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February 25, 2011

ROBERT M.C. ROSE, (1924-2006)

HAND DELIVERY

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

Re: Docket No. 100149-WU; Ni Florida, LLC - Tamiami  
Application for an Increase in Water Rates in Lee County, Florida  
Our File No.: 43053.04

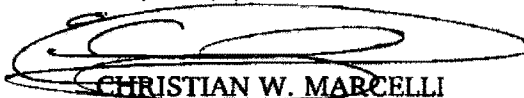
Dear Ms. Cole:

Enclosed for filing in the above-referenced docket is the response of Ni Florida, LLC to Staff's ninth data request dated February 16, 2011. All attachments are contained on the data disc enclosed herein.

Additionally, Staff has requested that the Utility provide the amount of rate case expense incurred as a result of the Commission's deferral of this matter from its January 25, 2011 Agenda Conference. Accordingly, this information is included with this filing.

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

Very truly yours,



CHRISTIAN W. MARCELLI  
For the Firm

DOCUMENT NUMBER-DATE  
01253 FEB 25 =  
FPSC-COMMISSION CLERK

cc: Ed Wallace, President (w/enclosure) (via e-mail)  
Mr. Benny Wilkinson (w/enclosure) (via e-mail)  
Mr. Donald Clayton (w/enclosure) (via e-mail)  
Jared Deason, Division of Economic Regulation (w/enclosure) (via e-mail)  
Ralph Jaeger, Esquire, Office of the General Counsel (w/enclosure) (via e-mail)  
Stephen Reilly, Esquire, Office of Public Counsel (w/enclosure) (via e-mail)

M:\N1 ALTAMONTE\NI FLORIDA, LLC (43053)\(.04) 12-31-09 TY Rate Case (Lee County)\PSC Clerk 17 (Filing Response to Staff's 8th Data Request).ltr.doc

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Ni Florida, LLC – Tamiami  
Docket No. 100149-WU

Staff's Ninth Data Request  
Question 1

Question 1: Please provide the 2010 General Ledger for Ni America.

Response: The 2010 General Ledgers for Ni America Operating, LLC and Ni America Capital Management, LLC are attached.

Prepared by: Benny Wilkinson  
Reviewed by: Mark Daday

Ni Florida, LLC – Tamiami  
Docket No. 100149-WU

Staff's Ninth Data Request  
Question 2

Question 2: In response to Question 1 of staff's data request dated January 27, 2011, the Utility provided Ni America Operating LLC's salaries for year to date September 2010. Please provide Ni America Operating LLC's salaries for the year ended December 31, 2010.

Response: The salaries for all Ni America Operating, LLC employees are attached.

Prepared by: Benny Wilkinson

Reviewed by: Mark Daday

Ni Florida, LLC – Tamiami  
Docket No. 100149-WU

Staff's Ninth Data Request  
Question 3

Question 3: For each employee listed in the Utility's response to Question 1 of staff's data request dated January 27, 2011, please identify the state where each employee is based.

Response: All employees are based in Texas, except for Stan Jones, Deanna Jones, Donna Tuttle, and Lauren Burgess, who are based in South Carolina.

Prepared by: Benny Wilkinson  
Reviewed by: Mark Daday

Question 4: The Utility stated in response to Question 1 of staff's data request dated January 27, 2011 that, "The reason for the change (to 89.22%) was the acquisition of Palmetto Utilities, Inc. in South Carolina, which caused the Ni America corporate staff to focus on utility matters more so than in previous periods, and such focus is expected to continue in the foreseeable future." However, the Ni America website continues to solicit acquisitions. Please explain.

Response: Ni America has accounted for its non-utility related expenses by removing 10.78% of all of its corporate overhead from the corporate overhead allocation.

Ni America just filed for regulatory approval to acquire Alpine/Woodlands Utilities in South Carolina. However, that is the sole acquisition in the pipeline at this time in 2011, other than one additional utility for which we have a signed, non-binding letter of intent. We expect to continue looking for acquisition possibilities to add more customers to existing clusters of customers, but have nothing else that would be imminent. Ni America has been more focused on operating and managing its existing utilities since January 2009.

The website continues to "solicit acquisitions" as it is primarily a marketing oriented instrument used to attract sellers for acquisitions. Its content is not adjusted for changes in the short-term plan; rather it is linked to the long-term plan of the company. It is necessary to begin now to find potential future acquisitions as this industry has a long transaction cycle time (sometimes 2 years or more) from the time the seller is first identified until the deal is negotiated, receives regulatory approval and then is finally closed.

Prepared by: Benny Wilkinson  
Reviewed by: Mark Daday

Question 5: According to Ni America's website, the Utility has \$250 million in available funding. How much of the \$250 million is earmarked for investing in acquisitions? How much of this funding is earmarked for investments in existing systems?

Response: No funds are earmarked for any specific purpose. Ni America has a commitment from its equity partner to fund up to \$100 million. Ni America hopes to be able to finance another \$100 million with debt. Ni America also expects that internally-generated funds from existing and future utility acquisitions will amount to \$50 million. All of the funds available to Ni America would be used for acquisitions, operations, maintenance, capital expenditures, and other corporate purposes. Ni America will utilize funds as it deems most appropriate, with emphasis on bringing acquired systems into regulatory compliance and operating these systems with an eye toward increased standard of customer service.

Prepared by: Benny Wilkinson

Reviewed by: Mark Daday

Question 6: In response to Question 4 of staff's data request dated January 27, 2011, the Utility stated, "that the percent of time and salary each employee spends on utility-related business changes from year to year depending on: ... the number and size acquisitions currently in the pipeline." Please identify the number and size of acquisitions "in the pipeline" for the period ending December 31, 2013.

Response: As stated in the response to question 4, Ni America has only the Alpine/Woodlands Utilities potential acquisition in the pipeline for which there is a relatively high degree of certainty of acquiring. Although Ni America seeks additional acquisitions, it is unsure whether such acquisitions would develop. Ni America does have one additional potential acquisition for which it has a signed, non-binding letter of intent. However, there have been many potential acquisitions at this stage in the past which have not been acquired. Since its inception in March 2007, Ni America has looked at many potential acquisitions, being successful in acquiring a small number of systems to date. Therefore, it is impossible to forecast what the pipeline would look like for the period ending December 31, 2013.

Prepared by: Benny Wilkinson  
Reviewed by: Mark Daday

Question 7: Corporate Governance Expense for Ni America Capital Management, LLC increased from \$250,779 in 2009 to \$833,476 in 2010. Please explain in detail the reasons for this increase. For the purposes of this response, please explain how these costs are related to utility operations.

Response: The expenses for Corporate Governance relate to the cost of having \$150,000,000 of committed equity from investors for use by Ni America and therefore Tamiami. Professional external auditors and an outside board of directors are often required and very common for companies financed by private equity. On a percentage basis, the current costs of \$833,476 represent an annual expense of 2.6% of the \$31,500,000 of equity currently invested. The main reasons for the increase in corporate governance expenses from 2009 to 2010 are as follows: (1) \$315,000 for equity partner sponsor fee – this is a 0.5% fee on the equity funding that they have provided to Ni America and is a cost of having access to this equity capital, (2) \$182,280 in contract services for Ni America's annual audit of \$150,000, tax preparation for \$17,500, and tax/compliance work for \$14,780, (3) an increase of \$98,354 in Board of Director's fees, (4) legal fees of \$36,000, (5) an increase in Board of Directors' travel expenses of \$21,423 due to two new directors and for travel to a Board meeting, (6) other travel expenses increased \$9,337, and (7) an offset of (\$88,024) due to less employee-related expenses in 2010 versus 2009.

Prepared by: Benny Wilkinson  
Reviewed by: Mark Daday



Ni Florida, LLC – Tamiami  
Docket No. 100149-WU

Staff's Ninth Data Request  
Question 8

Question 8: Travel expenses for Ni America Operating, LLC increased from \$37,330 in 2009 to \$97,536 in 2010. Please explain in detail the reasons for this increase. For the purposes of this response, please explain how these costs are related to utility operations.

Response: Of the \$60,206 increase in travel expenses noted above, \$55,765 is related to travel to Palmetto Utilities, \$10,955 is related to Directors' travel to attend Board meetings, \$2,346 is related to other corporate travel, \$2,428 is related to Tamiami travel, (\$12,488) is related to less travel to Hudson Utilities, \$931 is related to Shaded Lane travel, and \$269 is related to Brighton travel.

Prepared by: Benny Wilkinson  
Reviewed by: Mark Daday

Ni Florida, LLC  
 Docket No. 100149-WU  
Rose, Sundstrom & Bentley, LLP

**COSTS INCURRED AS A RESULT OF DEFERRED AGENDA CONFERENCE\***

\*This is not an estimate to complete the rate case. This document should be used solely to review the costs resulting from the deferral of this matter from the January 25, 2011 Agenda Conference.

Hours                      Description

MSF 1.0 hrs CWM 4.0 hrs	Respond to Staff's 9th Data Request; Conference with client and consultants to response to data request; informal or formal inquiry with Staff and OPC to discuss issues.
MSF 1.5 hrs CWM 1.5 hrs	Review Staff recommendation; conference with client and consultants regarding recommendation; conference call with Staff and OPC regarding recommendation.
MSF 15.0 hrs CWM 0.0 hrs	Prepare for and attend Agenda conference, discuss Agenda with client and Staff.
MSF-17.5 hrs @ \$340/hr. CWM-5.5 hrs @ \$315/hr.	MSF \$ 5,950.00 <u>CWM \$ 1,732.50</u> \$ 7,682.50 total estimated fees after 1/25/11 Agenda
MSF 2.3 hrs CWM 10.4 hrs	Unbilled fees after January 25, 2011 resulting from deferral. \$4,058.00 total unbilled actual fees. See attached report for detail.
<b>TOTAL</b>	<b>\$11,740.50 - ESTIMATED AND UNBILLED FEES AFTER DEFERRAL</b>

**ADDITIONAL COST ESTIMATE**

\$500.00      Attend Agenda Conference, travel/lodging/meals

# Time Report

Billed and Unbilled

NI FLORIDA, LLC / 12/31/09 TY RATE CASE - LEE COUNTY (43053-4)

02/22/2011

Date	SM/Task	Attorney Name	Rate	Hours	Amount	Rev Hrs	Rev Amt	Service	Activity	Status
01/27/2011	0046	CHRISTIAN W MARCELLI	A	0.30	94.50	0.30	94.50	10000	REVIEW STAFF'S EIGHTH DATA REQUEST (POST AGENDA); DRAFT CORRESPONDENCE TO CLIENT REGARDING SAME.	Billed
01/28/2011	0046	CHRISTIAN W MARCELLI	A	0.50	157.50	0.50	157.50	10000	REVIEW CORRESPONDENCE FROM CLIENT REGARDING RESPONDING TO STAFF'S EIGHTH DATA REQUEST; DRAFT CORRESPONDENCE TO STAFF REGARDING REQUEST FOR EXTENSION; TELEPHONE CONFERENCE WITH RALPH JAEGER OF PSC STAFF REGARDING SAME; DRAFT CORRESPONDENCE TO CLIENT REGARDING SAME.	Billed
02/01/2011	0046	CHRISTIAN W MARCELLI	A	0.70	220.50	0.70	220.50	10000	TELEPHONE CONFERENCE WITH RALPH JAEGER OF PSC STAFF REGARDING REQUEST FOR EXTENSION OF TIME TO RESPOND TO DATA REQUEST; DRAFT CORRESPONDENCE TO AND REVIEW CORRESPONDENCE FROM STAFF REGARDING SAME; REVIEW CORRESPONDENCE FROM CLIENT REGARDING RESPONSES TO STAFF'S EIGHTH DATA REQUEST; DRAFT CORRESPONDENCE TO CLIENT REGARDING SAME.	Unbilled
02/02/2011	0046	CHRISTIAN W MARCELLI	A	0.80	252.00	0.80	252.00	10000	REVIEW CORRESPONDENCE FROM AND DRAFT CORRESPONDENCE TO CLIENT REGARDING RESPONSES TO STAFF'S EIGHTH DATA REQUEST.	Unbilled
02/03/2011	0046	CHRISTIAN W MARCELLI	A	0.60	189.00	0.60	189.00	10000	REVIEW CORRESPONDENCE FROM CLIENT REGARDING RESPONSES TO STAFF'S 8TH DATA REQUEST; REVIEW PROPOSED RESPONSES.	Unbilled
02/04/2011	0003	MARTIN S FRIEDMAN	A	0.30	102.00	0.30	102.00	10000	REVIEW AND COMMENT UPON PROPOSED RESPONSES TO STAFF'S DATA REQUEST	Unbilled
02/07/2011	0046	CHRISTIAN W MARCELLI	A	0.20	63.00	0.20	63.00	10000	TELEPHONE CONFERENCE WITH CLIENT REGARDING PROPOSED RESPONSES TO STAFF'S EIGHTH DATA REQUEST.	Unbilled
02/08/2011	0046	CHRISTIAN W MARCELLI	A	0.70	220.50	0.70	220.50	10000	TELEPHONE CONFERENCE WITH STAFF REGARDING PROPOSED CONFERENCE CALL; DRAFT CORRESPONDENCE TO CLIENT AND CONSULTANT REGARDING SAME; REVIEW RESPONSES TO EIGHTH DATA REQUEST; RESEARCH RATE CASE EXPENSE QUESTION.	Unbilled
02/09/2011	0003	MARTIN S FRIEDMAN	A	0.70	238.00	0.70	238.00	10000	PREPARE FOR AND PARTICIPATE IN CONFERENCE CALL REGARDING RESPONSE TO DATA REQUEST	Unbilled
02/09/2011	0046	CHRISTIAN W MARCELLI	A	0.80	252.00	0.80	252.00	10000	TELEPHONE CONFERENCE WITH CLIENT REGARDING PROPOSED RESPONSES TO STAFF'S 8TH DATA REQUEST; REVIEW PROPOSED REVISED RESPONSES.	Unbilled
02/10/2011	0046	CHRISTIAN W MARCELLI	A	2.60	819.00	2.60	819.00	10000	REVIEW CLIENT'S REVISED RESPONSES TO STAFF'S 8TH DATA REQUEST; TELEPHONE CONFERENCE WITH CLIENT AND CONSULTANT REGARDING PROPOSED RESPONSES; PROPOSE REVISIONS TO DRAFT; DRAFT CORRESPONDENCE TO PSC CLERK REGARDING RESPONSE TO STAFF'S EIGHTH DATA REQUEST; PREPARE DOCUMENTS AND FILE WITH PSC CLERK.	Unbilled
02/16/2011	0046	CHRISTIAN W MARCELLI	A	1.20	378.00	1.20	378.00	10000	REVIEW STAFF'S NINTH DATA REQUEST; DRAFT CORRESPONDENCE TO CLIENT AND CONSULTANT REGARDING SAME; TELEPHONE CONFERENCE WITH CLIENT IN PREPARATION FOR TELEPHONE CONFERENCE WITH STAFF AND OPC; REVIEW CORRESPONDENCE FROM AND DRAFT CORRESPONDENCE TO CLIENT REGARDING DATA REQUEST NUMBER NINE.	Unbilled
02/17/2011	0003	MARTIN S FRIEDMAN	A	1.30	442.00	1.30	442.00	10000		Unbilled

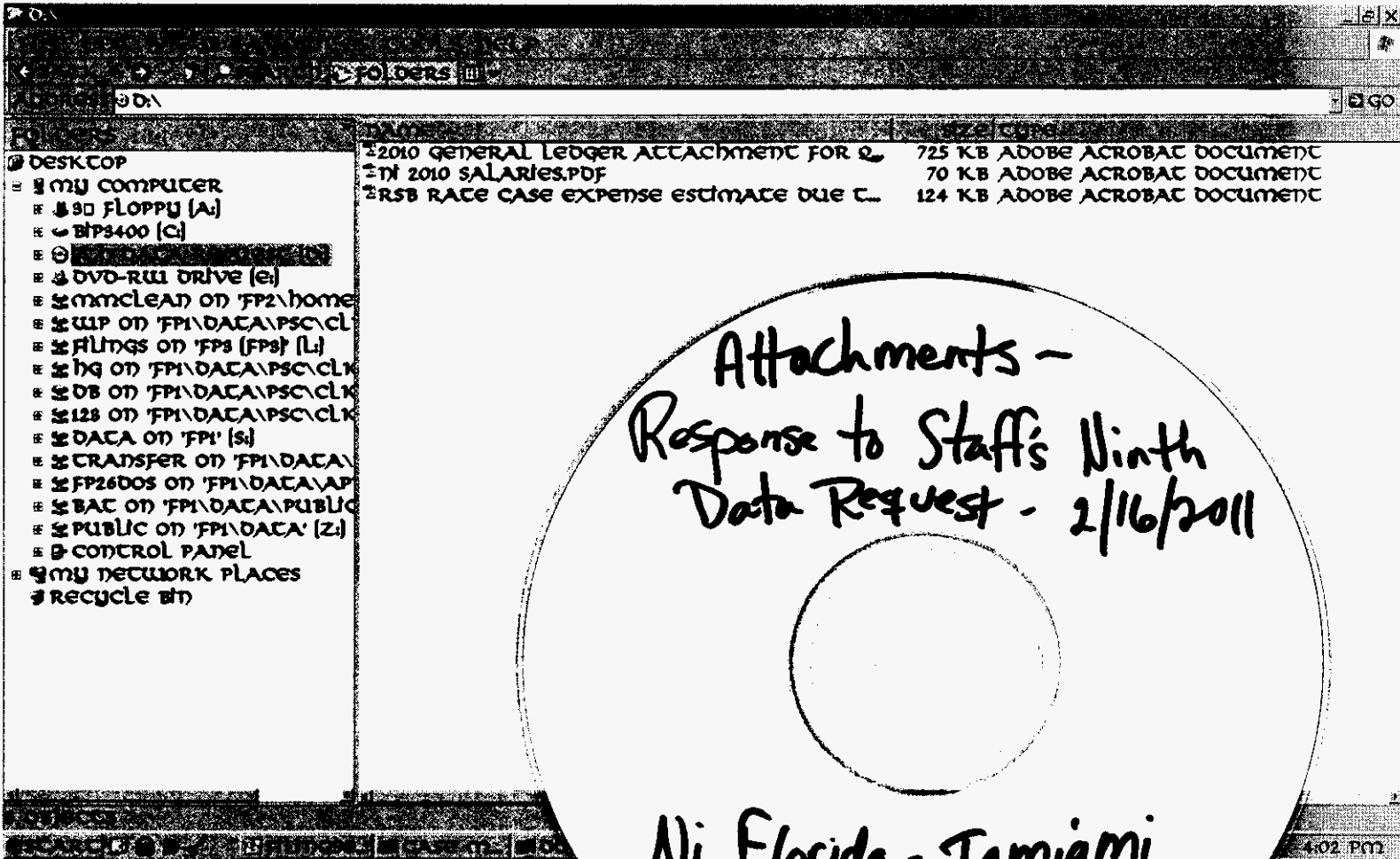
# Time Report

Billed and Unbilled

NI FLORIDA, LLC / 12/31/09 TY RATE CASE - LEE COUNTY (43053-4)

02/22/2011

Date	SM/Task	Attorney Name	Rate	Hours	Amount	Rev Hrs	Rev Amt	Service	Activity	Status
PREPARE FOR AND PARTICIPATE IN TELEPHONIC CONFERENCE WITH PSC STAFF AND UTILITY REPRESENTATIVES										
02/17/2011	0046	CHRISTIAN W MARCELLI	A	1.20	378.00	1.20	378.00	10000		Unbilled
TELEPHONE CONFERENCE WITH CLIENT, STAFF AND OPC REGARDING RESPONSES TO STAFF'S EIGHTH AND NINTH DATA REQUESTS; TELEPHONE CONFERENCE WITH CLIENT REGARDING SAME; DRAFT CORRESPONDENCE TO AND REVIEW CORRESPONDENCE FROM CLIENT REGARDING SAME.										
02/22/2011	0046	CHRISTIAN W MARCELLI	A	0.80	252.00	0.80	252.00	10000		Unbilled
REVIEW CORRESPONDENCE FROM CLIENT REGARDING STAFF'S REQUEST FOR RATE CASE EXPENSE CLARIFICATION; REVIEW RATE CASE EXPENSE SINCE LAST AGENDA; DRAFT CORRESPONDENCE TO CLIENT REGARDING SAME.										
<b>Report Totals:</b>				<b>12.70</b>	<b>4,058.00</b>	<b>12.70</b>	<b>4,058.00</b>			



Ni America Operating, LLC  
General Ledger  
As of December 31, 2010

Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
131 - Cash								100,381.72
131.1 - Chasewood operating account								4,381.72
Check	01/06/2010	AUTO		ADP	Processing Fees	661.5 - ADP Charges	-6.40	4,375.32
Bill Pmt -Check	01/08/2010	11694		AT&T (5001)	713 647-0277 626 5	20000 - Accounts Payable	-137.61	4,237.71
Bill Pmt -Check	01/08/2010	11695		AT&T (5019)	831-000-0735 931	20000 - Accounts Payable	-652.75	3,584.96
Bill Pmt -Check	01/08/2010	11696		Blue Cross Blue Shield of Texas	058706	20000 - Accounts Payable	-11,253.53	-7,668.57
Bill Pmt -Check	01/08/2010	11697		Lincoln Financial Group	NIAMERICA-BL-582415	20000 - Accounts Payable	-1,689.35	-9,357.92
Bill Pmt -Check	01/12/2010	11720		Ashfield, Mike (vendor)	Travel to Houston Office	20000 - Accounts Payable	-176.00	-9,533.92
Bill Pmt -Check	01/12/2010	11721		Augusta Landscape Services	Lawn Svc 01/11/2010 and 01/25/2010	20000 - Accounts Payable	-205.92	-9,739.84
Bill Pmt -Check	01/12/2010	11722		Bengal Supply	Rent January 2010	20000 - Accounts Payable	-2,000.00	-11,739.84
Bill Pmt -Check	01/12/2010	11723		City Wide Maintenance of Houston	NI AMERICA	20000 - Accounts Payable	-703.08	-12,442.92
Bill Pmt -Check	01/12/2010	11724		Fiuzat, Michael	Director's Fee 01-2010	20000 - Accounts Payable	-4,166.67	-16,609.59
Bill Pmt -Check	01/12/2010	11725		Gardere Wynne Sewell, LLP	132457	20000 - Accounts Payable	-28,530.48	-45,140.07
Bill Pmt -Check	01/12/2010	11726		Hanover Insurance Co.	WHD 0425418 02	20000 - Accounts Payable	-327.60	-45,467.67
Bill Pmt -Check	01/12/2010	11727		iDominium Corporation	IT Service for Jan 2010	20000 - Accounts Payable	-2,240.00	-47,707.67
Bill Pmt -Check	01/12/2010	11728		Internet Access Point Corporation	Internet & Phone Svc for Dec 2009	20000 - Accounts Payable	-1,059.62	-48,767.29
Bill Pmt -Check	01/12/2010	11729		McGivern James	Director's Fee for 01-2010	20000 - Accounts Payable	-8,333.33	-57,100.62
Bill Pmt -Check	01/12/2010	11730		Melcher, Rick	exp rpt	20000 - Accounts Payable	-324.98	-57,425.60
Bill Pmt -Check	01/12/2010	11731		Moerbeek, Pete (vendor)	Director's Fee for 01-2010	20000 - Accounts Payable	-1,666.67	-59,092.27
Bill Pmt -Check	01/12/2010	11732		Pitney Bowes Global Financial Services	9069775	20000 - Accounts Payable	-211.09	-59,303.36
Bill Pmt -Check	01/12/2010	11733		Reliant Energy (new account)	7 034 730 - 7	20000 - Accounts Payable	-1,271.52	-60,574.88
Bill Pmt -Check	01/12/2010	11734		Rutledge, Ecenia, Purnell & Hoffman, PA	Client#2626-00003	20000 - Accounts Payable	-715.50	-61,290.38
Bill Pmt -Check	01/12/2010	11735		Sempera Security Systems	DP2278	20000 - Accounts Payable	-90.77	-61,381.15
Bill Pmt -Check	01/12/2010	11736		Murphy & Brown LLP	01-2010 Rent for College Station	20000 - Accounts Payable	-750.00	-62,131.15
Bill Pmt -Check	01/12/2010	11737		Texas Workforce Commission	Chargebacks	20000 - Accounts Payable	-19,992.00	-82,123.15
Bill Pmt -Check	01/12/2010	11738		Wharton County Electric Cooperative, Inc.	Acct# 4320158300	20000 - Accounts Payable	-73.66	-82,196.81
Bill Pmt -Check	01/12/2010			CPI Office Products	VOID: 92984	20000 - Accounts Payable	0.00	-82,196.81
Bill Pmt -Check	01/12/2010			Key Engineering Associates, Inc.	VOID: Hudson Rate Case - Clay Pipe Evaluation	20000 - Accounts Payable	0.00	-82,196.81
Bill Pmt -Check	01/12/2010			McGivern James	VOID: Exp Rpt for 10-2009	20000 - Accounts Payable	0.00	-82,196.81
Bill Pmt -Check	01/12/2010	11739		Key Engineering Associates, Inc.	Hudson Rate Case - Clay Pipe Evaluation	20000 - Accounts Payable	-540.00	-82,736.81
Bill Pmt -Check	01/12/2010	11740		McGivern James	Exp Rpt for 10-2009	20000 - Accounts Payable	-347.56	-83,084.37
Transfer	01/12/2010				Funds Transfer	135.2 - Chasewood repo account	88,000.00	4,915.63
Deposit	01/13/2010				Deposit	650.203 - Mark Myers	496.40	5,412.03
Deposit	01/13/2010				Deposit	201.2 - Adv Due To Ni Am Cap Mgmt	200,000.00	205,412.03
Check	01/13/2010	Auto		ADP		661.5 - ADP Charges	-109.33	205,302.70
Transfer	01/14/2010				Funds Transfer	135.2 - Chasewood repo account	-149,000.00	56,302.70
Bill Pmt -Check	01/15/2010	11741		Wise Electric Cooperative, Inc	Quarterly Note Payment for Brighton	20000 - Accounts Payable	-3,276.57	53,026.13
Check	01/15/2010	DD		Mike Ashfield		-SPLIT-	-4,485.84	48,540.29
Check	01/15/2010	DD		Mark B. Myers		-SPLIT-	-3,306.25	45,234.04
Check	01/15/2010	DD		Carey A. Thomas		-SPLIT-	-3,306.94	41,927.10
Check	01/15/2010	DD		William (Andy) A. Thomas		-SPLIT-	-3,306.94	38,620.16
Check	01/15/2010	DD		Edward R. Wallace	450-11-5666	-SPLIT-	-5,675.58	32,944.58
Check	01/15/2010	DD		Benny Wilkinson		-SPLIT-	-3,348.00	29,596.58
Check	01/15/2010	DD		Nathan Johnson		-SPLIT-	-2,645.98	26,950.60
Check	01/15/2010	DD		Fred W. Melcher, III		-SPLIT-	-401.72	26,548.88
Check	01/15/2010	DD		Cory J. Pendleton		-SPLIT-	-1,718.39	24,830.49
Check	01/15/2010	DD		Craig W. Sherwood		-SPLIT-	-401.72	24,428.77
Check	01/15/2010	DD		Robert S Jones		145.14 - Palmetto Utilities, Inc.	-4,810.53	19,618.24
Check	01/15/2010	DD		Deanna T Jones		145.14 - Palmetto Utilities, Inc.	-883.89	18,734.35
Check	01/15/2010	Auto		ADP		-SPLIT-	-17,089.82	1,644.53
Bill Pmt -Check	01/19/2010	Online Pmt		American Express	3715-384661-82003	20000 - Accounts Payable	-10,375.96	-8,731.43
Transfer	01/20/2010				Funds Transfer	135.2 - Chasewood repo account	10,000.00	1,268.57

Ni America Operating, LLC  
General Ledger  
As of December 31, 2010

Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
Check	01/20/2010	Auto		ADP	W2 Preparation and Delivery for 2009	661.5 · ADP Charges	-158.06	1,110.51
Bill Pmt -Check	01/22/2010	11742		Capitol Services, Inc.		20000 · Accounts Payable	-576.12	534.39
Bill Pmt -Check	01/22/2010	11743		City Wide Maintenance of Houston	NI AMERICA	20000 · Accounts Payable	-703.08	-168.69
Bill Pmt -Check	01/22/2010	11744		Corporation Service Company	7627528	20000 · Accounts Payable	-380.56	-549.25
Bill Pmt -Check	01/22/2010	11745		CPI Office Products	92984	20000 · Accounts Payable	-690.95	-1,240.20
Bill Pmt -Check	01/22/2010	11746		Federal Express	3697-4272-8	20000 · Accounts Payable	-516.13	-1,756.33
Bill Pmt -Check	01/22/2010	11747		Leo Vasquez		20000 · Accounts Payable	-225.71	-1,982.04
Bill Pmt -Check	01/22/2010	11748		Lincoln Financial Group	NIAMERICA-BL-582415	20000 · Accounts Payable	-1,689.35	-3,671.39
Bill Pmt -Check	01/22/2010	11749		Spring Branch ISD Tax Office		20000 · Accounts Payable	-246.92	-3,918.31
Bill Pmt -Check	01/22/2010	11750		Thomas, William A. (vendor)		20000 · Accounts Payable	-245.17	-4,163.48
Bill Pmt -Check	01/22/2010	11751		Verizon Wireless	419751438-00001	20000 · Accounts Payable	-2,260.27	-6,423.75
Bill Pmt -Check	01/22/2010	11752		Wilkinson, Benny (vendor)	Travel to Palmetto	20000 · Accounts Payable	-1,611.37	-8,035.12
Transfer	01/25/2010				Funds Transfer	135.2 · Chasewood repo account	9,000.00	964.88
Check	01/25/2010	Auto		ADP		661.5 · ADP Charges	-109.33	855.55
Check	01/27/2010	11753		Wise Electric Cooperative, Inc	VOID: Payment of Brighton Holdback to Seller - We	201.2 · Adv Due To Ni Am Cap Mgmt	0.00	855.55
Transfer	01/28/2010				Funds Transfer	135.2 · Chasewood repo account	51,000.00	51,855.55
Transfer	01/28/2010				Funds Transfer	135.2 · Chasewood repo account	192.35	52,047.90
Deposit	01/28/2010				Deposit	658 · Workman's Compensation	88.20	52,136.10
Deposit	01/28/2010				Deposit	603.3.6 · State Unemployment	241.02	52,377.12
Check	01/29/2010	DD		Mike Ashfield		-SPLIT-	-4,485.85	47,891.27
Check	01/29/2010	DD		Mark B. Myers		-SPLIT-	-3,306.25	44,585.02
Check	01/29/2010	DD		Carey A. Thomas		-SPLIT-	-3,306.93	41,278.09
Check	01/29/2010	DD		William (Andy) A. Thomas		-SPLIT-	-3,306.93	37,971.16
Check	01/29/2010	DD		Edward R. Wallace	450-11-5666	-SPLIT-	-5,675.59	32,295.57
Check	01/29/2010	DD		Benny Wilkinson		-SPLIT-	-3,347.99	28,947.58
Check	01/29/2010	DD		Nathan Johnson		-SPLIT-	-2,645.98	26,301.60
Check	01/29/2010	DD		Fred W. Melcher, III		-SPLIT-	-401.72	25,899.88
Check	01/29/2010	DD		Cory J. Pendleton		-SPLIT-	-1,718.40	24,181.48
Check	01/29/2010	DD		Craig W. Sherwood		-SPLIT-	-401.72	23,779.76
Check	01/29/2010	DD		Robert S Jones		145.14 · Palmetto Utilities, Inc.	-4,810.52	18,969.24
Check	01/29/2010	DD		Deanna T Jones		145.14 · Palmetto Utilities, Inc.	-883.89	18,085.35
Check	01/29/2010	Auto		ADP		-SPLIT-	-16,110.90	1,974.45
Check	01/31/2010				Service Charge	661.2 · Account Fees	-17.47	1,956.98
Deposit	01/31/2010				Deposit	601.4 · Advance	358.54	2,315.52
Check	02/03/2010	Auto		ADP	State Processing Fees 02/2010	661.5 · ADP Charges	-12.80	2,302.72
Bill Pmt -Check	02/09/2010	11754		AT&T (5001)	713 647-0277 626 5	20000 · Accounts Payable	-144.45	2,158.27
Bill Pmt -Check	02/09/2010	11755		AT&T (5019)	831-000-0735 931	20000 · Accounts Payable	-652.75	1,505.52
Deposit	02/10/2010				Deposit	162.1.c · Workers Comp	327.60	1,833.12
Deposit	02/10/2010				Deposit	661.5 · ADP Charges	6.40	1,839.52
Transfer	02/11/2010				Funds Transfer	135.2 · Chasewood repo account	55,000.00	56,839.52
Bill Pmt -Check	02/12/2010	11757		ABC Pest	133127	20000 · Accounts Payable	-106.95	56,732.57
Bill Pmt -Check	02/12/2010	11758		Allen B. Wise PA	Palmetto Utilities	20000 · Accounts Payable	-27,550.00	29,182.57
Bill Pmt -Check	02/12/2010	11759		Ashfield, Mike (vendor)	Exp Rpt	20000 · Accounts Payable	-531.10	28,651.47
Bill Pmt -Check	02/12/2010	11760		Augusta Landscape Services	Lawn Svc Feb 8 & 22	20000 · Accounts Payable	-205.92	28,445.55
Bill Pmt -Check	02/12/2010	11761		Bengal Supply	February Rent for Metronome Office	20000 · Accounts Payable	-2,000.00	26,445.55
Bill Pmt -Check	02/12/2010	11762		Blue Cross Blue Shield of Texas	058706	20000 · Accounts Payable	-11,256.65	15,188.90
Bill Pmt -Check	02/12/2010	11763		City of Houston	Permit # 6005031	20000 · Accounts Payable	-140.00	15,048.90
Bill Pmt -Check	02/12/2010	11764		City Wide Maintenance of Houston	NI AMERICA	20000 · Accounts Payable	-703.08	14,345.82
Bill Pmt -Check	02/12/2010	11765		Creative Coffee, Inc.		20000 · Accounts Payable	-109.35	14,236.47
Bill Pmt -Check	02/12/2010	11766		Federal Express	3697-4272-8	20000 · Accounts Payable	-151.64	14,084.83
Bill Pmt -Check	02/12/2010	11767		Fiuzat, Michael	Director's Fees for February 2010	20000 · Accounts Payable	-4,166.67	9,918.16
Bill Pmt -Check	02/12/2010	11768		iDominium Corporation	PSA 2/1/2010-2/28/10	20000 · Accounts Payable	-2,240.00	7,678.16

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	02/12/2010	11769		Internet Access Point Corporation	Customer # 0000004581	20000 - Accounts Payable	-1,144.03	6,534.13
Bill Pmt -Check	02/12/2010	11770		IW&SCOT	Associate Member 2010	20000 - Accounts Payable	-326.20	6,207.93
Bill Pmt -Check	02/12/2010	11771		Key Engineering Associates, Inc.	VOID:	20000 - Accounts Payable	0.00	6,207.93
Bill Pmt -Check	02/12/2010	11772		Louisiana Secretary of State	Annual Report for Ni Louisiana LLC	20000 - Accounts Payable	-25.00	6,182.93
Bill Pmt -Check	02/12/2010	11773		McGivern James	Feb 2010 Director's Fee	20000 - Accounts Payable	-8,333.33	-2,150.40
Bill Pmt -Check	02/12/2010	11774		Moerbeek, Pete (vendor)	Director's Fees for February 2010	20000 - Accounts Payable	-1,666.67	-3,817.07
Bill Pmt -Check	02/12/2010	11775		Reliant Energy (new account)	7 034 730 - 7	20000 - Accounts Payable	-865.24	-4,682.31
Bill Pmt -Check	02/12/2010	11776		Rose, Sundstrom & Bentley, LLP	File# 43053-00003	20000 - Accounts Payable	-8,002.69	-12,685.00
Bill Pmt -Check	02/12/2010	11777		Rutledge, Ecenia, Purnell & Hoffman, PA	Client#2626-00003	20000 - Accounts Payable	-477.00	-13,162.00
Bill Pmt -Check	02/12/2010	11778		Tangibi LLC	Palmetto	20000 - Accounts Payable	-7,500.00	-20,662.00
Bill Pmt -Check	02/12/2010	11779		TRANSAMERICA LIFE INSURANCE COMPANY	Policy # 890992436	20000 - Accounts Payable	-872.91	-21,534.91
Bill Pmt -Check	02/12/2010	11780		Wharton County Electric Cooperative, Inc.		20000 - Accounts Payable	-73.66	-21,608.57
Deposit	02/12/2010				Deposit	201.2 - Adv Due To Ni Am Cap Mgmt	200,000.00	178,391.43
Deposit	02/12/2010				Deposit	201.2 - Adv Due To Ni Am Cap Mgmt	194,859.00	373,250.43
Deposit	02/12/2010				Deposit	201.2 - Adv Due To Ni Am Cap Mgmt	126,375.58	499,626.01
Bill Pmt -Check	02/12/2010	Wire		Gardere Wynne Sewell, LLP	132457	20000 - Accounts Payable	-126,375.58	373,250.43
Bill Pmt -Check	02/12/2010	Wire		PricewaterhouseCoopers LLP	Client Account No. 94818	20000 - Accounts Payable	-194,859.00	178,391.43
Check	02/15/2010	DD		Mike Ashfield	Payroll 02/01/10 - 02/15/10	-SPLIT-	-4,485.84	173,905.59
Check	02/15/2010	DD		Mark B. Myers	Payroll 02/01/10 - 02/15/10	-SPLIT-	-3,306.25	170,599.34
Check	02/15/2010	DD		Carey A. Thomas	Payroll 02/01/10 - 02/15/10	-SPLIT-	-3,306.94	167,292.40
Check	02/15/2010	DD		William (Andy) A. Thomas	Payroll 02/01/10 - 02/15/10	-SPLIT-	-3,306.94	163,985.46
Check	02/15/2010	DD		Edward R. Wallace	Payroll 02/01/10 - 02/15/10	-SPLIT-	-5,675.58	158,309.88
Check	02/15/2010	DD		Benny Wilkinson	Payroll 02/01/10 - 02/15/10	-SPLIT-	-3,348.00	154,961.88
Check	02/15/2010	DD		Nathan Johnson	Payroll 02/01/10 - 02/15/10	-SPLIT-	-2,645.98	152,315.90
Check	02/15/2010	DD		Fred W. Melcher, III	Payroll 02/01/10 - 02/15/10	-SPLIT-	-1,678.55	150,637.35
Check	02/15/2010	DD		Cory J. Pendleton	Payroll 02/01/10 - 02/15/10	-SPLIT-	-1,718.39	148,918.96
Check	02/15/2010	DD		Craig W. Sherwood	Payroll 02/01/10 - 02/15/10	-SPLIT-	-401.73	148,517.23
Check	02/15/2010	DD		Robert S Jones	Payroll 02/01/10 - 02/15/10	145.14 - Palmetto Utilities, Inc.	-4,930.00	143,587.23
Check	02/15/2010	DD		Deanna T Jones	Payroll 02/01/10 - 02/15/10	145.14 - Palmetto Utilities, Inc.	-883.90	142,703.33
Check	02/15/2010	Auto		ADP	Payroll Taxes 02/01/10 - 02/15/10	-SPLIT-	-15,499.87	127,203.46
Check	02/15/2010	Auto		ADP	Payroll Fees 02/01/10 - 02/15/10	661.5 - ADP Charges	-109.33	127,094.13
Bill Pmt -Check	02/17/2010	Online		American Express	3715-384661-82003	20000 - Accounts Payable	-10,215.71	116,878.42
Transfer	02/17/2010				Funds Transfer	135.2 - Chasewood repo account	-108,000.00	8,878.42
Bill Pmt -Check	02/19/2010	ADP21098844		ABC Pest	VOID: 133127	20000 - Accounts Payable	0.00	8,878.42
Bill Pmt -Check	02/19/2010	ADP21098845		Federal Express	VOID: 3697-4272-8	20000 - Accounts Payable	0.00	8,878.42
Bill Pmt -Check	02/19/2010	ADP21098846		Lincoln Financial Group	VOID: NIAMERICA-BL-582415	20000 - Accounts Payable	0.00	8,878.42
Bill Pmt -Check	02/19/2010	ADP21098847		Murphy & Brown LLP	VOID: College Station Rent Feb. 2010	20000 - Accounts Payable	0.00	8,878.42
Bill Pmt -Check	02/19/2010	ADP21098848		Verizon Wireless	VOID: 419751438-00001	20000 - Accounts Payable	0.00	8,878.42
Bill Pmt -Check	02/19/2010	11786		ABC Pest	133127	20000 - Accounts Payable	-106.95	8,771.47
Bill Pmt -Check	02/19/2010	11781		Federal Express	3697-4272-8	20000 - Accounts Payable	-16.69	8,754.78
Bill Pmt -Check	02/19/2010	11782		Key Engineering Associates, Inc.	Shady Acres WWTP	20000 - Accounts Payable	-292.50	8,462.28
Bill Pmt -Check	02/19/2010	11783		Lincoln Financial Group	NIAMERICA-BL-582415	20000 - Accounts Payable	-1,626.67	6,835.61
Bill Pmt -Check	02/19/2010	11784		Murphy & Brown LLP	College Station Rent Feb. 2010	20000 - Accounts Payable	-750.00	6,085.61
Bill Pmt -Check	02/19/2010	11785		Verizon Wireless	419751438-00001	20000 - Accounts Payable	-1,886.10	4,199.51
Bill Pmt -Check	02/23/2010	11787		Berie Lamberth, LLP		20000 - Accounts Payable	-787.50	3,412.01
Bill Pmt -Check	02/23/2010	11788		CPI Office Products	92984	20000 - Accounts Payable	-61.67	3,350.34
Bill Pmt -Check	02/23/2010	11789		Creasco Inc.	Operational Consultant for Palmetto	20000 - Accounts Payable	-2,220.00	1,130.34
Bill Pmt -Check	02/23/2010	11790		Federal Express	3697-4272-8	20000 - Accounts Payable	-105.32	1,025.02
Bill Pmt -Check	02/23/2010	11791		Gardere Wynne Sewell, LLP	132457	20000 - Accounts Payable	-18,217.10	-17,192.08
Bill Pmt -Check	02/23/2010	11792		Rose, Sundstrom & Bentley, LLP	43053-00003	20000 - Accounts Payable	-2,211.36	-19,403.44
Bill Pmt -Check	02/23/2010	11793		TRANSAMERICA LIFE INSURANCE COMPANY	Policy # 890992435	20000 - Accounts Payable	-1,011.58	-20,415.02
Bill Pmt -Check	02/23/2010	11794		Texas Tornado Cookers		20000 - Accounts Payable	-1,250.00	-21,665.02



