedy					0.00
Total b.19.18				Brendan Kennedy					0.00
b.19.20				Anthony Wisecup					0.00
Total b.19.20				Anthony Wisecup					0.00
b.19.21				Nathan Johnson					0.00
Total b.19.21				Nathan Johnson					0.00
b.19.22				Craig Sherwood					0.00
Total b.19.22				Craig Sherwood					0.00
b.19.24				Jacob Stone					0.00
Total b.19.24				Jacob Stone					0.00
b.19.25				David Lombardi					0.00
Total b.19.25				David Lombardi					0.00
b.19				Florida - Other					0.00
Total b.19				Florida - Other					0.00
Total b.19				Florida					0.00
b.110				Georgia					0.00
b.110.03				Mark Myers					0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total b110.03				Mark Myers					0.00
b110.12				Mike Miller					0.00
Total b110.12				Mike Miller					0.00
b.110				Georgia - Other					0.00
Total b.110				Georgia - Other					0.00
Total b.110				Georgia					0.00
b.118				Louisiana					0.00
b118.01				Pete Moerbeek					0.00
Total b118.01				Pete Moerbeek					0.00
b118.02				Ed Wallace					0.00
Total b118.02				Ed Wallace					0.00
b118.03				Mark Myers					0.00
Total b118.03				Mark Myers					0.00
b118.08				Andy Thomas					0.00
Total b118.08				Andy Thomas					0.00
b118.09				Bob Haas					0.00
Total b118.09				Bob Haas					0.00
b118.10				Benny Wilkinson					0.00
Total b118.10				Benny Wilkinson					0.00
b118.12				Mike Miller					0.00
Total b118.12				Mike Miller					0.00
b118.15				Cory Pendleton					0.00
Total b118.15				Cory Pendleton					0.00
b118.17				Kurt Evans					0.00
Total b118.17				Kurt Evans					0.00
b118.20				Anthony Wisecup					0.00
Total b118.20				Anthony Wisecup					0.00
b118.22				Craig Sherwood					0.00
Total b118.22				Craig Sherwood					0.00
b.118				Louisiana - Other					0.00
Total b.118				Louisiana - Other					0.00
Total b.118				Louisiana					0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
b.124				Mississippi					0.00
b124.01				Pete Moerbeek					0.00
Total b124.01				Pete Moerbeek					0.00
b124.02				Ed Wallace					0.00
Total b124.02				Ed Wallace					0.00
b124.03				Mark Myers					0.00
Total b124.03				Mark Myers					0.00
b124.05				Mike Ashfield					0.00
Total b124.05				Mike Ashfield					0.00
b124.08				Andy Thomas					0.00
Total b124.08				Andy Thomas					0.00
b124.09				Bob Haas					0.00
Total b124.09				Bob Haas					0.00
b124.10				Benny Wilkinson					0.00
Total b124.10				Benny Wilkinson					0.00
b124.11				Jeff Goebel					0.00
Total b124.11				Jeff Goebel					0.00
b124.12				Mike Miller					0.00
Total b124.12				Mike Miller					0.00
b124.14				Rick Melcher					0.00
Total b124.14				Rick Melcher					0.00
b124.15				Cory Pendleton					0.00
Total b124.15				Cory Pendleton					0.00
b124.17				Kurt Evans					0.00
Total b124.17				Kurt Evans					0.00