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Bill Pmt -Check	02/24/2010	11795		Texas Tornado Cookers		20000 - Accounts Payable	-1,250.00	-22,915.02
Transfer	02/25/2010				Funds Transfer	135.2 - Chasewood repo account	80,000.00	57,084.98
Bill Pmt -Check	02/28/2010	11804		Wilkinson, Benny (vendor)	Exp Rpt.	20000 - Accounts Payable	-991.37	56,093.61
Check	02/28/2010	DD		Mike Ashfield	Payroll 02/16/10 - 02/28/10	-SPLIT-	-4,485.85	51,607.76
Check	02/28/2010	DD		Mark B. Myers	Payroll 02/16/10 - 02/28/10	-SPLIT-	-3,306.25	48,301.51
Check	02/28/2010	DD		Carey A. Thomas	Payroll 02/16/10 - 02/28/10	-SPLIT-	-3,306.94	44,994.57
Check	02/28/2010	DD		William (Andy) A. Thomas	Payroll 02/16/10 - 02/28/10	-SPLIT-	-3,306.94	41,687.63
Check	02/28/2010	DD		Edward R. Wallace	Payroll 02/16/10 - 02/28/10	-SPLIT-	-5,675.58	36,012.05
Check	02/28/2010	DD		Benny Wilkinson	Payroll 02/16/10 - 02/28/10	-SPLIT-	-3,348.00	32,664.05
Check	02/28/2010	DD		Nathan Johnson	Payroll 02/16/10 - 02/28/10	-SPLIT-	-2,645.98	30,018.07
Check	02/28/2010	DD		Fred W. Melcher, III	Payroll 02/16/10 - 02/28/10	-SPLIT-	-1,381.72	28,636.35
Check	02/28/2010	DD		Cory J. Pendleton	Payroll 02/16/10 - 02/28/10	-SPLIT-	-1,718.40	26,917.95
Check	02/28/2010	DD		Craig W. Sherwood	Payroll 02/16/10 - 02/28/10	-SPLIT-	-401.72	26,516.23
Check	02/28/2010	DD		Robert S Jones	Payroll 02/16/10 - 02/28/10	145.14 - Palmetto Utilities, Inc.	-4,929.99	21,586.24
Check	02/28/2010	DD		Deanna T Jones	Payroll 02/16/10 - 02/28/10	145.14 - Palmetto Utilities, Inc.	-883.89	20,702.35
Check	02/28/2010	Auto		ADP	Payroll Taxes 02/16/10 - 02/28/10	-SPLIT-	-15,045.48	5,656.87
Check	02/28/2010	Auto		ADP	Payroll Fees 02/16/10 - 02/28/10	661.5 - ADP Charges	-109.33	5,547.54
Check	02/28/2010				Service Charge	661.2 - Account Fees	-24.68	5,522.86
Bill Pmt -Check	03/02/2010	11796		AT&T (5001)	713 647-0277 626 5	20000 - Accounts Payable	-142.52	5,380.34
Bill Pmt -Check	03/02/2010	11797		Blue Cross Blue Shield of Texas	058706	20000 - Accounts Payable	-11,256.65	-5,876.31
Bill Pmt -Check	03/02/2010	11798		Fiuzat, Michael	March 2010 Director's Fees	20000 - Accounts Payable	-4,166.66	-10,042.97
Bill Pmt -Check	03/02/2010	11799		iDominium Corporation	3/1/10-3/31/10 IT Contract	20000 - Accounts Payable	-2,240.00	-12,282.97
Bill Pmt -Check	03/02/2010	11800		McGivern James	March 2010 Director's Fees	20000 - Accounts Payable	-8,333.33	-20,616.30
Bill Pmt -Check	03/02/2010	11801		Moerbeek, Pete (exps vendor)	Exps.	20000 - Accounts Payable	-2,176.88	-22,793.18
Bill Pmt -Check	03/02/2010	11802		Moerbeek, Pete (vendor)	March 2010 Dir. Fees	20000 - Accounts Payable	-1,666.67	-24,459.85
Bill Pmt -Check	03/02/2010	11803		Murphy & Brown LLP	Rent March 2010	20000 - Accounts Payable	-750.00	-25,209.85
Transfer	03/04/2010				Funds Transfer	135.2 - Chasewood repo account	34,000.00	8,790.15
Transfer	03/04/2010				Funds Transfer	135.2 - Chasewood repo account	132.70	8,922.85
Deposit	03/09/2010				Deposit	603.3.2 - Employer's Portion of FICA	56.46	8,979.31
Check	03/10/2010	Auto		ADP	State Processing Fees for 02/2010	661.5 - ADP Charges	-12.80	8,966.51
Check	03/10/2010	Auto		ADP	Payroll Fees 03/01/10 - 03/15/10	661.5 - ADP Charges	-111.23	8,855.28
Deposit	03/11/2010				Deposit	-SPLIT-	30,000.00	38,855.28
Bill Pmt -Check	03/12/2010	11805		AT&T (5019)	831-000-0735 931	20000 - Accounts Payable	-652.75	38,202.53
Bill Pmt -Check	03/12/2010	11806		Wharton County Electric Cooperative, Inc.	Account # 4320158300	20000 - Accounts Payable	-73.66	38,128.87
Transfer	03/12/2010				Funds Transfer	135.2 - Chasewood repo account	24,000.00	62,128.87
Bill Pmt -Check	03/15/2010	11807		Pluris, LLC	Broker Fee	20000 - Accounts Payable	-85,000.00	-22,871.13
Check	03/15/2010	DD		Mike Ashfield	Payroll 03/01/10 - 03/15/10	-SPLIT-	-4,485.84	-27,356.97
Check	03/15/2010	DD		Mark B. Myers	Payroll 03/01/10 - 03/15/10	-SPLIT-	-3,306.25	-30,663.22
Check	03/15/2010	DD		Carey A. Thomas	Payroll 03/01/10 - 03/15/10	-SPLIT-	-3,306.94	-33,970.16
Check	03/15/2010	DD		William (Andy) A. Thomas	Payroll 03/01/10 - 03/15/10	-SPLIT-	-3,306.94	-37,277.10
Check	03/15/2010	DD		Edward R. Wallace	Payroll 03/01/10 - 03/15/10	-SPLIT-	-5,675.59	-42,952.69
Check	03/15/2010	DD		Benny Wilkinson	Payroll 03/01/10 - 03/15/10	-SPLIT-	-3,348.00	-46,300.69
Check	03/15/2010	DD		Nathan Johnson	Payroll 03/01/10 - 03/15/10	-SPLIT-	-2,645.98	-48,946.67
Check	03/15/2010	DD		Fred W. Melcher, III	Payroll 03/01/10 - 03/15/10	-SPLIT-	-1,381.72	-50,328.39
Check	03/15/2010	DD		Cory J. Pendleton	Payroll 03/01/10 - 03/15/10	-SPLIT-	-1,718.39	-52,046.78
Check	03/15/2010	DD		Craig W. Sherwood	Payroll 03/01/10 - 03/15/10	-SPLIT-	-401.72	-52,448.50
Check	03/15/2010	DD		Robert S Jones	Payroll 03/01/10 - 03/15/10	145.14 - Palmetto Utilities, Inc.	-4,930.00	-57,378.50
Check	03/15/2010	DD		Deanna T Jones	Payroll 03/01/10 - 03/15/10	145.14 - Palmetto Utilities, Inc.	-883.89	-58,262.39
Check	03/15/2010	DD		Donna M Tuttle	Payroll 03/01/10 - 03/15/10	145.14 - Palmetto Utilities, Inc.	-1,896.42	-60,158.81
Check	03/15/2010	Auto		ADP	Payroll Taxes 03/01/10 - 03/15/10	-SPLIT-	-16,071.47	-76,230.28
Deposit	03/16/2010				Deposit	201.2 - Adv Due To Ni Am Cap Mgmt	250,000.00	173,769.72
Bill Pmt -Check	03/17/2010	11808		Amex (Palmetto)	3727-312786-51005	20000 - Accounts Payable	-130.68	173,639.04

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	03/17/2010	11809		Ashfield, Mike (vendor)	Exp. Rpt. Feb.	20000 - Accounts Payable	-813.33	172,825.71
Bill Pmt -Check	03/17/2010	11810		Augusta Landscape Services	Lwn Svc. March 3/8,3/22,3/29	20000 - Accounts Payable	-308.88	172,516.83
Bill Pmt -Check	03/17/2010	11811		Bengal Supply	Rent for March	20000 - Accounts Payable	-2,000.00	170,516.83
Bill Pmt -Check	03/17/2010	11812		Capital One Bank (USA), N.A.	4802 1324 2596 4361	20000 - Accounts Payable	-1,910.38	168,606.45
Bill Pmt -Check	03/17/2010	11813		CPI Office Products	92984	20000 - Accounts Payable	-101.68	168,504.77
Bill Pmt -Check	03/17/2010	11814		Federal Express	3697-4272-8	20000 - Accounts Payable	-93.35	168,411.42
Bill Pmt -Check	03/17/2010	11815		Internet Access Point Corporation	customer 0000004581	20000 - Accounts Payable	-1,077.33	167,334.09
Bill Pmt -Check	03/17/2010	11816		Johnson, Nathan (vendor)	Exp. Rpt. Feb	20000 - Accounts Payable	-1,076.88	166,257.21
Bill Pmt -Check	03/17/2010	11817		Nexsen Pruet	Matter No. 014215-01406 Palmetto Debt	20000 - Accounts Payable	-738.00	165,519.21
Deposit	03/17/2010				Deposit	-SPLIT-	4,178.10	169,697.31
Bill Pmt -Check	03/18/2010	Online		American Express	3715-384661-82003	20000 - Accounts Payable	-8,933.93	160,763.38
Transfer	03/18/2010				Funds Transfer	135.2 - Chasewood repo account	-148,000.00	12,763.38
Bill Pmt -Check	03/19/2010	11818		Zeno Imaging	NA00	20000 - Accounts Payable	-369.40	12,393.98
Bill Pmt -Check	03/19/2010	11819		Zions Credit Corporation	Lease No. 0012046	20000 - Accounts Payable	-1,137.10	11,256.88
General Journal	03/19/2010		√		To record voided check no. 11417 to Mark Myers 05	20000 - Accounts Payable	167.84	11,424.72
Bill Pmt -Check	03/19/2010	11820		Myers, Mark		20000 - Accounts Payable	-167.84	11,256.88
Bill Pmt -Check	03/25/2010	11821		Capitol Services, Inc.	Client # 28073	20000 - Accounts Payable	-146.04	11,110.84
Bill Pmt -Check	03/25/2010	11822		City Wide Maintenance of Houston	NI AMERICA	20000 - Accounts Payable	-703.08	10,407.76
Bill Pmt -Check	03/25/2010	11823		Elliott & Elliott, P.A.	Palmetto Regulatory Legal 10/09 - 02/10	20000 - Accounts Payable	-6,930.00	3,477.76
Bill Pmt -Check	03/25/2010	11824		Gardere Wynne Sewell, LLP	132457	20000 - Accounts Payable	-16,734.02	-13,256.26
Bill Pmt -Check	03/25/2010	11825		Key Engineering Associates, Inc.	Job No. 400	20000 - Accounts Payable	-3,150.00	-16,406.26
Bill Pmt -Check	03/25/2010	11826		Lincoln Financial Group	NIAMERICA-BL-582415	20000 - Accounts Payable	-1,870.30	-18,276.56
Bill Pmt -Check	03/25/2010	11827		Pitney Bowes Postage By Phone	8000-9090-0309-1803	20000 - Accounts Payable	-250.00	-18,526.56
Bill Pmt -Check	03/25/2010	11828		Rose, Sundstrom & Bentley, LLP	Hudson 2008 TY Rate Case	20000 - Accounts Payable	-7,946.50	-26,473.06
Bill Pmt -Check	03/25/2010	11829		Sempera Security Systems	DP2278	20000 - Accounts Payable	-90.77	-26,563.83
Bill Pmt -Check	03/25/2010	11830		Verizon Wireless	419751438-00001	20000 - Accounts Payable	-1,901.85	-28,465.68
Bill Pmt -Check	03/25/2010	11831		Willoughby & Hoefler, P.A.	Account #654-00M	20000 - Accounts Payable	-700.00	-29,165.68
Bill Pmt -Check	03/25/2010	11832		Key Engineering Associates, Inc.	Alpine/Woodland	20000 - Accounts Payable	-6,420.00	-35,585.68
Bill Pmt -Check	03/25/2010	11833		Sutton, Barney A.		20000 - Accounts Payable	-8,000.00	-43,585.68
Transfer	03/26/2010				Funds Transfer	135.2 - Chasewood repo account	50,000.00	6,414.32
Check	03/26/2010	Auto		ADP	Payroll Fees 03/16/10 - 03/31/10	661.5 - ADP Charges	-111.23	6,303.09
Bill Pmt -Check	03/29/2010	11834		PricewaterhouseCoopers LLP	Client Account No. 94818	20000 - Accounts Payable	-13,000.00	-6,696.91
Bill Pmt -Check	03/29/2010	11835		SC-AWWA	R. Stanley Jones	20000 - Accounts Payable	-600.00	-7,296.91
Bill Pmt -Check	03/29/2010	11836		Willoughby & Hoefler, P.A.		20000 - Accounts Payable	-4,168.20	-11,465.11
Check	03/31/2010	DD		Mike Ashfield	Payroll 03/16/10 - 03/31/10	-SPLIT-	-4,485.84	-15,950.95
Check	03/31/2010	DD		Mark B. Myers	Payroll 03/16/10 - 03/31/10	-SPLIT-	-3,306.25	-19,257.20
Check	03/31/2010	DD		Carey A. Thomas	Payroll 03/16/10 - 03/31/10	-SPLIT-	-3,306.93	-22,564.13
Check	03/31/2010	DD		William (Andy) A. Thomas	Payroll 03/16/10 - 03/31/10	-SPLIT-	-3,306.93	-25,871.06
Check	03/31/2010	DD		Edward R. Wallace	Payroll 03/16/10 - 03/31/10	-SPLIT-	-5,675.58	-31,546.64
Check	03/31/2010	DD		Benny Wilkinson	Payroll 03/16/10 - 03/31/10	-SPLIT-	-3,347.99	-34,894.63
Check	03/31/2010	DD		Nathan Johnson	Payroll 03/16/10 - 03/31/10	-SPLIT-	-2,645.98	-37,540.61
Check	03/31/2010	DD		Fred W. Melcher, III	Payroll 03/16/10 - 03/31/10	-SPLIT-	-1,381.72	-38,922.33
Check	03/31/2010	DD		Cory J. Pendleton	Payroll 03/16/10 - 03/31/10	-SPLIT-	-1,718.39	-40,640.72
Check	03/31/2010	DD		Craig W. Sherwood	Payroll 03/16/10 - 03/31/10	-SPLIT-	-401.72	-41,042.44
Check	03/31/2010	DD		Robert S Jones	Payroll 03/16/10 - 03/31/10	145.14 - Palmetto Utilities, Inc.	-4,930.00	-45,972.44
Check	03/31/2010	DD		Deanna T Jones	Payroll 03/16/10 - 03/31/10	145.14 - Palmetto Utilities, Inc.	-883.89	-46,856.33
Check	03/31/2010	DD		Donna M Tuttle	Payroll 03/16/10 - 03/31/10	145.14 - Palmetto Utilities, Inc.	-1,896.43	-48,752.76
Check	03/31/2010	Auto		ADP	Payroll Taxes 03/16/10 - 03/31/10	-SPLIT-	-15,929.92	-64,682.68
Transfer	03/31/2010				Funds Transfer	135.2 - Chasewood repo account	70,000.00	5,317.32
Transfer	03/31/2010				Funds Transfer	135.2 - Chasewood repo account	116.68	5,434.00
Check	03/31/2010				Service Charge	661.2 - Account Fees	-97.82	5,336.18
Bill Pmt -Check	04/01/2010	11837		Federal Express	3697-4272-8	20000 - Accounts Payable	-274.42	5,061.76

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	04/01/2010	11838		Hanover Insurance Co.	WHD 0425418 02	20000 - Accounts Payable	-687.00	4,374.76
Check	04/07/2010	Auto		ADP	Payroll State Fees for 03/2010	661.5 - ADP Charges	-12.80	4,361.96
Bill Pmt -Check	04/08/2010	11839		Bengal Supply	Rent April	20000 - Accounts Payable	-2,000.00	2,361.96
Bill Pmt -Check	04/08/2010	11840		Pitney Bowes Global Financial Services	9069775	20000 - Accounts Payable	-211.09	2,150.87
Bill Pmt -Check	04/08/2010	11841		AT&T (5001)	713 647-0277 626 5	20000 - Accounts Payable	-141.98	2,008.89
Bill Pmt -Check	04/08/2010	11842		AT&T (5019)	831-000-0735 931	20000 - Accounts Payable	-652.75	1,356.14
Transfer	04/09/2010				Funds Transfer	135.2 - Chasewood repo account	3,000.00	4,356.14
Bill Pmt -Check	04/12/2010	11843		American Express	3715-384661-82003	20000 - Accounts Payable	-22,484.20	-18,128.06
Bill Pmt -Check	04/12/2010	11844		Blue Cross Blue Shield of Texas	058706	20000 - Accounts Payable	-11,738.79	-29,866.85
Bill Pmt -Check	04/12/2010	11845		Fiuzat, Michael	April Directors Fees	20000 - Accounts Payable	-4,166.67	-34,033.52
Bill Pmt -Check	04/12/2010	11846		McGivern James	April Director's Fees	20000 - Accounts Payable	-8,333.33	-42,366.85
Bill Pmt -Check	04/12/2010	11847		Moerbeek, Pete (exps vendor)	April Director's Fee	20000 - Accounts Payable	-1,666.67	-44,033.52
Deposit	04/13/2010				Deposit	201.2 - Adv Due To Ni Am Cap Mgmt	250,000.00	205,966.48
Transfer	04/14/2010				Funds Transfer	135.2 - Chasewood repo account	-148,000.00	57,966.48
Deposit	04/14/2010				Deposit	-SPLIT-	12.80	57,979.28
Check	04/15/2010	DD		Mike Ashfield	Payroll 04/01/10 - 04/15/10	-SPLIT-	-4,485.85	53,493.43
Check	04/15/2010	DD		Mark B. Myers	Payroll 04/01/10 - 04/15/10	-SPLIT-	-3,306.25	50,187.18
Check	04/15/2010	DD		Carey A. Thomas	Payroll 04/01/10 - 04/15/10	-SPLIT-	-3,306.94	46,880.24
Check	04/15/2010	DD		William (Andy) A. Thomas	Payroll 04/01/10 - 04/15/10	-SPLIT-	-3,306.94	43,573.30
Check	04/15/2010	DD		Edward R. Wallace	Payroll 04/01/10 - 04/15/10	-SPLIT-	-5,675.58	37,897.72
Check	04/15/2010	DD		Benny Wilkinson	Payroll 04/01/10 - 04/15/10	-SPLIT-	-3,348.00	34,549.72
Check	04/15/2010	DD		Nathan Johnson	Payroll 04/01/10 - 04/15/10	-SPLIT-	-2,645.98	31,903.74
Check	04/15/2010	DD		Fred W. Melcher, III	Payroll 04/01/10 - 04/15/10	-SPLIT-	-1,381.72	30,522.02
Check	04/15/2010	DD		Cory J. Pendleton	Payroll 04/01/10 - 04/15/10	-SPLIT-	-1,718.40	28,803.62
Check	04/15/2010	DD		Craig W. Sherwood	Payroll 04/01/10 - 04/15/10	-SPLIT-	-401.73	28,401.89
Check	04/15/2010	DD		Robert S Jones	Payroll 04/01/10 - 04/15/10	145.14 - Palmetto Utilities, Inc.	-4,930.00	23,471.89
Check	04/15/2010	DD		Deanna T Jones	Payroll 04/01/10 - 04/15/10	145.14 - Palmetto Utilities, Inc.	-883.90	22,587.99
Check	04/15/2010	DD		Donna M Tuttle	Payroll 04/01/10 - 04/15/10	145.14 - Palmetto Utilities, Inc.	-1,896.42	20,691.57
Check	04/15/2010	Auto		ADP	Payroll Taxes 04/01/10 - 04/15/10	-SPLIT-	-15,860.13	4,831.44
Check	04/15/2010	Auto		ADP	Payroll Fees 04/01/10 - 04/15/10	661.5 - ADP Charges	-122.61	4,708.83
Bill Pmt -Check	04/16/2010	11848		ABC Pest	VOID: 133127	20000 - Accounts Payable	0.00	4,708.83
Bill Pmt -Check	04/16/2010	11849		Ashfield, Mike (vendor)		20000 - Accounts Payable	-362.00	4,346.83
Bill Pmt -Check	04/16/2010	11850		Augusta Landscape Services	VOID: Lawn Service for for April 12, 26	20000 - Accounts Payable	0.00	4,346.83
Bill Pmt -Check	04/16/2010	11851		Capitol Services, Inc.	Client 28073	20000 - Accounts Payable	-974.86	3,371.97
Bill Pmt -Check	04/16/2010	11852		City Wide Maintenance of Houston	NI AMERICA	20000 - Accounts Payable	-873.59	2,498.38
Bill Pmt -Check	04/16/2010	11853		CPI Office Products	92984	20000 - Accounts Payable	-237.30	2,261.08
Bill Pmt -Check	04/16/2010	11854		Creative Coffee, Inc.		20000 - Accounts Payable	-171.75	2,089.33
Bill Pmt -Check	04/16/2010	11855		Federal Express	3697-4272-8	20000 - Accounts Payable	-43.11	2,046.22
Bill Pmt -Check	04/16/2010	11856		iDominium Corporation		20000 - Accounts Payable	-2,430.00	-383.78
Bill Pmt -Check	04/16/2010	11857		Internet Access Point Corporation	0000004581	20000 - Accounts Payable	-1,087.67	-1,471.45
Bill Pmt -Check	04/16/2010	11858		Key Engineering Associates, Inc.	Alpine Woodlands	20000 - Accounts Payable	-3,557.50	-5,028.95
Bill Pmt -Check	04/16/2010	11859		Melcher, Rick		20000 - Accounts Payable	-179.58	-5,208.53
Bill Pmt -Check	04/16/2010	11860		Pitney Bowes Global Financial Services	9069775	20000 - Accounts Payable	-25.95	-5,234.48
Bill Pmt -Check	04/16/2010	11861		PricewaterhouseCoopers LLP	Client Account No. 94818	20000 - Accounts Payable	-25,000.00	-30,234.48
Bill Pmt -Check	04/16/2010	11862		Rutledge, Ecenia, Purnell & Hoffman, PA	Client # 2626-00003	20000 - Accounts Payable	-53.00	-30,287.48
Bill Pmt -Check	04/16/2010	11863		Murphy & Brown LLP	CS Rent	20000 - Accounts Payable	-750.00	-31,037.48
Bill Pmt -Check	04/16/2010	11864		TRANSAMERICA LIFE INSURANCE COMPANY	Policy # 890992435	20000 - Accounts Payable	-1,011.58	-32,049.06
Bill Pmt -Check	04/16/2010	11865		Utility Group Of South Carolina, LLC	VOID: reimbursement for Donna Tuttle's expenses	20000 - Accounts Payable	0.00	-32,049.06
Bill Pmt -Check	04/16/2010	11866		Wharton County Electric Cooperative, Inc.	4320158300	20000 - Accounts Payable	-73.66	-32,122.72
Bill Pmt -Check	04/16/2010	11867		Willoughby & Hoefler, P.A.	Acct 29-OOM	20000 - Accounts Payable	-2,797.28	-34,920.00
Bill Pmt -Check	04/16/2010	11868		Utility Group Of South Carolina, LLC	reimbursement for Donna Tuttle's expenses for Me	20000 - Accounts Payable	-629.32	-35,549.32
Bill Pmt -Check	04/16/2010	11869		Augusta Landscape Services	Lawn Service for for April 12, 26	20000 - Accounts Payable	-205.92	-35,755.24

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Bill Pmt -Check	04/16/2010	11870		Pendleton, Cory		20000 · Accounts Payable	-1,997.21	-37,752.45
Transfer	04/16/2010				Funds Transfer	135.2 · Chasewood repo account	42,000.00	4,247.55
Bill Pmt -Check	04/21/2010	11871		Reliant Energy (new account)	7 034 730 - 7	20000 · Accounts Payable	-2,523.68	1,723.87
Bill Pmt -Check	04/28/2010	11872		Adams Eaddy & Associates	Policy# WCV 6004852 04 01	20000 · Accounts Payable	-585.00	1,138.87
Bill Pmt -Check	04/28/2010	11873		Berie Lamberth, LLP	2009 Tax Return	20000 · Accounts Payable	-7,025.00	-5,886.13
Bill Pmt -Check	04/28/2010	11874		Blue Cross Blue Shield of Texas	058706	20000 · Accounts Payable	-11,738.79	-17,624.92
Bill Pmt -Check	04/28/2010	11875		Capital City Club	Acct#J0070	20000 · Accounts Payable	-390.90	-18,015.82
Bill Pmt -Check	04/28/2010	11876		Capital One Bank (USA), N.A.	Acct#4802-1324-2596-4361	20000 · Accounts Payable	-769.93	-18,785.75
Bill Pmt -Check	04/28/2010	11877		Florida Department of State	Ni Florida Utilities, Inc. 2009 Annual Report	20000 · Accounts Payable	-150.00	-18,935.75
Bill Pmt -Check	04/28/2010	11878		Lincoln Financial Group	NIAMERICA-BL-582415	20000 · Accounts Payable	-1,695.24	-20,630.99
Bill Pmt -Check	04/28/2010	11879		McGivern James	Jim McGivern Travel Exp (Board Mtg and SC).	20000 · Accounts Payable	-1,364.55	-21,995.54
Bill Pmt -Check	04/28/2010	11880		Rose, Sundstrom & Bentley, LLP	File# 453053-00003 Hudson Rate Case	20000 · Accounts Payable	-6,354.06	-28,349.60
Bill Pmt -Check	04/28/2010	11881		Rutledge, Ecenia, Purnell & Hoffman, PA	Client#2626-00004	20000 · Accounts Payable	-463.75	-28,813.35
Bill Pmt -Check	04/28/2010	11882		Spitznagle, Vicki	Contract Acct Svc - 04/2010	20000 · Accounts Payable	-724.50	-29,537.85
Bill Pmt -Check	04/28/2010	11883		TRANSAMERICA LIFE INSURANCE COMPANY	Policy#890992436	20000 · Accounts Payable	-872.91	-30,410.76
Bill Pmt -Check	04/28/2010	11884		Verizon Wireless	419751438-00001	20000 · Accounts Payable	-2,461.42	-32,872.18
Bill Pmt -Check	04/28/2010	11885		Willoughby & Hoefler, P.A.	Tangibl Inv#40-33311.02 for Palmetto Rate Case	20000 · Accounts Payable	-25,000.00	-57,872.18
Transfer	04/29/2010				Funds Transfer	135.2 · Chasewood repo account	113,000.00	55,127.82
Transfer	04/30/2010				Funds Transfer	135.2 · Chasewood repo account	136.63	55,264.45
Check	04/30/2010	DD		Mike Ashfield	Payroll 04/16/10 - 04/30/10	-SPLIT-	-4,485.84	50,778.61
Check	04/30/2010	DD		Mark B. Myers	Payroll 04/16/10 - 04/30/10	-SPLIT-	-3,306.25	47,472.36
Check	04/30/2010	DD		Carey A. Thomas	Payroll 04/16/10 - 04/30/10	-SPLIT-	-3,306.94	44,165.42
Check	04/30/2010	DD		William (Andy) A. Thomas	Payroll 04/16/10 - 04/30/10	-SPLIT-	-3,306.94	40,858.48
Check	04/30/2010	DD		Edward R. Wallace	Payroll 04/16/10 - 04/30/10	-SPLIT-	-5,675.58	35,182.90
Check	04/30/2010	DD		Benny Wilkinson	Payroll 04/16/10 - 04/30/10	-SPLIT-	-3,348.00	31,834.90
Check	04/30/2010	DD		Nathan Johnson	Payroll 04/16/10 - 04/30/10	-SPLIT-	-2,645.98	29,188.92
Check	04/30/2010	DD		Fred W. Melcher, III	Payroll 04/16/10 - 04/30/10	-SPLIT-	-1,381.72	27,807.20
Check	04/30/2010	DD		Cory J. Pendleton	Payroll 04/16/10 - 04/30/10	-SPLIT-	-1,718.39	26,088.81
Check	04/30/2010	DD		Craig W. Sherwood	Payroll 04/16/10 - 04/30/10	-SPLIT-	-401.72	25,687.09
Check	04/30/2010	DD		Robert S Jones	Payroll 04/16/10 - 04/30/10	145.14 · Palmetto Utilities, Inc.	-4,929.99	20,757.10
Check	04/30/2010	DD		Deanna T Jones	Payroll 04/16/10 - 04/30/10	145.14 · Palmetto Utilities, Inc.	-883.89	19,873.21
Check	04/30/2010	DD		Donna M Tuttle	Payroll 04/16/10 - 04/30/10	145.14 · Palmetto Utilities, Inc.	-1,896.42	17,976.79
Check	04/30/2010	Auto		ADP	Payroll Taxes 04/16/10 - 04/30/10	-SPLIT-	-15,754.72	2,222.07
Check	04/30/2010	Auto		ADP	Payroll Fees 04/16/10 - 04/30/10	661.5 · ADP Charges	-111.23	2,110.84
Check	04/30/2010				Service Charge	661.2 · Account Fees	-17.07	2,093.77
Bill Pmt -Check	05/03/2010	11886		ISDANER & COMPANY, LLC	Client No. 94871.0	20000 · Accounts Payable	-2,163.30	-69.53
Bill Pmt -Check	05/03/2010	11887		Johnson, Nathan (vendor)	Exp Rpt	20000 · Accounts Payable	-1,032.77	-1,102.30
Bill Pmt -Check	05/03/2010	11888		Wilkinson, Benny (vendor)		20000 · Accounts Payable	-1,038.34	-2,140.64
Deposit	05/04/2010				Deposit	201.2 · Adv Due To Ni Am Cap Mgmt	150,000.00	147,859.36
Check	05/05/2010	Auto		ADP	Advice of Debit# T854516	661.5 · ADP Charges	-6.40	147,852.96
Bill Pmt -Check	05/06/2010	11889		AT&T (5001)	713 647-0277 626 5	20000 · Accounts Payable	-142.77	147,710.19
Bill Pmt -Check	05/06/2010	11890		AT&T (5019)	831-000-0735 931	20000 · Accounts Payable	-663.34	147,046.85
Bill Pmt -Check	05/06/2010	11891		Augusta Landscape Services	Lawn Svc for 05/2010	20000 · Accounts Payable	-205.92	146,840.93
Bill Pmt -Check	05/06/2010	11892		City Wide Maintenance of Houston		20000 · Accounts Payable	-1,375.31	145,465.62
Bill Pmt -Check	05/06/2010	11893		CPI Office Products	92984	20000 · Accounts Payable	-76.80	145,388.82
Bill Pmt -Check	05/06/2010	11894		Creative Coffee, Inc.		20000 · Accounts Payable	-131.25	145,257.57
Bill Pmt -Check	05/06/2010	11895		Federal Express	3697-4272-8	20000 · Accounts Payable	-44.61	145,212.96
Bill Pmt -Check	05/06/2010	11896		Furniture Systems & Cubicles	NI-AMER0001	20000 · Accounts Payable	-311.76	144,901.20
Bill Pmt -Check	05/06/2010	11897		Internet Access Point Corporation	Internet Phones for 04/2010	20000 · Accounts Payable	-1,166.55	143,734.65
Bill Pmt -Check	05/06/2010	11898		Murphy & Brown LLP	Rent 05/2010 - College Station	20000 · Accounts Payable	-750.00	142,984.65
Bill Pmt -Check	05/06/2010	11899		OfficeTeam	04180-000508-000	20000 · Accounts Payable	-557.38	142,427.27
Bill Pmt -Check	05/06/2010	11900		Southwest Precision Printers, L.P.		20000 · Accounts Payable	-999.11	141,428.16

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	05/06/2010	11901		Wharton County Electric Cooperative, Inc.	Acct# 4320158300	20000 · Accounts Payable	-73.66	141,354.50
Bill Pmt -Check	05/06/2010	11902		Zeno Imaging	NA00	20000 · Accounts Payable	-201.62	141,152.88
Transfer	05/07/2010				Funds Transfer	135.2 · Chasewood repo account	-138,000.00	3,152.88
Deposit	05/07/2010				Deposit	675.7 · Office Supplies	30.00	3,182.88
Check	05/11/2010	Auto		ADP	Payroll Fees 05/15/2010	661.5 · ADP Charges	-111.23	3,071.65
Bill Pmt -Check	05/12/2010	11903		American Express	3715-384661-82003	20000 · Accounts Payable	-16,621.29	-13,549.64
Bill Pmt -Check	05/12/2010	11904		Ashfield, Mike (vendor)	Exp Rpt	20000 · Accounts Payable	-240.00	-13,789.64
Bill Pmt -Check	05/12/2010	11905		Bengal Supply	Rent Metronome	20000 · Accounts Payable	-2,000.00	-15,789.64
Bill Pmt -Check	05/12/2010	11906		Classic Novelties	Ni America shirts	20000 · Accounts Payable	-2,355.36	-18,145.00
Bill Pmt -Check	05/12/2010	11907		Corporation Service Company	7627528	20000 · Accounts Payable	-1,095.76	-19,240.76
Bill Pmt -Check	05/12/2010	11908		CPI Office Products	92984	20000 · Accounts Payable	-226.40	-19,467.16
Bill Pmt -Check	05/12/2010	11909		Federal Express	3697-4272-8	20000 · Accounts Payable	-127.20	-19,594.36
Bill Pmt -Check	05/12/2010	11910		Fiuzat, Michael	May Director's Fees	20000 · Accounts Payable	-4,166.67	-23,761.03
Bill Pmt -Check	05/12/2010	11911		Fiuzat, Michael (exps)	Board Mtg. Exps.	20000 · Accounts Payable	-2,016.62	-25,777.65
Bill Pmt -Check	05/12/2010	11912		Gardere Wynne Sewell, LLP	132457	20000 · Accounts Payable	-19,067.50	-44,845.15
Bill Pmt -Check	05/12/2010	11913		iDominium Corporation	PSA - May	20000 · Accounts Payable	-2,240.00	-47,085.15
Bill Pmt -Check	05/12/2010	11914		Key Engineering Associates, Inc.		20000 · Accounts Payable	-5,916.99	-53,002.14
Bill Pmt -Check	05/12/2010	11915		Marsh USA Inc.	401153	20000 · Accounts Payable	-11,575.00	-64,577.14
Bill Pmt -Check	05/12/2010	11916		McGivern James	May Director's Fees	20000 · Accounts Payable	-8,333.33	-72,910.47
Bill Pmt -Check	05/12/2010	11917		Moerbeek, Pete (vendor)	May Director's Fees	20000 · Accounts Payable	-1,666.67	-74,577.14
Bill Pmt -Check	05/12/2010	11918		OfficeTeam	04180-000508-000	20000 · Accounts Payable	-786.63	-75,363.77
Bill Pmt -Check	05/12/2010	11919		Reliant Energy (new account)	7 034 730 - 7	20000 · Accounts Payable	-1,384.61	-76,748.38
Bill Pmt -Check	05/12/2010	11920		Rose, Sundstrom & Bentley, LLP	File# 43053-00004	20000 · Accounts Payable	-450.71	-77,199.09
Bill Pmt -Check	05/12/2010	11921		Sherwood, Craig	Expense Report	20000 · Accounts Payable	-558.54	-77,757.63
Bill Pmt -Check	05/12/2010	11922		Thomas, William A. (vendor)	04/2010 Travel to Shaded Lane	20000 · Accounts Payable	-240.00	-77,997.63
Transfer	05/13/2010				Funds Transfer	135.2 · Chasewood repo account	135,000.00	57,002.37
Check	05/14/2010	Auto		Intuit	Check Order for Ni Am Ops	675.7 · Office Supplies	-205.66	56,796.71
Check	05/15/2010	Auto		ADP	Payroll Taxes 05/15/2010	-SPLIT-	-15,754.64	41,042.07
Check	05/15/2010	DD		Mike Ashfield	Payroll 05/15/2010	-SPLIT-	-4,485.85	36,556.22
Check	05/15/2010	DD		Mark B. Myers	Payroll 05/15/2010	-SPLIT-	-3,306.25	33,249.97
Check	05/15/2010	DD		Carey A. Thomas	Payroll 05/15/2010	-SPLIT-	-3,306.94	29,943.03
Check	05/15/2010	DD		William (Andy) A. Thomas	Payroll 05/15/2010	-SPLIT-	-3,306.94	26,636.09
Check	05/15/2010	DD		Edward R. Wallace	Payroll 05/15/2010	-SPLIT-	-5,675.59	20,960.50
Check	05/15/2010	DD		Benny Wilkinson	Payroll 05/15/2010	-SPLIT-	-3,348.00	17,612.50
Check	05/15/2010	DD		Nathan Johnson	Payroll 05/15/2010	-SPLIT-	-2,645.98	14,966.52
Check	05/15/2010	DD		Fred W. Melcher, III	Payroll 05/15/2010	-SPLIT-	-1,381.72	13,584.80
Check	05/15/2010	DD		Cory J. Pendleton	Payroll 05/15/2010	-SPLIT-	-1,718.40	11,866.40
Check	05/15/2010	DD		Craig W. Sherwood	Payroll 05/15/2010	-SPLIT-	-401.72	11,464.68
Check	05/15/2010	DD		Robert S Jones	Payroll 05/15/2010	145.14 · Palmetto Utilities, Inc.	-4,930.00	6,534.68
Check	05/15/2010	DD		Deanna T Jones	Payroll 05/15/2010	145.14 · Palmetto Utilities, Inc.	-883.89	5,650.79
Check	05/15/2010	DD		Donna M Tuttle	Payroll 05/15/2010	145.14 · Palmetto Utilities, Inc.	-1,896.42	3,754.37
Bill Pmt -Check	05/27/2010	11923		Tuttle, Donna (Vendor)	Cash Expenses reimbursement	20000 · Accounts Payable	-130.06	3,624.31
Bill Pmt -Check	05/27/2010	11924		Federal Express	3697-4272-8	20000 · Accounts Payable	-12.58	3,611.73
Bill Pmt -Check	05/27/2010	11925		Lincoln Financial Group	NIAMERICA-BL-582415	20000 · Accounts Payable	-2,043.80	1,567.93
Bill Pmt -Check	05/27/2010	11926		OfficeTeam	04180-000508-000	20000 · Accounts Payable	-1,006.88	561.05
Bill Pmt -Check	05/27/2010	11927		Verizon Wireless	419751438-00001	20000 · Accounts Payable	-1,952.22	-1,391.17
Deposit	05/27/2010				Deposit	145.14 · Palmetto Utilities, Inc.	116,188.93	114,797.76
Deposit	05/28/2010				Deposit	145.14 · Palmetto Utilities, Inc.	347.43	115,145.19
Transfer	05/31/2010				Funds Transfer	135.2 · Chasewood repo account	82.45	115,227.64
Check	05/31/2010	Auto		ADP	Payroll Fees 05/31/2010	661.5 · ADP Charges	-111.23	115,116.41
Check	05/31/2010	Auto		ADP	Payroll Taxes 05/31/2010	-SPLIT-	-15,754.74	99,361.67
Check	05/31/2010	DD		Mike Ashfield	Payroll 05/31/2010	-SPLIT-	-4,485.84	94,875.83

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
Check	05/31/2010	DD		Mark B. Myers	Payroll 05/31/2010	-SPLIT-	-3,306.25	91,569.58
Check	05/31/2010	DD		Carey A. Thomas	Payroll 05/31/2010	-SPLIT-	-3,306.93	88,262.65
Check	05/31/2010	DD		William (Andy) A. Thomas	Payroll 05/31/2010	-SPLIT-	-3,306.93	84,955.72
Check	05/31/2010	DD		Edward R. Wallace	Payroll 05/31/2010	-SPLIT-	-5,675.58	79,280.14
Check	05/31/2010	DD		Benny Wilkinson	Payroll 05/31/2010	-SPLIT-	-3,347.99	75,932.15
Check	05/31/2010	DD		Nathan Johnson	Payroll 05/31/2010	-SPLIT-	-2,645.98	73,286.17
Check	05/31/2010	DD		Fred W. Melcher, III	Payroll 05/31/2010	-SPLIT-	-1,381.72	71,904.45
Check	05/31/2010	DD		Cory J. Pendleton	Payroll 05/31/2010	-SPLIT-	-1,718.39	70,186.06
Check	05/31/2010	DD		Craig W. Sherwood	Payroll 05/31/2010	-SPLIT-	-401.72	69,784.34
Check	05/31/2010	DD		Robert S Jones	Payroll 05/31/2010	145.14 - Palmetto Utilities, Inc.	-4,930.00	64,854.34
Check	05/31/2010	DD		Deanna T Jones	Payroll 05/31/2010	145.14 - Palmetto Utilities, Inc.	-883.89	63,970.45
Check	05/31/2010	DD		Donna M Tuttle	Payroll 05/31/2010	145.14 - Palmetto Utilities, Inc.	-1,896.43	62,074.02
Check	05/31/2010				Service Charge	661.2 - Account Fees	-91.91	61,982.11
Transfer	06/01/2010				Funds Transfer	135.2 - Chasewood repo account	-56,000.00	5,982.11
Bill Pmt -Check	06/02/2010	11928		Katy PONY Baseball, Inc.	Tax-deductible contribution	20000 - Accounts Payable	-250.00	5,732.11
Transfer	06/02/2010				Funds Transfer	135.2 - Chasewood repo account	74,000.00	79,732.11
Bill Pmt -Check	06/03/2010	11929		Hotchkiss Insurance Agency, Inc.		20000 - Accounts Payable	-53,093.02	26,639.09
Transfer	06/03/2010				Funds Transfer	135.2 - Chasewood repo account	-211,000.00	-184,360.91
Bill Pmt -Check	06/07/2010	11930		Augusta Landscape Services	Lawn Svc. June 7, 21 2010	20000 - Accounts Payable	-205.92	-184,566.83
Bill Pmt -Check	06/07/2010	11931		Bengal Supply	June Rent	20000 - Accounts Payable	-2,000.00	-186,566.83
Bill Pmt -Check	06/07/2010	11932		Blue Cross Blue Shield of Texas	058706	20000 - Accounts Payable	-11,737.23	-198,304.06
Bill Pmt -Check	06/07/2010	11933		CPI Office Products	92984	20000 - Accounts Payable	-87.17	-198,391.23
Bill Pmt -Check	06/07/2010	11934		Federal Express	3697-4272-8	20000 - Accounts Payable	-12.66	-198,403.89
Bill Pmt -Check	06/07/2010	11935		Fiuzat, Michael (exps)	June	20000 - Accounts Payable	-4,166.66	-202,570.55
Bill Pmt -Check	06/07/2010	11936		Gardere Wynne Sewell, LLP	132457	20000 - Accounts Payable	-10,710.57	-213,281.12
Bill Pmt -Check	06/07/2010	11937		iDominium Corporation	PSA June	20000 - Accounts Payable	-2,240.00	-215,521.12
Bill Pmt -Check	06/07/2010	11938		Internet Access Point Corporation		20000 - Accounts Payable	-1,095.06	-216,616.18
Bill Pmt -Check	06/07/2010	11939		McGivern James	June	20000 - Accounts Payable	-8,333.35	-224,949.53
Bill Pmt -Check	06/07/2010	11940		Moerbeek, Pete (exps vendor)		20000 - Accounts Payable	-1,429.61	-226,379.14
Bill Pmt -Check	06/07/2010	11941		Moerbeek, Pete (vendor)	June	20000 - Accounts Payable	-1,666.65	-228,045.79
Bill Pmt -Check	06/07/2010	11942		Murphy & Brown LLP	Rent - June 2010	20000 - Accounts Payable	-750.00	-228,795.79
Bill Pmt -Check	06/07/2010	11943		Tangibl LLC	Ni Florida LLC	20000 - Accounts Payable	-10,000.00	-238,795.79
Bill Pmt -Check	06/07/2010	11944		Thomas, Carey A. (vendor)		20000 - Accounts Payable	-520.43	-239,316.22
Bill Pmt -Check	06/07/2010	11945		Thomas, William A. (vendor)		20000 - Accounts Payable	-348.41	-239,664.63
Bill Pmt -Check	06/07/2010	11946		TSCPA	Dues and PAC for Ed Wallace	20000 - Accounts Payable	-380.00	-240,044.63
Bill Pmt -Check	06/07/2010	11947		Wallace, Ed		20000 - Accounts Payable	-391.00	-240,435.63
Bill Pmt -Check	06/07/2010	11948		Wilkinson, Benny (vendor)		20000 - Accounts Payable	-1,135.28	-241,570.91
Bill Pmt -Check	06/07/2010	11949		AT&T (5001)	713 647-0277 626 5	20000 - Accounts Payable	-142.93	-241,713.84
Bill Pmt -Check	06/07/2010	11950		AT&T (5019)	831-000-0735 931	20000 - Accounts Payable	-663.34	-242,377.18
Deposit	06/08/2010				Deposit	201.2 - Adv Due To Ni Am Cap Mgmt	250,000.00	7,622.82
Transfer	06/10/2010				Funds Transfer	135.2 - Chasewood repo account	133,000.00	140,622.82
Bill Pmt -Check	06/14/2010	11951		American Express	3715-384661-82003	20000 - Accounts Payable	-19,293.24	121,329.58
Bill Pmt -Check	06/14/2010	11952		Ashfield, Mike (vendor)		20000 - Accounts Payable	-160.00	121,169.58
Bill Pmt -Check	06/14/2010	11953		CPI Office Products	92984	20000 - Accounts Payable	-63.68	121,105.90
Bill Pmt -Check	06/14/2010	11954		Creative Coffee, Inc.		20000 - Accounts Payable	-142.23	120,963.67
Bill Pmt -Check	06/14/2010	11955		Federal Express	3697-4272-8	20000 - Accounts Payable	-36.72	120,926.95
Bill Pmt -Check	06/14/2010	11956		Interim Compensation Source, Inc.		20000 - Accounts Payable	-1,541.00	119,385.95
Bill Pmt -Check	06/14/2010	11957		KBHS, Inc.		20000 - Accounts Payable	-42,707.50	76,678.45
Bill Pmt -Check	06/14/2010	11958		Key Engineering Associates, Inc.	Job No. 502	20000 - Accounts Payable	-7,933.20	68,745.25
Bill Pmt -Check	06/14/2010	11959		Myers, Mark		20000 - Accounts Payable	-3,821.63	64,923.62
Bill Pmt -Check	06/14/2010	11960		Reliant Energy	VOID: 5 208 761 - 6	20000 - Accounts Payable	0.00	64,923.62
Bill Pmt -Check	06/14/2010	11961		Sherwood, Craig		20000 - Accounts Payable	-251.00	64,672.62

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	06/14/2010	11962		Sutton, Barney A.	Final Rodeo Allocation	20000 - Accounts Payable	-1,335.86	63,336.76
Bill Pmt -Check	06/14/2010	11963		Wharton County Electric Cooperative, Inc.	4320158300	20000 - Accounts Payable	-73.66	63,263.10
Bill Pmt -Check	06/14/2010	11964		Reliant Energy (new account)	7 034 730 - 7	20000 - Accounts Payable	-1,459.26	61,803.84
Bill Pmt -Check	06/14/2010	11965		ABC Pest	133127	20000 - Accounts Payable	-106.95	61,696.89
Check	06/14/2010	Auto		ADP	05/2010 State Fees	661.5 - ADP Charges	-6.40	61,690.49
Check	06/15/2010	Auto		ADP	Payroll Fees 06/01/10 - 06/15/10	661.5 - ADP Charges	-113.13	61,577.36
Check	06/15/2010	DD		Mike Ashfield	Payroll 06/15/2010	-SPLIT-	-4,485.84	57,091.52
Check	06/15/2010	DD		Mark B. Myers	Payroll 06/15/2010	-SPLIT-	-3,306.25	53,785.27
Check	06/15/2010	DD		Carey A. Thomas	Payroll 06/15/2010	-SPLIT-	-3,306.94	50,478.33
Check	06/15/2010	DD		William (Andy) A. Thomas	Payroll 06/15/2010	-SPLIT-	-3,306.94	47,171.39
Check	06/15/2010	DD		Edward R. Wallace	Payroll 06/15/2010	-SPLIT-	-5,675.58	41,495.81
Check	06/15/2010	DD		Benny Wilkinson	Payroll 06/15/2010	-SPLIT-	-3,348.00	38,147.81
Check	06/15/2010	DD		Lauren A Burgess	Payroll 06/15/2010	-SPLIT-	-869.89	37,277.92
Check	06/15/2010	DD		Nathan Johnson	Payroll 06/15/2010	-SPLIT-	-2,645.98	34,631.94
Check	06/15/2010	DD		Fred W. Melcher, III	Payroll 06/15/2010	-SPLIT-	-1,381.72	33,250.22
Check	06/15/2010	DD		Cory J. Pendleton	Payroll 06/15/2010	-SPLIT-	-1,956.93	31,293.29
Check	06/15/2010	DD		Craig W. Sherwood	Payroll 06/15/2010	-SPLIT-	-401.73	30,891.56
Check	06/15/2010	DD		Robert S Jones	Payroll 06/15/2010	145.14 - Palmetto Utilities, Inc.	-4,930.00	25,961.56
Check	06/15/2010	DD		Deanna T Jones	Payroll 06/15/2010	145.14 - Palmetto Utilities, Inc.	-883.89	25,077.67
Check	06/15/2010	DD		Donna M Tuttle	Payroll 06/15/2010	145.14 - Palmetto Utilities, Inc.	-1,896.42	23,181.25
Check	06/15/2010	Auto		ADP	Payroll Taxes 06/15/2010	-SPLIT-	-16,210.44	6,970.81
Bill Pmt -Check	06/18/2010	11966		Corporation Service Company	7627528	20000 - Accounts Payable	-3,700.00	3,270.81
Bill Pmt -Check	06/18/2010	11967		Federal Express	3697-4272-8	20000 - Accounts Payable	-58.82	3,211.99
Bill Pmt -Check	06/18/2010	11968		Florida Department of State	2010 Annual Report - Ni Florida LLC	20000 - Accounts Payable	-538.75	2,673.24
Bill Pmt -Check	06/18/2010	11969		Florida Rural Water Association	Ni Florida Membership Dues	20000 - Accounts Payable	-500.00	2,173.24
Bill Pmt -Check	06/18/2010	11970		Gardere Wynne Sewell, LLP	132457	20000 - Accounts Payable	-7,189.45	-5,016.21
Bill Pmt -Check	06/18/2010	11971		Hanover Insurance Co.	WHD 0425418 03	20000 - Accounts Payable	-5,236.00	-10,252.21
Bill Pmt -Check	06/18/2010	11972		Interim Compensation Source, Inc.	CC No.: CC1078	20000 - Accounts Payable	-1,014.88	-11,267.09
Bill Pmt -Check	06/18/2010	11973		Key Engineering Associates, Inc.	Job# 400	20000 - Accounts Payable	-212.67	-11,479.76
Bill Pmt -Check	06/18/2010	11974		Lincoln Financial Group	NIAMERICA-BL-582415	20000 - Accounts Payable	-1,782.38	-13,262.14
Bill Pmt -Check	06/18/2010	11975		LLoyd Gosselink Rochelle & Townsend, P.C.		20000 - Accounts Payable	-982.50	-14,244.64
Bill Pmt -Check	06/18/2010	11976		Ozarka	0120665229	20000 - Accounts Payable	-30.30	-14,274.94
Bill Pmt -Check	06/18/2010	11977		Pitney Bowes Postage By Phone	8000-9090-0309-1803	20000 - Accounts Payable	-250.00	-14,524.94
Bill Pmt -Check	06/18/2010	11978		Rutledge, Ecenia, Purnell & Hoffman, PA	Cient# 2626-00004	20000 - Accounts Payable	-53.00	-14,577.94
Bill Pmt -Check	06/18/2010	11979		Sempera Security Systems	DP2278	20000 - Accounts Payable	-90.77	-14,668.71
Bill Pmt -Check	06/18/2010	11980		Verizon Wireless	419751438-00001	20000 - Accounts Payable	-1,725.56	-16,394.27
Bill Pmt -Check	06/18/2010	11981		Willoughby & Hoefler, P.A.	654-00M	20000 - Accounts Payable	-735.00	-17,129.27
Bill Pmt -Check	06/18/2010	11982		Stewart, Jamie (vendor)	Mileage	20000 - Accounts Payable	-26.60	-17,155.87
Transfer	06/21/2010				Funds Transfer	135.2 - Chasewood repo account	24,000.00	6,844.13
Deposit	06/25/2010				Deposit	-SPLIT-	16,119.51	22,963.64
Bill Pmt -Check	06/28/2010	11983		Lone Star Auctioneers	Cashier's Check for Item # 960767467 Pkg. Plant	20000 - Accounts Payable	-25,005.75	-2,042.11
Transfer	06/28/2010				Funds Transfer	135.2 - Chasewood repo account	39,000.00	36,957.89
Deposit	06/28/2010				Deposit	145.14 - Palmetto Utilities, Inc.	28,535.00	65,492.89
Transfer	06/30/2010				Funds Transfer	135.2 - Chasewood repo account	112.59	65,605.48
Check	06/30/2010	DD		Mike Ashfield	Payroll 06/30/2010	-SPLIT-	-4,485.85	61,119.63
Check	06/30/2010	DD		Mark B. Myers	Payroll 06/30/2010	-SPLIT-	-3,306.25	57,813.38
Check	06/30/2010	DD		Carey A. Thomas	Payroll 06/30/2010	-SPLIT-	-3,306.94	54,506.44
Check	06/30/2010	DD		William (Andy) A. Thomas	Payroll 06/30/2010	-SPLIT-	-3,306.94	51,199.50
Check	06/30/2010	DD		Edward R. Wallace	Payroll 06/30/2010	-SPLIT-	-5,675.59	45,523.91
Check	06/30/2010	DD		Benny Wilkinson	Payroll 06/30/2010	-SPLIT-	-3,348.00	42,175.91
Check	06/30/2010	DD		Lauren A Burgess	Payroll 06/30/2010	-SPLIT-	-1,689.70	40,486.21
Check	06/30/2010	DD		Nathan Johnson	Payroll 06/30/2010	-SPLIT-	-2,645.98	37,840.23

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
Check	06/30/2010	DD		Fred W. Melcher, III	Payroll 06/30/2010	-SPLIT-	-1,381.72	36,458.51
Check	06/30/2010	DD		Cory J. Pendleton	Payroll 06/30/2010	-SPLIT-	-1,956.93	34,501.58
Check	06/30/2010	DD		Craig W. Sherwood	Payroll 06/30/2010	-SPLIT-	-401.72	34,099.86
Check	06/30/2010	DD		Robert S Jones	Payroll 06/30/2010	145.14 · Palmetto Utilities, Inc.	-4,929.99	29,169.87
Check	06/30/2010	DD		Deanna T Jones	Payroll 06/30/2010	145.14 · Palmetto Utilities, Inc.	-883.90	28,285.97
Check	06/30/2010	DD		Donna M Tuttle	Payroll 06/30/2010	145.14 · Palmetto Utilities, Inc.	-1,896.42	26,389.55
Check	06/30/2010	Auto		ADP	Payroll Taxes 06/30/2010	-SPLIT-	-16,770.91	9,618.64
Check	06/30/2010				Service Charge	661.2 · Account Fees	-37.42	9,581.22
Bill Pmt -Check	07/01/2010	11984		Blue Cross Blue Shield of Texas	058706	20000 · Accounts Payable	-11,738.79	-2,157.57
Bill Pmt -Check	07/01/2010	11985		City Wide Maintenance of Houston	NI AMERICA	20000 · Accounts Payable	-703.08	-2,860.65
Bill Pmt -Check	07/01/2010	11986		Federal Express	3697-4272-8	20000 · Accounts Payable	-107.79	-2,968.44
Bill Pmt -Check	07/01/2010	11987		Interim Compensation Source, Inc.		20000 · Accounts Payable	-989.00	-3,957.44
Bill Pmt -Check	07/01/2010	11988		Melcher, Rick		20000 · Accounts Payable	-754.06	-4,711.50
Bill Pmt -Check	07/01/2010	11989		Myers, Mark		20000 · Accounts Payable	-2,106.24	-6,817.74
Bill Pmt -Check	07/01/2010	11990		Rose, Sundstrom & Bentley, LLP		20000 · Accounts Payable	-2,064.06	-8,881.80
Bill Pmt -Check	07/01/2010	11991		TRANSAMERICA LIFE INSURANCE COMPANY	Policy # 890992435	20000 · Accounts Payable	-1,011.58	-9,893.38
Transfer	07/01/2010				Funds Transfer	135.2 · Chasewood repo account	15,000.00	5,106.62
Check	07/01/2010	Auto		ADP	Payroll Fees for 06/30/2010	661.5 · ADP Charges	-117.46	4,989.16
Check	07/07/2010	Auto		ADP	June 2010 State Payroll Fees #T883329	661.5 · ADP Charges	-6.40	4,982.76
Deposit	07/12/2010				Deposit	201.2 · Adv Due To Ni Am Cap Mgmt	200,000.00	204,982.76
Bill Pmt -Check	07/13/2010	11992		Ashfield, Mike (vendor)	Mileage to Mtgs	20000 · Accounts Payable	-160.00	204,822.76
Bill Pmt -Check	07/13/2010	11993		AT&T (5001)	713 647-0277 626 5	20000 · Accounts Payable	-142.71	204,680.05
Bill Pmt -Check	07/13/2010	11994		AT&T (5019)	831-000-0735 931	20000 · Accounts Payable	-663.34	204,016.71
Bill Pmt -Check	07/13/2010	11995		Augusta Landscape Services	Lawn Svc for July 2010	20000 · Accounts Payable	-205.92	203,810.79
Bill Pmt -Check	07/13/2010	11996		Bengal Supply	Office Rent for July 2010	20000 · Accounts Payable	-2,000.00	201,810.79
Bill Pmt -Check	07/13/2010	11997		Burgess, Lauren (Vendor)	Travel to Houston	20000 · Accounts Payable	-78.33	201,732.46
Bill Pmt -Check	07/13/2010	11998		City Wide Maintenance of Houston	NI AMERICA	20000 · Accounts Payable	-703.08	201,029.38
Bill Pmt -Check	07/13/2010	11999		Corporation Service Company	7627528	20000 · Accounts Payable	-245.00	200,784.38
Bill Pmt -Check	07/13/2010	12000		CPI Office Products	92984	20000 · Accounts Payable	-28.57	200,755.81
Bill Pmt -Check	07/13/2010	12001		Fiuzat, Michael		20000 · Accounts Payable	-4,166.67	196,589.14
Bill Pmt -Check	07/13/2010	12002		iDominium Corporation		20000 · Accounts Payable	-3,000.00	193,589.14
Bill Pmt -Check	07/13/2010	12003		Interim Compensation Source, Inc.		20000 · Accounts Payable	-1,995.26	191,593.88
Bill Pmt -Check	07/13/2010	12004		Internet Access Point Corporation		20000 · Accounts Payable	-1,107.98	190,485.90
Bill Pmt -Check	07/13/2010	12005		Key Engineering Associates, Inc.		20000 · Accounts Payable	-10,978.12	179,507.78
Bill Pmt -Check	07/13/2010	12006		McGivern James	July director's fees	20000 · Accounts Payable	-8,333.33	171,174.45
Bill Pmt -Check	07/13/2010	12007		Moerbeek, Pete (exps vendor)	July Director's Fees	20000 · Accounts Payable	-1,666.67	169,507.78
Bill Pmt -Check	07/13/2010	12008		PricewaterhouseCoopers LLP	Client Account No. 94818	20000 · Accounts Payable	-25,000.00	144,507.78
Bill Pmt -Check	07/13/2010	12009		Reliant Energy (new account)	7 034 730 - 7	20000 · Accounts Payable	-1,667.69	142,840.09
Bill Pmt -Check	07/13/2010	12010		Rose, Sundstrom & Bentley, LLP	File#43053-00003	20000 · Accounts Payable	-1,507.84	141,332.25
Bill Pmt -Check	07/13/2010	12011		Rutledge, Ecenia, Purnell & Hoffman, PA	Client# 2626-00004	20000 · Accounts Payable	-927.50	140,404.75
Bill Pmt -Check	07/13/2010	12012		SC Office of Regulatory Staff	Annual Report for SC ORS	20000 · Accounts Payable	-32.50	140,372.25
Bill Pmt -Check	07/13/2010	12013		Wharton County Electric Cooperative, Inc.	Internet Svc for August 2010	20000 · Accounts Payable	-73.66	140,298.59
Bill Pmt -Check	07/13/2010	Online		American Express	3715-384661-82003	20000 · Accounts Payable	-20,547.04	119,751.55
Bill Pmt -Check	07/14/2010	12014		Classic Novelties	Ni America Shirts	20000 · Accounts Payable	-652.30	119,099.25
Bill Pmt -Check	07/14/2010	12015		Federal Express	3697-4272-8	20000 · Accounts Payable	-114.04	118,985.21
Bill Pmt -Check	07/14/2010	12016		Tangibl LLC	Tamiami Rate Case	20000 · Accounts Payable	-330.00	118,655.21
Bill Pmt -Check	07/14/2010	12017		Murphy & Brown LLP	July Rent - College Station	20000 · Accounts Payable	-750.00	117,905.21
Transfer	07/15/2010				Funds Transfer	135.2 · Chasewood repo account	-58,000.00	59,905.21
Check	07/15/2010	AUTO		ADP	Payroll Taxes for 7/1/10 - 7/15/10	-SPLIT-	-16,771.01	43,134.20
Check	07/15/2010	DD		Mike Ashfield		-SPLIT-	-4,485.84	38,648.36
Check	07/15/2010	DD		Mark B. Myers		-SPLIT-	-3,306.25	35,342.11
Check	07/15/2010	DD		Carey A. Thomas		-SPLIT-	-3,306.93	32,035.18



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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
Check	07/15/2010	DD		William (Andy) A. Thomas		-SPLIT-	-3,306.93	28,728.25
Check	07/15/2010	DD		Edward R. Wallace	450-11-5666	-SPLIT-	-5,675.58	23,052.67
Check	07/15/2010	DD		Benny Wilkinson		-SPLIT-	-3,347.99	19,704.68
Check	07/15/2010	DD		Lauren A Burgess		-SPLIT-	-1,689.70	18,014.98
Check	07/15/2010	DD		Nathan Johnson		-SPLIT-	-2,645.98	15,369.00
Check	07/15/2010	DD		Fred W. Melcher, III		-SPLIT-	-1,381.72	13,987.28
Check	07/15/2010	DD		Cory J. Pendleton		-SPLIT-	-1,956.93	12,030.35
Check	07/15/2010	DD		Craig W. Sherwood		-SPLIT-	-401.72	11,628.63
Check	07/15/2010	DD		Robert S Jones		145.14 · Palmetto Utilities, Inc.	-4,930.00	6,698.63
Check	07/15/2010	DD		Deanna T Jones		145.14 · Palmetto Utilities, Inc.	-883.89	5,814.74
Check	07/15/2010	DD		Donna M Tuttle		145.14 · Palmetto Utilities, Inc.	-1,896.42	3,918.32
Check	07/15/2010	AUTO		ADP		661.5 · ADP Charges	-128.84	3,789.48
Bill Pmt -Check	07/29/2010	12018		Metrostudy	Housing Study Projection for Lower Richland Servic	20000 · Accounts Payable	-2,500.00	1,289.48
Transfer	07/29/2010				Funds Transfer	135.2 · Chasewood repo account	55,000.00	56,289.48
Deposit	07/30/2010				Deposit	201.2 · Adv Due To Ni Am Cap Mgmt	350,000.00	406,289.48
Check	07/30/2010	DD		Mike Ashfield		-SPLIT-	-4,485.85	401,803.63
Check	07/30/2010	DD		Mark B. Myers		-SPLIT-	-3,306.25	398,497.38
Check	07/30/2010	DD		Carey A. Thomas		-SPLIT-	-3,306.94	395,190.44
Check	07/30/2010	DD		William (Andy) A. Thomas		-SPLIT-	-3,306.94	391,883.50
Check	07/30/2010	DD		Edward R. Wallace	450-11-5666	-SPLIT-	-5,926.92	385,956.58
Check	07/30/2010	DD		Benny Wilkinson		-SPLIT-	-3,348.00	382,608.58
Check	07/30/2010	DD		Lauren A Burgess		-SPLIT-	-1,689.70	380,918.88
Check	07/30/2010	DD		Nathan Johnson		-SPLIT-	-2,645.98	378,272.90
Check	07/30/2010	DD		Fred W. Melcher, III		-SPLIT-	-1,381.72	376,891.18
Check	07/30/2010	DD		Cory J. Pendleton		-SPLIT-	-1,956.93	374,934.25
Check	07/30/2010	DD		Craig W. Sherwood		-SPLIT-	-401.72	374,532.53
Check	07/30/2010	DD		Robert S Jones		145.14 · Palmetto Utilities, Inc.	-4,930.00	369,602.53
Check	07/30/2010	DD		Deanna T Jones		145.14 · Palmetto Utilities, Inc.	-883.89	368,718.64
Check	07/30/2010	DD		Donna M Tuttle		145.14 · Palmetto Utilities, Inc.	-1,896.43	366,822.21
Check	07/30/2010	AUTO		ADP		-SPLIT-	-16,229.06	350,593.15
Check	07/30/2010	AUTO		ADP		661.5 · ADP Charges	-117.46	350,475.69
Transfer	07/31/2010				Funds Transfer	135.2 · Chasewood repo account	51.11	350,526.80
Check	07/31/2010				Service Charge	661.2 · Account Fees	-24.18	350,502.62
Bill Pmt -Check	08/02/2010	12019		AT&T (5001)	713 647-0277 626 5	20000 · Accounts Payable	-149.20	350,353.42
Bill Pmt -Check	08/02/2010	12020		Blue Cross Blue Shield of Texas	058706	20000 · Accounts Payable	-16,509.57	333,843.85
Bill Pmt -Check	08/02/2010	12021		Creative Coffee, Inc.		20000 · Accounts Payable	-245.68	333,598.17
Bill Pmt -Check	08/02/2010	12022		Federal Express	3697-4272-8	20000 · Accounts Payable	-77.34	333,520.83
Bill Pmt -Check	08/02/2010	12023		Gardere Wynne Sewell, LLP	132457	20000 · Accounts Payable	-11,213.35	322,307.48
Bill Pmt -Check	08/02/2010	12024		Interim Compensation Source, Inc.		20000 · Accounts Payable	-2,800.26	319,507.22
Bill Pmt -Check	08/02/2010	12025		Internet Access Point Corporation	0000004581	20000 · Accounts Payable	-1,139.90	318,367.32
Bill Pmt -Check	08/02/2010	12026		Jones, Stan (vendor)		20000 · Accounts Payable	-3,165.75	315,201.57
Bill Pmt -Check	08/02/2010	12027		KBHS, Inc.		20000 · Accounts Payable	-83,593.20	231,608.37
Bill Pmt -Check	08/02/2010	12028		Lincoln Financial Group	NIAMERICA-BL-582415	20000 · Accounts Payable	-1,946.98	229,661.39
Bill Pmt -Check	08/02/2010	12029		Pitney Bowes Global Financial Services	9069775	20000 · Accounts Payable	-278.20	229,383.19
Bill Pmt -Check	08/02/2010	12030		Rose, Sundstrom & Bentley, LLP		20000 · Accounts Payable	-6,999.71	222,383.48
Bill Pmt -Check	08/02/2010	12031		Southwest Precision Printers, L.P.	Business Cards for Craig Sherwood	20000 · Accounts Payable	-164.00	222,219.48
Bill Pmt -Check	08/02/2010	12032		TRANSAMERICA LIFE INSURANCE COMPANY	Policy # 890992436	20000 · Accounts Payable	-872.91	221,346.57
Bill Pmt -Check	08/02/2010	12033		Verizon Wireless	419751438-00001	20000 · Accounts Payable	-1,712.18	219,634.39
Bill Pmt -Check	08/02/2010	12034		Wilkinson, Benny (vendor)		20000 · Accounts Payable	-806.07	218,828.32
Bill Pmt -Check	08/02/2010	12035		Willoughby & Hoefel, P.A.	Acct#654-00M	20000 · Accounts Payable	-315.00	218,513.32
Bill Pmt -Check	08/02/2010	12036		Murphy & Brown LLP	August - Rent	20000 · Accounts Payable	-750.00	217,763.32
Transfer	08/02/2010				Funds Transfer	135.2 · Chasewood repo account	-214,000.00	3,763.32

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Bill Pmt -Check	08/09/2010	12037		Bengal Supply	Rent for August	20000 - Accounts Payable	-2,000.00	1,763.32
Bill Pmt -Check	08/09/2010	12038		Fiuzat, Michael	August 2010 Director's Fees	20000 - Accounts Payable	-4,166.67	-2,403.35
Bill Pmt -Check	08/09/2010	12039		iDominium Corporation		20000 - Accounts Payable	-4,140.00	-6,543.35
Bill Pmt -Check	08/09/2010	12040		Interim Compensation Source, Inc.	CC No.: CC1078	20000 - Accounts Payable	-1,083.88	-7,627.23
Bill Pmt -Check	08/09/2010	12041		Johnny T. Johnson, PE	Lower Richland County Engineering	20000 - Accounts Payable	-3,600.00	-11,227.23
Bill Pmt -Check	08/09/2010	12042		Key Engineering Associates, Inc.	Job#502	20000 - Accounts Payable	-5,872.50	-17,099.73
Bill Pmt -Check	08/09/2010	12043		McGivern James	August 2010 Director's Fees	20000 - Accounts Payable	-8,333.33	-25,433.06
Bill Pmt -Check	08/09/2010	12044		PricewaterhouseCoopers LLP	Client Account No. 94818	20000 - Accounts Payable	-2,404.00	-27,837.06
Bill Pmt -Check	08/09/2010	12045		Rutledge, Ecenia, Purnell & Hoffman, PA		20000 - Accounts Payable	-1,258.75	-29,095.81
Check	08/11/2010	Auto		ADP	Advice of Debit#T899154	661.5 - ADP Charges	-6.40	-29,102.21
Transfer	08/12/2010				Funds Transfer	135.2 - Chasewood repo account	88,000.00	58,897.79
Bill Pmt -Check	08/13/2010	12046		Ashfield, Mike (vendor)	Exp Rpt.	20000 - Accounts Payable	-240.00	58,657.79
Bill Pmt -Check	08/13/2010	12047		AT&T (5019)	831-000-0735 931	20000 - Accounts Payable	-663.34	57,994.45
Bill Pmt -Check	08/13/2010	12048		Burgess, Lauren (Vendor)	Exp. Rpt.	20000 - Accounts Payable	-203.85	57,790.60
Bill Pmt -Check	08/13/2010	12049		Wharton County Electric Cooperative, Inc.		20000 - Accounts Payable	-73.66	57,716.94
Check	08/15/2010	Auto		ADP	Payroll Fees 08/15/2010	661.5 - ADP Charges	-117.46	57,599.48
Check	08/15/2010	Auto		ADP	Payroll Taxes 08/15/2010	-SPLIT-	-15,425.22	42,174.26
Check	08/15/2010	DD		Mike Ashfield	Payroll 08/15/2010	-SPLIT-	-4,485.84	37,688.42
Check	08/15/2010	DD		Mark B. Myers	Payroll 08/15/2010	-SPLIT-	-3,306.25	34,382.17
Check	08/15/2010	DD		Carey A. Thomas	Payroll 08/15/2010	-SPLIT-	-3,306.94	31,075.23
Check	08/15/2010	DD		William (Andy) A. Thomas	Payroll 08/15/2010	-SPLIT-	-3,306.94	27,768.29
Check	08/15/2010	DD		Edward R. Wallace	Payroll 08/15/2010	-SPLIT-	-6,166.51	21,601.78
Check	08/15/2010	DD		Benny Wilkinson	Payroll 08/15/2010	-SPLIT-	-3,348.00	18,253.78
Check	08/15/2010	DD		Lauren A Burgess	Payroll 08/15/2010	-SPLIT-	-1,689.69	16,564.09
Check	08/15/2010	DD		Nathan Johnson	Payroll 08/15/2010	-SPLIT-	-2,645.98	13,918.11
Check	08/15/2010	DD		Fred W. Melcher, III	Payroll 08/15/2010	-SPLIT-	-1,381.72	12,536.39
Check	08/15/2010	DD		Cory J. Pendleton	Payroll 08/15/2010	-SPLIT-	-1,956.93	10,579.46
Check	08/15/2010	DD		Craig W. Sherwood	Payroll 08/15/2010	-SPLIT-	-401.73	10,177.73
Check	08/15/2010	DD		Robert S Jones	Payroll 08/15/2010	145.14 - Palmetto Utilities, Inc.	-5,063.81	5,113.92
Check	08/15/2010	DD		Deanna T Jones	Payroll 08/15/2010	145.14 - Palmetto Utilities, Inc.	-883.89	4,230.03
Check	08/15/2010	DD		Donna M Tuttle	Payroll 08/15/2010	145.14 - Palmetto Utilities, Inc.	-1,896.42	2,333.61
Bill Pmt -Check	08/16/2010	12050		Reliant Energy (new account)	7 034 730 - 7	20000 - Accounts Payable	-2,023.83	309.78
Bill Pmt -Check	08/16/2010	12051		Daday, Mark (vendor)	Interviews/Exp Rpt	20000 - Accounts Payable	-1,584.04	-1,274.26
Bill Pmt -Check	08/16/2010	12052		Moerbeek, Pete (vendor)		20000 - Accounts Payable	-11,687.62	-12,961.88
Transfer	08/17/2010				Funds Transfer	135.2 - Chasewood repo account	29,000.00	16,038.12
Bill Pmt -Check	08/17/2010	Online		American Express	3715-384661-82003	20000 - Accounts Payable	-12,533.36	3,504.76
Bill Pmt -Check	08/24/2010	12055		Gardere Wynne Sewell, LLP	132457	20000 - Accounts Payable	-14,044.73	-10,539.97
Transfer	08/24/2010				Funds Transfer	135.2 - Chasewood repo account	14,000.00	3,460.03
Bill Pmt -Check	08/30/2010	12056		ABC Pest	133127	20000 - Accounts Payable	-106.95	3,353.08
Bill Pmt -Check	08/30/2010	12057		AICPA	00029958	20000 - Accounts Payable	-375.00	2,978.08
Bill Pmt -Check	08/30/2010	12058		Augusta Landscape Services	Lawn Svc Aug 2, 16, 30	20000 - Accounts Payable	-308.88	2,669.20
Bill Pmt -Check	08/30/2010	12059		City Wide Maintenance of Houston	NI AMERICA	20000 - Accounts Payable	-703.08	1,966.12
Bill Pmt -Check	08/30/2010	12060		CPI Office Products	92984	20000 - Accounts Payable	-1,232.80	733.32
Bill Pmt -Check	08/30/2010	12061		Creative Coffee, Inc.	Drinks for Office	20000 - Accounts Payable	-150.28	583.04
Bill Pmt -Check	08/30/2010	12062		Tuttle, Donna (Vendor)	Exp Rpt 08/24/10	20000 - Accounts Payable	-396.32	186.72
Bill Pmt -Check	08/30/2010	12063		Federal Express	3697-4272-8	20000 - Accounts Payable	-476.74	-290.02
Bill Pmt -Check	08/30/2010	12064		Internet Access Point Corporation	vPBX Lines for phones 08/2010	20000 - Accounts Payable	-1,124.33	-1,414.35
Bill Pmt -Check	08/30/2010	12065		KBHS, Inc.		20000 - Accounts Payable	-530.00	-1,944.35
Bill Pmt -Check	08/30/2010	12066		Ozarka	0120665229	20000 - Accounts Payable	-20.26	-1,964.61
Bill Pmt -Check	08/30/2010	12067		Blue Cross Blue Shield of Texas	058706	20000 - Accounts Payable	-16,509.57	-18,474.18
Bill Pmt -Check	08/30/2010	12068		Interim Compensation Source, Inc.		20000 - Accounts Payable	-2,967.00	-21,441.18
Bill Pmt -Check	08/30/2010	12069		Lincoln Financial Group	NIAMERICA-BL-582415	20000 - Accounts Payable	-1,864.68	-23,305.86

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Bill Pmt -Check	08/30/2010	12070		Verizon Wireless	419751438-00001	20000 · Accounts Payable	-1,781.77	-25,087.63
Bill Pmt -Check	08/30/2010	12071		Johnny T. Johnson, PE	Lower Richland County Project	20000 · Accounts Payable	-12,525.00	-37,612.63
Bill Pmt -Check	08/30/2010	12072		Rose, Sundstrom & Bentley, LLP		20000 · Accounts Payable	-3,936.02	-41,548.65
Bill Pmt -Check	08/30/2010	12073		Tangibl LLC	Alpine Eng DD	20000 · Accounts Payable	-25,000.00	-66,548.65
Deposit	08/30/2010				Deposit	145.11 · Hudson Utilities	50,000.00	-16,548.65
Transfer	08/30/2010				Funds Transfer	135.2 · Chasewood repo account	76,000.00	59,451.35
Bill Pmt -Check	08/30/2010	12083		AT&T (5001)	VOID: 713 647-0277 626 5	20000 · Accounts Payable	0.00	59,451.35
Bill Pmt -Check	08/30/2010	12084		AT&T (5019)	VOID: 831-000-0735 931	20000 · Accounts Payable	0.00	59,451.35
Bill Pmt -Check	08/30/2010	12085		AT&T (5001)	VOID: 713 647-0277 626 5	20000 · Accounts Payable	0.00	59,451.35
Bill Pmt -Check	08/30/2010	12086		AT&T (5019)	VOID: 831-000-0735 931	20000 · Accounts Payable	0.00	59,451.35
Bill Pmt -Check	08/31/2010	12074		Pendleton, Cory	Advance Exps	20000 · Accounts Payable	-250.00	59,201.35
Transfer	08/31/2010				Funds Transfer	135.2 · Chasewood repo account	230.60	59,431.95
Check	08/31/2010	DD		Mike Ashfield	Payroll 08/31/2010	-SPLIT-	-4,485.84	54,946.11
Check	08/31/2010	DD		Mark B. Myers	Payroll 08/31/2010	-SPLIT-	-3,306.25	51,639.86
Check	08/31/2010	DD		Carey A. Thomas	Payroll 08/31/2010	-SPLIT-	-3,306.94	48,332.92
Check	08/31/2010	DD		William (Andy) A. Thomas	Payroll 08/31/2010	-SPLIT-	-3,306.94	45,025.98
Check	08/31/2010	DD		Edward R. Wallace	Payroll 08/31/2010	-SPLIT-	-6,166.50	38,859.48
Check	08/31/2010	DD		Benny Wilkinson	Payroll 08/31/2010	-SPLIT-	-3,348.00	35,511.48
Check	08/31/2010	DD		Lauren A Burgess	Payroll 08/31/2010	-SPLIT-	-1,689.70	33,821.78
Check	08/31/2010	DD		Nathan Johnson	Payroll 08/15/2010	-SPLIT-	-2,645.97	31,175.81
Check	08/31/2010	DD		Fred W. Melcher, III	Payroll 08/31/2010	-SPLIT-	-1,381.72	29,794.09
Check	08/31/2010	DD		Cory J. Pendleton	Payroll 08/31/2010	-SPLIT-	-1,956.93	27,837.16
Check	08/31/2010	DD		Craig W. Sherwood	Payroll 08/31/2010	-SPLIT-	-401.72	27,435.44
Check	08/31/2010	DD		Robert S Jones	Payroll 08/31/2010	145.14 · Palmetto Utilities, Inc.	-5,382.08	22,053.36
Check	08/31/2010	DD		Deanna T Jones	Payroll 08/31/2010	145.14 · Palmetto Utilities, Inc.	-883.90	21,169.46
Check	08/31/2010	DD		Donna M Tuttle	Payroll 08/31/2010	145.14 · Palmetto Utilities, Inc.	-1,896.42	19,273.04
Check	08/31/2010	Auto		ADP	Payroll Taxes 08/31/2010	-SPLIT-	-14,788.70	4,484.34
Check	08/31/2010	Auto		ADP	Payroll Fees 08/31/2010	661.5 · ADP Charges	-117.46	4,366.88
Check	08/31/2010				Service Charge	661.2 · Account Fees	-15.62	4,351.26
Transfer	09/01/2010				Funds Transfer	135.2 · Chasewood repo account	2,000.00	6,351.26
Deposit	09/02/2010				Deposit	658 · Workman's Compensation	15.00	6,366.26
Bill Pmt -Check	09/03/2010	12075		Bengal Supply	Rent Sept. 2010	20000 · Accounts Payable	-2,000.00	4,366.26
Bill Pmt -Check	09/03/2010	12076		Creasco Inc.	Dismantle Plant	20000 · Accounts Payable	-39,625.67	-35,259.41
Bill Pmt -Check	09/03/2010	12077		Fiuzat, Michael	Director's Fees Sept.	20000 · Accounts Payable	-4,166.66	-39,426.07
Bill Pmt -Check	09/03/2010	12078		Kroll Associates, Inc.		20000 · Accounts Payable	-3,000.00	-42,426.07
Bill Pmt -Check	09/03/2010	12079		McGivern James	September 2010 Director's Fee	20000 · Accounts Payable	-8,333.33	-50,759.40
Bill Pmt -Check	09/03/2010	12080		Moerbeek, Pete (exps vendor)	Expenses for Board Mtg. Aug. 2010	20000 · Accounts Payable	-2,773.82	-53,533.22
Bill Pmt -Check	09/03/2010	12081		Moerbeek, Pete (vendor)	Sept. 2010 Director's Fee	20000 · Accounts Payable	-6,250.00	-59,783.22
Bill Pmt -Check	09/03/2010	12082		Murphy & Brown LLP		20000 · Accounts Payable	-750.00	-60,533.22
Deposit	09/03/2010				Deposit	145.14 · Palmetto Utilities, Inc.	59,363.50	-1,169.72
Check	09/03/2010	DD		Donna M Tuttle	Bonus 09/03/2010	145.14 · Palmetto Utilities, Inc.	-1,400.00	-2,569.72
Check	09/03/2010	Auto		ADP	Taxes on Bonus 09/03/2010	145.14 · Palmetto Utilities, Inc.	-630.01	-3,199.73
Check	09/03/2010	Auto		ADP	Payroll Fees for Bonus	661.5 · ADP Charges	-98.51	-3,298.24
Transfer	09/07/2010				Funds Transfer	135.2 · Chasewood repo account	7,000.00	3,701.76
Bill Pmt -Check	09/10/2010	12087		AT&T (5001)	713 647-0277 626 5	20000 · Accounts Payable	-146.94	3,554.82
Bill Pmt -Check	09/10/2010	12088		AT&T (5019)	831-000-0735 931	20000 · Accounts Payable	-663.34	2,891.48
Bill Pmt -Check	09/14/2010	12089		Ashfield, Mike (vendor)	VOID:	20000 · Accounts Payable	0.00	2,891.48
Bill Pmt -Check	09/14/2010	12108		Augusta Landscape Services	IWN SVC 9/6 & 9/20	20000 · Accounts Payable	-205.92	2,685.56
Bill Pmt -Check	09/14/2010	12109		City Wide Maintenance of Houston	NI AMERICA	20000 · Accounts Payable	-869.96	1,815.60
Bill Pmt -Check	09/14/2010	12110		CPI Office Products	92984	20000 · Accounts Payable	-85.07	1,730.53
Bill Pmt -Check	09/14/2010	12111		Federal Express	3697-4272-8	20000 · Accounts Payable	-179.27	1,551.26
Bill Pmt -Check	09/14/2010	12112		iDominium Corporation		20000 · Accounts Payable	-2,447.00	-895.74

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Bill Pmt -Check	09/14/2010	12113		Interim Compensation Source, Inc.		20000 · Accounts Payable	-1,725.00	-2,620.74
Bill Pmt -Check	09/14/2010	12114		Joel E. Wood & Associates	Update System Value	20000 · Accounts Payable	-2,500.00	-5,120.74
Bill Pmt -Check	09/14/2010	12115		Johnny T. Johnson, PE	Lower Richland County Project	20000 · Accounts Payable	-10,050.00	-15,170.74
Bill Pmt -Check	09/14/2010	12116		Metrostudy	Lower Richlanc Service Area Study	20000 · Accounts Payable	-2,600.00	-17,770.74
Bill Pmt -Check	09/14/2010	12117		Myers, Mark		20000 · Accounts Payable	-3,782.75	-21,553.49
Bill Pmt -Check	09/14/2010	12118		Reliant Energy (new account)	7 034 730 - 7	20000 · Accounts Payable	-1,851.34	-23,404.83
Bill Pmt -Check	09/14/2010	12119		Wharton County Electric Cooperative, Inc.	4320158300	20000 · Accounts Payable	-73.66	-23,478.49
Bill Pmt -Check	09/14/2010	12120		Ashfield, Mike (vendor)		20000 · Accounts Payable	-2,791.59	-26,270.08
Deposit	09/14/2010				Deposit	145.11 · Hudson Utilities	50,000.00	23,729.92
Deposit	09/15/2010				Deposit	201.2 · Adv Due To Ni Am Cap Mgmt	250,000.00	273,729.92
Bill Pmt -Check	09/15/2010	12121		Dell Business Credit	6879 4502 0800 0411 947	20000 · Accounts Payable	-3,484.01	270,245.91
Bill Pmt -Check	09/15/2010	12122		Key Engineering Associates, Inc.	Alpine/Woodland I&I Investigation	20000 · Accounts Payable	-6,314.99	263,930.92
Bill Pmt -Check	09/15/2010	12123		Sherwood, Craig	Exp Rpt 08/2010	20000 · Accounts Payable	-166.10	263,764.82
Check	09/15/2010	DD		Mike Ashfield	Payroll 09/15/2010	-SPLIT-	-4,485.85	259,278.97
Check	09/15/2010	DD		Mark B. Myers	Payroll 09/15/2010	-SPLIT-	-3,306.25	255,972.72
Check	09/15/2010	DD		Carey A. Thomas	Payroll 09/15/2010	-SPLIT-	-3,306.93	252,665.79
Check	09/15/2010	DD		William (Andy) A. Thomas	Payroll 09/15/2010	-SPLIT-	-3,306.93	249,358.86
Check	09/15/2010	DD		Edward R. Wallace	Payroll 09/15/2010	-SPLIT-	-6,166.51	243,192.35
Check	09/15/2010	DD		Benny Wilkinson	Payroll 09/15/2010	-SPLIT-	-3,347.99	239,844.36
Check	09/15/2010	DD		Lauren A Burgess	Payroll 09/15/2010	-SPLIT-	-1,689.70	238,154.66
Check	09/15/2010	DD		Nathan Johnson	Payroll 09/15/2010	-SPLIT-	-2,645.98	235,508.68
Check	09/15/2010	DD		Fred W. Melcher, III	Payroll 09/15/2010	-SPLIT-	-1,381.72	234,126.96
Check	09/15/2010	DD		Cory J. Pendleton	Payroll 09/15/2010	-SPLIT-	-1,956.93	232,170.03
Check	09/15/2010	DD		Craig W. Sherwood	Payroll 09/15/2010	-SPLIT-	-401.72	231,768.31
Check	09/15/2010	DD		Robert S Jones	Payroll 09/15/2010	145.14 · Palmetto Utilities, Inc.	-5,382.09	226,386.22
Check	09/15/2010	DD		Deanna T Jones	Payroll 09/15/2010	145.14 · Palmetto Utilities, Inc.	-883.89	225,502.33
Check	09/15/2010	DD		Donna M Tuttle	Payroll 09/15/2010	145.14 · Palmetto Utilities, Inc.	-1,896.43	223,605.90
Check	09/15/2010	Auto		ADP	Payroll Taxes 09/15/2010	-SPLIT-	-14,785.52	208,820.38
Check	09/15/2010	Auto		ADP	Payroll Fees 09/15/2010	661.5 · ADP Charges	-117.46	208,702.92
Check	09/15/2010	Auto		ADP	Payroll State Fees for Aug 2010	661.5 · ADP Charges	-6.40	208,696.52
Transfer	09/16/2010				Funds Transfer	135.2 · Chasewood repo account	-203,000.00	5,696.52
Transfer	09/16/2010				Funds Transfer	135.2 · Chasewood repo account	17,000.00	22,696.52
Transfer	09/16/2010				Funds Transfer	135.2 · Chasewood repo account	7,000.00	29,696.52
Bill Pmt -Check	09/20/2010	Online		American Express	3715-384661-82003	20000 · Accounts Payable	-17,028.79	12,667.73
Bill Pmt -Check	09/22/2010	12124		Burgess, Lauren (Vendor)		20000 · Accounts Payable	-71.91	12,595.82
Bill Pmt -Check	09/22/2010	12125		Corporation Service Company	7627528	20000 · Accounts Payable	-190.28	12,405.54
Bill Pmt -Check	09/22/2010	12126		CPI Office Products	92984	20000 · Accounts Payable	-143.54	12,262.00
Bill Pmt -Check	09/22/2010	12127		Interim Compensation Source, Inc.		20000 · Accounts Payable	-1,811.25	10,450.75
Bill Pmt -Check	09/22/2010	12128		Ozarka	0120665229	20000 · Accounts Payable	-30.26	10,420.49
Bill Pmt -Check	09/22/2010	12129		Pitney Bowes Global Financial Services	9069775	20000 · Accounts Payable	-278.20	10,142.29
Bill Pmt -Check	09/22/2010	12130		Verizon Wireless	419751438-00001	20000 · Accounts Payable	-1,817.88	8,324.41
Bill Pmt -Check	09/22/2010	12131		Lincoln Financial Group	NIAMERICA-BL-582415	20000 · Accounts Payable	-2,113.28	6,211.13
Transfer	09/29/2010				Funds Transfer	135.2 · Chasewood repo account	64,000.00	70,211.13
Transfer	09/30/2010				Funds Transfer	135.2 · Chasewood repo account	158.66	70,369.79
Check	09/30/2010	DD		Mike Ashfield	Payroll 09/30/2010	-SPLIT-	-4,485.84	65,883.95
Check	09/30/2010	DD		Mark S Daday	Payroll 09/30/2010	-SPLIT-	-5,762.39	60,121.56
Check	09/30/2010	DD		Mark B. Myers	Payroll 09/30/2010	-SPLIT-	-3,306.25	56,815.31
Check	09/30/2010	DD		Carey A. Thomas	Payroll 09/30/2010	-SPLIT-	-3,306.94	53,508.37
Check	09/30/2010	DD		William (Andy) A. Thomas	Payroll 09/30/2010	-SPLIT-	-3,306.94	50,201.43
Check	09/30/2010	DD		Edward R. Wallace	Payroll 09/30/2010	-SPLIT-	-6,166.51	44,034.92
Check	09/30/2010	DD		Benny Wilkinson	Payroll 09/30/2010	-SPLIT-	-3,348.00	40,686.92
Check	09/30/2010	DD		Lauren A Burgess	Payroll 09/30/2010	-SPLIT-	-1,689.69	38,997.23