b124.18				Brendan Kennedy					0.00
Total b124.18				Brendan Kennedy					0.00
b124.20				Anthony Wisecup					0.00
Total b124.20				Anthony Wisecup					0.00
b124.21				Nathan Johnson					0.00
Total b124.21				Nathan Johnson					0.00
b124.22				Craig Sherwood					0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total b124.22 - Craig Sherwood									0.00
b.124 - Mississippi - Other									0.00
Total b.124 - Mississippi - Other									0.00
Total b.124 - Mississippi									0.00
b.128 - Nevada									0.00
Total b.128 - Nevada									0.00
b.131 - New Mexico									0.00
Total b.131 - New Mexico									0.00
b.140 - South Carolina									0.00
b140.01 - Pete Moerbeek									0.00
Total b140.01 - Pete Moerbeek									0.00
b140.02 - Ed Wallace									0.00
Total b140.02 - Ed Wallace									0.00
b140.03 - Mark Myers									0.00
Total b140.03 - Mark Myers									0.00
b140.08 - Andy Thomas									0.00
Total b140.08 - Andy Thomas									0.00
b140.10 - Benny Wilkinson									0.00
Total b140.10 - Benny Wilkinson									0.00
b140.21 - Nathan Johnson									0.00
Total b140.21 - Nathan Johnson									0.00
b140.30 - Lauren Burgess									0.00
Total b140.30 - Lauren Burgess									0.00
b.140 - South Carolina - Other									0.00
Total b.140 - South Carolina - Other									0.00
Total b.140 - South Carolina									0.00
b.143 - Texas									0.00
b143.01 - Pete Moerbeek									0.00
Total b143.01 - Pete Moerbeek									0.00
b143.02 - Ed Wallace									0.00
Total b143.02 - Ed Wallace									0.00
b143.03 - Mark Myers									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total b143.03				Mark Myers					0.00
b143.05				Mike Ashfield					0.00
Total b143.05				Mike Ashfield					0.00
b143.08				Andy Thomas					0.00
Total b143.08				Andy Thomas					0.00
b143.09				Bob Haas					0.00
Total b143.09				Bob Haas					0.00
b143.10				Benny Wilkinson					0.00
Total b143.10				Benny Wilkinson					0.00
b143.11				Jeff Goebel					0.00
Total b143.11				Jeff Goebel					0.00
b143.12				Mike Miller					0.00
Total b143.12				Mike Miller					0.00
b143.15				Cory Pendleton					0.00
Total b143.15				Cory Pendleton					0.00
b143.17				Kurt Evans					0.00
Total b143.17				Kurt Evans					0.00
b143.18				Brendan Kennedy					0.00
Total b143.18				Brendan Kennedy					0.00
b143.20				Anthony Wisecup					0.00
Total b143.20				Anthony Wisecup					0.00
b143.21				Nathan Johnson					0.00
Total b143.21				Nathan Johnson					0.00
b143.22				Craig Sherwood					0.00
Total b143.22				Craig Sherwood					0.00
b.143				Texas - Other					0.00
Total b.143				Texas - Other					0.00
Total b.143				Texas					0.00
680b.1				Travel - Other					0.00
Total 680b.1				Travel - Other					0.00
Total 680b.1				Travel					0.00



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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
680b.2 - Legal									0.00
b.21 - Alabama									0.00
Total b.21 - Alabama									0.00
b.23 - Arizona									0.00
Total b.23 - Arizona									0.00
b.25 - California									0.00
Total b.25 - California									0.00
b.29 - Florida									0.00
Total b.29 - Florida									0.00
b.210 - Georgia									0.00
Total b.210 - Georgia									0.00
b.218 - Louisiana									0.00
Total b.218 - Louisiana									0.00
b.224 - Mississippi									0.00
Total b.224 - Mississippi									0.00
b.228 - Nevada									0.00
Total b.228 - Nevada									0.00
b.231 - New Mexico									0.00
Total b.231 - New Mexico									0.00
b.240 - South Carolina									0.00
Total b.240 - South Carolina									0.00
b.243 - Texas									0.00
Total b.243 - Texas									0.00
680b.2 - Legal - Other									0.00
Total 680b.2 - Legal - Other									0.00
Total 680b.2 - Legal									0.00
680b.3 - Outside accounting									0.00
b.31 - Alabama									0.00
Total b.31 - Alabama									0.00
b.33 - Arizona									0.00
Total b.33 - Arizona									0.00
b.35 - California									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total b.35				California					0.00
b.39				Florida					0.00
Total b.39				Florida					0.00
b.310				Georgia					0.00
Total b.310				Georgia					0.00
b.318				Louisiana					0.00
Total b.318				Louisiana					0.00
b.324				Mississippi					0.00
Total b.324				Mississippi					0.00
b.328				Nevada					0.00
Total b.328				Nevada					0.00
b.331				New Mexico					0.00
Total b.331				New Mexico					0.00
b.340				South Carolina					0.00
Total b.340				South Carolina					0.00
b.343				Texas					0.00
Total b.343				Texas					0.00
680b.3				Outside accounting - Other					0.00
Total 680b.3				Outside accounting - Other					0.00
Total 680b.3				Outside accounting					0.00
680b.4				Outside Operational Consulting					0.00
b.41				Alabama					0.00
Total b.41				Alabama					0.00
b.43				Arizona					0.00
Total b.43				Arizona					0.00
b.45				California					0.00
Total b.45				California					0.00
b.49				Florida					0.00
Total b.49				Florida					0.00
b.410				Georgia					0.00
Total b.410				Georgia					0.00
b.418				Louisiana					0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total b.418				Louisiana					0.00
b.424				Mississippi					0.00
Total b.424				Mississippi					0.00
b.428				Nevada					0.00
Total b.428				Nevada					0.00
b.431				New Mexico					0.00
Total b.431				New Mexico					0.00
b.440				South Carolina					0.00
Total b.440				South Carolina					0.00
b.443				Texas					0.00
Total b.443				Texas					0.00
680b.4				Outside Operational Consulting - Other					0.00
Total 680b.4				Outside Operational Consulting - Other					0.00
Total 680b.4				Outside Operational Consulting					0.00
680b.5				Engineering					0.00
b.51				Alabama					0.00
Total b.51				Alabama					0.00
b.53				Arizona					0.00
Total b.53				Arizona					0.00
b.55				California					0.00
Total b.55				California					0.00
b.59				Florida					0.00
Total b.59				Florida					0.00
b.510				Georgia					0.00
Total b.510				Georgia					0.00
b.524				Mississippi					0.00
Total b.524				Mississippi					0.00
b.528				Nevada					0.00
Total b.528				Nevada					0.00
b.531				New Mexico					0.00
Total b.531				New Mexico					0.00
b.543				Texas					0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total b.543 · Texas									0.00
680b.5 · Engineering - Other									0.00
Total 680b.5 · Engineering - Other									0.00
Total 680b.5 · Engineering									0.00
680b.6 · Other									0.00
Total 680b.6 · Other									0.00
680b · Water - Other									0.00
Total 680b · Water - Other									0.00
Total 680b · Water									0.00
680 · Due Diligence Expenses - Other									0.00
Total 680 · Due Diligence Expenses - Other									0.00
Total 680 · Due Diligence Expenses							306,730.96	90.48	306,640.48
414 · Gain (Loss) from Disp of Prop									0.00
	General Journal	04/01/2012			To record sell of (2) Package Plants to Alpine for Di; 145.18 · Alpine Utilities Inc.			275,640.00	-275,640.00
Total 414 · Gain (Loss) from Disp of Prop							0.00	275,640.00	-275,640.00
419 · Interest Income									0.00
419.1 · Repo Account									0.00
Deposit	01/31/2012				REPO Interest 01/2012	135.2 · Chasewood repo account		7.43	-7.43
Deposit	02/29/2012				REPO Interest for March 2012	135.2 · Chasewood repo account		6.96	-14.39
Deposit	03/31/2012				REPO Interest 03/2012	135.2 · Chasewood repo account		7.43	-21.82
Deposit	04/30/2012				REPO Interest for April 2012	135.2 · Chasewood repo account		44.60	-66.42
Deposit	05/31/2012				REPO Interest for 05/2012	135.2 · Chasewood repo account		8.74	-75.16
Deposit	06/30/2012				REPO Interest 06/2012	135.2 · Chasewood repo account		5.14	-80.30
Deposit	07/31/2012				REPO Interest for July 2012	135.2 · Chasewood repo account		5.31	-85.61
Deposit	08/31/2012				Repo Interest 08/2012	135.2 · Chasewood repo account		5.31	-90.92
Deposit	09/30/2012				REPO Interest for September 2012	135.2 · Chasewood repo account		5.14	-96.06
Deposit	10/31/2012				REPO Interest for October 2012	135.2 · Chasewood repo account		5.31	-101.37
Deposit	11/30/2012				REPO Interest 11/2012	135.2 · Chasewood repo account		5.14	-106.51
Deposit	12/31/2012				REPO Interest 12/2012	135.2 · Chasewood repo account		5.31	-111.82
Total 419.1 · Repo Account							0.00	111.82	-111.82
419 · Interest Income - Other									0.00
Total 419 · Interest Income - Other									0.00
Total 419 · Interest Income							0.00	111.82	-111.82
421 · Non-Utility Income									0.00
Total 421 · Non-Utility Income									0.00