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
Check	09/30/2010	DD		Nathan Johnson	Payroll 09/30/2010	-SPLIT-	-2,645.98	36,351.25
Check	09/30/2010	DD		Fred W. Melcher, III	Payroll 09/30/2010	-SPLIT-	-1,381.72	34,969.53
Check	09/30/2010	DD		Cory J. Pendleton	Payroll 09/30/2010	-SPLIT-	-1,956.93	33,012.60
Check	09/30/2010	DD		Craig W. Sherwood	Payroll 09/30/2010	-SPLIT-	-401.72	32,610.88
Check	09/30/2010	DD		Robert S Jones	Payroll 09/30/2010	145.14 · Palmetto Utilities, Inc.	-5,382.08	27,228.80
Check	09/30/2010	DD		Deanna T Jones	Payroll 09/30/2010	145.14 · Palmetto Utilities, Inc.	-883.89	26,344.91
Check	09/30/2010	DD		Donna M Tuttle	Payroll 09/30/2010	145.14 · Palmetto Utilities, Inc.	-1,896.42	24,448.49
Check	09/30/2010	Auto		ADP	Payroll Taxes 09/30/2010	-SPLIT-	-17,727.71	6,720.78
Check	09/30/2010	Auto		ADP	Payroll Fees 09/30/2010	661.5 · ADP Charges	-119.34	6,601.44
Check	09/30/2010				Service Charge	661.2 · Account Fees	-48.85	6,552.59
Deposit	09/30/2010				Deposit	675.321 · Nathan Johnson	149.99	6,702.58
Deposit	09/30/2010				Deposit	142.6 · A/R - Donna Tuttle	1,411.74	8,114.32
Bill Pmt -Check	10/04/2010	12132		Lone Star Auctioneers	Cashier's Check for Item # 969745722 UV Disinfect	20000 · Accounts Payable	-3,036.41	5,077.91
Bill Pmt -Check	10/04/2010	12133		ABC Pest	133127	20000 · Accounts Payable	-106.95	4,970.96
Bill Pmt -Check	10/04/2010	12134		AT&T (5001)	VOID: 713 647-0277 626 5	20000 · Accounts Payable	0.00	4,970.96
Bill Pmt -Check	10/04/2010	12135		AT&T (5019)	831-000-0735 931	20000 · Accounts Payable	-663.34	4,307.62
Bill Pmt -Check	10/04/2010	12136		Augusta Landscape Services	Lwn Svc Oct - 4, 18	20000 · Accounts Payable	-205.92	4,101.70
Bill Pmt -Check	10/04/2010	12137		Blue Cross Blue Shield of Texas	058706	20000 · Accounts Payable	-18,165.91	-14,064.21
Bill Pmt -Check	10/04/2010	12138		City Wide Maintenance of Houston	NI AMERICA	20000 · Accounts Payable	-703.08	-14,767.29
Bill Pmt -Check	10/04/2010	12139		CPI Office Products	92984	20000 · Accounts Payable	-67.63	-14,834.92
Bill Pmt -Check	10/04/2010	12140		Federal Express	3697-4272-8	20000 · Accounts Payable	-39.97	-14,874.89
Bill Pmt -Check	10/04/2010	12141		Gardere Wynne Sewell, LLP	132457	20000 · Accounts Payable	-18,871.41	-33,746.30
Bill Pmt -Check	10/04/2010	12142		iDominium Corporation		20000 · Accounts Payable	-5,090.79	-38,837.09
Bill Pmt -Check	10/04/2010	12143		Interim Compensation Source, Inc.	CC No.: CC1078	20000 · Accounts Payable	-1,006.25	-39,843.34
Bill Pmt -Check	10/04/2010	12144		Internet Access Point Corporation	0000004581	20000 · Accounts Payable	-2,298.79	-42,142.13
Bill Pmt -Check	10/04/2010	12145		Sempera Security Systems	DP2278	20000 · Accounts Payable	-90.77	-42,232.90
Bill Pmt -Check	10/04/2010	12146		TRANSAMERICA LIFE INSURANCE COMPANY	Policy # 890992435	20000 · Accounts Payable	-1,011.58	-43,244.48
Bill Pmt -Check	10/04/2010	12147		Wilkinson, Benny (vendor)		20000 · Accounts Payable	-699.95	-43,944.43
Bill Pmt -Check	10/04/2010	12148		Willoughby & Hoefer, P.A.	Alpine/Woodlands Legal DD	20000 · Accounts Payable	-1,715.00	-45,659.43
Bill Pmt -Check	10/04/2010			AT&T (5001)	VOID: 713 647-0277 626 5	20000 · Accounts Payable	0.00	-45,659.43
Bill Pmt -Check	10/04/2010	12149		AT&T (5001)	713 647-0277 626 5	20000 · Accounts Payable	-146.91	-45,806.34
Transfer	10/05/2010				Funds Transfer	135.2 · Chasewood repo account	54,000.00	8,193.66
Check	10/06/2010	AUTO		ADP	Payroll State Fee for September	661.5 · ADP Charges	-6.40	8,187.26
Bill Pmt -Check	10/08/2010	12150		Ashfield, Mike (vendor)		20000 · Accounts Payable	-2,450.32	5,736.94
Bill Pmt -Check	10/08/2010	12151		Bengal Supply	Rent for October Metronome	20000 · Accounts Payable	-2,000.00	3,736.94
Bill Pmt -Check	10/08/2010	12152		Claudia Morrill Personnel, Inc.	Jamie Stewart	20000 · Accounts Payable	-1,266.46	2,470.48
Bill Pmt -Check	10/08/2010	12153		Creative Coffee, Inc.		20000 · Accounts Payable	-197.80	2,272.68
Bill Pmt -Check	10/08/2010	12154		Tuttle, Donna (Vendor)		20000 · Accounts Payable	-319.99	1,952.69
Bill Pmt -Check	10/08/2010	12155		Fiuzat, Michael	Oct. 2010 Dir.'s Fees	20000 · Accounts Payable	-4,166.67	-2,213.98
Bill Pmt -Check	10/08/2010	12156		Fiuzat, Michael (exps)		20000 · Accounts Payable	-799.23	-3,013.21
Bill Pmt -Check	10/08/2010	12157		Interim Compensation Source, Inc.	CC No.: CC1078	20000 · Accounts Payable	-793.50	-3,806.71
Bill Pmt -Check	10/08/2010	12158		Daday, Mark (vendor)	VOID:	20000 · Accounts Payable	0.00	-3,806.71
Bill Pmt -Check	10/08/2010	12159		McGivern James	Oct. 2010 Director's Fee	20000 · Accounts Payable	-8,333.33	-12,140.04
Bill Pmt -Check	10/08/2010	12160		Moerbeek, Pete (vendor)	October 2010 Dir.'s Fees	20000 · Accounts Payable	-6,250.00	-18,390.04
Bill Pmt -Check	10/08/2010	12161		Murphy & Brown LLP	Rent - October College Station	20000 · Accounts Payable	-750.00	-19,140.04
Bill Pmt -Check	10/08/2010	12162		Reliant Energy	VOID: 5 208 761 - 6	20000 · Accounts Payable	0.00	-19,140.04
Bill Pmt -Check	10/08/2010	12163		Rutledge, Ecenia, Purnell & Hoffman, PA	Client# 2626-00004	20000 · Accounts Payable	-53.00	-19,193.04
Bill Pmt -Check	10/08/2010	12164		Utility Group Of South Carolina, LLC		20000 · Accounts Payable	-455.00	-19,648.04
Bill Pmt -Check	10/08/2010	12165		Wharton County Electric Cooperative, Inc.	Account # 4320158300	20000 · Accounts Payable	-73.66	-19,721.70
Bill Pmt -Check	10/08/2010	12166		White Crane	Palmetto Utilities	20000 · Accounts Payable	-535.00	-20,256.70
Bill Pmt -Check	10/08/2010	12167		Reliant Energy	5 208 761 - 6	20000 · Accounts Payable	-1,687.21	-21,943.91
Bill Pmt -Check	10/08/2010	12168		Southwest Precision Printers, L.P.	Business Cards	20000 · Accounts Payable	-88.18	-22,032.09

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Bill Pmt -Check	10/08/2010	12169		Daday, Mark (vendor)		20000 · Accounts Payable	-641.71	-22,673.80
Transfer	10/12/2010				Funds Transfer	135.2 · Chasewood repo account	30,000.00	7,326.20
Deposit	10/13/2010				Deposit	201.2 · Adv Due To Ni Am Cap Mgmt	200,000.00	207,326.20
Check	10/15/2010	DD		Mike Ashfield	Payroll 10/15/2010	-SPLIT-	-4,600.80	202,725.40
Check	10/15/2010	DD		Mark S Daday	Payroll 10/15/2010	-SPLIT-	-4,648.58	198,076.82
Check	10/15/2010	DD		Mark B. Myers	Payroll 10/15/2010	-SPLIT-	-3,306.25	194,770.57
Check	10/15/2010	DD		Carey A. Thomas	Payroll 10/15/2010	-SPLIT-	-3,306.94	191,463.63
Check	10/15/2010	DD		William (Andy) A. Thomas	Payroll 10/15/2010	-SPLIT-	-3,306.94	188,156.69
Check	10/15/2010	DD		Edward R. Wallace	Payroll 10/15/2010	-SPLIT-	-6,166.51	181,990.18
Check	10/15/2010	DD		Benny Wilkinson	Payroll 10/15/2010	-SPLIT-	-3,348.00	178,642.18
Check	10/15/2010	DD		Lauren A Burgess	Payroll 10/15/2010	-SPLIT-	-1,689.70	176,952.48
Check	10/15/2010	DD		Nathan Johnson	Payroll 10/15/2010	-SPLIT-	-2,645.98	174,306.50
Check	10/15/2010	DD		Fred W. Melcher, III	Payroll 10/15/2010	-SPLIT-	-1,381.72	172,924.78
Check	10/15/2010	DD		Cory J. Pendleton	Payroll 10/15/2010	-SPLIT-	-1,956.93	170,967.85
Check	10/15/2010	DD		Craig W. Sherwood	Payroll 10/15/2010	-SPLIT-	-401.73	170,566.12
Check	10/15/2010	DD		Jamie N Stewart	Payroll 10/15/2010	-SPLIT-	-1,243.38	169,322.74
Check	10/15/2010	DD		Robert S Jones	Payroll 10/15/2010	145.14 · Palmetto Utilities, Inc.	-5,382.08	163,940.66
Check	10/15/2010	DD		Deanna T Jones	Payroll 10/15/2010	145.14 · Palmetto Utilities, Inc.	-883.89	163,056.77
Check	10/15/2010	DD		Donna M Tuttle	Payroll 10/15/2010	145.14 · Palmetto Utilities, Inc.	-1,896.42	161,160.35
Check	10/15/2010	Auto		ADP	Payroll Taxes 10/15/2010	-SPLIT-	-16,990.82	144,169.53
Check	10/15/2010	Auto		ADP	Payroll Fees 10/15/2010	661.5 · ADP Charges	-132.62	144,036.91
Transfer	10/18/2010				Funds Transfer	135.2 · Chasewood repo account	-119,000.00	25,036.91
Bill Pmt -Check	10/18/2010	Online		American Express	3715-384661-82003	20000 · Accounts Payable	-17,501.79	7,535.12
Transfer	10/26/2010				Funds Transfer	135.2 · Chasewood repo account	5,000.00	12,535.12
Bill Pmt -Check	10/28/2010	12172		Blue Cross Blue Shield of Texas	058706	20000 · Accounts Payable	-18,817.24	-6,282.12
Bill Pmt -Check	10/28/2010	12173		Burgess, Lauren (Vendor)		20000 · Accounts Payable	-1,993.92	-8,276.04
Bill Pmt -Check	10/28/2010	12174		CPI Office Products	92984	20000 · Accounts Payable	-199.26	-8,475.30
Bill Pmt -Check	10/28/2010	12175		Evans, Kurt (vendor)		20000 · Accounts Payable	-2,829.00	-11,304.30
Bill Pmt -Check	10/28/2010	12176		Federal Express	3697-4272-8	20000 · Accounts Payable	-155.66	-11,459.96
Bill Pmt -Check	10/28/2010	12177		Gardere Wynne Sewell, LLP	132457	20000 · Accounts Payable	-13,098.64	-24,558.60
Bill Pmt -Check	10/28/2010	12178		Stewart, Jamie (vendor)		20000 · Accounts Payable	-21.18	-24,579.78
Bill Pmt -Check	10/28/2010	12179		Johnny T. Johnson, PE	Eng Svc for Lower Richland County	20000 · Accounts Payable	-14,250.00	-38,829.78
Bill Pmt -Check	10/28/2010	12180		Jones, Deanna (vendor)	Mileage	20000 · Accounts Payable	-700.00	-39,529.78
Bill Pmt -Check	10/28/2010	12181		Jones, Stan (vendor)		20000 · Accounts Payable	-770.84	-40,300.62
Bill Pmt -Check	10/28/2010	12182		Kroll Associates, Inc.	Matter No. 0027961-0001	20000 · Accounts Payable	-8,976.15	-49,276.77
Bill Pmt -Check	10/28/2010	12183		Lincoln Financial Group	VOID: NIAMERICA-BL-582415	20000 · Accounts Payable	0.00	-49,276.77
Bill Pmt -Check	10/28/2010	12184		Daday, Mark (vendor)		20000 · Accounts Payable	-2,546.90	-51,823.67
Bill Pmt -Check	10/28/2010	12185		Melcher, Rick	7/20/10-9/10/10	20000 · Accounts Payable	-938.83	-52,762.50
Bill Pmt -Check	10/28/2010	12186		P&S Construction Co., Inc.		20000 · Accounts Payable	-490.01	-53,252.51
Bill Pmt -Check	10/28/2010	12187		Sutton, Barney A.	Rodeo Tickets 2011	20000 · Accounts Payable	-4,805.00	-58,057.51
Bill Pmt -Check	10/28/2010	12188		Thomas, Carey A. (vendor)		20000 · Accounts Payable	-67.04	-58,124.55
Bill Pmt -Check	10/28/2010	12189		Thomas, William A. (vendor)		20000 · Accounts Payable	-309.16	-58,433.71
Bill Pmt -Check	10/28/2010	12190		TRANSAMERICA LIFE INSURANCE COMPANY	Policy # 890992436	20000 · Accounts Payable	-872.91	-59,306.62
Bill Pmt -Check	10/28/2010	12191		Verizon Wireless	419751438-00001	20000 · Accounts Payable	-2,154.63	-61,461.25
Bill Pmt -Check	10/28/2010	12192		Wallace, Ed		20000 · Accounts Payable	-405.41	-61,866.66
Bill Pmt -Check	10/28/2010	12193		Willoughby & Hoefer, P.A.	654-01M	20000 · Accounts Payable	-875.00	-62,741.66
Bill Pmt -Check	10/28/2010	12194		Zeno Imaging	NA00	20000 · Accounts Payable	-435.36	-63,177.02
Bill Pmt -Check	10/28/2010	12195		Lincoln Financial Group	NIAMERICA-BL-582415	20000 · Accounts Payable	-2,260.48	-65,437.50
Transfer	10/28/2010				Funds Transfer	135.2 · Chasewood repo account	141,000.00	75,562.50
Check	10/29/2010	12171		Lone Star Auctioneers	Jet Trailer	105.a1 · Package Plant for Future Use	-5,834.68	69,727.82
Transfer	10/29/2010				Funds Transfer	135.2 · Chasewood repo account	151.48	69,879.30
Check	10/31/2010	DD		Mike Ashfield	Payroll 10/31/2010	-SPLIT-	-4,840.40	65,038.90

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
Check	10/31/2010	DD		Mark S Daday	Payroll 10/31/2010	-SPLIT-	-4,648.57	60,390.33
Check	10/31/2010	DD		Mark B. Myers	Payroll 10/31/2010	-SPLIT-	-3,306.24	57,084.09
Check	10/31/2010	DD		Carey A. Thomas	Payroll 10/31/2010	-SPLIT-	-3,306.93	53,777.16
Check	10/31/2010	DD		William (Andy) A. Thomas	Payroll 10/31/2010	-SPLIT-	-3,306.93	50,470.23
Check	10/31/2010	DD		Edward R. Wallace	Payroll 10/31/2010	-SPLIT-	-6,166.50	44,303.73
Check	10/31/2010	DD		Benny Wilkinson	Payroll 10/31/2010	-SPLIT-	-3,347.99	40,955.74
Check	10/31/2010	DD		Lauren A Burgess	Payroll 10/31/2010	-SPLIT-	-1,689.70	39,266.04
Check	10/31/2010	DD		Nathan Johnson	Payroll 10/31/2010	-SPLIT-	-2,645.98	36,620.06
Check	10/31/2010	DD		Fred W. Melcher, III	Payroll 10/31/2010	-SPLIT-	-1,381.72	35,238.34
Check	10/31/2010	DD		Cory J. Pendleton	Payroll 10/31/2010	-SPLIT-	-1,956.93	33,281.41
Check	10/31/2010	DD		Craig W. Sherwood	Payroll 10/31/2010	-SPLIT-	-401.72	32,879.69
Check	10/31/2010	DD		Jamie N Stewart	Payroll 10/31/2010	-SPLIT-	-1,243.38	31,636.31
Check	10/31/2010	DD		Robert S Jones	Payroll 10/31/2010	145.14 - Palmetto Utilities, Inc.	-5,382.08	26,254.23
Check	10/31/2010	DD		Deanna T Jones	Payroll 10/31/2010	145.14 - Palmetto Utilities, Inc.	-883.89	25,370.34
Check	10/31/2010	DD		Donna M Tuttle	Payroll 10/31/2010	145.14 - Palmetto Utilities, Inc.	-1,896.42	23,473.92
Check	10/31/2010	Auto		ADP	Payroll Taxes 10/31/2010	-SPLIT-	-16,504.42	6,969.50
Check	10/31/2010	Auto		ADP	Payroll Fee 10/31/2010	661.5 - ADP Charges	-121.24	6,848.26
Check	10/31/2010				Service Charge	661.2 - Account Fees	-22.49	6,825.77
Check	11/03/2010	AUTO		ADP	State Fees	661.5 - ADP Charges	-6.40	6,819.37
Bill Pmt -Check	11/08/2010	12196		Ashfield, Mike (vendor)		20000 - Accounts Payable	-2,070.89	4,748.48
Bill Pmt -Check	11/08/2010	12197		Corporation Service Company	7627528	20000 - Accounts Payable	-2,854.20	1,894.28
Bill Pmt -Check	11/08/2010	12198		Fiuzat, Michael	November Director Fees	20000 - Accounts Payable	-4,166.67	-2,272.39
Bill Pmt -Check	11/08/2010	12199		Fiuzat, Michael (exps)	Exps. for Oct. Board Mtg.	20000 - Accounts Payable	-2,962.68	-5,235.07
Bill Pmt -Check	11/08/2010	12200		iDominium Corporation	PSA - November	20000 - Accounts Payable	-2,447.00	-7,682.07
Bill Pmt -Check	11/08/2010	12201		Texas Tornado Cookers	Rodeo Cook-off Sponsorship	20000 - Accounts Payable	-3,250.00	-10,932.07
Deposit	11/10/2010				Deposit	-SPLIT-	64,729.52	53,797.45
Deposit	11/10/2010				Deposit	145.14 - Palmetto Utilities, Inc.	59,972.77	113,770.22
Bill Pmt -Check	11/12/2010	12202		AT&T (5001)	713 647-0277 626 5	20000 - Accounts Payable	-156.13	113,614.09
Bill Pmt -Check	11/12/2010	12203		AT&T (5019)	831-000-0735 931	20000 - Accounts Payable	-663.34	112,950.75
Bill Pmt -Check	11/12/2010	12204		Augusta Landscape Services	Lwn Svc 11-8,22	20000 - Accounts Payable	-205.92	112,744.83
Bill Pmt -Check	11/12/2010	12205		Bengal Supply	Rent Metronome November	20000 - Accounts Payable	-2,000.00	110,744.83
Bill Pmt -Check	11/12/2010	12206		City Wide Maintenance of Houston	NI AMERICA	20000 - Accounts Payable	-703.08	110,041.75
Bill Pmt -Check	11/12/2010	12207		Corporation Service Company	7627528	20000 - Accounts Payable	-830.28	109,211.47
Bill Pmt -Check	11/12/2010	12208		CPI Office Products	92984	20000 - Accounts Payable	-172.49	109,038.98
Bill Pmt -Check	11/12/2010	12209		Tuttle, Donna (Vendor)	Exp Rpt.	20000 - Accounts Payable	-272.11	108,766.87
Bill Pmt -Check	11/12/2010	12210		Federal Express	3697-4272-8	20000 - Accounts Payable	-245.45	108,521.42
Bill Pmt -Check	11/12/2010	12211		Internet Access Point Corporation		20000 - Accounts Payable	-2,993.85	105,527.57
Bill Pmt -Check	11/12/2010	12212		Daday, Mark (vendor)		20000 - Accounts Payable	-1,599.40	103,928.17
Bill Pmt -Check	11/12/2010	12213		McGivern James	November Director's Fees	20000 - Accounts Payable	-8,333.33	95,594.84
Bill Pmt -Check	11/12/2010	12214		Moerbeek, Pete (vendor)	November Directors Fees	20000 - Accounts Payable	-6,250.00	89,344.84
Bill Pmt -Check	11/12/2010	12215		Murphy & Brown LLP	Rent - November 2010	20000 - Accounts Payable	-750.00	88,594.84
Bill Pmt -Check	11/12/2010	12216		Myers, Mark		20000 - Accounts Payable	-1,087.90	87,506.94
Bill Pmt -Check	11/12/2010	12217		Reliant Energy (new account)	7 034 730 - 7	20000 - Accounts Payable	-1,018.76	86,488.18
Bill Pmt -Check	11/12/2010	12218		TCEQ	CWQ Assessment Fee	20000 - Accounts Payable	-620.00	85,868.18
Bill Pmt -Check	11/12/2010	12219		Thomas, William A. (vendor)		20000 - Accounts Payable	-63.00	85,805.18
Bill Pmt -Check	11/12/2010	12220		Wharton County Electric Cooperative, Inc.	Account # 4320158300	20000 - Accounts Payable	-73.66	85,731.52
Check	11/15/2010	DD		Mike Ashfield	Payroll 11/15/2010	-SPLIT-	-4,840.40	80,891.12
Check	11/15/2010	DD		Mark S Daday	Payroll 11/15/2010	-SPLIT-	-4,648.58	76,242.54
Check	11/15/2010	DD		Mark B. Myers	Payroll 11/15/2010	-SPLIT-	-3,306.25	72,936.29
Check	11/15/2010	DD		Carey A. Thomas	Payroll 11/15/2010	-SPLIT-	-3,306.94	69,629.35
Check	11/15/2010	DD		William (Andy) A. Thomas	Payroll 11/15/2010	-SPLIT-	-3,306.94	66,322.41
Check	11/15/2010	DD		Edward R. Wallace	Payroll 11/15/2010	-SPLIT-	-6,166.51	60,155.90

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
Check	11/15/2010	DD		Benny Wilkinson	Payroll 11/15/2010	-SPLIT-	-3,348.00	56,807.90
Check	11/15/2010	DD		Lauren A Burgess	Payroll 11/15/2010	-SPLIT-	-1,689.70	55,118.20
Check	11/15/2010	DD		Nathan Johnson	Payroll 11/15/2010	-SPLIT-	-2,645.98	52,472.22
Check	11/15/2010	DD		Fred W. Melcher, III	Payroll 11/15/2010	-SPLIT-	-1,381.72	51,090.50
Check	11/15/2010	DD		Cory J. Pendleton	Payroll 11/15/2010	-SPLIT-	-1,956.93	49,133.57
Check	11/15/2010	DD		Craig W. Sherwood	Payroll 11/15/2010	-SPLIT-	-401.72	48,731.85
Check	11/15/2010	DD		Jamie N Stewart	Payroll 11/15/2010	-SPLIT-	-1,243.37	47,488.48
Check	11/15/2010	DD		Robert S Jones	Payroll 11/15/2010	145.14 · Palmetto Utilities, Inc.	-5,382.08	42,106.40
Check	11/15/2010	DD		Deanna T Jones	Payroll 11/15/2010	145.14 · Palmetto Utilities, Inc.	-883.90	41,222.50
Check	11/15/2010	DD		Donna M Tuttle	Payroll 11/15/2010	145.14 · Palmetto Utilities, Inc.	-1,896.43	39,326.07
Check	11/15/2010	Auto		ADP	Payroll Taxes 11/15/2010	-SPLIT-	-16,503.31	22,822.76
Check	11/15/2010	Auto		ADP	Payroll Fees 11/15/2010	661.5 · ADP Charges	-121.24	22,701.52
Bill Pmt -Check	11/22/2010	Online		American Express	3715-384661-82003	20000 · Accounts Payable	-24,946.08	-2,244.56
Transfer	11/22/2010				Funds Transfer	135.2 · Chasewood repo account	5,000.00	2,755.44
Bill Pmt -Check	11/24/2010	12221		Sutton, Barney A.		20000 · Accounts Payable	-400.00	2,355.44
Deposit	11/29/2010				Deposit	201.2 · Adv Due To Ni Am Cap Mgmt	350,000.00	352,355.44
Check	11/30/2010	DD		Mike Ashfield	Payroll 11/30/2010	-SPLIT-	-4,840.40	347,515.04
Check	11/30/2010	DD		Mark S Daday	Payroll 11/30/2010	-SPLIT-	-4,648.57	342,866.47
Check	11/30/2010	DD		Mark B. Myers	Payroll 11/30/2010	-SPLIT-	-3,306.25	339,560.22
Check	11/30/2010	DD		Carey A. Thomas	Payroll 11/30/2010	-SPLIT-	-3,306.94	336,253.28
Check	11/30/2010	DD		William (Andy) A. Thomas	Payroll 11/30/2010	-SPLIT-	-3,306.94	332,946.34
Check	11/30/2010	DD		Edward R. Wallace	Payroll 11/30/2010	-SPLIT-	-6,166.51	326,779.83
Check	11/30/2010	DD		Benny Wilkinson	Payroll 11/30/2010	-SPLIT-	-3,348.00	323,431.83
Check	11/30/2010	DD		Lauren A Burgess	Payroll 11/30/2010	-SPLIT-	-1,840.57	321,591.26
Check	11/30/2010	DD		Nathan Johnson	Payroll 11/30/2010	-SPLIT-	-2,645.98	318,945.28
Check	11/30/2010	DD		Fred W. Melcher, III	Payroll 11/30/2010	-SPLIT-	-1,381.72	317,563.56
Check	11/30/2010	DD		Cory J. Pendleton	Payroll 11/30/2010	-SPLIT-	-1,956.93	315,606.63
Check	11/30/2010	DD		Craig W. Sherwood	Payroll 11/30/2010	-SPLIT-	-401.72	315,204.91
Check	11/30/2010	DD		Jamie N Stewart	Payroll 11/30/2010	-SPLIT-	-1,243.38	313,961.53
Check	11/30/2010	DD		Robert S Jones	Payroll 11/30/2010	145.14 · Palmetto Utilities, Inc.	-5,382.08	308,579.45
Check	11/30/2010	DD		Deanna T Jones	Payroll 11/30/2010	145.14 · Palmetto Utilities, Inc.	-883.89	307,695.56
Check	11/30/2010	DD		Donna M Tuttle	Payroll 11/30/2010	145.14 · Palmetto Utilities, Inc.	-1,896.42	305,799.14
Check	11/30/2010	Auto		ADP	Payroll Taxes 11/30/2010	-SPLIT-	-16,619.45	289,179.69
Check	11/30/2010	Auto		ADP	Payroll Fees 11/30/2010	661.5 · ADP Charges	-121.24	289,058.45
Transfer	11/30/2010				Funds Transfer	135.2 · Chasewood repo account	13.97	289,072.42
Check	11/30/2010				Service Charge	661.2 · Account Fees	-41.22	289,031.20
Bill Pmt -Check	12/02/2010	12222		ABC Pest	133127	20000 · Accounts Payable	-111.23	288,919.97
Bill Pmt -Check	12/02/2010	12223		Ashfield, Mike (vendor)	Exp. Rpt.	20000 · Accounts Payable	-1,314.37	287,605.60
Bill Pmt -Check	12/02/2010	12224		AT&T (5001)	713 647-0277 626 5	20000 · Accounts Payable	-137.42	287,468.18
Bill Pmt -Check	12/02/2010	12225		AT&T (5019)	831-000-0735 931	20000 · Accounts Payable	-650.16	286,818.02
Bill Pmt -Check	12/02/2010	12226		Augusta Landscape Services	Commercial Lwn Svc. Dec 6, 20	20000 · Accounts Payable	-205.92	286,612.10
Bill Pmt -Check	12/02/2010	12227		Blue Cross Blue Shield of Texas	058706	20000 · Accounts Payable	-20,296.74	266,315.36
Bill Pmt -Check	12/02/2010	12228		Capitol Services, Inc.	28073	20000 · Accounts Payable	-1,121.00	265,194.36
Bill Pmt -Check	12/02/2010	12229		City Wide Maintenance of Houston	NI AMERICA	20000 · Accounts Payable	-200.28	264,994.08
Bill Pmt -Check	12/02/2010	12230		Corporation Service Company	7627528	20000 · Accounts Payable	-2,339.64	262,654.44
Bill Pmt -Check	12/02/2010	12231		Creative Coffee, Inc.		20000 · Accounts Payable	-108.79	262,545.65
Bill Pmt -Check	12/02/2010	12232		Dell Business Credit	6879 4502 0800 0411 947	20000 · Accounts Payable	-5,039.46	257,506.19
Bill Pmt -Check	12/02/2010	12233		Environmental Safety Sales and Rentals	Testing Equipment	20000 · Accounts Payable	-572.88	256,933.31
Bill Pmt -Check	12/02/2010	12234		Federal Express	3697-4272-8	20000 · Accounts Payable	-218.97	256,714.34
Bill Pmt -Check	12/02/2010	12235		Fiuzat, Michael	12/2010 Director Fee	20000 · Accounts Payable	-4,166.66	252,547.68
Bill Pmt -Check	12/02/2010	12236		Gardere Wynne Sewell, LLP	132457	20000 · Accounts Payable	-17,628.40	234,919.28
Bill Pmt -Check	12/02/2010	12237		iDominium Corporation		20000 · Accounts Payable	-8,729.76	226,189.52



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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	12/02/2010	12238		Internet Access Point Corporation		20000 · Accounts Payable	-1,742.37	224,447.15
Bill Pmt -Check	12/02/2010	12239		Lincoln Financial Group	NIAMERICA-BL-582415	20000 · Accounts Payable	-2,313.93	222,133.22
Bill Pmt -Check	12/02/2010	12240		McGivern James		20000 · Accounts Payable	-9,487.74	212,645.48
Bill Pmt -Check	12/02/2010	12241		Moerbeek, Pete (exps vendor)		20000 · Accounts Payable	-3,324.90	209,320.58
Bill Pmt -Check	12/02/2010	12242		Moerbeek, Pete (vendor)	12/2010 Director Fee	20000 · Accounts Payable	-6,250.00	203,070.58
Bill Pmt -Check	12/02/2010	12243		Murphy & Brown LLP		20000 · Accounts Payable	-750.00	202,320.58
Bill Pmt -Check	12/02/2010	12244		Ozarka	0120665229	20000 · Accounts Payable	-15.26	202,305.32
Bill Pmt -Check	12/02/2010	12245		Sumners, Don CPA, RTA	2-2072732	20000 · Accounts Payable	-235.03	202,070.29
Bill Pmt -Check	12/02/2010	12246		Thomas, William A. (vendor)		20000 · Accounts Payable	-143.00	201,927.29
Bill Pmt -Check	12/02/2010	12247		Wiff Peterson (Consultant)	Consultant Services for Sept/Oct 2010	20000 · Accounts Payable	-6,414.61	195,512.68
Bill Pmt -Check	12/02/2010	12248		Zeno Imaging	NA00	20000 · Accounts Payable	-177.80	195,334.88
Bill Pmt -Check	12/02/2010	12249		Verizon Wireless	419751438-00001	20000 · Accounts Payable	-2,179.20	193,155.68
Bill Pmt -Check	12/03/2010	12250		Bengal Supply	December 2010 Office Rent	20000 · Accounts Payable	-2,000.00	191,155.68
Bill Pmt -Check	12/03/2010	12251		CPI Office Products	92984	20000 · Accounts Payable	-184.28	190,971.40
Bill Pmt -Check	12/03/2010	12252		Creative Coffee, Inc.	Office Drinks/Coffee	20000 · Accounts Payable	-131.90	190,839.50
Deposit	12/06/2010				Deposit	658 · Workman's Compensation	2,303.00	193,142.50
Transfer	12/08/2010				Funds Transfer	135.2 · Chasewood repo account	-188,000.00	5,142.50
Check	12/08/2010	Auto	ADP		ADP Nov 2010 State Fees	661.5 · ADP Charges	-6.40	5,136.10
Bill Pmt -Check	12/10/2010	12253		Evans, Kurt (vendor)	Disassemble Cubicles for Ed's Office	20000 · Accounts Payable	-325.00	4,811.10
Bill Pmt -Check	12/14/2010	12254		Burgess, Lauren (Vendor)		20000 · Accounts Payable	-178.50	4,632.60
Bill Pmt -Check	12/14/2010	12255		City Wide Maintenance of Houston	NI AMERICA	20000 · Accounts Payable	-703.08	3,929.52
Bill Pmt -Check	12/14/2010	12256		Corporation Service Company	7627528	20000 · Accounts Payable	-254.91	3,674.61
Bill Pmt -Check	12/14/2010	12257		Daday, Mark (vendor)		20000 · Accounts Payable	-1,370.00	2,304.61
Bill Pmt -Check	12/14/2010	12258		Dell Business Credit	6879 4502 0800 0411 947	20000 · Accounts Payable	-45.71	2,258.90
Bill Pmt -Check	12/14/2010	12259		Federal Express	3697-4272-8	20000 · Accounts Payable	-144.37	2,114.53
Bill Pmt -Check	12/14/2010	12260		Gardere Wynne Sewell, LLP	132457	20000 · Accounts Payable	-17,362.98	-15,248.45
Bill Pmt -Check	12/14/2010	12261		Key Engineering Associates, Inc.	Alpine I&I Invest 11-2010	20000 · Accounts Payable	-135.00	-15,383.45
Bill Pmt -Check	12/14/2010	12262		Kinloch Equipment & Supply, Inc.		20000 · Accounts Payable	-16,098.50	-31,481.95
Bill Pmt -Check	12/14/2010	12263		PricewaterhouseCoopers LLP	Client Account No. 94818	20000 · Accounts Payable	-25,000.00	-56,481.95
Bill Pmt -Check	12/14/2010	12264		Reliant Energy (new account)	7 034 730 - 7	20000 · Accounts Payable	-747.65	-57,229.60
Bill Pmt -Check	12/14/2010	12265		Rose, Sundstrom & Bentley, LLP	File# 43053-00004	20000 · Accounts Payable	-5,557.75	-62,787.35
Bill Pmt -Check	12/14/2010	12266		Stewart, Jamie (vendor)	Expense Report	20000 · Accounts Payable	-83.90	-62,871.25
Bill Pmt -Check	12/14/2010	12267		Texas Tornado Cookers	Sponser Fees for 2011 HLSR BBQ Cook-Off	20000 · Accounts Payable	-3,250.00	-66,121.25
Bill Pmt -Check	12/14/2010	12268		Tuttle, Donna (Vendor)	VOID: Exp. Rpt.	20000 · Accounts Payable	0.00	-66,121.25
Bill Pmt -Check	12/14/2010	12269		Wharton County Electric Cooperative, Inc.	Account # 4320158300	20000 · Accounts Payable	-73.66	-66,194.91
Bill Pmt -Check	12/14/2010	12270		Sherwood, Craig		20000 · Accounts Payable	-860.19	-67,055.10
Bill Pmt -Check	12/14/2010	12271		Standard Diving & Marine Cont., LLC	Harbor Island Due Diligence	20000 · Accounts Payable	-4,725.00	-71,780.10
Transfer	12/15/2010				Funds Transfer	135.2 · Chasewood repo account	140,000.00	68,219.90
Check	12/15/2010	DD		Mike Ashfield	Payroll 12/15/2010	-SPLIT-	-4,840.40	63,379.50
Check	12/15/2010	DD		Mark S Daday	Payroll 12/15/2010	-SPLIT-	-4,648.58	58,730.92
Check	12/15/2010	DD		Mark B. Myers	Payroll 12/15/2010	-SPLIT-	-3,306.25	55,424.67
Check	12/15/2010	DD		Carey A. Thomas	Payroll 12/15/2010	-SPLIT-	-3,306.94	52,117.73
Check	12/15/2010	DD		William (Andy) A. Thomas	Payroll 12/15/2010	-SPLIT-	-3,306.94	48,810.79
Check	12/15/2010	DD		Edward R. Wallace	Payroll 12/15/2010	-SPLIT-	-6,166.50	42,644.29
Check	12/15/2010	DD		Benny Wilkinson	Payroll 12/15/2010	-SPLIT-	-3,348.00	39,296.29
Check	12/15/2010	DD		Lauren A Burgess	Payroll 12/15/2010	-SPLIT-	-1,765.13	37,531.16
Check	12/15/2010	DD		Nathan Johnson	Payroll 12/15/2010	-SPLIT-	-2,645.98	34,885.18
Check	12/15/2010	DD		Fred W. Melcher, III	Payroll 12/15/2010	-SPLIT-	-1,381.72	33,503.46
Check	12/15/2010	DD		Cory J. Pendleton	Payroll 12/15/2010	-SPLIT-	-1,956.93	31,546.53
Check	12/15/2010	DD		Craig W. Sherwood	Payroll 12/15/2010	-SPLIT-	-534.92	31,011.61
Check	12/15/2010	DD		Jamie N Stewart	Payroll 12/15/2010	-SPLIT-	-1,243.38	29,768.23
Check	12/15/2010	DD		Robert S Jones	Payroll 12/15/2010	145.14 · Palmetto Utilities, Inc.	-5,382.08	24,386.15

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
Check	12/15/2010	DD		Deanna T Jones	Payroll 12/15/2010	145.14 · Palmetto Utilities, Inc.	-883.89	23,502.26
Check	12/15/2010	DD		Donna M Tuttle	Payroll 12/15/2010	145.14 · Palmetto Utilities, Inc.	-1,896.42	21,605.84
Check	12/15/2010	Auto		ADP	Payroll Taxes 12/15/2010	-SPLIT-	-16,580.88	5,024.96
Check	12/15/2010	Auto		ADP	Payroll Fees 12/15/2010	661.5 · ADP Charges	-121.24	4,903.72
Bill Pmt -Check	12/16/2010	12275		Blue Cross Blue Shield of Texas	058706	20000 · Accounts Payable	-19,556.99	-14,653.27
Bill Pmt -Check	12/16/2010	12276		CPI Office Products	92984	20000 · Accounts Payable	-273.08	-14,926.35
Bill Pmt -Check	12/16/2010	12277		Creasco Inc.	Harbor Island DD	20000 · Accounts Payable	-917.50	-15,843.85
Bill Pmt -Check	12/16/2010	12278		Federal Express	3697-4272-8	20000 · Accounts Payable	-88.45	-15,932.30
Bill Pmt -Check	12/16/2010	12279		Lincoln Financial Group	NIAMERICA-BL-582415	20000 · Accounts Payable	-2,168.65	-18,100.95
Bill Pmt -Check	12/16/2010	12280		Ozarka	0120665229	20000 · Accounts Payable	-20.30	-18,121.25
Bill Pmt -Check	12/16/2010	12281		Pitney Bowes Global Financial Services	9069775	20000 · Accounts Payable	-278.20	-18,399.45
Bill Pmt -Check	12/16/2010	12282		Sempera Security Systems	DP2278	20000 · Accounts Payable	-90.77	-18,490.22
Bill Pmt -Check	12/16/2010	12283		Southwest Precision Printers, L.P.	Business Cards Lauren Burgess	20000 · Accounts Payable	-85.35	-18,575.57
Bill Pmt -Check	12/16/2010	12284		Verizon Wireless	419751438-00001	20000 · Accounts Payable	-2,537.19	-21,112.76
Bill Pmt -Check	12/16/2010	12285		Willoughby & Hoefler, P.A.		20000 · Accounts Payable	-580.00	-21,692.76
Bill Pmt -Check	12/16/2010	12286		Zeno Imaging	NA00	20000 · Accounts Payable	-652.59	-22,345.35
Deposit	12/16/2010				Deposit	-SPLIT-	222.03	-22,123.32
Transfer	12/17/2010				Funds Transfer	135.2 · Chasewood repo account	5,000.00	-17,123.32
Bill Pmt -Check	12/18/2010	12272		Evans, Kurt (vendor)	Pick-up/Delivery of Sewer Jet Trailer (1 of 3)	20000 · Accounts Payable	-1,200.00	-18,323.32
Bill Pmt -Check	12/18/2010	12273		Evans, Kurt (vendor)	Pick-up/Delivery of Sewer Jet Trailer (2 of 3)	20000 · Accounts Payable	-1,200.00	-19,523.32
Bill Pmt -Check	12/18/2010	12274		Evans, Kurt (vendor)	Pick-up/Delivery of Sewer Jet Trailer (3 of 3)	20000 · Accounts Payable	-801.60	-20,324.92
Transfer	12/22/2010				Funds Transfer	135.2 · Chasewood repo account	25,000.00	4,675.08
Bill Pmt -Check	12/22/2010	Online		American Express	3715-384661-82003	20000 · Accounts Payable	-23,152.44	-18,477.36
Deposit	12/23/2010				Deposit	201.2 · Adv Due To Ni Am Cap Mgmt	162,500.00	144,022.64
Check	12/28/2010	Wire		Fortune Environmental Engineering LLC	Purchase of Package Plants (5)	105.a1 · Package Plant for Future Use	-162,500.00	-18,477.36
Deposit	12/29/2010				Deposit	233.1 · Ni Florida, LLC	100,000.00	81,522.64
Bill Pmt -Check	12/31/2010	12288		Bengal Supply	VOID: Rent Jan 2011	20000 · Accounts Payable	0.00	81,522.64
Bill Pmt -Check	12/31/2010	12289		Capitol Services, Inc.	VOID: NiAmerica Utility Corp	20000 · Accounts Payable	0.00	81,522.64
Bill Pmt -Check	12/31/2010	12287		Corporation Service Company	VOID: 7627528	20000 · Accounts Payable	0.00	81,522.64
Bill Pmt -Check	12/31/2010			Melcher, Rick	VOID:	20000 · Accounts Payable	0.00	81,522.64
Bill Pmt -Check	12/31/2010			Texas Rural Water Association	VOID: Associate Member Dues	20000 · Accounts Payable	0.00	81,522.64
Bill Pmt -Check	12/31/2010			Thomas, Carey A. (vendor)	VOID:	20000 · Accounts Payable	0.00	81,522.64
Bill Pmt -Check	12/31/2010			Thomas, William A. (vendor)	VOID:	20000 · Accounts Payable	0.00	81,522.64
Transfer	12/31/2010				Funds Transfer	135.2 · Chasewood repo account	107.48	81,630.12
Check	12/31/2010	DD		Mike Ashfield	Payroll 12/31/2010	-SPLIT-	-4,840.40	76,789.72
Check	12/31/2010	DD		Mark S Daday	Payroll 12/31/2010	-SPLIT-	-4,648.57	72,141.15
Check	12/31/2010	DD		Mark B. Myers	Payroll 12/31/2010	-SPLIT-	-3,306.25	68,834.90
Check	12/31/2010	DD		Carey A. Thomas	Payroll 12/31/2010	-SPLIT-	-3,306.93	65,527.97
Check	12/31/2010	DD		William (Andy) A. Thomas	Payroll 12/31/2010	-SPLIT-	-3,306.93	62,221.04
Check	12/31/2010	DD		Edward R. Wallace	Payroll 12/31/2010	-SPLIT-	-6,166.51	56,054.53
Check	12/31/2010	DD		Benny Wilkinson	Payroll 12/31/2010	-SPLIT-	-3,347.99	52,706.54
Check	12/31/2010	DD		Lauren A Burgess	Payroll 12/31/2010	-SPLIT-	-1,689.70	51,016.84
Check	12/31/2010	DD		Nathan Johnson	Payroll 12/31/2010	-SPLIT-	-2,645.98	48,370.86
Check	12/31/2010	DD		Fred W. Melcher, III	Payroll 12/31/2010	-SPLIT-	-1,381.72	46,989.14
Check	12/31/2010	DD		Cory J. Pendleton	Payroll 12/31/2010	-SPLIT-	-1,956.93	45,032.21
Check	12/31/2010	DD		Craig W. Sherwood	Payroll 12/31/2010	-SPLIT-	-401.73	44,630.48
Check	12/31/2010	DD		Jamie N Stewart	Payroll 12/31/2010	-SPLIT-	-1,243.38	43,387.10
Check	12/31/2010	DD		Robert S Jones	Payroll 12/31/2010	145.14 · Palmetto Utilities, Inc.	-5,382.08	38,005.02
Check	12/31/2010	DD		Deanna T Jones	Payroll 12/31/2010	145.14 · Palmetto Utilities, Inc.	-883.89	37,121.13
Check	12/31/2010	DD		Donna M Tuttle	Payroll 12/31/2010	145.14 · Palmetto Utilities, Inc.	-1,896.43	35,224.70
Check	12/31/2010	Auto		ADP	Payroll Taxes 12/31/2010	-SPLIT-	-16,489.54	18,735.16
Check	12/31/2010	Auto		ADP	Payroll Fees 12/31/2010	661.5 · ADP Charges	-121.24	18,613.92