Ni America Operating, LLC  
General Ledger  
As of December 31, 2012

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>426 - Misc Non-Utility Expenses</b>									<b>0.00</b>
<b>426.6 - Charitable Contributions</b>									<b>0.00</b>
Bill	02/16/2012			Majestic Parent Association	Donation to Manvel High School Dance team	20000 - Accounts Payable	300.00		300.00
Bill	02/29/2012	Feb 2012 Amex		American Express	02/2012 Amex - Ed (Tickets - Charitable Org?)	20000 - Accounts Payable	80.00		380.00
Bill	12/10/2012	11/11/12 - 12/10/12		Business Card	12/2012 Visa - Carey (Habitat for Humanity Donatio	20000 - Accounts Payable	50.00		430.00
Total 426.6 - Charitable Contributions							<u>430.00</u>	<u>0.00</u>	<u>430.00</u>
<b>426 - Misc Non-Utility Expenses - Other</b>									<b>0.00</b>
Total 426 - Misc Non-Utility Expenses - Other									<u>0.00</u>
Total 426 - Misc Non-Utility Expenses							430.00	0.00	430.00
<b>80000 - Ask My Accountant</b>									<b>0.00</b>
Total 80000 - Ask My Accountant									0.00
<b>No acct</b>									<b>0.00</b>
Total no acct									<u>0.00</u>
<b>TOTAL</b>							<u><b>14,747,328.94</b></u>	<u><b>14,747,328.94</b></u>	<u><b>0.00</b></u>

Ni Florida, LLC  
Docket No. 130010-WS

Florida Public Service Commission  
Staff's First Request; Question 10

**Question 10:** Please provide an itemized list of all bank fees and telephone expenses directly reported as Ni Florida expenses.

**Response:** A detail of all bank fees and telephone expenses is attached.

Prepared by: Benny Wilkinson

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**Hudson Utilities and Tamiami Water  
Bank Fees and Telephones Expenses  
For the Test Year**

**Hudson Utilities**

<b>775.1 · Telephone Expense</b>	<b>Date</b>		<b>Vendor</b>	<b>Description</b>	<b>Source</b>	<b>Amount</b>
Bill	10/13/2011	10/13 - 11/12/11	Verizon Florida LLC	Phone Svc for Hudson 10/13/11 - 11/12/11	20000 · Accounts Payable	257.10
Bill	11/13/2011	11/13 - 12/12	Verizon Florida LLC	Phone Svc for Hudson 11/13/11 - 12/12/2011	20000 · Accounts Payable	266.18
Bill	12/13/2011	12/13/11 - 01/12/12	Verizon Florida LLC	Phone Svc for Hudson 12/13/11 - 01/12/12	20000 · Accounts Payable	279.43
Bill	01/13/2012	01/13/12 - 02/12/12	Verizon Florida LLC	Phone Svc for Hudson 1/13/12 - 02/12/12	20000 · Accounts Payable	259.43
Bill	02/13/2012	2/13/12 - 3/12/12	Verizon Florida LLC	Phone service for Hudson 2/13/12 - 3/12/12	20000 · Accounts Payable	254.13
Bill	03/13/2012	3/12	Verizon Florida LLC	Phone Services for Hudson 3/12/12 - 4/24/12	20000 · Accounts Payable	36.43
Bill	04/25/2012	4/25/12 - 5/24/12	Verizon Florida LLC	Phone service for Hudson - (4/25/12 - 5/24/12)	20000 · Accounts Payable	282.59
Bill	05/25/2012	5/25/12 - 6/24/12	Verizon Florida LLC	Internet and Telephone expense - (5/25/12 - 6/24/12)	20000 · Accounts Payable	341.18
Bill	06/25/2012	6/25/12 - 7/24/12	Verizon Florida LLC	Telephone Expense for Hudson - (6/25/12 - 7/24/12)	20000 · Accounts Payable	328.74
Bill	07/25/2012	7/25/12 - 8/24/12	Verizon Florida LLC	Telephone expense for Hudson - (7/25/12 - 8/24/12)	20000 · Accounts Payable	325.16
Bill	08/25/2012	8/25/12 - 9/24/12	Verizon Florida LLC	Telephone expense for Hudson - (8/25/12 - 9/24/12)	20000 · Accounts Payable	320.96
Bill	09/25/2012	09/25/12 - 10/24/12	Verizon Florida LLC	Telephone expense (09/25/12 - 10/24/12)	20000 · Accounts Payable	301.48
<b>Total 775.1 · Telephone Expense</b>						<b>3,252.81</b>
 <b>775.7 · Office Supplies</b>						
Bill	11/29/2011	14695	Florida Utility Group, LLC	Postage Permit Renewal Exp 01/31/2012	20000 · Accounts Payable	190.00
<b>Total 775.7 · Office Supplies</b>						<b>190.00</b>
 <b>761 · Bank Service Charges</b>						
<b>761.2 · Account Fees</b>						
General Journal	06/30/2012	953		To record June 2012 Deposit Adj by Bank of America	141.a · Wastewater - Customer	-0.70
General Journal	08/31/2012	1010		To record August 2012 Deposit Adj by Bank of America	141.a · Wastewater - Customer	0.05
<b>Total 761.2 · Account Fees</b>						<b>-0.65</b>
 Pro Forma Adjustment for Payment Processing System						<b>17,992.00</b>
						<b>17,991.35</b>