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Check	12/31/2010				Service Charge	661.2 · Account Fees	-36.43	18,577.49
Check	12/31/2010	AUTO	ADP		Y/E Information -	661.5 · ADP Charges	-140.79	18,436.70
Total 131.1 · Chasewood operating account							14,054.98	18,436.70
<b>135 · Temporary Cash Investments</b>								<b>96,000.00</b>
<b>135.1 · Certificate of Deposit</b>								<b>0.00</b>
Total 135.1 · Certificate of Deposit								0.00
<b>135.2 · Chasewood repo account</b>								<b>96,000.00</b>
Transfer	01/12/2010				Funds Transfer	131.1 · Chasewood operating account	-88,000.00	8,000.00
Transfer	01/14/2010				Funds Transfer	131.1 · Chasewood operating account	149,000.00	157,000.00
Transfer	01/20/2010				Funds Transfer	131.1 · Chasewood operating account	-10,000.00	147,000.00
Transfer	01/25/2010				Funds Transfer	131.1 · Chasewood operating account	-9,000.00	138,000.00
Transfer	01/28/2010				Funds Transfer	131.1 · Chasewood operating account	-51,000.00	87,000.00
Transfer	01/28/2010				Funds Transfer	131.1 · Chasewood operating account	-192.35	86,807.65
Deposit	01/28/2010				Deposit	419.1 · Repo Account	192.35	87,000.00
Transfer	02/11/2010				Funds Transfer	131.1 · Chasewood operating account	-55,000.00	32,000.00
Transfer	02/17/2010				Funds Transfer	131.1 · Chasewood operating account	108,000.00	140,000.00
Transfer	02/25/2010				Funds Transfer	131.1 · Chasewood operating account	-80,000.00	60,000.00
Deposit	02/28/2010				Deposit	419.1 · Repo Account	132.70	60,132.70
Transfer	03/04/2010				Funds Transfer	131.1 · Chasewood operating account	-34,000.00	26,132.70
Transfer	03/04/2010				Funds Transfer	131.1 · Chasewood operating account	-132.70	26,000.00
Transfer	03/12/2010				Funds Transfer	131.1 · Chasewood operating account	-24,000.00	2,000.00
Transfer	03/18/2010				Funds Transfer	131.1 · Chasewood operating account	148,000.00	150,000.00
Transfer	03/26/2010				Funds Transfer	131.1 · Chasewood operating account	-50,000.00	100,000.00
Transfer	03/31/2010				Funds Transfer	131.1 · Chasewood operating account	-70,000.00	30,000.00
Deposit	03/31/2010				Deposit	419.1 · Repo Account	116.68	30,116.68
Transfer	03/31/2010				Funds Transfer	131.1 · Chasewood operating account	-116.68	30,000.00
Transfer	04/09/2010				Funds Transfer	131.1 · Chasewood operating account	-3,000.00	27,000.00
Transfer	04/14/2010				Funds Transfer	131.1 · Chasewood operating account	148,000.00	175,000.00
Transfer	04/16/2010				Funds Transfer	131.1 · Chasewood operating account	-42,000.00	133,000.00
Transfer	04/29/2010				Funds Transfer	131.1 · Chasewood operating account	-113,000.00	20,000.00
Deposit	04/30/2010				Deposit	419.1 · Repo Account	136.63	20,136.63
Transfer	04/30/2010				Funds Transfer	131.1 · Chasewood operating account	-136.63	20,000.00
Transfer	05/07/2010				Funds Transfer	131.1 · Chasewood operating account	138,000.00	158,000.00
Transfer	05/13/2010				Funds Transfer	131.1 · Chasewood operating account	-135,000.00	23,000.00
Deposit	05/31/2010				Deposit	419.1 · Repo Account	82.45	23,082.45
Transfer	05/31/2010				Funds Transfer	131.1 · Chasewood operating account	-82.45	23,000.00
Transfer	06/01/2010				Funds Transfer	131.1 · Chasewood operating account	56,000.00	79,000.00
Transfer	06/02/2010				Funds Transfer	131.1 · Chasewood operating account	-74,000.00	5,000.00
Transfer	06/03/2010				Funds Transfer	131.1 · Chasewood operating account	211,000.00	216,000.00
Transfer	06/10/2010				Funds Transfer	131.1 · Chasewood operating account	-133,000.00	83,000.00
Transfer	06/21/2010				Funds Transfer	131.1 · Chasewood operating account	-24,000.00	59,000.00
Transfer	06/28/2010				Funds Transfer	131.1 · Chasewood operating account	-39,000.00	20,000.00
Deposit	06/30/2010				Deposit	419.1 · Repo Account	112.59	20,112.59
Transfer	06/30/2010				Funds Transfer	131.1 · Chasewood operating account	-112.59	20,000.00
Transfer	07/01/2010				Funds Transfer	131.1 · Chasewood operating account	-15,000.00	5,000.00
Transfer	07/15/2010				Funds Transfer	131.1 · Chasewood operating account	58,000.00	63,000.00
Transfer	07/29/2010				Funds Transfer	131.1 · Chasewood operating account	-55,000.00	8,000.00
Deposit	07/31/2010				Deposit	419.1 · Repo Account	51.11	8,051.11
Transfer	07/31/2010				Funds Transfer	131.1 · Chasewood operating account	-51.11	8,000.00

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
Transfer	08/02/2010			Funds Transfer		131.1 · Chasewood operating account	214,000.00	222,000.00
Transfer	08/12/2010			Funds Transfer		131.1 · Chasewood operating account	-88,000.00	134,000.00
Transfer	08/17/2010			Funds Transfer		131.1 · Chasewood operating account	-29,000.00	105,000.00
Transfer	08/24/2010			Funds Transfer		131.1 · Chasewood operating account	-14,000.00	91,000.00
Transfer	08/30/2010			Funds Transfer		131.1 · Chasewood operating account	-76,000.00	15,000.00
Deposit	08/31/2010			Deposit		419.1 · Repo Account	230.60	15,230.60
Transfer	08/31/2010			Funds Transfer		131.1 · Chasewood operating account	-230.60	15,000.00
Transfer	09/01/2010			Funds Transfer		131.1 · Chasewood operating account	-2,000.00	13,000.00
Transfer	09/07/2010			Funds Transfer		131.1 · Chasewood operating account	-7,000.00	6,000.00
Transfer	09/16/2010			Funds Transfer		131.1 · Chasewood operating account	203,000.00	209,000.00
Transfer	09/16/2010			Funds Transfer		131.1 · Chasewood operating account	-17,000.00	192,000.00
Transfer	09/16/2010			Funds Transfer		131.1 · Chasewood operating account	-7,000.00	185,000.00
Transfer	09/29/2010			Funds Transfer		131.1 · Chasewood operating account	-64,000.00	121,000.00
Deposit	09/30/2010			Deposit		419.1 · Repo Account	158.66	121,158.66
Transfer	09/30/2010			Funds Transfer		131.1 · Chasewood operating account	-158.66	121,000.00
Transfer	10/05/2010			Funds Transfer		131.1 · Chasewood operating account	-54,000.00	67,000.00
Transfer	10/12/2010			Funds Transfer		131.1 · Chasewood operating account	-30,000.00	37,000.00
Transfer	10/18/2010			Funds Transfer		131.1 · Chasewood operating account	119,000.00	156,000.00
Transfer	10/26/2010			Funds Transfer		131.1 · Chasewood operating account	-5,000.00	151,000.00
Transfer	10/28/2010			Funds Transfer		131.1 · Chasewood operating account	-141,000.00	10,000.00
Deposit	10/29/2010			Deposit		419.1 · Repo Account	151.48	10,151.48
Transfer	10/29/2010			Funds Transfer		131.1 · Chasewood operating account	-151.48	10,000.00
Transfer	11/22/2010			Funds Transfer		131.1 · Chasewood operating account	-5,000.00	5,000.00
Deposit	11/30/2010			Deposit		419.1 · Repo Account	13.97	5,013.97
Transfer	11/30/2010			Funds Transfer		131.1 · Chasewood operating account	-13.97	5,000.00
Transfer	12/08/2010			Funds Transfer		131.1 · Chasewood operating account	188,000.00	193,000.00
Transfer	12/15/2010			Funds Transfer		131.1 · Chasewood operating account	-140,000.00	53,000.00
Transfer	12/17/2010			Funds Transfer		131.1 · Chasewood operating account	-5,000.00	48,000.00
Transfer	12/22/2010			Funds Transfer		131.1 · Chasewood operating account	-25,000.00	23,000.00
Deposit	12/31/2010			Deposit		419.1 · Repo Account	107.48	23,107.48
Transfer	12/31/2010			Funds Transfer		131.1 · Chasewood operating account	-107.48	23,000.00
Total 135.2 · Chasewood repo account							-73,000.00	23,000.00
<b>135 - Temporary Cash Investments - Other</b>								<b>0.00</b>
Total 135 - Temporary Cash Investments - Other								0.00
Total 135 - Temporary Cash Investments							-73,000.00	23,000.00
<b>131 - Cash - Other</b>								<b>0.00</b>
Total 131 - Cash - Other								0.00
Total 131 - Cash							-58,945.02	41,436.70
<b>11000 - Accounts Receivable</b>								<b>0.00</b>
Total 11000 - Accounts Receivable								0.00
<b>12100 - Inventory Asset</b>								<b>0.00</b>
Total 12100 - Inventory Asset								0.00
<b>133 - Other Special Deposits</b>								<b>0.00</b>
Total 133 - Other Special Deposits								0.00

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<b>12000 - Undeposited Funds</b>								<b>0.00</b>	
Total 12000 - Undeposited Funds								0.00	
<b>142 - Other Accounts Receivable</b>								<b>1,583.35</b>	
<b>142.1 - Due From NiAm Cap Mgmt</b>								<b>0.00</b>	
Total 142.1 - Due From NiAm Cap Mgmt								0.00	
<b>142.2 - A/R Ed Wallace</b>								<b>0.00</b>	
Bill	08/30/2010	720368759		Federal Express	personal FedEx Ed Wallace	20000 - Accounts Payable	24.20	24.20	
Bill	08/31/2010	August 2010		American Express	Personal (Used wrong card by mistake) - Ed Wallac	20000 - Accounts Payable	69.25	93.45	
General Journal	09/30/2010		√		To book Ed Wallace's 07/2010 Amex Expense Repr	202.5 - Palmetto Utilities	75.00	168.45	
Bill	09/30/2010	Exp Rpt		Wallace, Ed		20000 - Accounts Payable	-168.45	0.00	
Bill	11/30/2010	Nov 2010 Amex		American Express	11/2010 Amex - Ed	20000 - Accounts Payable	150.00	150.00	
Bill	12/31/2010	Dec 2010		American Express	Dec 2010 Amex - Wallace	20000 - Accounts Payable	23.42	173.42	
Total 142.2 - A/R Ed Wallace								173.42	173.42
<b>142.3 - A/R - Stan Jones</b>								<b>0.00</b>	
Bill	06/30/2010	June 2010		American Express	06/2010 Amex - Stan Jones - Gas (Reimbursed fror	20000 - Accounts Payable	365.67	365.67	
Bill	06/30/2010	Exp Rpt 06/2010		Jones, Stan (vendor)	Reimbursement for Mileage	20000 - Accounts Payable	-365.67	0.00	
Bill	08/31/2010	August 2010		American Express	Gas (Reimburse w/mileage) - Stan Jones	20000 - Accounts Payable	593.61	593.61	
Bill	08/31/2010	August 2010 Exp Rpt		Jones, Stan (vendor)	Gas charged to the 08/2010 American Express	20000 - Accounts Payable	-593.61	0.00	
Bill	09/30/2010	Sept. 2010		American Express	09/2010 Amex - Stan Jones	20000 - Accounts Payable	613.05	613.05	
Bill	09/30/2010	Mileage 09/2010		Jones, Stan (vendor)	Mileage on 09/2010 Amex	20000 - Accounts Payable	-613.05	0.00	
Bill	10/31/2010	October 2010 Amex		American Express	10/2010 Amex - Stan Jones - NEED EXP REPORT	20000 - Accounts Payable	2,736.85	2,736.85	
General Journal	11/01/2010		√	East Richland - SC	-MULTIPLE-	a140.29 - Stan Jones	2,179.86	4,916.71	
General Journal	11/01/2010		√	East Richland - SC	To correct 10/2010 Amex for Stan Jones - Meals	a140.29 - Stan Jones	-2,736.85	2,179.86	
Bill	11/30/2010	Nov 2010 Amex		American Express	11/2010 Amex - Stan Jones	20000 - Accounts Payable	879.46	3,059.32	
General Journal	11/30/2010		√		To record Stan Jones' 10/2010 Mileage Exp Report.	229.5 - Palmetto Utilities	-987.50	2,071.82	
General Journal	11/30/2010				To record Stan Jones' 11/2010 Mileage Report.	229.5 - Palmetto Utilities	-1,129.50	942.32	
General Journal	11/30/2010				To record Stan Jones Captial One Exp Report.	675.5 - Computer and Internet Expenses	175.73	1,118.05	
Bill	12/30/2010	Exp Rpt		Jones, Stan (vendor)	A/R from AMEX	20000 - Accounts Payable	-816.00	302.05	
Bill	12/31/2010	Dec 2010		American Express	-MULTIPLE-	20000 - Accounts Payable	806.03	1,108.08	
Bill	12/31/2010	Exp Rpt		Jones, Stan (vendor)	A/R from Amex	20000 - Accounts Payable	-1,108.08	0.00	
Total 142.3 - A/R - Stan Jones								0.00	0.00
<b>142.5 - Due from TUO</b>								<b>1,583.35</b>	
General Journal	01/31/2010				Reduction of Brighton Ops Inv for TUO Loan Payme	145.13 - Brighton Water Systems	-316.67	1,266.68	
General Journal	02/28/2010				Reduction of Brighton Ops Inv for TUO Loan Payme	145.13 - Brighton Water Systems	-316.67	950.01	
General Journal	03/31/2010				Reduction of 03/2010 Brighton Ops Bill for TUO loar	145.13 - Brighton Water Systems	-316.67	633.34	
General Journal	04/30/2010				To record 04/2010 Ops Billing for Brighton - TUO N	145.13 - Brighton Water Systems	-316.67	316.67	
General Journal	05/31/2010				Reduction of 05/2010 Brighton Ops Inv for Debt Pay	145.13 - Brighton Water Systems	-316.67	0.00	
Total 142.5 - Due from TUO								-1,583.35	0.00
<b>142.6 - A/R - Donna Tuttle</b>								<b>0.00</b>	
Bill	08/31/2010	August 2010		American Express	AR Donna Tuttle	20000 - Accounts Payable	703.92	703.92	
Deposit	09/30/2010	4574		Tuttle, Donna (Vendor)	Reimbursement for Amounts Charged on Ni Amex	131.1 - Chasewood operating account	-1,411.74	-707.82	
Bill	09/30/2010	Sept. 2010		American Express	09/2010 Amex - Donna	20000 - Accounts Payable	694.74	-13.08	
Total 142.6 - A/R - Donna Tuttle								-13.08	-13.08
<b>142.14 - A/R - Rick Melcher</b>								<b>0.00</b>	

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Bill	09/30/2010	Sept. 2010		American Express	09/2010 Amex - Rick	20000 - Accounts Payable	485.00	485.00
Total 142.14 - A/R - Rick Melcher							485.00	485.00
								<b>0.00</b>
<b>142.15 - A/R Cory Pendleton</b>								
Bill	08/31/2010	Advance Exps		Pendleton, Cory	Advance	20000 - Accounts Payable	250.00	250.00
Bill	09/27/2010	Exp. Rpt.		Pendleton, Cory		20000 - Accounts Payable	-74.99	175.01
Bill	09/30/2010	Exp Rpt		Pendleton, Cory		20000 - Accounts Payable	-32.00	143.01
Bill	12/31/2010	Exp Rpt		Pendleton, Cory	A/R Cory Pendleton	20000 - Accounts Payable	-49.26	93.75
Total 142.15 - A/R Cory Pendleton							93.75	93.75
								<b>0.00</b>
<b>142 - Other Accounts Receivable - Other</b>								
Total 142 - Other Accounts Receivable - Other								0.00
Total 142 - Other Accounts Receivable							-844.26	739.09
								<b>43,050.78</b>
<b>145 - Accts Rec from Assoc Co's</b>								
								<b>0.00</b>
<b>145.17 - Ni South Carolina Utilities Inc</b>								
Total 145.17 - Ni South Carolina Utilities Inc								0.00
								<b>6,202.99</b>
<b>145.1 - Shaded Lane</b>								
General Journal	01/31/2010				To record 01/2010 O/H Transferred to Shaded Lane 675.11 - Acquisition Exp - Transferred		703.19	6,906.18
General Journal	02/28/2010				To record 02/2010 O/H Transferred to Shaded Lane 675.11 - Acquisition Exp - Transferred		706.11	7,612.29
Deposit	03/11/2010				Payment of A/R from Shaded Lane	131.1 - Chasewood operating account	-5,111.67	2,500.62
Bill	03/31/2010	994534		Gardere Wynne Sewell, LLP	Prof Legal Svc for 03/2010 - Shaded Lane Ops	20000 - Accounts Payable	783.75	3,284.37
General Journal	03/31/2010				To record 03/2010 O/H Transferred to Utilities.	145.13 - Brighton Water Systems	686.53	3,970.90
General Journal	04/30/2010				To record 04/2010 O/H Transferred to Shaded Lane 675.11 - Acquisition Exp - Transferred		693.07	4,663.97
Bill	04/30/2010	997994		Gardere Wynne Sewell, LLP	Prof Legal Svc for 04/2010 - XTO Easement	20000 - Accounts Payable	360.00	5,023.97
Bill	05/31/2010	45966		LLoyd Gosselink Rochelle & Townsend, P.C.	Prof Legal Svc for 04/2010 (Billed 05/2010).	20000 - Accounts Payable	142.00	5,165.97
General Journal	05/31/2010				To record 05/2010 O/H Transferred to Shaded Lane 675.11 - Acquisition Exp - Transferred		689.14	5,855.11
General Journal	06/01/2010		√		To distribute 05/31/10 - 05/30/11 Gen Liab Insuranc -SPLIT-		2,645.49	8,500.60
Deposit	06/25/2010				Payment of Intercompany A/R	131.1 - Chasewood operating account	-5,855.11	2,645.49
General Journal	06/30/2010				To record 06/2010 O/H Transferred to Shaded Lane 675.11 - Acquisition Exp - Transferred		824.69	3,470.18
General Journal	07/31/2010				To record 07/2010 O/H Transferred to Shaded Lane 675.11 - Acquisition Exp - Transferred		709.35	4,179.53
General Journal	08/31/2010				To record 08/2010 O/H Transferred to Shaded Lane 675.11 - Acquisition Exp - Transferred		835.44	5,014.97
General Journal	09/30/2010				To record 09/2010 O/H Transferred to Shaded Lane 675.11 - Acquisition Exp - Transferred		702.74	5,717.71
General Journal	10/31/2010				To record 10/2010 O/H Transferred to Shaded Lane 675.11 - Acquisition Exp - Transferred		719.38	6,437.09
General Journal	11/18/2010			Hotchkiss Insurance Agency, Inc.	Pollution Insurance 10/18/10 - 10/17/11	-SPLIT-	265.81	6,702.90
General Journal	11/30/2010				To record 11/2010 O/H Transferred to Shaded Lane 675.11 - Acquisition Exp - Transferred		708.25	7,411.15
General Journal	12/31/2010				To record 12/2010 O/H Transferred to Shaded Lane 675.11 - Acquisition Exp - Transferred		688.70	8,099.85
Total 145.1 - Shaded Lane							1,896.86	8,099.85
								<b>0.00</b>
<b>145.2 - Ni America Texas, LLC</b>								
Total 145.2 - Ni America Texas, LLC								0.00
								<b>0.00</b>
<b>145.3 - Ni Florida, LLC</b>								
Total 145.3 - Ni Florida, LLC								0.00
								<b>117.34</b>
<b>145.4 - Ni Mississippi, LLC</b>								
Total 145.4 - Ni Mississippi, LLC								117.34
								<b>0.00</b>
<b>145.5 - Ni Arizona, LLC</b>								

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
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>620.00</b>
Bill	10/30/2010	CWQ0031893		TCEQ	2011 TCEQ Assessment Fee for Ni TX Developer	20000 - Accounts Payable	620.00	1,240.00
Total 145.10 - Ni America TX Development, LLC							620.00	1,240.00
<b>145.11 - Hudson Utilities</b>								<b>10,710.31</b>
Bill	01/12/2010	41632		Rose, Sundstrom & Bentley, LLP	Prof Legal Svc for Hudson Rate Case (Accrued in 1	20000 - Accounts Payable	8,002.69	18,713.00
Bill	01/31/2010	41773		Rose, Sundstrom & Bentley, LLP	Hudson Rate Case Expenses for 01/2010	20000 - Accounts Payable	2,211.36	20,924.36
General Journal	01/31/2010				To record 01/2010 O/H Transferred to Hudson.	675.11 - Acquisition Exp - Transferred	9,105.82	30,030.18
Bill	02/28/2010	10-014		Key Engineering Associates, Inc.	Shady Acres Pump Station and force main improve	20000 - Accounts Payable	3,150.00	33,180.18
Bill	02/28/2010	41995		Rose, Sundstrom & Bentley, LLP	Prof Legal Svc for 02/2010 - Hudson Rate Case	20000 - Accounts Payable	7,946.50	41,126.68
General Journal	02/28/2010				To record 02/2010 O/H Transferred to Hudson.	675.11 - Acquisition Exp - Transferred	8,611.96	49,738.64
Bill	03/31/2010	42153		Rose, Sundstrom & Bentley, LLP	Prof Legal Svc for 03/2010 - Hudson Rate Case	20000 - Accounts Payable	6,354.06	56,092.70
General Journal	03/31/2010				To record 03/2010 O/H Transferred to Utilities.	145.13 - Brighton Water Systems	8,130.26	64,222.96
Bill	04/30/2010	10-042		Key Engineering Associates, Inc.	Prof Eng Svc for 04/2010 - Hudson Prelim & Survey	20000 - Accounts Payable	1,045.00	65,267.96
General Journal	04/30/2010				To record 04/2010 O/H Transferred to Hudson.	675.11 - Acquisition Exp - Transferred	9,588.01	74,855.97
Bill	05/31/2010	10-056		Key Engineering Associates, Inc.	Prof Eng Svc for 05/2010 - Plaza 19	20000 - Accounts Payable	212.67	75,068.64
General Journal	05/31/2010				To record 05/2010 O/H Transferred to Hudson.	675.11 - Acquisition Exp - Transferred	8,413.45	83,482.09
General Journal	06/01/2010				To distribute 05/31/10 - 05/30/11 Gen Liab Insuranc	145.1 - Shaded Lane	4,448.00	87,930.09
Bill	06/10/2010	42663		Rose, Sundstrom & Bentley, LLP	Legal Svcs for Hudson Rate Case June 2010	20000 - Accounts Payable	544.75	88,474.84
Bill	06/30/2010	10-067A		Key Engineering Associates, Inc.	Prof Eng Svc for 06/2010 - Hudson Plaza 19	20000 - Accounts Payable	562.50	89,037.34
Bill	06/30/2010	42477		Rose, Sundstrom & Bentley, LLP	Prof Legal Svc for 04/2010 - Hudson Rate Case	20000 - Accounts Payable	1,507.84	90,545.18
Bill	06/30/2010	1003891		Gardere Wynne Sewell, LLP	Prof Legal Svc for 06/2010 - Pasco County Impact F	20000 - Accounts Payable	2,293.20	92,838.38
General Journal	06/30/2010				To record 06/2010 O/H Transferred to Hudson.	675.11 - Acquisition Exp - Transferred	7,424.95	100,263.33
Bill	07/31/2010	33022		Rutledge, Ecenia, Purnell & Hoffman, PA	Response to FPSC concerning Customer Complain	20000 - Accounts Payable	463.75	100,727.08
Bill	07/31/2010	43095		Rose, Sundstrom & Bentley, LLP	Prof Legal Svc for 07/2010 - Hudson Rate Case.	20000 - Accounts Payable	1,224.28	101,951.36
General Journal	07/31/2010				To record 07/2010 O/H Transferred to Hudson.	675.11 - Acquisition Exp - Transferred	8,558.23	110,509.59
Deposit	08/30/2010				Payment of Hudson AP to Ni Am Ops	131.1 - Chasewood operating account	-50,000.00	60,509.59
General Journal	08/31/2010				To record 08/2010 O/H Transferred to Hudson.	675.11 - Acquisition Exp - Transferred	8,639.04	69,148.63
Deposit	09/14/2010				Payment of Hudson AP to Ni Am Ops.	131.1 - Chasewood operating account	-50,000.00	19,148.63
Bill	09/23/2010	33441		Rutledge, Ecenia, Purnell & Hoffman, PA	Prof Legal Svc for 09/2010 - Pasco County Request	20000 - Accounts Payable	53.00	19,201.63
General Journal	09/30/2010				To record 09/2010 O/H Transferred to Hudson.	675.11 - Acquisition Exp - Transferred	8,657.71	27,859.34
General Journal	10/31/2010				To record 10/2010 O/H Transferred to Hudson.	675.11 - Acquisition Exp - Transferred	8,604.92	36,464.26
Deposit	11/10/2010				Payment of Hudson A/P to Ni Am Ops	131.1 - Chasewood operating account	-27,859.34	8,604.92
General Journal	11/18/2010			Hotchkiss Insurance Agency, Inc.	Pollution Insurance 10/18/10 - 10/17/11	145.1 - Shaded Lane	4,021.60	12,626.52
General Journal	11/30/2010				To record 11/2010 O/H Transferred to Hudson.	675.11 - Acquisition Exp - Transferred	8,707.33	21,333.85
General Journal	12/31/2010				To record 12/2010 O/H Transferred to Hudson.	675.11 - Acquisition Exp - Transferred	8,729.71	30,063.56
Total 145.11 - Hudson Utilities							19,353.25	30,063.56

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
<b>145.12 - Tamiami Village Water Company</b>								<b>4,089.57</b>
General Journal	01/31/2010				To record 01/2010 O/H Transferred to Tamiami.	675.11 · Acquisition Exp - Transferred	1,183.27	5,272.84
General Journal	02/28/2010				To record 02/2010 O/H Transferred to Tamiami.	675.11 · Acquisition Exp - Transferred	1,298.62	6,571.46
Bill	03/31/2010	32402		Rutledge, Ecenia, Purnell & Hoffman, PA	Price Index Tamiami	20000 · Accounts Payable	53.00	6,624.46
General Journal	03/31/2010				To record 03/2010 O/H Transferred to Utilities.	145.13 · Brighton Water Systems	1,228.78	7,853.24
Bill	04/09/2010	42154		Rose, Sundstrom & Bentley, LLP	Prof Legal Svc for 03/2010 - Tamiami Rate Case	20000 · Accounts Payable	450.71	8,303.95
General Journal	04/30/2010				To record 04/2010 O/H Transferred to Tamiami.	675.11 · Acquisition Exp - Transferred	1,163.06	9,467.01
Bill	05/14/2010	40-33312.01		Tangibl LLC	Tamiami deferred rate case	20000 · Accounts Payable	10,000.00	19,467.01
General Journal	05/31/2010				To record 05/2010 O/H Transferred to Tamiami.	675.11 · Acquisition Exp - Transferred	1,093.23	20,560.24
General Journal	06/01/2010		√		To distribute 05/31/10 - 05/30/11 Gen Liab Insuranc	145.1 · Shaded Lane	504.00	21,064.24
Bill	06/10/2010	42664		Rose, Sundstrom & Bentley, LLP	Draft Proposed Tariff and correspondence with Don	20000 · Accounts Payable	1,519.31	22,583.55
Bill	06/30/2010	10-067B		Key Engineering Associates, Inc.	Prof Eng Svc for 06/2010 - Tamiami Rate Case (Ma	20000 · Accounts Payable	420.97	23,004.52
Bill	06/30/2010	40-33301.11		Tangibl LLC	PSC Data requests for Tamiami Base Rate Case	20000 · Accounts Payable	330.00	23,334.52
General Journal	06/30/2010				To record 06/2010 O/H Transferred to Tamiami.	675.11 · Acquisition Exp - Transferred	1,007.41	24,341.93
Bill	07/14/2010	42869		Rose, Sundstrom & Bentley, LLP	Review a revise proposed rate case application	20000 · Accounts Payable	6,999.71	31,341.64
Bill	07/31/2010	43096		Rose, Sundstrom & Bentley, LLP	Prof Legal Svc for 07/2010 - Tamiami Rate Case	20000 · Accounts Payable	2,711.74	34,053.38
General Journal	07/31/2010				To record 07/2010 O/H Transferred to Tamiami.	675.11 · Acquisition Exp - Transferred	953.66	35,007.04
General Journal	08/31/2010				To record 08/2010 O/H Transferred to Tamiami.	675.11 · Acquisition Exp - Transferred	931.17	35,938.21
General Journal	09/30/2010				To record 09/2010 O/H Transferred to Tamiami.	675.11 · Acquisition Exp - Transferred	931.97	36,870.18
General Journal	10/31/2010				To record 10/2010 O/H Transferred to Tamiami.	675.11 · Acquisition Exp - Transferred	989.10	37,859.28
Deposit	11/10/2010				Payment of Tamiami A/P to Ni Am Ops	131.1 · Chasewood operating account	-36,870.18	989.10
General Journal	11/18/2010			Hotchkiss Insurance Agency, Inc.	Pollution Insurance 10/18/10 - 10/17/11	145.1 · Shaded Lane	1,057.18	2,046.28
Bill	11/30/2010	43960		Rose, Sundstrom & Bentley, LLP	Prof Legal Svc for 11/2010 - Tamiami Rate Case	20000 · Accounts Payable	5,557.75	7,604.03
General Journal	11/30/2010				To record 11/2010 O/H Transferred to Tamiami.	675.11 · Acquisition Exp - Transferred	1,377.72	8,981.75
General Journal	12/31/2010				To record 12/2010 O/H Transferred to Tamiami.	675.11 · Acquisition Exp - Transferred	1,351.55	10,333.30
Total 145.12 - Tamiami Village Water Company							6,243.73	10,333.30
<b>145.13 - Brighton Water Systems</b>								<b>21,310.57</b>
Bill	01/01/2010	Jan. 2010 - Note		Wise Electric Cooperative, Inc	Quarterly Note Payment for Brighton w/Interest	20000 · Accounts Payable	890.49	22,201.06
General Journal	01/31/2010				Reduction of Brighton Ops Inv for TUO Loan Payme	142.5 · Due from TUO	316.67	22,517.73
General Journal	01/31/2010				To record 01/2010 O/H Transferred to Brighton.	675.11 · Acquisition Exp - Transferred	2,370.60	24,888.33
General Journal	02/28/2010				Reduction of Brighton Ops Inv for TUO Loan Payme	142.5 · Due from TUO	316.67	25,205.00
General Journal	02/28/2010				To record 02/2010 O/H Transferred to Brighton.	675.11 · Acquisition Exp - Transferred	2,064.99	27,269.99
Deposit	03/11/2010				Payment of A/R from Brighton	131.1 · Chasewood operating account	-24,888.33	2,381.66
General Journal	03/31/2010				Reduction of 03/2010 Brighton Ops Bill for TUO loar	142.5 · Due from TUO	316.67	2,698.33
General Journal	03/31/2010				To record 03/2010 O/H Transferred to Utilities.	-SPLIT-	2,173.87	4,872.20
General Journal	04/30/2010				To record 04/2010 Ops Billing for Brighton - TUO Nr	142.5 · Due from TUO	316.67	5,188.87
General Journal	04/30/2010				To record 04/2010 O/H Transferred to Brighton.	675.11 · Acquisition Exp - Transferred	2,350.85	7,539.72
General Journal	05/31/2010				Reduction of 05/2010 Brighton Ops Inv for Debt Pay	142.5 · Due from TUO	316.67	7,856.39
General Journal	05/31/2010				To record 05/2010 O/H Transferred to Brighton.	675.11 · Acquisition Exp - Transferred	2,408.01	10,264.40
General Journal	06/01/2010		√		To distribute 05/31/10 - 05/30/11 Gen Liab Insuranc	145.1 · Shaded Lane	6,378.00	16,642.40
Deposit	06/25/2010				Payment of Intercompany A/R	131.1 · Chasewood operating account	-10,264.40	6,378.00
General Journal	06/30/2010				To record 06/2010 O/H Transferred to Brighton.	675.11 · Acquisition Exp - Transferred	2,701.75	9,079.75
General Journal	07/31/2010				To record 07/2010 O/H Transferred to Brighton.	675.11 · Acquisition Exp - Transferred	2,690.92	11,770.67
General Journal	08/31/2010				To record 08/2010 O/H Transferred to Brighton.	675.11 · Acquisition Exp - Transferred	2,844.49	14,615.16
General Journal	09/30/2010				To record 09/2010 O/H Transferred to Brighton.	675.11 · Acquisition Exp - Transferred	2,452.81	17,067.97
General Journal	10/31/2010				To record 10/2010 O/H Transferred to Brighton.	675.11 · Acquisition Exp - Transferred	2,282.48	19,350.45
General Journal	11/18/2010			Hotchkiss Insurance Agency, Inc.	Pollution Insurance 10/18/10 - 10/17/11	145.1 · Shaded Lane	990.39	20,340.84
General Journal	11/30/2010				To record 11/2010 O/H Transferred to Brighton.	675.11 · Acquisition Exp - Transferred	2,221.72	22,562.56
General Journal	12/31/2010				To record 12/2010 O/H Transferred to Brighton.	675.11 · Acquisition Exp - Transferred	2,157.15	24,719.71



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Total 145.13 - Brighton Water Systems							3,409.14	24,719.71
<b>145.14 - Palmetto Utilities, Inc.</b>								<b>0.00</b>
Bill	01/13/2010	984480		Gardere Wynne Sewell, LLP	Contract Svc Legal - Palmetto Loan	20000 - Accounts Payable	64,000.00	64,000.00
Check	01/15/2010	DD		Robert S Jones	Payroll 01/01/10 - 01/15/10 Palmetto	131.1 - Chasewood operating account	4,810.53	68,810.53
Check	01/15/2010	DD		Deanna T Jones	Payroll 01/01/10 - 01/15/10 Palmetto	131.1 - Chasewood operating account	883.89	69,694.42
Check	01/15/2010	Auto		ADP	Payroll Taxes 01/01/10 - 01/15/10 Palmetto	131.1 - Chasewood operating account	3,385.06	73,079.48
Bill	01/19/2010	Palmetto Utilities		Allen B. Wise PA	Contract Svc Legal - Palmetto Loan	20000 - Accounts Payable	10,600.00	83,679.48
Check	01/29/2010	DD		Robert S Jones	Payroll 01/16/10 - 01/31/10 - Palmetto	131.1 - Chasewood operating account	4,810.52	88,490.00
Check	01/29/2010	DD		Deanna T Jones	Payroll 01/16/10 - 01/31/10 Palmetto	131.1 - Chasewood operating account	883.89	89,373.89
Check	01/29/2010	Auto		ADP	Payroll Taxes 01/16/10 - 01/31/10	131.1 - Chasewood operating account	3,095.28	92,469.17
Bill	01/31/2010	986889		Gardere Wynne Sewell, LLP	Palmetto BofA Loan Docs.	20000 - Accounts Payable	4,470.80	96,939.97
General Journal	01/31/2010				To record 01/2010 O/H Transferred to Palmetto.	675.11 - Acquisition Exp - Transferred	28,079.67	125,019.64
Bill	02/01/2010	February 2010		TRANSAMERICA LIFE INSURANCE COMPANY	Qtrly Payment LTC Insurance for Deana Jones	20000 - Accounts Payable	872.91	125,892.55
Bill	02/11/2010	3/01/2010-3/31/2010		Lincoln Financial Group	-MULTIPLE-	20000 - Accounts Payable	320.06	126,212.61
Check	02/15/2010	DD		Robert S Jones	Payroll 02/01/10 - 02/15/10	131.1 - Chasewood operating account	4,930.00	131,142.61
Check	02/15/2010	DD		Deanna T Jones	Payroll 02/01/10 - 02/15/10	131.1 - Chasewood operating account	883.90	132,026.51
Check	02/15/2010	Auto		ADP	Payroll Taxes 02/01/10 - 02/15/10	131.1 - Chasewood operating account	3,200.05	135,226.56
Bill	02/22/2010	53351272		Nexsen Pruet	Debt Expense for Palmetto 02/2010	20000 - Accounts Payable	738.00	135,964.56
Bill	02/23/2010	Feb Qtrly		TRANSAMERICA LIFE INSURANCE COMPANY	Long Term Care Insurance for Stan Jones	20000 - Accounts Payable	1,011.58	136,976.14
Bill	02/28/2010	Feb 2010		Capital One Bank (USA), N.A.	Stan Jones Old Palmetto Capital One Visa	20000 - Accounts Payable	1,910.38	138,886.52
Bill	02/28/2010	Feb 2010		Amex (Palmetto)	Stan Jones Old Palmetto Amex expenses	20000 - Accounts Payable	130.68	139,017.20
Check	02/28/2010	DD		Robert S Jones	Payroll 02/16/10 - 02/28/10	131.1 - Chasewood operating account	4,929.99	143,947.19
Check	02/28/2010	DD		Deanna T Jones	Payroll 02/16/10 - 02/28/10	131.1 - Chasewood operating account	883.89	144,831.08
Check	02/28/2010	Auto		ADP	Payroll Taxes 02/16/10 - 02/28/10	131.1 - Chasewood operating account	3,200.72	148,031.80
Bill	02/28/2010	04/01/10-04/30/10		Lincoln Financial Group	Life, AD&D and LTD for April 2010 for Stan and Dea	20000 - Accounts Payable	372.32	148,404.12
Bill	02/28/2010	990192		Gardere Wynne Sewell, LLP	-MULTIPLE-	20000 - Accounts Payable	3,705.00	152,109.12
Bill	02/28/2010	990198		Gardere Wynne Sewell, LLP	Prof Legal Svc for 02/2010 - Palmetto Loan	20000 - Accounts Payable	1,225.00	153,334.12
Bill	02/28/2010	Stmnt# 205		Willoughby & Hoefler, P.A.	Operational issues discussing Palmetto	20000 - Accounts Payable	4,168.20	157,502.32
General Journal	02/28/2010				To record 02/2010 O/H Transferred from Ni Am Op	675.11 - Acquisition Exp - Transferred	29,866.75	187,369.07
Check	03/15/2010	DD		Robert S Jones	Payroll 03/01/10 - 03/15/10	131.1 - Chasewood operating account	4,930.00	192,299.07
Check	03/15/2010	DD		Deanna T Jones	Payroll 03/01/10 - 03/15/10	131.1 - Chasewood operating account	883.89	193,182.96
Check	03/15/2010	DD		Donna M Tuttle	Payroll 03/01/10 - 03/15/10	131.1 - Chasewood operating account	1,896.42	195,079.38
Check	03/15/2010	Auto		ADP	Payroll Taxes 03/01/10 - 03/15/10	131.1 - Chasewood operating account	4,333.53	199,412.93
Bill	03/18/2010	WC-Palmetto		Hanover Insurance Co.	Add Limits for WC policy/Palmetto	20000 - Accounts Payable	687.00	200,099.93
Bill	03/29/2010	Stmnt 206		Willoughby & Hoefler, P.A.	Stan Jones, Ed Wallace & John Hoefler operations	20000 - Accounts Payable	2,797.28	202,897.21
Bill	03/31/2010	2nd Qtr.		TRANSAMERICA LIFE INSURANCE COMPANY	Qtrly pymnt for Long Term Care for Stan Jones 4/17	20000 - Accounts Payable	1,011.58	203,908.79
Bill	03/31/2010	33		Utility Group Of South Carolina, LLC	reimbursement for health, dental, cell phone for M	20000 - Accounts Payable	629.32	204,538.11
Check	03/31/2010	DD		Robert S Jones	Payroll 03/16/10 - 03/31/10	131.1 - Chasewood operating account	4,930.00	209,468.11
Check	03/31/2010	DD		Deanna T Jones	Payroll 03/16/10 - 03/31/10	131.1 - Chasewood operating account	883.89	210,352.00
Check	03/31/2010	DD		Donna M Tuttle	Payroll 03/16/10 - 03/31/10	131.1 - Chasewood operating account	1,896.43	212,248.43
Check	03/31/2010	Auto		ADP	Payroll Taxes 03/16/10 - 03/31/10	131.1 - Chasewood operating account	4,333.53	216,581.96
Bill	03/31/2010	03/2010		American Express	-MULTIPLE-	20000 - Accounts Payable	14,622.71	231,204.67
General Journal	03/31/2010				To record 03/2010 O/H Transferred to Utilities.	145.13 - Brighton Water Systems	28,378.95	259,583.62
Bill	04/01/2010	04/01/10-05/01/10		Blue Cross Blue Shield of Texas	Health Insurance for Donna/Palmetto	20000 - Accounts Payable	483.70	260,067.32
Bill	04/01/2010	6404835298		Verizon Wireless	Palmetto Cell Phones 03/02/10 - 04/01/10	20000 - Accounts Payable	30.66	260,097.98
Bill	04/09/2010	40-33311.02		Willoughby & Hoefler, P.A.	Tangibl Inv#40-33311.02 for Palmetto Rate Case	20000 - Accounts Payable	25,000.00	285,097.98
Bill	04/10/2010	05/01/10 - 05/31/10		Lincoln Financial Group	Palmetto Ins 05/01/10 - 05/31/10 (Stan and Deanna)	20000 - Accounts Payable	197.26	285,295.24
Check	04/15/2010	DD		Robert S Jones	Payroll 04/01/10 - 04/15/10	131.1 - Chasewood operating account	4,930.00	290,225.24
Check	04/15/2010	DD		Deanna T Jones	Payroll 04/01/10 - 04/15/10	131.1 - Chasewood operating account	883.90	291,109.14
Check	04/15/2010	DD		Donna M Tuttle	Payroll 04/01/10 - 04/15/10	131.1 - Chasewood operating account	1,896.42	293,005.56
Check	04/15/2010	Auto		ADP	Payroll Taxes 04/01/10 - 04/15/10	131.1 - Chasewood operating account	4,274.03	297,279.59