**Tamiami Water**

**661 - Bank Service Charges**

**661.2 - Account Fees**

General Journal                    06/30/2012    616

General Journal                    08/31/2012    645

Total 661.2 - Account Fees

Pro Forma Adjustment for Payment Processing System

Total 661.2 - Account Fees

To record Bank of America Adjustment on Deposit

To record Bank of America Adjustment on Deposit

141.b - Water - Customer Accts                    0.10

141.b - Water - Customer Accts                    -12.59

-12.49

4,893.00

4,880.51



Ni Florida, LLC  
Docket No. 130010-WS

Florida Public Service Commission  
Staff's First Request; Question 11

Question 11: MFR Schedule B-12 identifies \$90,000 of expenses that have been excluded from the parent overhead allocation. Please provide a breakdown of this amount.

Response: The \$90,000 is an estimate of expenses that might be excluded based on the types of expenses excluded by the FPSC in Ni Florida LLCs Tamiami rate order in Docket No. 100149-WU.

Prepared by: Benny Wilkinson

Question 14: MFR Schedule F-9, the total water gallons sold during the test year, 21,500,000 gallons, does not reconcile with the total consumption during the test year of 151,667,000 gallons, found in MFR Schedule E-2, page 2 of 2. Please explain, and revise these schedules if necessary.

Response: The Ni Florida LLC MFR schedules included in the rate filing were found to be deficient and the FPSC issued a Deficiency Letter dated March 29, 2013 and requested that the deficiencies be corrected and the revised schedules be submitted no later than April 30, 2013. Ni Florida LLC corrected the indicated schedules and submitted the revised schedules on April 30, 2013. In the corrected schedules, the total gallons of water sold during the test year in MFR Schedule F-9 of 20,386,000 are the same gallons of water as shown in MFR Schedule E-2, Page 1 of 2 of 20,386,000. The 151,667,000 is for wastewater usage gallons, not water gallons sold.

Ni Florida, LLC  
Docket No. 130010-WS

Florida Public Service Commission  
Staff's First Request; Question 15

Question 15: MFR Schedule F-10, the total wastewater gallons sold during the test year, 153,953,000 gallons, does not reconcile with the total consumption during the test year of 151,667,000 gallons, found in MFR Schedule E-2, page 2 of 2. Please explain, and revise these schedules if necessary.

Response: The Ni Florida LLC MFR schedules included in the rate filing were found to be deficient and the FPSC issued a Deficiency Letter dated March 29, 2013 and requested that the deficiencies be corrected and the revised schedules be submitted no later than April 30, 2013. Ni Florida LLC corrected the indicated schedules and submitted the revised schedules on April 30, 2013. In the corrected schedules, the total wastewater gallons sold during the test year in MFR Schedule F-10 of 151,346,000 are the same gallons of wastewater as shown in MFR Schedule E-2, Page 2 of 2 of 151,346,000.

Prepared by: Benny Wilkinson