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
Bill	04/16/2010	05/01/10 - 05/31/10		Blue Cross Blue Shield of Texas	Palmetto Medical Ins 05/01/10 - 05/31/10 (Donna)	20000 · Accounts Payable	483.70	297,763.29
Bill	04/18/2010	WCV 6004852 04 01		Adams Eaddy & Associates	Workman's Comp Ins for Palmetto.	20000 · Accounts Payable	585.00	298,348.29
Bill	04/29/2010	02/26/10 - 03/25/10		Capital One Bank (USA), N.A.	Stan's Travel/Meals in Columbia (Palmetto).	20000 · Accounts Payable	416.89	298,765.18
Bill	04/29/2010	J0070		Capital City Club	02/2010 and 03/2010 Dues for Palmetto.	20000 · Accounts Payable	390.90	299,156.08
Bill	04/29/2010	05/17/10 - 08/17/10		TRANSAMERICA LIFE INSURANCE COMPANY	Palmetto Life Ins 05/17/10 - 08/17/10 (Deanna)	20000 · Accounts Payable	872.91	300,028.99
Check	04/30/2010	DD		Robert S Jones	Payroll 04/16/10 - 04/30/10	131.1 · Chasewood operating account	4,929.99	304,958.98
Check	04/30/2010	DD		Deanna T Jones	Payroll 04/16/10 - 04/30/10	131.1 · Chasewood operating account	883.89	305,842.87
Check	04/30/2010	DD		Donna M Tuttle	Payroll 04/16/10 - 04/30/10	131.1 · Chasewood operating account	1,896.42	307,739.29
Check	04/30/2010	Auto		ADP	Payroll Taxes 04/16/10 - 04/30/10	131.1 · Chasewood operating account	4,176.07	311,915.36
Bill	04/30/2010	04/2010		American Express	-MULTIPLE-	20000 · Accounts Payable	7,577.01	319,492.37
General Journal	04/30/2010				To record 04/2010 O/H Transferred to Palmetto.	675.11 · Acquisition Exp - Transferred	29,863.56	349,355.93
General Journal	04/30/2010				To bill corporate expense directly related to Palmetto	633.5 · Palmetto Utilities	82,763.57	432,119.50
Bill	05/06/2010	Exp Rpt		Tuttle, Donna (Vendor)	office supplies for Palmetto office	20000 · Accounts Payable	130.06	432,249.56
Check	05/15/2010	Auto		ADP	Payroll Taxes 05/15/2010	131.1 · Chasewood operating account	4,176.05	436,425.61
Check	05/15/2010	DD		Robert S Jones	Payroll 05/15/2010	131.1 · Chasewood operating account	4,930.00	441,355.61
Check	05/15/2010	DD		Deanna T Jones	Payroll 05/15/2010	131.1 · Chasewood operating account	883.89	442,239.50
Check	05/15/2010	DD		Donna M Tuttle	Payroll 05/15/2010	131.1 · Chasewood operating account	1,896.42	444,135.92
Bill	05/22/2010	06/01/10-06/30/10		Lincoln Financial Group	Insurance for Palmetto (Stan, Deanna and Donna)	20000 · Accounts Payable	545.82	444,681.74
Deposit	05/27/2010				Payment of Palmetto Overhead 01/2010 - 04/2010	131.1 · Chasewood operating account	-116,188.93	328,492.81
Deposit	05/28/2010	11194		Capital One Bank (USA), N.A.	Reimbursement from Stan Jones.	131.1 · Chasewood operating account	-347.43	328,145.38
Bill	05/31/2010	06-01-10/07-01-10		Blue Cross Blue Shield of Texas	health insurance premium for June (Donna Palmetto)	20000 · Accounts Payable	483.70	328,629.08
Check	05/31/2010	Auto		ADP	Payroll Taxes 05/31/2010	131.1 · Chasewood operating account	4,176.03	332,805.11
Check	05/31/2010	DD		Robert S Jones	Payroll 05/31/2010	131.1 · Chasewood operating account	4,930.00	337,735.11
Check	05/31/2010	DD		Deanna T Jones	Payroll 05/31/2010	131.1 · Chasewood operating account	883.89	338,619.00
Check	05/31/2010	DD		Donna M Tuttle	Payroll 05/31/2010	131.1 · Chasewood operating account	1,896.43	340,515.43
Bill	05/31/2010	1001084		Gardere Wynne Sewell, LLP	Prof Legal Svc for 05/2010 - Palmetto Tax/Dividend	20000 · Accounts Payable	538.05	341,053.48
General Journal	05/31/2010				To record 05/2010 O/H Transferred to Palmetto.	675.11 · Acquisition Exp - Transferred	28,535.00	369,588.48
Bill	05/31/2010	May 2010		American Express	-MULTIPLE-	20000 · Accounts Payable	917.89	370,506.37
General Journal	06/01/2010		√		To distribute 05/31/10 - 05/30/11 Gen Liab Insuranc	145.1 · Shaded Lane	24,552.75	395,059.12
Bill	06/09/2010	6434876715		Verizon Wireless	Cell phone for Stan Jones, Deanna Jones, Donna T	20000 · Accounts Payable	254.66	395,313.78
Check	06/15/2010	DD		Robert S Jones	Payroll 06/15/2010	131.1 · Chasewood operating account	4,930.00	400,243.78
Check	06/15/2010	DD		Deanna T Jones	Payroll 06/15/2010	131.1 · Chasewood operating account	883.89	401,127.67
Check	06/15/2010	DD		Donna M Tuttle	Payroll 06/15/2010	131.1 · Chasewood operating account	1,896.42	403,024.09
Check	06/15/2010	Auto		ADP	Payroll Taxes 06/15/2010	131.1 · Chasewood operating account	4,176.05	407,200.14
Bill	06/17/2010	07/17/10-10/17/10		TRANSAMERICA LIFE INSURANCE COMPANY	Qtrly Pymnt for Long Term Care for Stan Jones	20000 · Accounts Payable	1,011.58	408,211.72
Bill	06/18/2010	07/01/10-07/31/10		Lincoln Financial Group	Life, AD&D, Dental and LTD for Stan Jones, Deann	20000 · Accounts Payable	284.40	408,496.12
Bill	06/23/2010	7/01/10-8/1/10		Blue Cross Blue Shield of Texas	Health insurance for Donna Tuttle/SC	20000 · Accounts Payable	483.70	408,979.82
Deposit	06/28/2010				Palmetto Payment of 05/2010 O/H	131.1 · Chasewood operating account	-28,535.00	380,444.82
Check	06/30/2010	DD		Robert S Jones	Payroll 06/30/2010	131.1 · Chasewood operating account	4,929.99	385,374.81
Check	06/30/2010	DD		Deanna T Jones	Payroll 06/30/2010	131.1 · Chasewood operating account	883.90	386,258.71
Check	06/30/2010	DD		Donna M Tuttle	Payroll 06/30/2010	131.1 · Chasewood operating account	1,896.42	388,155.13
Check	06/30/2010	Auto		ADP	Payroll Taxes 06/30/2010	131.1 · Chasewood operating account	4,176.05	392,331.18
Bill	06/30/2010	1003890		Gardere Wynne Sewell, LLP	Prof Legal Svc for 06/2010 - Palmetto Structuring	20000 · Accounts Payable	1,498.03	393,829.21
Bill	06/30/2010	June 2010		American Express	06/2010 Amex - Palmetto	20000 · Accounts Payable	2,670.65	396,499.86
General Journal	06/30/2010				To record 06/2010 O/H Transferred to Palmetto.	675.11 · Acquisition Exp - Transferred	29,875.10	426,374.96
General Journal	06/30/2010		√		To bill Pluris Finder's Fee for Palmetto Acquisition t	635 · Contractual Services - Developm	85,000.00	511,374.96
General Journal	06/30/2010		√		To book corporate travel expenses to Palmetto (05/1	-SPLIT-	14,486.95	525,861.91
General Journal	06/30/2010		√		To bill corporate Legal expense related to Palmetto	-SPLIT-	17,016.75	542,878.66
Check	07/15/2010	AUTO		ADP	Palmetto Payroll Taxes	131.1 · Chasewood operating account	4,176.05	547,054.71
Check	07/15/2010	DD		Robert S Jones	Net payroll for R. Stanley Jones (Palmetto Utilities)	131.1 · Chasewood operating account	4,930.00	551,984.71
Check	07/15/2010	DD		Deanna T Jones	Payroll for Deanna Jones (Palmetto Utilities) 7/01/1	131.1 · Chasewood operating account	883.89	552,868.60
Check	07/15/2010	DD		Donna M Tuttle	Payroll for Donna Tuttle (Palmetto Utilities) 7/01/10-	131.1 · Chasewood operating account	1,896.42	554,765.02

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
Bill	07/19/2010	08/01/10-08/31/10		Lincoln Financial Group	Life, AD&D, LTD and Dental for D.Tuttle, D. Jones a	20000 · Accounts Payable	284.40	555,049.42
Bill	07/22/2010	8/01/10-9/01/10		Blue Cross Blue Shield of Texas	Health Insurance for Donna Tuttle (Palmetto) for Au	20000 · Accounts Payable	739.75	555,789.17
Bill	07/29/2010	8/17/10-11/17/10		TRANSAMERICA LIFE INSURANCE COMPANY	08/17/10-11/17/10 Long-Term Care Insurance for D	20000 · Accounts Payable	872.91	556,662.08
Check	07/30/2010	DD		Robert S Jones	Payroll for R. Stanley Jones (7/15/10-7/30/10)	131.1 · Chasewood operating account	4,930.00	561,592.08
Check	07/30/2010	DD		Deanna T Jones	Payroll for Deanna Jones (7/15/10-7/30/10)	131.1 · Chasewood operating account	883.89	562,475.97
Check	07/30/2010	DD		Donna M Tuttle	Payroll for Donna Tuttle (7/15/10-7/30/10)	131.1 · Chasewood operating account	1,896.43	564,372.40
Check	07/30/2010	AUTO		ADP	Palmetto Payroll Taxes	131.1 · Chasewood operating account	4,176.03	568,548.43
General Journal	07/31/2010				To record 07/2010 O/H Transferred to Palmetto.	675.11 · Acquisition Exp - Transferred	29,488.40	598,036.83
Bill	07/31/2010	07/2010 Amex		American Express	07-2010 Amex	20000 · Accounts Payable	662.03	598,698.86
Bill	08/11/2010	September 2010		Lincoln Financial Group	-MULTIPLE-	20000 · Accounts Payable	284.40	598,983.26
Check	08/15/2010	Auto		ADP	Payroll Taxes 08/15/2010	131.1 · Chasewood operating account	3,908.43	602,891.69
Check	08/15/2010	DD		Robert S Jones	Payroll 08/15/2010	131.1 · Chasewood operating account	5,063.81	607,955.50
Check	08/15/2010	DD		Deanna T Jones	Payroll 08/15/2010	131.1 · Chasewood operating account	883.89	608,839.39
Check	08/15/2010	DD		Donna M Tuttle	Payroll 08/15/2010	131.1 · Chasewood operating account	1,896.42	610,735.81
Bill	08/17/2010	7-193-17120		Federal Express	Shipping to Don Clayton for Palmetto Rate Case	20000 · Accounts Payable	43.97	610,779.78
Bill	08/18/2010	September 2010		Blue Cross Blue Shield of Texas	Medical Ins for 09/2010 - Donna	20000 · Accounts Payable	739.75	611,519.53
Bill	08/24/2010	Exp Rpt 08/24/10		Tuttle, Donna (Vendor)	Donna's Cash Exp Report for 06/10, 07/10, 08/10	20000 · Accounts Payable	396.32	611,915.85
Bill	08/31/2010	6276		Joel E. Wood & Associates	Prof Eng Svc for 06/2010 - Palmetto Rate Base Stu	20000 · Accounts Payable	2,500.00	614,415.85
Check	08/31/2010	DD		Robert S Jones	Payroll 08/31/2010	131.1 · Chasewood operating account	5,382.08	619,797.93
Check	08/31/2010	DD		Deanna T Jones	Payroll 08/31/2010	131.1 · Chasewood operating account	883.90	620,681.83
Check	08/31/2010	DD		Donna M Tuttle	Payroll 08/31/2010	131.1 · Chasewood operating account	1,896.42	622,578.25
Check	08/31/2010	Auto		ADP	Payroll Taxes 08/31/2010	131.1 · Chasewood operating account	3,271.87	625,850.12
General Journal	08/31/2010				To record 08/2010 O/H Transferred to Palmetto.	675.11 · Acquisition Exp - Transferred	30,960.48	656,810.60
Bill	08/31/2010	1010748		Gardere Wynne Sewell, LLP	Prof Legal Svc for 08/2010 - Palmetto Unregulated I	20000 · Accounts Payable	4,423.52	661,234.12
Bill	08/31/2010	August 2010		American Express	-MULTIPLE-	20000 · Accounts Payable	890.97	662,125.09
Deposit	09/03/2010				Payment of Palmetto A/R for June and July 2010 O	131.1 · Chasewood operating account	-59,363.50	602,761.59
Check	09/03/2010	DD		Donna M Tuttle	Bonus 09/03/2010	131.1 · Chasewood operating account	1,400.00	604,161.59
Check	09/03/2010	Auto		ADP	Taxes on Bonus 09/03/2010	131.1 · Chasewood operating account	630.01	604,791.60
Bill	09/04/2010	7-208-69438		Federal Express	shipping for Don Clayton for Rate Case	20000 · Accounts Payable	56.81	604,848.41
Check	09/15/2010	DD		Robert S Jones	Payroll 09/15/2010	131.1 · Chasewood operating account	5,382.09	610,230.50
Check	09/15/2010	DD		Deanna T Jones	Payroll 09/15/2010	131.1 · Chasewood operating account	883.89	611,114.39
Check	09/15/2010	DD		Donna M Tuttle	Payroll 09/15/2010	131.1 · Chasewood operating account	1,896.43	613,010.82
Check	09/15/2010	Auto		ADP	Payroll Taxes 09/15/2010	131.1 · Chasewood operating account	3,271.85	616,282.67
Bill	09/22/2010	10/1/10-10/31/10		Lincoln Financial Group	Life, AD&D, LTD and Dental for Palmetto (Stan, Dea	20000 · Accounts Payable	284.40	616,567.07
Bill	09/23/2010	Exp. Rpt.		Tuttle, Donna (Vendor)	Misc. office supplies, breakfast meeting Don Clayt	20000 · Accounts Payable	319.99	616,887.06
Bill	09/24/2010	October 2010		Blue Cross Blue Shield of Texas	Medical Ins. for D. Tuttle/Palmetto	20000 · Accounts Payable	739.75	617,626.81
Bill	09/28/2010	10/17/10-01/17/11		TRANSAMERICA LIFE INSURANCE COMPANY	Qtrly Long-Term Care Insurance for Stan Jones 10/	20000 · Accounts Payable	1,011.58	618,638.39
Check	09/30/2010	DD		Robert S Jones	Payroll 09/30/2010	131.1 · Chasewood operating account	5,382.08	624,020.47
Check	09/30/2010	DD		Deanna T Jones	Payroll 09/30/2010	131.1 · Chasewood operating account	883.89	624,904.36
Check	09/30/2010	DD		Donna M Tuttle	Payroll 09/30/2010	131.1 · Chasewood operating account	1,896.42	626,800.78
Check	09/30/2010	Auto		ADP	Payroll Taxes 09/30/2010	131.1 · Chasewood operating account	3,271.89	630,072.67
General Journal	09/30/2010			Lower Richland - SC	Prof Eng Svc for June 2010 - Lower Richland (John a	540 · South Carolina	-8,700.00	621,372.67
General Journal	09/30/2010			Lower Richland - SC	Prof Legal Svc for 09/2010 - Lower Richland (Willol	a.240 · South Carolina	-2,348.40	619,024.27
General Journal	09/30/2010		√		To book Ed Wallace's 06/2010 Amex Expense Repr	202.5 · Palmetto Utilities	952.46	619,976.73
Bill	09/30/2010	Sept. 2010		American Express	09/2010 Amex - Donna	20000 · Accounts Payable	1,239.27	621,216.00
General Journal	09/30/2010				To record 09/2010 O/H Transferred to Palmetto.	675.11 · Acquisition Exp - Transferred	29,012.29	650,228.29
Bill	10/15/2010	11/1/10-11/30/10		Lincoln Financial Group	Life, AD&D, LTD & Dental for Palmetto - Stan, Dear	20000 · Accounts Payable	284.40	650,512.69
Check	10/15/2010	DD		Robert S Jones	Payroll 10/15/2010	131.1 · Chasewood operating account	5,382.08	655,894.77
Check	10/15/2010	DD		Deanna T Jones	Payroll 10/15/2010	131.1 · Chasewood operating account	883.89	656,778.66
Check	10/15/2010	DD		Donna M Tuttle	Payroll 10/15/2010	131.1 · Chasewood operating account	1,896.42	658,675.08
Check	10/15/2010	Auto		ADP	Payroll Taxes 10/15/2010	131.1 · Chasewood operating account	3,271.89	661,946.97
Bill	10/22/2010	November 2010		Blue Cross Blue Shield of Texas	Novmeber Health Insurance	20000 · Accounts Payable	739.75	662,686.72

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
Bill	10/26/2010	11/17/10-2/17/10		TRANSAMERICA LIFE INSURANCE COMPANY	Long-Term Care for Deanna Jones	20000 · Accounts Payable	872.91	663,559.63
Bill	10/29/2010	061225		Internet Access Point Corporation	T1 for Palmetto and installation for partial September	20000 · Accounts Payable	1,598.00	665,157.63
Bill	10/31/2010	Exp. Rpt.		Tuttle, Donna (Vendor)	Mileage for Rate Case and also repairs and mainte	20000 · Accounts Payable	272.11	665,429.74
Check	10/31/2010	DD		Robert S Jones	Payroll 10/31/2010	131.1 · Chasewood operating account	5,382.08	670,811.82
Check	10/31/2010	DD		Deanna T Jones	Payroll 10/31/2010	131.1 · Chasewood operating account	883.89	671,695.71
Check	10/31/2010	DD		Donna M Tuttle	Payroll 10/31/2010	131.1 · Chasewood operating account	1,896.42	673,592.13
Check	10/31/2010	Auto		ADP	Payroll Taxes 10/31/2010	131.1 · Chasewood operating account	3,271.89	676,864.02
Bill	10/31/2010	1016762		Gardere Wynne Sewell, LLP	Prof Legal Svcs for 10/2010 - Palmetto Post-Closin	20000 · Accounts Payable	852.00	677,716.02
Bill	10/31/2010	October 2010 Amex		American Express	10/2010 Amex - Donna Tuttle	20000 · Accounts Payable	1,185.07	678,901.09
General Journal	10/31/2010				To record 10/2010 O/H Transferred from Ni Am Ops	675.11 · Acquisition Exp - Transferred	29,260.31	708,161.40
General Journal	11/01/2010		√	East Richland - SC	To correct 10/2010 Amex for Stan Jones - Snacks/S	a140.29 · Stan Jones	21.93	708,183.33
Deposit	11/10/2010				Payment of Palmetto A/P to Ni Am Ops for O/H	131.1 · Chasewood operating account	-59,972.77	648,210.56
Bill	11/15/2010	12/01/10-12/31/10		Lincoln Financial Group	-MULTIPLE-	20000 · Accounts Payable	284.40	648,494.96
Check	11/15/2010	DD		Robert S Jones	Payroll 11/15/2010	131.1 · Chasewood operating account	5,382.08	653,877.04
Check	11/15/2010	DD		Deanna T Jones	Payroll 11/15/2010	131.1 · Chasewood operating account	883.90	654,760.94
Check	11/15/2010	DD		Donna M Tuttle	Payroll 11/15/2010	131.1 · Chasewood operating account	1,896.43	656,657.37
Check	11/15/2010	Auto		ADP	Payroll Taxes 11/15/2010	131.1 · Chasewood operating account	3,271.85	659,929.22
General Journal	11/18/2010			Hotchkiss Insurance Agency, Inc.	Pollution Insurance 10/18/10 - 10/17/11	145.1 · Shaded Lane	21,319.02	681,248.24
Bill	11/27/2010	12/01/10-1/01/11		Blue Cross Blue Shield of Texas	Health Insurance for Donna Tuttle (Palmetto) for De	20000 · Accounts Payable	739.75	681,987.99
Bill	11/27/2010	061353		Internet Access Point Corporation	T1 for Palmetto	20000 · Accounts Payable	549.00	682,536.99
Check	11/30/2010	DD		Robert S Jones	Payroll 11/30/2010	131.1 · Chasewood operating account	5,382.08	687,919.07
Check	11/30/2010	DD		Deanna T Jones	Payroll 11/30/2010	131.1 · Chasewood operating account	883.89	688,802.96
Check	11/30/2010	DD		Donna M Tuttle	Payroll 11/30/2010	131.1 · Chasewood operating account	1,896.42	690,699.38
Check	11/30/2010	Auto		ADP	Payroll Taxes 11/30/2010	131.1 · Chasewood operating account	3,271.89	693,971.27
Bill	11/30/2010	53490102		Corporation Service Company	Certificate of Status for Palmetto Utilities Inc.	20000 · Accounts Payable	72.79	694,044.06
Bill	11/30/2010	Nov 2010 Amex		American Express	-MULTIPLE-	20000 · Accounts Payable	2,221.70	696,265.76
General Journal	11/30/2010				To record Stan Jones Captial One Exp Report.	675.5 · Computer and Internet Expenses	302.61	696,568.37
General Journal	11/30/2010				To record Stan Jones Captial One Exp Report.	675.5 · Computer and Internet Expenses	-1,009.37	695,559.00
General Journal	11/30/2010				To record 11/2010 O/H Transferred to Palmetto.	675.11 · Acquisition Exp - Transferred	30,157.10	725,716.10
General Journal	11/30/2010			Alpine Utilities:40091	To book Creasco Inv#7171574 for Due Diligence/Bu	a.440 · South Carolina	-9,600.00	716,116.10
Bill	12/08/2010	Exp Rpt		Tuttle, Donna (Vendor)	Expense Report 11/2/10 - 11/26/10	20000 · Accounts Payable	0.00	716,116.10
Check	12/15/2010	DD		Robert S Jones	Payroll 12/15/2010	131.1 · Chasewood operating account	5,382.08	721,498.18
Check	12/15/2010	DD		Deanna T Jones	Payroll 12/15/2010	131.1 · Chasewood operating account	883.89	722,382.07
Check	12/15/2010	DD		Donna M Tuttle	Payroll 12/15/2010	131.1 · Chasewood operating account	1,896.42	724,278.49
Check	12/15/2010	Auto		ADP	Payroll Taxes 12/15/2010	131.1 · Chasewood operating account	3,271.89	727,550.38
Bill	12/29/2010	06143		Internet Access Point Corporation	T1 for Palmetto	20000 · Accounts Payable	549.00	728,099.38
Check	12/31/2010	DD		Robert S Jones	Payroll 12/31/2010	131.1 · Chasewood operating account	5,382.08	733,481.46
Check	12/31/2010	DD		Deanna T Jones	Payroll 12/31/2010	131.1 · Chasewood operating account	883.89	734,365.35
Check	12/31/2010	DD		Donna M Tuttle	Payroll 12/31/2010	131.1 · Chasewood operating account	1,896.43	736,261.78
Check	12/31/2010	Auto		ADP	Payroll Taxes 12/31/2010	131.1 · Chasewood operating account	3,271.87	739,533.65
Bill	12/31/2010	Dec 2010		American Express	Dec 2010 Amex - D. Tuttle	20000 · Accounts Payable	358.07	739,891.72
Bill	12/31/2010	217		Willoughby & Hoefler, P.A.	Prof Legal Svc for 12/2010 - Palmetto Easements	20000 · Accounts Payable	7,437.50	747,329.22
General Journal	12/31/2010				To record 12/2010 O/H Transferred to Palmetto.	675.11 · Acquisition Exp - Transferred	33,066.60	780,395.82
General Journal	12/31/2010				To record 33% of A. Thomas' 2010 salary/benefits	a-SPLIT-	34,402.04	814,797.86
Total 145.14 · Palmetto Utilities, Inc.							814,797.86	814,797.86
<b>145.15 · 1710 Woodcreek Farm Rd, LLC</b>								<b>0.00</b>
Bill	10/15/2010	73217309		Corporation Service Company	73217309 - 1710 Woodcreek Farms	20000 · Accounts Payable	190.28	190.28
Bill	11/30/2010	53490107		Corporation Service Company	Certificate of Status for 1710 Woodcreek Farms Ro	20000 · Accounts Payable	67.37	257.65
Total 145.15 · 1710 Woodcreek Farm Rd, LLC							257.65	257.65

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<b>145.16 - Ni SC Environmental Svcs LLC</b>								<b>0.00</b>
Bill	10/29/2010	410259		Environmental Safety Sales and Rentals	Testing Equipment	20000 - Accounts Payable	572.88	572.88
Bill	10/31/2010	1016762		Gardere Wynne Sewell, LLP	Prof Legal Svcs for 10/2010 - SC Non-reg Contract	20000 - Accounts Payable	1,867.00	2,439.88
Bill	11/06/2010	Consultant 09-10/10		Wiff Peterson (Consultant)	Consultant Services for Sept/Oct 2010 - Pretreatme	20000 - Accounts Payable	6,414.61	8,854.49
Bill	11/30/2010	1019348		Gardere Wynne Sewell, LLP	Prof Legal Svc for 11/2010 - WMC Contract - Pretre	20000 - Accounts Payable	1,083.32	9,937.81
Bill	12/10/2010	53441908		Corporation Service Company	Annual Registered Agent Fee	20000 - Accounts Payable	206.14	10,143.95
Bill	12/31/2010	11/2010 & 12/2010		Wiff Peterson (Consultant)	Prof Eng Svc for 11/2010 & 12/2010 - Consultant fo	20000 - Accounts Payable	3,697.23	13,841.18
Total 145.16 - Ni SC Environmental Svcs LLC							13,841.18	13,841.18
<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							860,419.67	903,470.45
<b>162 - Prepayments</b>								<b>16,566.51</b>
<b>162.1 - Prepaid Insurance</b>								<b>16,190.99</b>
<b>162.1.a - General Liability</b>								<b>848.23</b>
General Journal	01/31/2010				Gen Liab Ins 01/2010	657 - General Liability	-63.58	784.65
General Journal	02/28/2010				Gen Liab Ins 02/2010	657 - General Liability	-57.43	727.22
General Journal	02/28/2010		√		Property Ins for 07/2009 to 12/2009 not amortized.	657 - General Liability	-540.61	186.61
General Journal	03/31/2010				Gen Liab Ins 03/2010	657 - General Liability	-63.58	123.03
General Journal	04/30/2010				Gen Liab Ins 04/2010	657 - General Liability	-61.53	61.50
Bill	05/30/2010	70160		Hotchkiss Insurance Agency, Inc.	Renewal for Ni America GL, Asset, & Umbrella 5/30	20000 - Accounts Payable	53,093.02	53,154.52
General Journal	05/31/2010				Gen Liab Ins 05/2010	657 - General Liability	-61.50	53,093.02
General Journal	06/01/2010		√		To distribute 05/31/10 - 05/30/11 Gen Liab Insuranc	145.1 - Shaded Lane	-38,528.24	14,564.78
General Journal	06/30/2010				Gen Liab Ins for 06/2010	657 - General Liability	-1,237.01	13,327.77
General Journal	07/31/2010				Gen Liab Ins for 07/2010	657 - General Liability	-1,237.01	12,090.76
General Journal	08/31/2010				Gen Liab Ins for 08/2010	657 - General Liability	-1,237.01	10,853.75
General Journal	09/30/2010				Gen Liab Ins 09/2010	657 - General Liability	-1,197.11	9,656.64
General Journal	10/31/2010				Gen Liab Ins 10/2010	657 - General Liability	-1,237.01	8,419.63
General Journal	11/30/2010				Gen Liab Ins 11/2010	657 - General Liability	-1,197.11	7,222.52
General Journal	12/31/2010				Gen Liab Ins for 12/2010	657 - General Liability	-1,237.01	5,985.51
Total 162.1.a - General Liability							5,137.28	5,985.51
<b>162.1.b - Medical</b>								<b>11,253.53</b>
Bill	01/28/2010	02-01-10/03-01-10		Blue Cross Blue Shield of Texas	Medical Insurance for February 2010	20000 - Accounts Payable	11,256.65	22,510.18
General Journal	01/31/2010				Medical Ins 01/2010	604.1 - Healthcare	-11,253.53	11,256.65
General Journal	02/28/2010				Medical Ins for 02/2010	604.1 - Healthcare	-11,256.65	0.00
Bill	03/02/2010	3/1/10-4/1/10		Blue Cross Blue Shield of Texas	Employee Medical Insurance for 3/1/10-4/1/10	20000 - Accounts Payable	11,256.65	11,256.65
General Journal	03/31/2010				Medical Ins for 03/2010	604.1 - Healthcare	-11,256.65	0.00
Bill	04/01/2010	04/01/10-05/01/10		Blue Cross Blue Shield of Texas	Health Insurance	20000 - Accounts Payable	11,255.09	11,255.09
Bill	04/16/2010	05/01/10 - 05/31/10		Blue Cross Blue Shield of Texas	Medical Ins 05/01/10 - 05/31/10	20000 - Accounts Payable	11,255.09	22,510.18
General Journal	04/30/2010				Medical Ins 04/2010	604.1 - Healthcare	-11,255.09	11,255.09
Bill	05/31/2010	06-01-10/07-01-10		Blue Cross Blue Shield of Texas	health insurance premium for June	20000 - Accounts Payable	11,253.53	22,508.62
General Journal	05/31/2010				Medical Ins 05/2010	604.1 - Healthcare	-11,255.09	11,253.53
Bill	06/23/2010	7/01/10-8/1/10		Blue Cross Blue Shield of Texas	Health insurance for employees for July 2010	20000 - Accounts Payable	11,255.09	22,508.62
General Journal	06/30/2010				Medical Ins for 06/2010	604.1 - Healthcare	-11,253.53	11,255.09
Bill	07/22/2010	8/01/10-9/01/10		Blue Cross Blue Shield of Texas	Health Insurance for August 2010	20000 - Accounts Payable	15,769.82	27,024.91
General Journal	07/31/2010				Medical Ins for 07/2010	604.1 - Healthcare	-11,255.09	15,769.82
Bill	08/18/2010	September 2010		Blue Cross Blue Shield of Texas	Medical Ins for 09/2010	20000 - Accounts Payable	15,769.82	31,539.64

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General Journal	08/31/2010				Medical Ins for 08/2010	604.1 · Healthcare	-15,769.82	15,769.82
Bill	09/24/2010	October 2010		Blue Cross Blue Shield of Texas	Medical Insurance 10/2010	20000 · Accounts Payable	16,597.99	32,367.81
General Journal	09/30/2010				Medical Ins 09/2010	604.1 · Healthcare	-15,769.82	16,597.99
Bill	10/22/2010	November 2010		Blue Cross Blue Shield of Texas	Health Insurance for Employees for November	20000 · Accounts Payable	17,337.74	33,935.73
General Journal	10/31/2010				Medical Ins 10/2010	604.1 · Healthcare	-16,597.99	17,337.74
Bill	11/27/2010	12/01/10-1/01/11		Blue Cross Blue Shield of Texas	Health Insurance for December 2010	20000 · Accounts Payable	18,817.24	36,154.98
General Journal	11/30/2010				Medical Ins 11/2010	604.1 · Healthcare	-17,337.74	18,817.24
Bill	12/23/2010	1/1/2011-2/1/2011		-MULTIPLE-	-MULTIPLE-	20000 · Accounts Payable	19,556.99	38,374.23
General Journal	12/31/2010				Medical Ins for 12/2010	604.1 · Healthcare	-18,817.24	19,556.99
Total 162.1.b · Medical							8,303.46	19,556.99
<b>162.1.c · Workers Comp</b>								<b>1,399.88</b>
General Journal	01/31/2010				Workman's Comp 01/2010	658 · Workman's Compensation	-594.44	805.44
Deposit	02/10/2010	22086337		Hanover Insurance Co.	Credit for Overpayment	131.1 · Chasewood operating account	-327.60	477.84
General Journal	02/28/2010				Workman's Comp 02/2010	658 · Workman's Compensation	-88.02	389.82
General Journal	03/31/2010				Workman's Comp Ins for 03/2010	658 · Workman's Compensation	-97.45	292.37
General Journal	04/30/2010				Workman's Comp Ins 04/2010	658 · Workman's Compensation	-94.31	198.06
General Journal	05/31/2010				Workman's Comp Ins 05/2010	658 · Workman's Compensation	-97.45	100.61
Bill	06/18/2010	07/02/10-07/02/11		Hanover Insurance Co.	Workers Compensation 07/02/10-07/02/11	20000 · Accounts Payable	5,236.00	5,336.61
General Journal	06/30/2010				Workman's Comp for 06/2010	658 · Workman's Compensation	-94.31	5,242.30
General Journal	07/31/2010				Workman's Comp for 07/2010 (2 days of old plan)	658 · Workman's Compensation	-6.30	5,236.00
General Journal	07/31/2010				Workman's Comp for 07/2010	658 · Workman's Compensation	-416.01	4,819.99
General Journal	08/31/2010				Workman's Comp Ins for 08/2010	658 · Workman's Compensation	-444.70	4,375.29
General Journal	09/30/2010				Workman's Comp Ins 09/2010	658 · Workman's Compensation	-430.36	3,944.93
General Journal	10/31/2010				Workman's Comp Ins 10/2010	658 · Workman's Compensation	-444.70	3,500.23
General Journal	11/30/2010				Workman's Comp Ins 11/2010	658 · Workman's Compensation	-430.36	3,069.87
General Journal	12/31/2010				Workman's Comp Ins 12/2010	658 · Workman's Compensation	-444.70	2,625.17
Total 162.1.c · Workers Comp							1,225.29	2,625.17
<b>162.1.d · Life/AD&amp;D</b>								<b>170.50</b>
Bill	01/22/2010	02/01/10 - 02/28/10		Lincoln Financial Group	Life/AD&D for 02/01/10 - 02/28/10	20000 · Accounts Payable	170.50	341.00
General Journal	01/31/2010				Life/AD&D Ins 01/2010	604.4 · Life/AD&D	-170.50	170.50
Bill	02/11/2010	3/01/2010-3/31/2010		Lincoln Financial Group	Life & AD&D	20000 · Accounts Payable	155.00	325.50
Bill	02/28/2010	04/01/10-04/30/10		Lincoln Financial Group	Life and AD&D for April 2010	20000 · Accounts Payable	155.00	480.50
General Journal	02/28/2010				Life/AD&D Ins for 02/2010	604.4 · Life/AD&D	-170.50	310.00
General Journal	03/31/2010				Life/AD&D Ins for 03/2010	604.4 · Life/AD&D	-155.00	155.00
Bill	04/10/2010	05/01/10 - 05/31/10		Lincoln Financial Group	Life/AD&D 05/01/10 - 05/31/10	20000 · Accounts Payable	155.00	310.00
General Journal	04/30/2010				Life/AD&D Ins 04/2010	604.4 · Life/AD&D	-155.00	155.00
Bill	05/22/2010	06/01/10-06/30/10		Lincoln Financial Group	Life & AD&D Insurance for Ni America employees	20000 · Accounts Payable	155.00	310.00
General Journal	05/31/2010				Life/AD&D Ins for 05/2010	604.4 · Life/AD&D	-155.00	155.00
Bill	06/18/2010	07/01/10-07/31/10		Lincoln Financial Group	Life & AD&D Insurance for Employees for July 2010	20000 · Accounts Payable	155.00	310.00
General Journal	06/30/2010				Life/AD&D for 06/2010	604.4 · Life/AD&D	-155.00	155.00
Bill	07/19/2010	08/01/10-08/31/10		Lincoln Financial Group	-MULTIPLE-	20000 · Accounts Payable	186.00	341.00
General Journal	07/31/2010				Life/AD&D for 07/2010	604.4 · Life/AD&D	-170.50	170.50
Bill	08/11/2010	September 2010		Lincoln Financial Group	Life/AD&D for 09/2010	20000 · Accounts Payable	170.50	341.00
General Journal	08/31/2010				Life/AD&D Ins for 08/2010	604.4 · Life/AD&D	-170.50	170.50
Bill	09/22/2010	10/1/10-10/31/10		Lincoln Financial Group	Life & AD&D Insurance for employess	20000 · Accounts Payable	170.50	341.00
General Journal	09/30/2010				Life/AD&D Insurance 09/2010	604.4 · Life/AD&D	-170.50	170.50
Bill	10/15/2010	11/1/10-11/30/10		Lincoln Financial Group	Life and AD&D for November for Employees	20000 · Accounts Payable	186.00	356.50
General Journal	10/31/2010				Life/AD&D Ins 10/2010	604.4 · Life/AD&D	-170.50	186.00
Bill	11/15/2010	12/01/10-12/31/10		Lincoln Financial Group	Life & AD&D Insurance for Ni Employees	20000 · Accounts Payable	201.50	387.50

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General Journal	11/30/2010				Life/AD&D Ins 11/2010	604.4 - Life/AD&D	-186.00	201.50
Bill	12/16/2010	1/1/2011-1/31/2011		-MULTIPLE-	-MULTIPLE-	20000 - Accounts Payable	237.16	438.66
General Journal	12/31/2010				Life/AD&D Ins for 12/2010	604.4 - Life/AD&D	-201.50	237.16
Total 162.1.d - Life/AD&D							66.66	237.16
<b>162.1.e - LTD</b>								<b>587.42</b>
Bill	01/22/2010	02/01/10 - 02/28/10		Lincoln Financial Group	LTD for 02/01/10 - 02/28/10	20000 - Accounts Payable	587.42	1,174.84
General Journal	01/31/2010				LTD 01/2010	604.2 - Disability	-587.42	587.42
Bill	02/11/2010	3/01/2010-3/31/2010		Lincoln Financial Group	LTD	20000 - Accounts Payable	490.75	1,078.17
Bill	02/28/2010	04/01/10-04/30/10		Lincoln Financial Group	LTD for April 2010	20000 - Accounts Payable	490.75	1,568.92
General Journal	02/28/2010				LTD for 02/2010	604.2 - Disability	-587.42	981.50
General Journal	03/31/2010				LTD Ins 03/2010	604.2 - Disability	-490.75	490.75
Bill	04/10/2010	05/01/10 - 05/31/10		Lincoln Financial Group	LTD 05/01/10 - 05/31/10	20000 - Accounts Payable	490.75	981.50
General Journal	04/30/2010				LTD 04/2010	604.2 - Disability	-490.75	490.75
Bill	05/22/2010	06/01/10-06/30/10		Lincoln Financial Group	LTD for Ni America employees	20000 - Accounts Payable	490.75	981.50
General Journal	05/31/2010				LTD 05/2010	604.2 - Disability	-490.75	490.75
Bill	06/18/2010	07/01/10-07/31/10		Lincoln Financial Group	LTD for Employees for July 2010	20000 - Accounts Payable	490.75	981.50
General Journal	06/30/2010				LTD Ins for 06/2010	604.2 - Disability	-490.75	490.75
Bill	07/19/2010	08/01/10-08/31/10		Lincoln Financial Group	-MULTIPLE-	20000 - Accounts Payable	543.91	1,034.66
General Journal	07/31/2010				LTD Ins for 07/2010	604.2 - Disability	-516.33	518.33
Bill	08/11/2010	September 2010		Lincoln Financial Group	LTD for 09/2010	20000 - Accounts Payable	517.33	1,035.66
General Journal	08/31/2010				LTD Ins for 08/2010	604.2 - Disability	-518.33	517.33
Bill	09/22/2010	10/1/10-10/31/10		Lincoln Financial Group	LTD for employees	20000 - Accounts Payable	517.33	1,034.66
General Journal	09/30/2010				LTD 09/2010	604.2 - Disability	-517.33	517.33
Bill	10/15/2010	11/1/10-11/30/10		Lincoln Financial Group	LTD for November for Employees	20000 - Accounts Payable	597.08	1,114.41
General Journal	10/31/2010				LTD 10/2010	604.2 - Disability	-517.33	597.08
Bill	11/15/2010	12/01/10-12/31/10		Lincoln Financial Group	LTD Insurance for Ni Employees	20000 - Accounts Payable	614.00	1,211.08
General Journal	11/30/2010				LTD 11/2010	604.2 - Disability	-597.08	614.00
Bill	12/16/2010	1/1/2011-1/31/2011		-MULTIPLE-	-MULTIPLE-	20000 - Accounts Payable	742.08	1,356.08
General Journal	12/31/2010				LTD 12/2010	604.2 - Disability	-614.00	742.08
Total 162.1.e - LTD							154.66	742.08
<b>162.1.f - Dental</b>								<b>931.43</b>
Bill	01/22/2010	02/01/10 - 02/28/10		Lincoln Financial Group	Dental for 02/01/10 - 02/28/10	20000 - Accounts Payable	931.43	1,862.86
General Journal	01/31/2010				Dental 01/2010	604.3 - Dental	-931.43	931.43
Bill	02/11/2010	3/01/2010-3/31/2010		Lincoln Financial Group	Dental	20000 - Accounts Payable	852.23	1,783.66
Bill	02/28/2010	04/01/10-04/30/10		Lincoln Financial Group	Dental for April 2010	20000 - Accounts Payable	852.23	2,635.89
General Journal	02/28/2010				Dental 02/2010	604.3 - Dental	-931.43	1,704.46
General Journal	03/31/2010				Dental Ins for 03/2010	604.3 - Dental	-852.23	852.23
Bill	04/10/2010	05/01/10 - 05/31/10		Lincoln Financial Group	Dental 05/01/10 - 05/31/10	20000 - Accounts Payable	852.23	1,704.46
General Journal	04/30/2010				Dental Ins 04/2010	604.3 - Dental	-852.23	852.23
Bill	05/22/2010	06/01/10-06/30/10		Lincoln Financial Group	Dental for Ni America employees	20000 - Accounts Payable	852.23	1,704.46
General Journal	05/31/2010				Dental Ins for 05/2010	604.3 - Dental	-852.23	852.23
Bill	06/18/2010	07/01/10-07/31/10		Lincoln Financial Group	Dental for Employees for July 2010	20000 - Accounts Payable	852.23	1,704.46
General Journal	06/30/2010				Dental Ins for 06/2010	604.3 - Dental	-852.23	852.23
Bill	07/19/2010	08/01/10-08/31/10		Lincoln Financial Group	-MULTIPLE-	20000 - Accounts Payable	932.67	1,784.90
General Journal	07/31/2010				Dental Ins for 07/2010	604.3 - Dental	-892.45	892.45
Bill	08/11/2010	September 2010		Lincoln Financial Group	Dental for 09/2010	20000 - Accounts Payable	892.45	1,784.90
General Journal	08/31/2010				Dental Ins for 08/2010	604.3 - Dental	-892.45	892.45
Bill	09/22/2010	10/1/10-10/31/10		Lincoln Financial Group	Dental Insurance for employees	20000 - Accounts Payable	988.31	1,880.76
General Journal	09/30/2010				Dental Ins 09/2010	604.3 - Dental	-892.45	988.31

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Bill	10/15/2010	11/10-11/30/10		Lincoln Financial Group	Dental for November for Employees	20000 - Accounts Payable	1,028.53	2,016.84
General Journal	10/31/2010				Dental Ins 10/2010	604.3 - Dental	-988.31	1,028.53
Bill	11/15/2010	12/01/10-12/31/10		Lincoln Financial Group	Dental Insurance for Ni Employees	20000 - Accounts Payable	1,068.75	2,097.28
General Journal	11/30/2010				Dental Ins 11/2010	604.3 - Dental	-1,028.53	1,068.75
Bill	12/16/2010	1/1/2011-1/31/2011		-MULTIPLE-	-MULTIPLE-	20000 - Accounts Payable	1,189.41	2,258.16
General Journal	12/31/2010				Dental Ins for 12/2010	604.3 - Dental	-1,068.75	1,189.41
Total 162.1.f - Dental							257.98	1,189.41
<b>162.1.g - Crime / Fidelity Bond</b>								<b>1,000.00</b>
General Journal	01/31/2010				Crime/Fidelity Bond 01/2010	659 - Other	-250.00	750.00
General Journal	02/28/2010				Crime/Fidelity Bond Ins for 02/2010	659 - Other	-250.00	500.00
General Journal	03/31/2010				Crime/Fidelity Bond 03/2010	659 - Other	-250.00	250.00
Bill	04/30/2010	213621		Marsh USA Inc.	Crime/Fidelity Bond Ins for 04/30/10 - 04/30/11	20000 - Accounts Payable	3,000.00	3,250.00
General Journal	04/30/2010				Crime/Fidelity Bond 04/2010	659 - Other	-250.00	3,000.00
General Journal	05/31/2010				Crime/Fidelity Bond 05/2010	659 - Other	-250.00	2,750.00
General Journal	06/30/2010				Crime/Fidelity Bond Ins for 06/2010	659 - Other	-250.00	2,500.00
General Journal	07/31/2010				Crime/Fidelity Bond Ins for 07/2010	659 - Other	-250.00	2,250.00
General Journal	08/31/2010				Crime/Fidelity Bond Ins for 08/2010	659 - Other	-250.00	2,000.00
General Journal	09/30/2010				Crime/Fidelity Bond Ins 09/2010	659 - Other	-250.00	1,750.00
General Journal	10/31/2010				Crime/Fidelity Ins 10/2010	659 - Other	-250.00	1,500.00
General Journal	11/30/2010				Crime/Fidelity Bond Ins 11/2010	659 - Other	-250.00	1,250.00
General Journal	12/31/2010				Crime/Fidelity Bond Ins 12/2010	659 - Other	-250.00	1,000.00
Total 162.1.g - Crime / Fidelity Bond							0.00	1,000.00
<b>162.1.h - Long Term Care Insurance</b>								<b>0.00</b>
Bill	12/30/2010	1/17/11-4/17/11		TRANSAMERICA LIFE INSURANCE COMPANY	Long Term Care Insurance for R. Stanley Jones	20000 - Accounts Payable	1,011.58	1,011.58
Total 162.1.h - Long Term Care Insurance							1,011.58	1,011.58
<b>162.1 - Prepaid Insurance - Other</b>								<b>0.00</b>
Total 162.1 - Prepaid Insurance - Other								0.00
Total 162.1 - Prepaid Insurance							16,156.91	32,347.90
<b>162.2 - Prepaid Rent</b>								<b>0.00</b>
Total 162.2 - Prepaid Rent								0.00
<b>162.3 - Prepaid Equip Rental</b>								<b>211.09</b>
General Journal	01/31/2010				Postage Machine Rental 01/2010	642.4 - Postage Machine	-70.36	140.73
General Journal	02/28/2010				Postage Machine Rental 02/2010	642.4 - Postage Machine	-70.37	70.36
Bill	03/31/2010	9069775-MR10		Pitney Bowes Global Financial Services	Pitney Bowes Postage Machine	20000 - Accounts Payable	211.09	281.45
General Journal	03/31/2010				Postage Machine Rental 03/2010	642.4 - Postage Machine	-70.36	211.09
General Journal	04/30/2010				Postage Machine Rental 04/2010	642.4 - Postage Machine	-70.36	140.73
General Journal	05/31/2010				Postage Machine Rental 05/2010	642.4 - Postage Machine	-70.37	70.36
General Journal	06/30/2010				Postage Machine Rental 06/2010	642.4 - Postage Machine	-70.36	0.00
Bill	07/16/2010	9069775-JY10		Pitney Bowes Global Financial Services	Postage Meter	20000 - Accounts Payable	278.20	278.20
General Journal	07/31/2010				Postage Machine Rental 07/2010	642.4 - Postage Machine	-92.73	185.47
General Journal	08/31/2010				Postage Machine Rental 08/2010	642.4 - Postage Machine	-92.74	92.73
Bill	09/16/2010	9069775-SP10		Pitney Bowes Global Financial Services	Postage Machine	20000 - Accounts Payable	278.20	370.93
General Journal	09/30/2010				Postage Machine Rental 09/2010	642.4 - Postage Machine	-92.73	278.20
General Journal	10/31/2010				Postage Machine Rental 10/2010	642.4 - Postage Machine	-92.73	185.47
General Journal	11/30/2010				Postage Machine Rental 11/2010	642.4 - Postage Machine	-92.74	92.73



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Bill	12/17/2010	9069775-DC10		Pitney Bowes Global Financial Services	postage machine lease	20000 - Accounts Payable	278.20	370.93
General Journal	12/31/2010				Postage Machine Rental 12/2010	642.4 - Postage Machine	-92.73	278.20
Total 162.3 - Prepaid Equip Rental							67.11	278.20
<b>162.4 - Prepaid Security</b>								<b>90.77</b>
General Journal	01/31/2010				Security 01/2010	620 - Repairs and Maintenance	-30.25	60.52
General Journal	02/28/2010				Security 02/2010	620 - Repairs and Maintenance	-30.26	30.26
Bill	03/22/2010	R66919		Sembera Security Systems	Alarm Security for Metronome Building for 2nd Qtr 2	20000 - Accounts Payable	90.77	121.03
General Journal	03/31/2010				Security 03/2010	620 - Repairs and Maintenance	-30.26	90.77
General Journal	04/30/2010				Security 04/2010	620 - Repairs and Maintenance	-30.25	60.52
General Journal	05/31/2010				Security 05/2010	620 - Repairs and Maintenance	-30.26	30.26
Bill	06/10/2010	R 68736		Sembera Security Systems	Prepaid Security 07/01 - 09/30/10	20000 - Accounts Payable	90.77	121.03
General Journal	06/30/2010				Security for 06/2010	620 - Repairs and Maintenance	-30.26	90.77
General Journal	07/31/2010				Security 07/2010	620 - Repairs and Maintenance	-30.26	60.51
General Journal	08/31/2010				Security for 08/2010	620 - Repairs and Maintenance	-30.26	30.25
Bill	09/23/2010	DP2278		Sembera Security Systems	Alarm Monitoring/Metronome	20000 - Accounts Payable	90.77	121.02
General Journal	09/30/2010				Security 09/2010	620 - Repairs and Maintenance	-30.25	90.77
General Journal	10/31/2010				Security 10/2010	620 - Repairs and Maintenance	-30.26	60.51
General Journal	11/30/2010				Security 11/2010	620 - Repairs and Maintenance	-30.26	30.25
Bill	12/15/2010	R 72433		Sembera Security Systems	Alarm Monitoring for 1/1/2011 - 3/31/2011	20000 - Accounts Payable	90.77	121.02
General Journal	12/31/2010				Security 12/2010	620 - Repairs and Maintenance	-30.25	90.77
Total 162.4 - Prepaid Security							0.00	90.77
<b>162.5 - Prepaid Computer Consulting</b>								<b>0.00</b>
Total 162.5 - Prepaid Computer Consulting								0.00
<b>162.6 - Prepaid Other</b>								<b>73.66</b>
Bill	01/01/2010	Feb 2010		Wharton County Electric Cooperative, Inc.	Wildblue Internet Service	20000 - Accounts Payable	73.66	147.32
General Journal	01/31/2010				Wildblue Internet Svc 01/2010	675.5 - Computer and Internet Expenses	-73.66	73.66
Bill	02/01/2010	March 2010		Wharton County Electric Cooperative, Inc.	Wildblue Internet Services	20000 - Accounts Payable	73.66	147.32
General Journal	02/28/2010				Wildblue Internet Svc 02/2010	675.5 - Computer and Internet Expenses	-73.66	73.66
Bill	03/05/2010	April 2010		Wharton County Electric Cooperative, Inc.	Wild Blue Internet	20000 - Accounts Payable	73.66	147.32
General Journal	03/31/2010				Wildblue Internet Service 03/2010	675.5 - Computer and Internet Expenses	-73.66	73.66
Bill	04/01/2010	May 1 2009		Wharton County Electric Cooperative, Inc.	Wildblue Electric Internet service	20000 - Accounts Payable	73.66	147.32
General Journal	04/30/2010				Wildblue Int Svc 04/2010	675.5 - Computer and Internet Expenses	-73.66	73.66
Bill	05/06/2010	June 2010		Wharton County Electric Cooperative, Inc.	Wildblue Internet Svc for 06/2010	20000 - Accounts Payable	73.66	147.32
General Journal	05/31/2010				Wildblue Int Svc 05/2010	675.5 - Computer and Internet Expenses	-73.66	73.66
Bill	06/04/2010	July 2010		Wharton County Electric Cooperative, Inc.	Wildblue Internet Svc for 07/2010	20000 - Accounts Payable	73.66	147.32
General Journal	06/30/2010				Wildblue Int Svc for 06/2010	675.5 - Computer and Internet Expenses	-73.66	73.66
Bill	07/08/2010	August 2010		Wharton County Electric Cooperative, Inc.	Internet Svc for August 2010	20000 - Accounts Payable	73.66	147.32
General Journal	07/31/2010				Wildblue Int Svc for 07/2010	675.5 - Computer and Internet Expenses	-73.66	73.66
Bill	08/06/2010	Internet Sept 2010		Wharton County Electric Cooperative, Inc.	Internet Svc for September	20000 - Accounts Payable	73.66	147.32
General Journal	08/31/2010				Wildblue Int Svc for 08/2010	675.5 - Computer and Internet Expenses	-73.66	73.66
Bill	09/07/2010	Internet Oct 2010		Wharton County Electric Cooperative, Inc.	Internet for October Acct# 4320158300	20000 - Accounts Payable	73.66	147.32
General Journal	09/30/2010				Wildblue Int Svc 09/2010	675.5 - Computer and Internet Expenses	-73.66	73.66
Bill	10/06/2010	Int Nov 2010		Wharton County Electric Cooperative, Inc.	Wild Blue Internet	20000 - Accounts Payable	73.66	147.32
General Journal	10/31/2010				Wildblue Internet Svc 10/2010	675.5 - Computer and Internet Expenses	-73.66	73.66
Bill	11/04/2010	Internet Dec		Wharton County Electric Cooperative, Inc.	Wild Blue Internet	20000 - Accounts Payable	73.66	147.32
General Journal	11/30/2010				Wildblue Int Svc for 11/2010	675.5 - Computer and Internet Expenses	-73.66	73.66
Bill	12/10/2010	Internet Jan 2011		Wharton County Electric Cooperative, Inc.	Internet	20000 - Accounts Payable	73.66	147.32
General Journal	12/31/2010				Wildblue Internet Svc 12/2010	675.5 - Computer and Internet Expenses	-73.66	73.66

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
Total 162.6 - Prepaid Other							0.00	73.66
<b>162 - Prepayments - Other</b>								<b>0.00</b>
Total 162 - Prepayments - Other								0.00
Total 162 - Prepayments							16,224.02	32,790.53
<b>100 - Utility Plant</b>								<b>0.00</b>
<b>104 - Utility Plant Purchased or Sold</b>								<b>0.00</b>
<b>104a - Wastewater</b>								<b>0.00</b>
<b>104a.02 - Wallace</b>								<b>0.00</b>
Total 104a.02 - Wallace								0.00
<b>104a.03 - Myers</b>								<b>0.00</b>
Total 104a.03 - Myers								0.00
<b>104a.08 - Thomas</b>								<b>0.00</b>
Total 104a.08 - Thomas								0.00
<b>104a.09 - Haas</b>								<b>0.00</b>
Total 104a.09 - Haas								0.00
<b>104a.11 - Goebel</b>								<b>0.00</b>
Total 104a.11 - Goebel								0.00
<b>104a.16 - Devin</b>								<b>0.00</b>
Total 104a.16 - Devin								0.00
<b>104a.17 - Evans</b>								<b>0.00</b>
Total 104a.17 - Evans								0.00
<b>104a.18 - Kennedy</b>								<b>0.00</b>
Total 104a.18 - Kennedy								0.00
<b>104a - Wastewater - Other</b>								<b>0.00</b>
Total 104a - Wastewater - Other								0.00
Total 104a - Wastewater								0.00
<b>104b - Water</b>								<b>0.00</b>
<b>104b.02 - Wallace</b>								<b>0.00</b>
Total 104b.02 - Wallace								0.00
<b>104b.03 - Myers</b>								<b>0.00</b>
Total 104b.03 - Myers								0.00
<b>104b.08 - Thomas</b>								<b>0.00</b>
Total 104b.08 - Thomas								0.00
<b>104b.09 - Haas</b>								<b>0.00</b>
Total 104b.09 - Haas								0.00

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance	
<b>104b.11 - Goebel</b>								<b>0.00</b>	
Total 104b.11 - Goebel								0.00	
<b>104b.16 - Devin</b>								<b>0.00</b>	
Total 104b.16 - Devin								0.00	
<b>104b.17 - Evans</b>								<b>0.00</b>	
Total 104b.17 - Evans								0.00	
<b>104b.18 - Kennedy</b>								<b>0.00</b>	
Total 104b.18 - Kennedy								0.00	
<b>104b - Water - Other</b>								<b>0.00</b>	
Total 104b - Water - Other								0.00	
Total 104b - Water								0.00	
<b>104 - Utility Plant Purchased or Sold - Other</b>								<b>0.00</b>	
Total 104 - Utility Plant Purchased or Sold - Other								0.00	
Total 104 - Utility Plant Purchased or Sold								0.00	
<b>105 - Construction Work in Progress</b>								<b>0.00</b>	
<b>105a - Wastewater</b>								<b>0.00</b>	
<b>105.a2 - CWIP - GL Consolidation</b>								<b>0.00</b>	
Bill	12/31/2010	5308		iDominium Corporation	GL Consolidation Software Development	20000 - Accounts Payable	9,950.00	9,950.00	
Total 105.a2 - CWIP - GL Consolidation								9,950.00	9,950.00
<b>105.a1 - Package Plant for Future Use</b>								<b>0.00</b>	
Bill	06/28/2010	2276-32137		Lone Star Auctioneers	Cashier's Check for Item # 960767467 Pkg. Plant fo	20000 - Accounts Payable	25,005.75	25,005.75	
Bill	08/31/2010	7171560		Creasco Inc.	Dismantle Plant	20000 - Accounts Payable	39,625.67	64,631.42	
Bill	09/03/2010	150592		White Crane	40 Ton Truck Crane Service for Pkg. Plant purchas	20000 - Accounts Payable	535.00	65,166.42	
Bill	09/03/2010	8/6/10		Utility Group Of South Carolina, LLC	Labor for Service Techs unloaded trucks from Texa	20000 - Accounts Payable	455.00	65,621.42	
Bill	10/04/2010	2545-36075		Lone Star Auctioneers	Cashier's Check for Item # 969745722 UV Disinfect	20000 - Accounts Payable	3,036.41	68,657.83	
Bill	10/10/2010	281201		Evans, Kurt (vendor)	Travel Expenses to move Environmental Response	20000 - Accounts Payable	2,829.00	71,486.83	
Check	10/29/2010	12171		Lone Star Auctioneers	Jet Trailer	131.1 - Chasewood operating account	5,834.68	77,321.51	
Bill	11/30/2010	Nov 2010 Amex		American Express	11/2010 Amex - Andy	20000 - Accounts Payable	7,000.00	84,321.51	
Bill	12/01/2010	10600		Kinloch Equipment & Supply, Inc.	Upgrades/Repairs to Jet Trailer	20000 - Accounts Payable	14,770.10	99,091.61	
Bill	12/10/2010	6539		Kinloch Equipment & Supply, Inc.	Nozzles for Jet Trailer	20000 - Accounts Payable	1,328.40	100,420.01	
Bill	12/18/2010	281207 - 1		Evans, Kurt (vendor)	Pick-up/Delivery of Sewer Jet Trailer (1 of 3)	20000 - Accounts Payable	1,200.00	101,620.01	
Bill	12/18/2010	281207 - 2		Evans, Kurt (vendor)	Pick-up/Delivery of Sewer Jet Trailer (2 of 3)	20000 - Accounts Payable	1,200.00	102,820.01	
Bill	12/18/2010	281207 - 3		Evans, Kurt (vendor)	Pick-up/Delivery of Sewer Jet Trailer (3 of 3)	20000 - Accounts Payable	801.60	103,621.61	
Check	12/28/2010	Wire		Fortune Environmental Engineering LLC	Purchase of Package Plants (5)	131.1 - Chasewood operating account	162,500.00	266,121.61	
Total 105.a1 - Package Plant for Future Use								266,121.61	266,121.61
<b>105a.02 - Wallace</b>								<b>0.00</b>	
Total 105a.02 - Wallace								0.00	
<b>105a.03 - Myers</b>								<b>0.00</b>	
Total 105a.03 - Myers								0.00	

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<b>105a.08 - Thomas</b>								0.00
Total 105a.08 - Thomas								0.00
<b>105a.09 - Haas</b>								0.00
Total 105a.09 - Haas								0.00
<b>105a.11 - Goebel</b>								0.00
Total 105a.11 - Goebel								0.00
<b>105a.16 - Devin</b>								0.00
Total 105a.16 - Devin								0.00
<b>105a.17 - Evans</b>								0.00
Total 105a.17 - Evans								0.00
<b>105a.18 - Kennedy</b>								0.00
Total 105a.18 - Kennedy								0.00
<b>105a - Wastewater - Other</b>								0.00
Total 105a - Wastewater - Other								0.00
Total 105a - Wastewater							276,071.61	276,071.61
<b>105b - Water</b>								0.00
<b>105b.02 - Wallace</b>								0.00
Total 105b.02 - Wallace								0.00
<b>105b.03 - Myers</b>								0.00
Total 105b.03 - Myers								0.00
<b>105b.08 - Thomas</b>								0.00
Total 105b.08 - Thomas								0.00
<b>105b.09 - Haas</b>								0.00
Total 105b.09 - Haas								0.00
<b>105b.11 - Goebel</b>								0.00
Total 105b.11 - Goebel								0.00
<b>105b.15 - Devin</b>								0.00
Total 105b.15 - Devin								0.00
<b>105b.17 - Evans</b>								0.00
Total 105b.17 - Evans								0.00
<b>105b.18 - Kennedy</b>								0.00
Total 105b.18 - Kennedy								0.00
<b>105b - Water - Other</b>								0.00
Total 105b - Water - Other								0.00

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
Total 105b - Water								0.00
<b>105 - Construction Work in Progress - Other</b>								<b>0.00</b>
Total 105 - Construction Work in Progress - Other								0.00
Total 105 - Construction Work in Progress							276,071.61	276,071.61
<b>100 - Utility Plant - Other</b>								<b>0.00</b>
Total 100 - Utility Plant - Other								0.00
Total 100 - Utility Plant							276,071.61	276,071.61
<b>121 - Non-utility Property</b>								<b>143,568.37</b>
<b>121.1 - Furniture and Fixtures</b>								<b>37,380.02</b>
Bill	12/15/2010	Exp Rpt		Thomas, Carey A. (vendor)	Couch for Ed Wallace's conference room	20000 - Accounts Payable	324.74	37,704.76
Total 121.1 - Furniture and Fixtures							324.74	37,704.76
<b>121.2 - Computers and Office Equipment</b>								<b>97,540.70</b>
Bill	08/31/2010	Laptop 06/2010		Dell Business Credit	Laptop and docking station w/accessories	20000 - Accounts Payable	2,946.54	100,487.24
Bill	08/31/2010	Monitors 07/2010		Dell Business Credit	Monitors for Ed	20000 - Accounts Payable	471.73	100,958.97
Bill	10/01/2010	5291		iDominium Corporation	Dell laptop 6500, Monitor, Docking Station	20000 - Accounts Payable	2,643.79	103,602.76
Bill	10/31/2010	October 2010 Amex		American Express	10/2010 Amex - Carey - Warranty for Computers	20000 - Accounts Payable	345.31	103,948.07
Bill	11/04/2010	Server		Dell Business Credit	New Server	20000 - Accounts Payable	4,995.23	108,943.30
Bill	11/15/2010	5302		iDominium Corporation	Dell E6500 for Lauren Burgess	20000 - Accounts Payable	2,607.76	111,551.06
Bill	11/22/2010	5303		iDominium Corporation	Labor for New Server Installation	20000 - Accounts Payable	3,675.00	115,226.06
Total 121.2 - Computers and Office Equipment							17,685.36	115,226.06
<b>121.3 - Vehicles</b>								<b>0.00</b>
Total 121.3 - Vehicles								0.00
<b>121.4 - Misc. Equipment</b>								<b>0.00</b>
Total 121.4 - Misc. Equipment								0.00
<b>121.5 - Software</b>								<b>8,647.65</b>
Total 121.5 - Software								8,647.65
<b>121 - Non-utility Property - Other</b>								<b>0.00</b>
Total 121 - Non-utility Property - Other								0.00
Total 121 - Non-utility Property							18,010.10	161,578.47
<b>122 - Accumulated Depreciation</b>								<b>-51,471.97</b>
<b>122.1 - Furnitures and Fixtures</b>								<b>-8,757.14</b>
General Journal	01/31/2010				Dep Exp for 01/2010	403.2 - Computer and Office Equipment	-311.49	-9,068.63
General Journal	02/28/2010				Depr Exp for 02/2010	403.2 - Computer and Office Equipment	-311.49	-9,380.12
General Journal	03/31/2010				Depr Exp for 03/2010	403.2 - Computer and Office Equipment	-311.49	-9,691.61
General Journal	04/30/2010				Depr Exp 04/2010	403.2 - Computer and Office Equipment	-311.49	-10,003.10
General Journal	05/31/2010				Depr Exp for 05/2010	403.2 - Computer and Office Equipment	-311.49	-10,314.59
General Journal	06/30/2010				Depr Exp for 06/2010	403.2 - Computer and Office Equipment	-311.49	-10,626.08
General Journal	07/31/2010				Depr Exp for 07/2010	403.2 - Computer and Office Equipment	-311.49	-10,937.57

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
General Journal	08/31/2010				Depr Exp for 08/2010	403.2 - Computer and Office Equipment	-311.49	-11,249.06
General Journal	09/30/2010				Depr Exp 09/2010	403.2 - Computer and Office Equipment	-311.49	-11,560.55
General Journal	10/31/2010				Depr Exp 10/2010	403.2 - Computer and Office Equipment	-311.49	-11,872.04
General Journal	11/30/2010				Depr Exp for 11/2010	403.2 - Computer and Office Equipment	-311.49	-12,183.53
General Journal	12/31/2010				Depr Exp for 12/2010	403.2 - Computer and Office Equipment	-314.20	-12,497.73
Total 122.1 - Furnitures and Fixtures							-3,740.59	-12,497.73
<b>122.2 - Computers and Office Equipment</b>								<b>-39,111.68</b>
General Journal	01/31/2010				Dep Exp for 01/2010	403.2 - Computer and Office Equipment	-1,309.75	-40,421.43
General Journal	02/28/2010				Depr Exp for 02/2010	403.2 - Computer and Office Equipment	-1,309.75	-41,731.18
General Journal	03/31/2010				Depr Exp for 03/2010	403.2 - Computer and Office Equipment	-1,309.75	-43,040.93
General Journal	04/30/2010				Depr Exp 04/2010	403.2 - Computer and Office Equipment	-1,309.75	-44,350.68
General Journal	05/31/2010				Depr Exp for 05/2010	403.2 - Computer and Office Equipment	-1,309.75	-45,660.43
General Journal	06/30/2010				Depr Exp for 06/2010	403.2 - Computer and Office Equipment	-1,309.75	-46,970.18
General Journal	07/31/2010				Depr Exp for 07/2010	403.2 - Computer and Office Equipment	-1,309.75	-48,279.93
General Journal	08/31/2010				Depr Exp for 08/2010	403.2 - Computer and Office Equipment	-1,350.67	-49,630.60
General Journal	09/30/2010				Depr Exp - Correction from 08/2010	403.2 - Computer and Office Equipment	-6.55	-49,637.15
General Journal	09/30/2010				Depr Exp 09/2010	403.2 - Computer and Office Equipment	-1,357.22	-50,994.37
General Journal	10/31/2010				Depr Exp 10/2010	403.2 - Computer and Office Equipment	-1,398.74	-52,393.11
General Journal	11/30/2010				Depr Exp for 11/2010	403.2 - Computer and Office Equipment	-1,555.38	-53,948.49
General Journal	12/31/2010				Depr Exp for 12/2010	403.2 - Computer and Office Equipment	-1,555.38	-55,503.87
Total 122.2 - Computers and Office Equipment							-16,392.19	-55,503.87
<b>122.3 - Vehicles</b>								<b>0.00</b>
Total 122.3 - Vehicles								0.00
<b>122.4 - Misc Equipment</b>								<b>0.00</b>
Total 122.4 - Misc Equipment								0.00
<b>122.5 - Software</b>								<b>-3,603.15</b>
General Journal	01/31/2010				Dep Exp for 01/2010	403.2 - Computer and Office Equipment	-240.21	-3,843.36
General Journal	02/28/2010				Depr Exp for 02/2010	403.2 - Computer and Office Equipment	-240.21	-4,083.57
General Journal	03/31/2010				Depr Exp for 03/2010	403.2 - Computer and Office Equipment	-240.21	-4,323.78
General Journal	04/30/2010				Depr Exp 04/2010	403.2 - Computer and Office Equipment	-240.21	-4,563.99
General Journal	05/31/2010				Depr Exp for 05/2010	403.2 - Computer and Office Equipment	-240.21	-4,804.20
General Journal	06/30/2010				Depr Exp for 06/2010	403.2 - Computer and Office Equipment	-240.21	-5,044.41
General Journal	07/31/2010				Depr Exp for 07/2010	403.2 - Computer and Office Equipment	-240.21	-5,284.62
General Journal	08/31/2010				Depr Exp for 08/2010	403.2 - Computer and Office Equipment	-240.21	-5,524.83
General Journal	09/30/2010				Depr Exp 09/2010	403.2 - Computer and Office Equipment	-240.21	-5,765.04
General Journal	10/31/2010				Depr Exp 10/2010	403.2 - Computer and Office Equipment	-240.21	-6,005.25
General Journal	11/30/2010				Depr Exp for 11/2010	403.2 - Computer and Office Equipment	-240.21	-6,245.46
General Journal	12/31/2010				Depr Exp for 12/2010	403.2 - Computer and Office Equipment	-240.21	-6,485.67
Total 122.5 - Software							-2,882.52	-6,485.67
<b>122 - Accumulated Depreciation - Other</b>								<b>0.00</b>
Total 122 - Accumulated Depreciation - Other								0.00
Total 122 - Accumulated Depreciation							-23,015.30	-74,487.27
<b>180 - Deferred Debits</b>								<b>57,999.14</b>
<b>181 - Unamortized Debt Expense</b>								<b>57,999.14</b>

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
General Journal	01/13/2010			Palmetto Utilities, Inc.:40071	To reverse the accrual of Legal Svc for 12/2009 - P:241.0 - Misc Curr & Accr Liab - Other		-49,184.79	8,814.35
General Journal	01/19/2010			Palmetto Utilities, Inc.:40071	To reverse the accrual of Legal Svc for 12/2009 (Wi:241.0 - Misc Curr & Accr Liab - Other		-8,814.35	0.00
Bill	10/31/2010	1016762		Gardere Wynne Sewell, LLP	Prof Legal Svcs for 10/2010 - BofA Loan	20000 - Accounts Payable	81.00	81.00
Bill	10/31/2010	1016764		Gardere Wynne Sewell, LLP	Prof Legal Svc for 10/2010 - BofA Debt	20000 - Accounts Payable	5,225.00	5,306.00
Bill	11/30/2010	1019348		Gardere Wynne Sewell, LLP	Prof Legal Svc for 11/2010 - BofA Debt	20000 - Accounts Payable	208.34	5,514.34
Bill	11/30/2010	1019351		Gardere Wynne Sewell, LLP	Prof Legal Svc for 11/2010 - BofA Debt	20000 - Accounts Payable	8,750.00	14,264.34
Bill	12/01/2010	10743		Capitol Services, Inc.	certified docs retrieved for Ni America Utility Holding	20000 - Accounts Payable	86.65	14,350.99
Bill	12/06/2010	53471242		Corporation Service Company	Certificate of Good Standing for Ni Florida - DE & S	20000 - Accounts Payable	175.57	14,526.56
Bill	12/06/2010	53510047		Corporation Service Company	Certified Copies of Articles of Corporation Ni South	20000 - Accounts Payable	444.79	14,971.35
Bill	12/06/2010	53510055		Corporation Service Company	Certified Articles for Bank of America	20000 - Accounts Payable	159.37	15,130.72
Bill	12/06/2010	53510062		Corporation Service Company	Certified Articles of Formation for BOA Loan	20000 - Accounts Payable	159.37	15,290.09
Bill	12/10/2010	53529511		Corporation Service Company	Foreign Change of Agent, Registered Agent Fee	20000 - Accounts Payable	190.28	15,480.37
Bill	12/10/2010	53441917		Corporation Service Company	Annual Registered Agent in South Carolina	20000 - Accounts Payable	206.14	15,686.51
Bill	12/10/2010	53441932		Corporation Service Company	Palmetto Wastewater Reclamation LLC annual regi:	20000 - Accounts Payable	206.14	15,892.65
Bill	12/10/2010	53441938		Corporation Service Company	Annual Registered Agent Fee Palmetto of Richland	20000 - Accounts Payable	206.14	16,098.79
Bill	12/13/2010	53530414		Corporation Service Company	Certified Articles of Inc. for BOA loan	20000 - Accounts Payable	62.37	16,161.16
Bill	12/13/2010	53530410		Corporation Service Company	Certified copies of Articles of Incorporation for BofA	20000 - Accounts Payable	72.29	16,233.45
Bill	12/21/2010	53543893		Corporation Service Company	Cert of Good Standing for Ni South Carolina	20000 - Accounts Payable	72.79	16,306.24
Bill	12/28/2010	53573751		Corporation Service Company	Document retrieval for BOA	20000 - Accounts Payable	120.00	16,426.24
Bill	12/28/2010	53573747		Corporation Service Company	Document retrieval for BOA loan	20000 - Accounts Payable	120.00	16,546.24
Bill	12/31/2010	1022402		Gardere Wynne Sewell, LLP	Prof Legal Svc for 12/2010 - BofA Loan	20000 - Accounts Payable	12,041.80	28,588.04
Bill	12/31/2010	53479823		Corporation Service Company	Ni South Carolina retrieval of documents	20000 - Accounts Payable	170.16	28,758.20
Total 181 - Unamortized Debt Expense							-29,240.94	28,758.20
<b>186.1 - Deferred Rate Case Expense</b>								<b>0.00</b>
Total 186.1 - Deferred Rate Case Expense								0.00
<b>180 - Deferred Debits - Other</b>								<b>0.00</b>
Total 180 - Deferred Debits - Other								0.00
Total 180 - Deferred Debits							-29,240.94	28,758.20
<b>20000 - Accounts Payable</b>								<b>-106,804.82</b>
Bill	01/01/2010	01-2010		McGivern James	Director's Fee for 01-2010	201.2 - Adv Due To Ni Am Cap Mgmt	-8,333.33	-115,138.15
Bill	01/01/2010	01-2010		Fiuzat, Michael	Director's Fee 01-2010	201.2 - Adv Due To Ni Am Cap Mgmt	-4,166.67	-119,304.82
Bill	01/01/2010	01-2010		Moerbeek, Pete (vendor)	Director's Fee for 01-2010	201.2 - Adv Due To Ni Am Cap Mgmt	-1,666.67	-120,971.49
Bill	01/01/2010	01-2010		Murphy & Brown LLP	01-2010 Rent for College Station	641.2 - College Station	-750.00	-121,721.49
Bill	01/01/2010	Feb 2010		Wharton County Electric Cooperative, Inc.	Acct# 4320158300	162.6 - Prepaid Other	-73.66	-121,795.15
Bill	01/01/2010	15436		Augusta Landscape Services	Lawn Svc 01/11/2010 and 01/25/2010	620 - Repairs and Maintenance	-205.92	-122,001.07
Bill	01/01/2010	Jan. 2010 - Note		Wise Electric Cooperative, Inc	Quarterly Note Payment for Brighton	-SPLIT-	-3,276.57	-125,277.64
Bill	01/01/2010	I00011346		City Wide Maintenance of Houston	01/01/10 - 01/31/10	620 - Repairs and Maintenance	-703.08	-125,980.72
Bill	01/04/2010	5245		iDominium Corporation	IT Service for Jan 2010	636.1 - Computer Consulting	-2,240.00	-128,220.72
Bill	01/05/2010	2459534-0		CPI Office Products	Cust#92984	675.7 - Office Supplies	-25.92	-128,246.64
Bill	01/05/2010	1372239		Capitol Services, Inc.	Client#10743	a.240 - South Carolina	-51.17	-128,297.81
Credit	01/06/2010	C2461986-0		CPI Office Products	Office Supplies	675.7 - Office Supplies	3.24	-128,294.57
Bill	01/06/2010	2461884-0		CPI Office Products	Cust# 92984	675.7 - Office Supplies	-3.24	-128,297.81
Bill Pmt -Check	01/08/2010	11694		AT&T (5001)	713 647-0277 626 5	131.1 - Chasewood operating account	137.61	-128,160.20
Bill Pmt -Check	01/08/2010	11695		AT&T (5019)	831-000-0735 931	131.1 - Chasewood operating account	652.75	-127,507.45
Bill Pmt -Check	01/08/2010	11696		Blue Cross Blue Shield of Texas	058706	131.1 - Chasewood operating account	11,253.53	-116,253.92
Bill Pmt -Check	01/08/2010	11697		Lincoln Financial Group	NIAMERICA-BL-582415	131.1 - Chasewood operating account	1,689.35	-114,564.57
Bill	01/08/2010	113003776795		Reliant Energy (new account)	Acct# 7 034 730 - 7	675.2 - Utilities	-1,271.52	-115,836.09

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
Bill	01/09/2010	6368954032		Verizon Wireless	419751438-00001	675.1 · Telephone Expense	-2,260.27	-118,096.36
Bill	01/12/2010	25977		Bengal Supply	Rent January 2010	641.1 · Office on Metronome	-2,000.00	-120,096.36
Bill Pmt -Check	01/12/2010	11720		Ashfield, Mike (vendor)	Travel to Houston Office	131.1 · Chasewood operating account	176.00	-119,920.36
Bill Pmt -Check	01/12/2010	11721		Augusta Landscape Services	Lawn Svc 01/11/2010 and 01/25/2010	131.1 · Chasewood operating account	205.92	-119,714.44
Bill Pmt -Check	01/12/2010	11722		Bengal Supply	Rent January 2010	131.1 · Chasewood operating account	2,000.00	-117,714.44
Bill Pmt -Check	01/12/2010	11723		City Wide Maintenance of Houston	NI AMERICA	131.1 · Chasewood operating account	703.08	-117,011.36
Bill Pmt -Check	01/12/2010	11724		Fiuzat, Michael	Director's Fee 01-2010	131.1 · Chasewood operating account	4,166.67	-112,844.69
Bill Pmt -Check	01/12/2010	11725		Gardere Wynne Sewell, LLP	132457	131.1 · Chasewood operating account	28,530.48	-84,314.21
Bill Pmt -Check	01/12/2010	11726		Hanover Insurance Co.	WHD 0425418 02	131.1 · Chasewood operating account	327.60	-83,986.61
Bill Pmt -Check	01/12/2010	11727		iDominium Corporation	IT Service for Jan 2010	131.1 · Chasewood operating account	2,240.00	-81,746.61
Bill Pmt -Check	01/12/2010	11728		Internet Access Point Corporation	Internet & Phone Svc for Dec 2009	131.1 · Chasewood operating account	1,059.62	-80,686.99
Bill Pmt -Check	01/12/2010	11729		McGivern James	Director's Fee for 01-2010	131.1 · Chasewood operating account	8,333.33	-72,353.66
Bill Pmt -Check	01/12/2010	11730		Melcher, Rick	exp rpt	131.1 · Chasewood operating account	324.98	-72,028.68
Bill Pmt -Check	01/12/2010	11731		Moerbeek, Pete (vendor)	Director's Fee for 01-2010	131.1 · Chasewood operating account	1,666.67	-70,362.01
Bill Pmt -Check	01/12/2010	11732		Pitney Bowes Global Financial Services	9069775	131.1 · Chasewood operating account	211.09	-70,150.92
Bill Pmt -Check	01/12/2010	11733		Reliant Energy (new account)	7 034 730 - 7	131.1 · Chasewood operating account	1,271.52	-68,879.40
Bill Pmt -Check	01/12/2010	11734		Rutledge, Ecenia, Purnell & Hoffman, PA	Client#2626-00003	131.1 · Chasewood operating account	715.50	-68,163.90
Bill Pmt -Check	01/12/2010	11735		Sempera Security Systems	DP2278	131.1 · Chasewood operating account	90.77	-68,073.13
Bill Pmt -Check	01/12/2010	11736		Murphy & Brown LLP	01-2010 Rent for College Station	131.1 · Chasewood operating account	750.00	-67,323.13
Bill Pmt -Check	01/12/2010	11737		Texas Workforce Commission	Chargebacks	131.1 · Chasewood operating account	19,992.00	-47,331.13
Bill Pmt -Check	01/12/2010	11738		Wharton County Electric Cooperative, Inc.	Acct# 4320158300	131.1 · Chasewood operating account	73.66	-47,257.47
Bill Pmt -Check	01/12/2010			CPI Office Products	VOID: 92984	131.1 · Chasewood operating account	0.00	-47,257.47
Bill Pmt -Check	01/12/2010			Key Engineering Associates, Inc.	VOID: Hudson Rate Case - Clay Pipe Evaluation	131.1 · Chasewood operating account	0.00	-47,257.47
Bill Pmt -Check	01/12/2010			McGivern James	VOID: Exp Rpt for 10-2009	131.1 · Chasewood operating account	0.00	-47,257.47
Bill Pmt -Check	01/12/2010	11739		Key Engineering Associates, Inc.	Hudson Rate Case - Clay Pipe Evaluation	131.1 · Chasewood operating account	540.00	-46,717.47
Bill Pmt -Check	01/12/2010	11740		McGivern James	Exp Rpt for 10-2009	131.1 · Chasewood operating account	347.56	-46,369.91
Bill	01/12/2010	41632		Rose, Sundstrom & Bentley, LLP	File# 43053-00003	145.11 · Hudson Utilities	-8,002.69	-54,372.60
Bill	01/12/2010	7171341		Creasco Inc.	Operational Consultant for Palmetto	a.340 · South Carolina	-2,220.00	-56,592.60
Bill	01/13/2010	2469596-0		CPI Office Products	Acct#92984	675.7 · Office Supplies	-627.84	-57,220.44
Bill	01/13/2010	984480		Gardere Wynne Sewell, LLP	Client#132457	145.14 · Palmetto Utilities, Inc.	-64,000.00	-121,220.44
Bill	01/13/2010	984479		Gardere Wynne Sewell, LLP	Client#132457	-SPLIT-	-59,843.58	-181,064.02
Bill	01/14/2010	9-465-40795		Federal Express	3697-4272-8	675.8 · Postage, Freight, and Overnight	-90.94	-181,154.96
Bill	01/14/2010	2470822-0		CPI Office Products	Acct#92984	675.7 · Office Supplies	-37.19	-181,192.15
Bill	01/14/2010	Exp Rpt 01/2010		Wilkinson, Benny (vendor)	Travel to Palmetto	a140.10 · Benny Wilkinson	-1,611.37	-182,803.52
Bill Pmt -Check	01/15/2010	11741		Wise Electric Cooperative, Inc	Quarterly Note Payment for Brighton	131.1 · Chasewood operating account	3,276.57	-179,526.95
Bill Pmt -Check	01/19/2010	Online Pmt		American Express	3715-384661-82003	131.1 · Chasewood operating account	10,375.96	-169,150.99
Bill	01/19/2010	Palmetto Utilities		Allen B. Wise PA	Palmetto Utilities	-SPLIT-	-27,550.00	-196,700.99
Bill	01/19/2010	4596742100		AT&T (5019)	831-000-0735 931	675.1 · Telephone Expense	-652.75	-197,353.74
Bill	01/19/2010	Jan 2010		AT&T (5001)	713 647 0277 626 5	675.1 · Telephone Expense	-144.45	-197,498.19
Bill	01/21/2010	9-473-34296		Federal Express	3697-4272-8	-SPLIT-	-110.11	-197,608.30
Bill	01/22/2010	02/01/10 - 02/28/10		Lincoln Financial Group	NIAMERICA-BL-582415	-SPLIT-	-1,689.35	-199,297.65
Bill	01/22/2010	72658801		Corporation Service Company	Acct#7627528	201.2 · Adv Due To Ni Am Cap Mgmt	-380.56	-199,678.21
Bill Pmt -Check	01/22/2010	11742		Capitol Services, Inc.		131.1 · Chasewood operating account	576.12	-199,102.09
Bill Pmt -Check	01/22/2010	11743		City Wide Maintenance of Houston	NI AMERICA	131.1 · Chasewood operating account	703.08	-198,399.01
Bill Pmt -Check	01/22/2010	11744		Corporation Service Company	7627528	131.1 · Chasewood operating account	380.56	-198,018.45
Bill Pmt -Check	01/22/2010	11745		CPI Office Products	92984	131.1 · Chasewood operating account	690.95	-197,327.50
Bill Pmt -Check	01/22/2010	11746		Federal Express	3697-4272-8	131.1 · Chasewood operating account	516.13	-196,811.37
Bill Pmt -Check	01/22/2010	11747		Leo Vasquez		131.1 · Chasewood operating account	225.71	-196,585.66
Bill Pmt -Check	01/22/2010	11748		Lincoln Financial Group	NIAMERICA-BL-582415	131.1 · Chasewood operating account	1,689.35	-194,896.31
Bill Pmt -Check	01/22/2010	11749		Spring Branch ISD Tax Office		131.1 · Chasewood operating account	246.92	-194,649.39
Bill Pmt -Check	01/22/2010	11750		Thomas, William A. (vendor)		131.1 · Chasewood operating account	245.17	-194,404.22
Bill Pmt -Check	01/22/2010	11751		Verizon Wireless	419751438-00001	131.1 · Chasewood operating account	2,260.27	-192,143.95



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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	01/22/2010	11752		Wilkinson, Benny (vendor)	Travel to Palmetto	131.1 · Chasewood operating account	1,611.37	-190,532.58
Bill	01/22/2010	40-33310.03		Tangibl LLC	Palmetto	241.0 · Misc Curr & Accr Liab - Other	-7,500.00	-198,032.58
Bill	01/25/2010	2479360-0		CPI Office Products	92984	675.7 · Office Supplies	-61.67	-198,094.25
Bill	01/25/2010	1031528412-4		PricewaterhouseCoopers LLP	Palmetto Due Diligence	-SPLIT-	-169,859.00	-367,953.25
Bill	01/28/2010	1724926		ABC Pest		620 · Repairs and Maintenance	-106.95	-368,060.20
Bill	01/28/2010	9-481-22646		Federal Express	3697-4272-8	675.8 · Postage, Freight, and Overnight	-24.85	-368,085.05
Bill	01/28/2010	02-01-10/03-01-10		Blue Cross Blue Shield of Texas	058706	162.1.b · Medical	-11,256.65	-379,341.70
Bill	01/28/2010	A29333		Creative Coffee, Inc.		675.7 · Office Supplies	-109.35	-379,451.05
Bill	01/29/2010	060057		Internet Access Point Corporation	Customer # 0000004581	675.1 · Telephone Expense	-1,144.03	-380,595.08
Bill	01/29/2010	1/29/10		American Express	371538466182003	-SPLIT-	-10,215.71	-390,810.79
Bill	01/30/2010	5247		iDominium Corporation	PSA 2/1/2010-2/28/10	636.1 · Computer Consulting	-2,240.00	-393,050.79
Bill	01/31/2010	10-003		Key Engineering Associates, Inc.	Shady Acres WWTP	a.59 · Florida	-292.50	-393,343.29
Bill	01/31/2010	10-008		Key Engineering Associates, Inc.	Alpine/Woodland	a.540 · South Carolina	-6,420.00	-399,763.29
Bill	01/31/2010	986884		Gardere Wynne Sewell, LLP	132457	-SPLIT-	-5,464.41	-405,227.70
Bill	01/31/2010	986889		Gardere Wynne Sewell, LLP	Palmetto Loan Docs	145.14 · Palmetto Utilities, Inc.	-4,470.80	-409,698.50
Bill	01/31/2010	986886		Gardere Wynne Sewell, LLP	132457	633.5 · Palmetto Utilities	-7,981.89	-417,680.39
Bill	01/31/2010	986885		Gardere Wynne Sewell, LLP	132457	633.4 · Brighton Water Systems	-300.00	-417,980.39
Bill	01/31/2010	41773		Rose, Sundstrom & Bentley, LLP	43053-00003	145.11 · Hudson Utilities	-2,211.36	-420,191.75
Bill	02/01/2010	15520		Augusta Landscape Services	Lawn Svc Feb 8 & 22	620 · Repairs and Maintenance	-205.92	-420,397.67
Bill	02/01/2010	February 2010		TRANSAMERICA LIFE INSURANCE COMPANY	Policy # 890992436	145.14 · Palmetto Utilities, Inc.	-872.91	-421,270.58
Bill	02/01/2010	March 2010		Wharton County Electric Cooperative, Inc.		162.6 · Prepaid Other	-73.66	-421,344.24
Bill	02/01/2010	February 2010		Murphy & Brown LLP	College Station Rent Feb. 2010	641.2 · College Station	-750.00	-422,094.24
Bill	02/02/2010	1844725		City of Houston	Permit # 6005031	675.7 · Office Supplies	-140.00	-422,234.24
Bill	02/02/2010	Exp Rpt		Ashfield, Mike (vendor)	Exp Rpt	-SPLIT-	-531.10	-422,765.34
Bill	02/04/2010	9-488-78304		Federal Express		675.8 · Postage, Freight, and Overnight	-16.68	-422,782.02
Bill	02/05/2010	100011536		City Wide Maintenance of Houston	NI AMERICA	620 · Repairs and Maintenance	-703.08	-423,485.10
Bill	02/08/2010	144002268662		Reliant Energy (new account)	Acct# 7 034 730 - 7	675.2 · Utilities	-865.24	-424,350.34
Bill	02/09/2010	FY 2010		IW&SCOT	Associate Member 2010	675.4 · Dues, Subscrip. & Prof. Org	-326.20	-424,676.54
Bill	02/09/2010	26223		Bengal Supply	February Rent for Metronome Office	641.1 · Office on Metronome	-2,000.00	-426,676.54
Bill	02/09/2010	February 2010		Fiuzat, Michael	Director's Fees for February 2010	201.2 · Adv Due To Ni Am Cap Mgmt	-4,166.67	-430,843.21
Bill	02/09/2010	Director's Fees		Moerbeek, Pete (vendor)	Director's Fees for February 2010	201.2 · Adv Due To Ni Am Cap Mgmt	-1,666.67	-432,509.88
Bill	02/09/2010	Feb Director's Fee		McGivern James	Feb 2010 Director's Fee	201.2 · Adv Due To Ni Am Cap Mgmt	-8,333.33	-440,843.21
Bill Pmt -Check	02/09/2010	11754		AT&T (5001)	713 647-0277 626 5	131.1 · Chasewood operating account	144.45	-440,698.76
Bill Pmt -Check	02/09/2010	11755		AT&T (5019)	831-000-0735 931	131.1 · Chasewood operating account	652.75	-440,046.01
Bill	02/09/2010	LLC Annual Report 09		Louisiana Secretary of State	Annual Report for Ni Louisiana LLC	201.2 · Adv Due To Ni Am Cap Mgmt	-25.00	-440,071.01
Bill	02/09/2010	18669		Berie Lamberth, LLP		632 · Contractual Svcs - Accounting	-787.50	-440,858.51
Bill	02/11/2010	9-496-37058		Federal Express	3697-4272-8	675.8 · Postage, Freight, and Overnight	-16.69	-440,875.20
Bill	02/11/2010	3/01/2010-3/31/2010		Lincoln Financial Group	NIAMERICA-BL-582415	-SPLIT-	-1,626.67	-442,501.87
Bill	02/11/2010	6382217951		Verizon Wireless	Jan 10 - Mar 4	675.1 · Telephone Expense	-1,886.10	-444,387.97
Bill	02/11/2010	1/28/2010		ABC Pest	1724926	620 · Repairs and Maintenance	-106.95	-444,494.92
Bill Pmt -Check	02/12/2010	11757		ABC Pest	133127	131.1 · Chasewood operating account	106.95	-444,387.97
Bill Pmt -Check	02/12/2010	11758		Allen B. Wise PA	Palmetto Utilities	131.1 · Chasewood operating account	27,550.00	-416,837.97
Bill Pmt -Check	02/12/2010	11759		Ashfield, Mike (vendor)	Exp Rpt	131.1 · Chasewood operating account	531.10	-416,306.87
Bill Pmt -Check	02/12/2010	11760		Augusta Landscape Services	Lawn Svc Feb 8 & 22	131.1 · Chasewood operating account	205.92	-416,100.95
Bill Pmt -Check	02/12/2010	11761		Bengal Supply	February Rent for Metronome Office	131.1 · Chasewood operating account	2,000.00	-414,100.95
Bill Pmt -Check	02/12/2010	11762		Blue Cross Blue Shield of Texas	058706	131.1 · Chasewood operating account	11,256.65	-402,844.30
Bill Pmt -Check	02/12/2010	11763		City of Houston	Permit # 6005031	131.1 · Chasewood operating account	140.00	-402,704.30
Bill Pmt -Check	02/12/2010	11764		City Wide Maintenance of Houston	NI AMERICA	131.1 · Chasewood operating account	703.08	-402,001.22
Bill Pmt -Check	02/12/2010	11765		Creative Coffee, Inc.		131.1 · Chasewood operating account	109.35	-401,891.87
Bill Pmt -Check	02/12/2010	11766		Federal Express	3697-4272-8	131.1 · Chasewood operating account	151.64	-401,740.23
Bill Pmt -Check	02/12/2010	11767		Fiuzat, Michael	Director's Fees for February 2010	131.1 · Chasewood operating account	4,166.67	-397,573.56
Bill Pmt -Check	02/12/2010	11768		iDominium Corporation	PSA 2/1/2010-2/28/10	131.1 · Chasewood operating account	2,240.00	-395,333.56

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	02/12/2010	11769		Internet Access Point Corporation	Customer # 0000004581	131.1 · Chasewood operating account	1,144.03	-394,189.53
Bill Pmt -Check	02/12/2010	11770		IW&SCOT	Associate Member 2010	131.1 · Chasewood operating account	326.20	-393,863.33
Bill Pmt -Check	02/12/2010	11771		Key Engineering Associates, Inc.	VOID:	131.1 · Chasewood operating account	0.00	-393,863.33
Bill Pmt -Check	02/12/2010	11772		Louisiana Secretary of State	Annual Report for Ni Louisiana LLC	131.1 · Chasewood operating account	25.00	-393,838.33
Bill Pmt -Check	02/12/2010	11773		McGivern James	Feb 2010 Director's Fee	131.1 · Chasewood operating account	8,333.33	-385,505.00
Bill Pmt -Check	02/12/2010	11774		Moerbeek, Pete (vendor)	Director's Fees for February 2010	131.1 · Chasewood operating account	1,666.67	-383,838.33
Bill Pmt -Check	02/12/2010	11775		Reliant Energy (new account)	7 034 730 - 7	131.1 · Chasewood operating account	865.24	-382,973.09
Bill Pmt -Check	02/12/2010	11776		Rose, Sundstrom & Bentley, LLP	File# 43053-00003	131.1 · Chasewood operating account	8,002.69	-374,970.40
Bill Pmt -Check	02/12/2010	11777		Rutledge, Ecenia, Purnell & Hoffman, PA	Client#2626-00003	131.1 · Chasewood operating account	477.00	-374,493.40
Bill Pmt -Check	02/12/2010	11778		Tangibi LLC	Palmetto	131.1 · Chasewood operating account	7,500.00	-366,993.40
Bill Pmt -Check	02/12/2010	11779		TRANSAMERICA LIFE INSURANCE COMPANY	Policy # 890992436	131.1 · Chasewood operating account	872.91	-366,120.49
Bill Pmt -Check	02/12/2010	11780		Wharton County Electric Cooperative, Inc.		131.1 · Chasewood operating account	73.66	-366,046.83
Bill Pmt -Check	02/12/2010	Wire		Gardere Wynne Sewell, LLP	132457	131.1 · Chasewood operating account	126,375.58	-239,671.25
Bill Pmt -Check	02/12/2010	Wire		PricewaterhouseCoopers LLP	Client Account No. 94818	131.1 · Chasewood operating account	194,859.00	-44,812.25
Bill Pmt -Check	02/17/2010	Online		American Express	3715-384661-82003	131.1 · Chasewood operating account	10,215.71	-34,596.54
Bill	02/18/2010	9-504-12434		Federal Express	3697-4272-8	-SPLIT-	-105.32	-34,701.86
Bill Pmt -Check	02/19/2010	ADP21098844		ABC Pest	VOID: 133127	131.1 · Chasewood operating account	0.00	-34,701.86
Bill Pmt -Check	02/19/2010	ADP21098845		Federal Express	VOID: 3697-4272-8	131.1 · Chasewood operating account	0.00	-34,701.86
Bill Pmt -Check	02/19/2010	ADP21098846		Lincoln Financial Group	VOID: NIAMERICA-BL-582415	131.1 · Chasewood operating account	0.00	-34,701.86
Bill Pmt -Check	02/19/2010	ADP21098847		Murphy & Brown LLP	VOID: College Station Rent Feb. 2010	131.1 · Chasewood operating account	0.00	-34,701.86
Bill Pmt -Check	02/19/2010	ADP21098848		Verizon Wireless	VOID: 419751438-00001	131.1 · Chasewood operating account	0.00	-34,701.86
Bill Pmt -Check	02/19/2010	11786		ABC Pest	133127	131.1 · Chasewood operating account	106.95	-34,594.91
Bill Pmt -Check	02/19/2010	11781		Federal Express	3697-4272-8	131.1 · Chasewood operating account	16.69	-34,578.22
Bill Pmt -Check	02/19/2010	11782		Key Engineering Associates, Inc.	Shady Acres WWTP	131.1 · Chasewood operating account	292.50	-34,285.72
Bill Pmt -Check	02/19/2010	11783		Lincoln Financial Group	NIAMERICA-BL-582415	131.1 · Chasewood operating account	1,626.67	-32,659.05
Bill Pmt -Check	02/19/2010	11784		Murphy & Brown LLP	College Station Rent Feb. 2010	131.1 · Chasewood operating account	750.00	-31,909.05
Bill Pmt -Check	02/19/2010	11785		Verizon Wireless	419751438-00001	131.1 · Chasewood operating account	1,886.10	-30,022.95
Bill	02/22/2010	53351272		Nexsen Pruet	Matter No. 014215-01406 Palmetto Debt	145.14 · Palmetto Utilities, Inc.	-738.00	-30,760.95
Bill	02/23/2010	Feb Qtrly		TRANSAMERICA LIFE INSURANCE COMPANY	Policy # 890992435	145.14 · Palmetto Utilities, Inc.	-1,011.58	-31,772.53
Bill Pmt -Check	02/23/2010	11787		Berie Lamberth, LLP		131.1 · Chasewood operating account	787.50	-30,985.03
Bill Pmt -Check	02/23/2010	11788		CPI Office Products	92984	131.1 · Chasewood operating account	61.67	-30,923.36
Bill Pmt -Check	02/23/2010	11789		Creasco Inc.	Operational Consultant for Palmetto	131.1 · Chasewood operating account	2,220.00	-28,703.36
Bill Pmt -Check	02/23/2010	11790		Federal Express	3697-4272-8	131.1 · Chasewood operating account	105.32	-28,598.04
Bill Pmt -Check	02/23/2010	11791		Gardere Wynne Sewell, LLP	132457	131.1 · Chasewood operating account	18,217.10	-10,380.94
Bill Pmt -Check	02/23/2010	11792		Rose, Sundstrom & Bentley, LLP	43053-00003	131.1 · Chasewood operating account	2,211.36	-8,169.58
Bill Pmt -Check	02/23/2010	11793		TRANSAMERICA LIFE INSURANCE COMPANY	Policy # 890992435	131.1 · Chasewood operating account	1,011.58	-7,158.00
Bill	02/23/2010	Rodeo 2010		Texas Tornado Cookers		675.3 · Meals and Entertainment	-1,250.00	-8,408.00
Bill Pmt -Check	02/23/2010	11794		Texas Tornado Cookers		131.1 · Chasewood operating account	1,250.00	-7,158.00
Bill	02/24/2010	Rodeo - 2010		Texas Tornado Cookers		675.3 · Meals and Entertainment	-1,250.00	-8,408.00
Bill Pmt -Check	02/24/2010	11795		Texas Tornado Cookers		131.1 · Chasewood operating account	1,250.00	-7,158.00
Bill	02/25/2010	7-001-48773		Federal Express	Acct # 3697-4272-8	-SPLIT-	-31.61	-7,189.61
Bill	02/26/2010	2/26/2010		American Express	3715384661282003	-SPLIT-	-8,933.93	-16,123.54
Bill	02/28/2010	Exp Rpt		Wilkinson, Benny (vendor)	Exp Rpt.	-SPLIT-	-991.37	-17,114.91
Bill Pmt -Check	02/28/2010	11804		Wilkinson, Benny (vendor)	Exp Rpt.	131.1 · Chasewood operating account	991.37	-16,123.54
Bill	02/28/2010	Exp. Rpt. Feb.		Ashfield, Mike (vendor)	Exp. Rpt. Feb.	a.19.05 · Mike Ashfield	-813.33	-16,936.87
Bill	02/28/2010	Exp. Rpt. Feb		Johnson, Nathan (vendor)	Exp. Rpt. Feb	-SPLIT-	-1,076.88	-18,013.75
Bill	02/28/2010	060190		Internet Access Point Corporation	customer 0000004581	675.1 · Telephone Expense	-1,077.33	-19,091.08
Bill	02/28/2010	Feb 2010		Capital One Bank (USA), N.A.	4802 1324 2596 4361	145.14 · Palmetto Utilities, Inc.	-1,910.38	-21,001.46
Bill	02/28/2010	Feb 2010		Amex (Palmetto)	3727-312786-51005	145.14 · Palmetto Utilities, Inc.	-130.68	-21,132.14
Bill	02/28/2010	04/01/10-04/30/10		Lincoln Financial Group	NI AMERICA-BL-582415	-SPLIT-	-1,870.30	-23,002.44
Bill	02/28/2010	10-014		Key Engineering Associates, Inc.	Job No. 400	145.11 · Hudson Utilities	-3,150.00	-26,152.44
Bill	02/28/2010	10416		Elliott & Elliott, P.A.	Palmetto Regulatory Legal 10/09 - 02/10	a.240 · South Carolina	-6,930.00	-33,082.44

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
Bill	02/28/2010	41995		Rose, Sundstrom & Bentley, LLP	Hudson 2008 TY Rate Case	145.11 · Hudson Utilities	-7,946.50	-41,028.94
Bill	02/28/2010	990193		Gardere Wynne Sewell, LLP	Client# 132457	b.243 · Texas	-946.36	-41,975.30
Bill	02/28/2010	990192		Gardere Wynne Sewell, LLP	Client# 132457	-SPLIT-	-11,055.00	-53,030.30
Bill	02/28/2010	990198		Gardere Wynne Sewell, LLP	Client# 132457	145.14 · Palmetto Utilities, Inc.	-1,225.00	-54,255.30
Bill	02/28/2010	990194		Gardere Wynne Sewell, LLP	Client#132457	a.240 · South Carolina	-3,175.16	-57,430.46
Bill	02/28/2010	990199		Gardere Wynne Sewell, LLP	Client# 132457	a.240 · South Carolina	-332.50	-57,762.96
Bill	02/28/2010	2		Willoughby & Hoefler, P.A.	Account #654-00M	a.240 · South Carolina	-700.00	-58,462.96
Bill	02/28/2010	Stmnt# 205		Willoughby & Hoefler, P.A.		145.14 · Palmetto Utilities, Inc.	-4,168.20	-62,631.16
Bill	03/01/2010	15614		Augusta Landscape Services	Lwn Svc. March 3/8,3/22,3/29	620 · Repairs and Maintenance	-308.88	-62,940.04
Bill	03/02/2010	3/1/10-4/1/10		Blue Cross Blue Shield of Texas	058706	162.1.b · Medical	-11,256.65	-74,196.69
Bill	03/02/2010	5250		iDominium Corporation	3/1/10-3/31/10 IT Contract	636.1 · Computer Consulting	-2,240.00	-76,436.69
Bill	03/02/2010	Rent - March 2010		Murphy & Brown LLP	Rent March 2010	641.2 · College Station	-750.00	-77,186.69
Bill	03/02/2010	Feb 2010		AT&T (5001)	713 647 0277 626 5	675.1 · Telephone Expense	-142.52	-77,329.21
Bill	03/02/2010	March Dir. Fees		Moerbeek, Pete (vendor)	March 2010 Dir. Fees	201.2 · Adv Due To Ni Am Cap Mgmt	-1,666.67	-78,995.88
Bill	03/02/2010	March 2010 Dir. Fees		McGivern James	March 2010 Director's Fees	201.2 · Adv Due To Ni Am Cap Mgmt	-8,333.33	-87,329.21
Bill	03/02/2010	March 2010 Dir. Fees		Fiuzat, Michael	March 2010 Director's Fees	201.2 · Adv Due To Ni Am Cap Mgmt	-4,166.66	-91,495.87
Bill	03/02/2010	Exps Board Mtg.		Moerbeek, Pete (exps vendor)	Exps.	201.2 · Adv Due To Ni Am Cap Mgmt	-2,176.88	-93,672.75
Bill Pmt -Check	03/02/2010	11796		AT&T (5001)	713 647-0277 626 5	131.1 · Chasewood operating account	142.52	-93,530.23
Bill Pmt -Check	03/02/2010	11797		Blue Cross Blue Shield of Texas	058706	131.1 · Chasewood operating account	11,256.65	-82,273.58
Bill Pmt -Check	03/02/2010	11798		Fiuzat, Michael	March 2010 Director's Fees	131.1 · Chasewood operating account	4,166.66	-78,106.92
Bill Pmt -Check	03/02/2010	11799		iDominium Corporation	3/1/10-3/31/10 IT Contract	131.1 · Chasewood operating account	2,240.00	-75,866.92
Bill Pmt -Check	03/02/2010	11800		McGivern James	March 2010 Director's Fees	131.1 · Chasewood operating account	8,333.33	-67,533.59
Bill Pmt -Check	03/02/2010	11801		Moerbeek, Pete (exps vendor)	Exps.	131.1 · Chasewood operating account	2,176.88	-65,356.71
Bill Pmt -Check	03/02/2010	11802		Moerbeek, Pete (vendor)	March 2010 Dir. Fees	131.1 · Chasewood operating account	1,666.67	-63,690.04
Bill Pmt -Check	03/02/2010	11803		Murphy & Brown LLP	Rent March 2010	131.1 · Chasewood operating account	750.00	-62,940.04
Bill	03/04/2010	26473		Bengal Supply	Rent for March	641.1 · Office on Metronome	-2,000.00	-64,940.04
Bill	03/04/2010	2508999-0		CPI Office Products	92984	675.7 · Office Supplies	-101.68	-65,041.72
Bill	03/04/2010	7-009-53547		Federal Express	Acct. # 3697-4272-8	675.8 · Postage, Freight, and Overnight	-61.74	-65,103.46
Bill	03/05/2010	April 2010		Wharton County Electric Cooperative, Inc.	Account # 4320158300	162.6 · Prepaid Other	-73.66	-65,177.12
Bill	03/09/2010	5079681104		AT&T (5019)	831-000-0735 931	675.1 · Telephone Expense	-652.75	-65,829.87
Bill	03/09/2010	46006011		Pitney Bowes Postage By Phone	800-9090-0309-1803	675.8 · Postage, Freight, and Overnight	-250.00	-66,079.87
Bill Pmt -Check	03/12/2010	11805		AT&T (5019)	831-000-0735 931	131.1 · Chasewood operating account	652.75	-65,427.12
Bill Pmt -Check	03/12/2010	11806		Wharton County Electric Cooperative, Inc.	Account # 4320158300	131.1 · Chasewood operating account	73.66	-65,353.46
Bill	03/15/2010	Broker Fee		Pluris, LLC	Broker Fee	635 · Contractual Services - Developm	-85,000.00	-150,353.46
Bill Pmt -Check	03/15/2010	11807		Pluris, LLC	Broker Fee	131.1 · Chasewood operating account	85,000.00	-65,353.46
Bill	03/15/2010	I00011700		City Wide Maintenance of Houston	NI AMERICA	620 · Repairs and Maintenance	-703.08	-66,056.54
Bill	03/15/2010	7-017-21168		Federal Express		-SPLIT-	-40.57	-66,097.11
Bill	03/15/2010	I00011793		City Wide Maintenance of Houston		620 · Repairs and Maintenance	-170.51	-66,267.62
Bill Pmt -Check	03/17/2010	11808		Amex (Palmetto)	3727-312786-51005	131.1 · Chasewood operating account	130.68	-66,136.94
Bill Pmt -Check	03/17/2010	11809		Ashfield, Mike (vendor)	Exp. Rpt. Feb.	131.1 · Chasewood operating account	813.33	-65,323.61
Bill Pmt -Check	03/17/2010	11810		Augusta Landscape Services	Lwn Svc. March 3/8,3/22,3/29	131.1 · Chasewood operating account	308.88	-65,014.73
Bill Pmt -Check	03/17/2010	11811		Bengal Supply	Rent for March	131.1 · Chasewood operating account	2,000.00	-63,014.73
Bill Pmt -Check	03/17/2010	11812		Capital One Bank (USA), N.A.	4802 1324 2596 4361	131.1 · Chasewood operating account	1,910.38	-61,104.35
Bill Pmt -Check	03/17/2010	11813		CPI Office Products	92984	131.1 · Chasewood operating account	101.68	-61,002.67
Bill Pmt -Check	03/17/2010	11814		Federal Express	3697-4272-8	131.1 · Chasewood operating account	93.35	-60,909.32
Bill Pmt -Check	03/17/2010	11815		Internet Access Point Corporation	customer 0000004581	131.1 · Chasewood operating account	1,077.33	-59,831.99
Bill Pmt -Check	03/17/2010	11816		Johnson, Nathan (vendor)	Exp. Rpt. Feb	131.1 · Chasewood operating account	1,076.88	-58,755.11
Bill Pmt -Check	03/17/2010	11817		Nexsen Pruet	Matter No. 014215-01406 Palmetto Debt	131.1 · Chasewood operating account	738.00	-58,017.11
Bill Pmt -Check	03/18/2010	Online		American Express	3715-384661-82003	131.1 · Chasewood operating account	8,933.93	-49,083.18
Bill	03/18/2010	6395434638		Verizon Wireless	419751438-00001	675.1 · Telephone Expense	-1,901.85	-50,985.03
Bill	03/18/2010	WC-Palmetto		Hanover Insurance Co.	WHD 0425418 02	145.14 · Palmetto Utilities, Inc.	-687.00	-51,672.03
Bill	03/19/2010	0012046001-004		Zions Credit Corporation	taxes on lease payoff account # 0012046	642.2 · Computers	-1,137.10	-52,809.13

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
Bill	03/19/2010	AR82367		Zeno Imaging	SO14148	675.7 · Office Supplies	-369.40	-53,178.53
Bill Pmt -Check	03/19/2010	11818		Zeno Imaging	NA00	131.1 · Chasewood operating account	369.40	-52,809.13
Bill Pmt -Check	03/19/2010	11819		Zions Credit Corporation	Lease No. 0012046	131.1 · Chasewood operating account	1,137.10	-51,672.03
General Journal	03/19/2010		√	Myers, Mark	To record voided check no. 11417 to Mark Myers	05 131.1 · Chasewood operating account	-167.84	-51,839.87
Bill Pmt -Check	03/19/2010	11820		Myers, Mark		131.1 · Chasewood operating account	167.84	-51,672.03
Bill	03/22/2010	1378845		Capitol Services, Inc.	Client # 28073	a.240 · South Carolina	-146.04	-51,818.07
Bill	03/22/2010	R66919		Sempera Security Systems	DP2278	162.4 · Prepaid Security	-90.77	-51,908.84
Bill	03/22/2010	1031568135-2		PricewaterhouseCoopers LLP	Palmetto	a.340 · South Carolina	-13,000.00	-64,908.84
Bill	03/22/2010	7-025-28287		Federal Express		-SPLIT-	-187.99	-65,096.83
Bill	03/23/2010	Exp Rpt		Melcher, Rick		-SPLIT-	-179.58	-65,276.41
Bill Pmt -Check	03/25/2010	11821		Capitol Services, Inc.	Client # 28073	131.1 · Chasewood operating account	146.04	-65,130.37
Bill Pmt -Check	03/25/2010	11822		City Wide Maintenance of Houston	NI AMERICA	131.1 · Chasewood operating account	703.08	-64,427.29
Bill Pmt -Check	03/25/2010	11823		Elliott & Elliott, P.A.	Palmetto Regulatory Legal 10/09 - 02/10	131.1 · Chasewood operating account	6,930.00	-57,497.29
Bill Pmt -Check	03/25/2010	11824		Gardere Wynne Sewell, LLP	132457	131.1 · Chasewood operating account	16,734.02	-40,763.27
Bill Pmt -Check	03/25/2010	11825		Key Engineering Associates, Inc.	Job No. 400	131.1 · Chasewood operating account	3,150.00	-37,613.27
Bill Pmt -Check	03/25/2010	11826		Lincoln Financial Group	NIAMERICA-BL-582415	131.1 · Chasewood operating account	1,870.30	-35,742.97
Bill Pmt -Check	03/25/2010	11827		Pitney Bowes Postage By Phone	8000-9090-0309-1803	131.1 · Chasewood operating account	250.00	-35,492.97
Bill Pmt -Check	03/25/2010	11828		Rose, Sundstrom & Bentley, LLP	Hudson 2008 TY Rate Case	131.1 · Chasewood operating account	7,946.50	-27,546.47
Bill Pmt -Check	03/25/2010	11829		Sempera Security Systems	DP2278	131.1 · Chasewood operating account	90.77	-27,455.70
Bill Pmt -Check	03/25/2010	11830		Verizon Wireless	419751438-00001	131.1 · Chasewood operating account	1,901.85	-25,553.85
Bill Pmt -Check	03/25/2010	11831		Willoughby & Hoefler, P.A.	Account #654-00M	131.1 · Chasewood operating account	700.00	-24,853.85
Bill	03/25/2010	Rodeo Food&Gratuity		Sutton, Barney A.		675.302 · Ed Wallace	-8,000.00	-32,853.85
Bill Pmt -Check	03/25/2010	11832		Key Engineering Associates, Inc.	Alpine/Woodland	131.1 · Chasewood operating account	6,420.00	-26,433.85
Bill Pmt -Check	03/25/2010	11833		Sutton, Barney A.		131.1 · Chasewood operating account	8,000.00	-18,433.85
Bill	03/25/2010	A29403		Creative Coffee, Inc.		675.7 · Office Supplies	-171.75	-18,605.60
Bill	03/26/2010	7698752100		AT&T (5019)	831-000-0735 931	675.1 · Telephone Expense	-652.75	-19,258.35
Bill	03/26/2010	March 2010		AT&T (5001)	713 647 0277 626 5	675.1 · Telephone Expense	-141.98	-19,400.33
Bill	03/29/2010	R. Stan Jones		SC-AWWA	R. Stanley Jones	675.4 · Dues, Subscrip. & Prof. Org	-600.00	-20,000.33
Bill Pmt -Check	03/29/2010	11834		PricewaterhouseCoopers LLP	Client Account No. 94818	131.1 · Chasewood operating account	13,000.00	-7,000.33
Bill Pmt -Check	03/29/2010	11835		SC-AWWA	R. Stanley Jones	131.1 · Chasewood operating account	600.00	-6,400.33
Bill Pmt -Check	03/29/2010	11836		Willoughby & Hoefler, P.A.		131.1 · Chasewood operating account	4,168.20	-2,232.13
Bill	03/29/2010	7-033-33531		Federal Express		-SPLIT-	-45.86	-2,277.99
Bill	03/29/2010	2528590-0		CPI Office Products		675.7 · Office Supplies	-182.28	-2,460.27
Bill	03/29/2010	1786423		ABC Pest		620 · Repairs and Maintenance	-106.95	-2,567.22
Bill	03/29/2010	2532083-0		CPI Office Products	92984	675.7 · Office Supplies	-55.02	-2,622.24
Bill	03/29/2010	Stmnt 206		Willoughby & Hoefler, P.A.	Acct 29-OOM	145.14 · Palmetto Utilities, Inc.	-2,797.28	-5,419.52
Bill	03/29/2010	1379557		Capitol Services, Inc.	Client 28073	a.240 · South Carolina	-974.86	-6,394.38
Bill	03/31/2010	2nd Qtr.		TRANSAMERICA LIFE INSURANCE COMPANY	Policy # 890992435	145.14 · Palmetto Utilities, Inc.	-1,011.58	-7,405.96
Bill	03/31/2010	Exp Rpt		Ashfield, Mike (vendor)		-SPLIT-	-362.00	-7,767.96
Bill	03/31/2010	32402		Rutledge, Ecenia, Purnell & Hoffman, PA	Client # 2626-00003	145.12 · Tamiami Village Water Company	-53.00	-7,820.96
Bill	03/31/2010	060321		Internet Access Point Corporation	0000004581	675.1 · Telephone Expense	-1,087.67	-8,908.63
Bill	03/31/2010	9069775-MR10		Pitney Bowes Global Financial Services	9069775	162.3 · Prepaid Equip Rental	-211.09	-9,119.72
Bill	03/31/2010	10-028		Key Engineering Associates, Inc.	Alpine Woodlands	a.540 · South Carolina	-3,557.50	-12,677.22
Bill	03/31/2010	03/2010		American Express	371538466182003	-SPLIT-	-22,484.20	-35,161.42
Bill	03/31/2010	3-23-2010		Pitney Bowes Global Financial Services	tax on new weighing equipment	675.8 · Postage, Freight, and Overnight	-25.95	-35,187.37
Bill	03/31/2010	1031548814-7		PricewaterhouseCoopers LLP	Progress bill #2	632 · Contractual Svcs - Accounting	-25,000.00	-60,187.37
Bill	03/31/2010	33		Utility Group Of South Carolina, LLC	reimbursement for Donna Tuttle's expenses for Me	145.14 · Palmetto Utilities, Inc.	-629.32	-60,816.69
Bill	03/31/2010	994536		Gardere Wynne Sewell, LLP	Client# 132457	633.5 · Palmetto Utilities	-1,377.50	-62,194.19
Bill	03/31/2010	994535		Gardere Wynne Sewell, LLP	Client# 132457	633.4 · Brighton Water Systems	-1,705.00	-63,899.19
Bill	03/31/2010	994540		Gardere Wynne Sewell, LLP	Client# 132457	a.240 · South Carolina	-7,925.00	-71,824.19
Bill	03/31/2010	994534		Gardere Wynne Sewell, LLP	Client# 994534	-SPLIT-	-8,060.00	-79,884.19
Bill	03/31/2010	Exp Rpt 03/2010		McGivern James	Jim McGivern Travel Exp (Board Mtg and SC).	201.2 · Adv Due To Ni Am Cap Mgmt	-1,364.55	-81,248.74

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
Bill	03/31/2010	42153		Rose, Sundstrom & Bentley, LLP	File# 453053-00003 Hudson Rate Case	145.11 · Hudson Utilities	-6,354.06	-87,602.80
Bill	03/31/2010	32473		Rutledge, Ecenia, Purnell & Hoffman, PA	Client#2626-00004	633 · Contractual Svcs - Legal	-463.75	-88,066.55
Bill Pmt -Check	04/01/2010	11837		Federal Express	3697-4272-8	131.1 · Chasewood operating account	274.42	-87,792.13
Bill Pmt -Check	04/01/2010	11838		Hanover Insurance Co.	WHD 0425418 02	131.1 · Chasewood operating account	687.00	-87,105.13
Bill	04/01/2010	May 1 2009		Wharton County Electric Cooperative, Inc.	4320158300	162.6 · Prepaid Other	-73.66	-87,178.79
Bill	04/01/2010	7-040-59458		Federal Express	3697-4272-8	-SPLIT-	-30.56	-87,209.35
Bill	04/01/2010	Rent April		Murphy & Brown LLP	CS Rent	641.2 · College Station	-750.00	-87,959.35
Bill	04/01/2010	Rent April		Bengal Supply	Rent April	641.1 · Office on Metronome	-2,000.00	-89,959.35
Bill	04/01/2010	5254		iDominium Corporation		636.1 · Computer Consulting	-2,240.00	-92,199.35
Bill	04/01/2010	5255		iDominium Corporation		636.1 · Computer Consulting	-190.00	-92,389.35
Bill	04/01/2010	04/01/10-05/01/10		Blue Cross Blue Shield of Texas		-SPLIT-	-11,738.79	-104,128.14
Bill	04/01/2010	15721		Augusta Landscape Services	Lawn Service for for April 12, 26	620 · Repairs and Maintenance	-205.92	-104,334.06
Bill	04/01/2010	6404835298		Verizon Wireless	Acct#920603520-00001	145.14 · Palmetto Utilities, Inc.	-30.66	-104,364.72
Bill	04/07/2010	Exp Rpt 04/07/2010		Thomas, William A. (vendor)	04/2010 Travel to Shaded Lane	208.1 · Shaded Lane	-240.00	-104,604.72
Bill Pmt -Check	04/08/2010	11839		Bengal Supply	Rent April	131.1 · Chasewood operating account	2,000.00	-102,604.72
Bill Pmt -Check	04/08/2010	11840		Pitney Bowes Global Financial Services	9069775	131.1 · Chasewood operating account	211.09	-102,393.63
Bill Pmt -Check	04/08/2010	11841		AT&T (5001)	713 647-0277 626 5	131.1 · Chasewood operating account	141.98	-102,251.65
Bill Pmt -Check	04/08/2010	11842		AT&T (5019)	831-000-0735 931	131.1 · Chasewood operating account	652.75	-101,598.90
Bill	04/09/2010	6408645922		Verizon Wireless	Acct# 419751438-0001	675.1 · Telephone Expense	-2,430.76	-104,029.66
Bill	04/09/2010	40-33311.02		Willoughby & Hoefler, P.A.	Tangibl Inv#40-33311.02 for Palmetto Rate Case	145.14 · Palmetto Utilities, Inc.	-25,000.00	-129,029.66
Bill	04/09/2010	42154		Rose, Sundstrom & Bentley, LLP	File# 43053-00004	145.12 · Tamiami Village Water Company	-450.71	-129,480.37
Bill	04/10/2010	7-048-28771		Federal Express	3697-4272-8	675.8 · Postage, Freight, and Overnight	-12.55	-129,492.92
Bill	04/10/2010	100011939		City Wide Maintenance of Houston	NI AMERICA	620 · Repairs and Maintenance	-703.08	-130,196.00
Bill	04/10/2010	05/01/10 - 05/31/10		Lincoln Financial Group	Account# NIAMERICA-BL-582415	-SPLIT-	-1,695.24	-131,891.24
Bill	04/12/2010	April Directors Fees		Fiuzat, Michael	April Directors Fees	201.2 · Adv Due To Ni Am Cap Mgmt	-4,166.67	-136,057.91
Bill	04/12/2010	April Director's Fee		McGivern James	April Director's Fees	201.2 · Adv Due To Ni Am Cap Mgmt	-8,333.33	-144,391.24
Bill	04/12/2010	April Director's Fee		Moerbeek, Pete (exps vendor)	April Director's Fee	201.2 · Adv Due To Ni Am Cap Mgmt	-1,666.67	-146,057.91
Bill Pmt -Check	04/12/2010	11843		American Express	3715-384661-82003	131.1 · Chasewood operating account	22,484.20	-123,573.71
Bill Pmt -Check	04/12/2010	11844		Blue Cross Blue Shield of Texas	058706	131.1 · Chasewood operating account	11,738.79	-111,834.92
Bill Pmt -Check	04/12/2010	11845		Fiuzat, Michael	April Directors Fees	131.1 · Chasewood operating account	4,166.67	-107,668.25
Bill Pmt -Check	04/12/2010	11846		McGivern James	April Director's Fees	131.1 · Chasewood operating account	8,333.33	-99,334.92
Bill Pmt -Check	04/12/2010	11847		Moerbeek, Pete (exps vendor)	April Director's Fee	131.1 · Chasewood operating account	1,666.67	-97,668.25
Bill	04/12/2010	15		Spitznagle, Vicki	Contract Acct Svc - 04/2010	632 · Contractual Svcs - Accounting	-724.50	-98,392.75
Bill	04/13/2010	Exp Rpt		Pendleton, Cory		15.5 · Palmetto Utilities	-1,997.21	-100,389.96
Bill	04/13/2010	2544029-0		CPI Office Products	Acct# 92984	675.7 · Office Supplies	-25.62	-100,415.58
Bill	04/13/2010	April 2010		AT&T (5001)	713 647-0277 626 5	675.1 · Telephone Expense	-142.77	-100,558.35
Bill Pmt -Check	04/16/2010	11848		ABC Pest	VOID: 133127	131.1 · Chasewood operating account	0.00	-100,558.35
Bill Pmt -Check	04/16/2010	11849		Ashfield, Mike (vendor)		131.1 · Chasewood operating account	362.00	-100,196.35
Bill Pmt -Check	04/16/2010	11850		Augusta Landscape Services	VOID: Lawn Service for for April 12, 26	131.1 · Chasewood operating account	0.00	-100,196.35
Bill Pmt -Check	04/16/2010	11851		Capitol Services, Inc.	Client 28073	131.1 · Chasewood operating account	974.86	-99,221.49
Bill Pmt -Check	04/16/2010	11852		City Wide Maintenance of Houston	NI AMERICA	131.1 · Chasewood operating account	873.59	-98,347.90
Bill Pmt -Check	04/16/2010	11853		CPI Office Products	92984	131.1 · Chasewood operating account	237.30	-98,110.60
Bill Pmt -Check	04/16/2010	11854		Creative Coffee, Inc.		131.1 · Chasewood operating account	171.75	-97,938.85
Bill Pmt -Check	04/16/2010	11855		Federal Express	3697-4272-8	131.1 · Chasewood operating account	43.11	-97,895.74
Bill Pmt -Check	04/16/2010	11856		iDominium Corporation		131.1 · Chasewood operating account	2,430.00	-95,465.74
Bill Pmt -Check	04/16/2010	11857		Internet Access Point Corporation	0000004581	131.1 · Chasewood operating account	1,087.67	-94,378.07
Bill Pmt -Check	04/16/2010	11858		Key Engineering Associates, Inc.	Alpine Woodlands	131.1 · Chasewood operating account	3,557.50	-90,820.57
Bill Pmt -Check	04/16/2010	11859		Melcher, Rick		131.1 · Chasewood operating account	179.58	-90,640.99
Bill Pmt -Check	04/16/2010	11860		Pitney Bowes Global Financial Services	9069775	131.1 · Chasewood operating account	25.95	-90,615.04
Bill Pmt -Check	04/16/2010	11861		PricewaterhouseCoopers LLP	Client Account No. 94818	131.1 · Chasewood operating account	25,000.00	-65,615.04
Bill Pmt -Check	04/16/2010	11862		Rutledge, Ecenia, Purnell & Hoffman, PA	Client # 2626-00003	131.1 · Chasewood operating account	53.00	-65,562.04
Bill Pmt -Check	04/16/2010	11863		Murphy & Brown LLP	CS Rent	131.1 · Chasewood operating account	750.00	-64,812.04

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	04/16/2010	11864		TRANSAMERICA LIFE INSURANCE COMPANY	Policy # 890992435	131.1 · Chasewood operating account	1,011.58	-63,800.46
Bill Pmt -Check	04/16/2010	11865		Utility Group Of South Carolina, LLC	VOID: reimbursement for Donna Tuttle's expenses	131.1 · Chasewood operating account	0.00	-63,800.46
Bill Pmt -Check	04/16/2010	11866		Wharton County Electric Cooperative, Inc.	4320158300	131.1 · Chasewood operating account	73.66	-63,726.80
Bill Pmt -Check	04/16/2010	11867		Willoughby & Hoefler, P.A.	Acct 29-OOM	131.1 · Chasewood operating account	2,797.28	-60,929.52
Bill Pmt -Check	04/16/2010	11868		Utility Group Of South Carolina, LLC	reimbursement for Donna Tuttle's expenses for Me	131.1 · Chasewood operating account	629.32	-60,300.20
Bill Pmt -Check	04/16/2010	11869		Augusta Landscape Services	Lawn Service for for April 12, 26	131.1 · Chasewood operating account	205.92	-60,094.28
Bill Pmt -Check	04/16/2010	11870		Pendleton, Cory		131.1 · Chasewood operating account	1,997.21	-58,097.07
Bill	04/16/2010	05/01/10 - 05/31/10		Blue Cross Blue Shield of Texas	Acct#058706 05/01/10 - 05/31/10	-SPLIT-	-11,738.79	-69,835.86
Bill	04/18/2010	WCV 6004852 04 01		Adams Eaddy & Associates	Policy# WCV 6004852 04 01	145.14 · Palmetto Utilities, Inc.	-585.00	-70,420.86
Bill	04/19/2010	April 2010		AT&T (5019)	831-000-0735 931	675.1 · Telephone Expense	-663.34	-71,084.20
Bill	04/20/2010	2009 Tax Return		Berie Lamberth, LLP	2009 Tax Return	-SPLIT-	-7,025.00	-78,109.20
Bill	04/21/2010	153002262527		Reliant Energy (new account)	Acct# 7 034 730 - 7	675.2 · Utilities	-2,523.68	-80,632.88
Bill Pmt -Check	04/21/2010	11871		Reliant Energy (new account)	7 034 730 - 7	131.1 · Chasewood operating account	2,523.68	-78,109.20
Bill	04/21/2010	20102668-01		Southwest Precision Printers, L.P.	20102668	675.7 · Office Supplies	-287.60	-78,396.80
Bill	04/22/2010	F08000004812		Florida Department of State	Ni Florida Utilities, Inc. 2009 Annual Report	201.2 · Adv Due To Ni Am Cap Mgmt	-150.00	-78,546.80
Bill	04/22/2010	7-064-44645		Federal Express	Account #3697-4272-8	675.8 · Postage, Freight, and Overnight	-29.92	-78,576.72
Bill	04/22/2010	AR88244		Zeno Imaging	Acct# NA00	675.7 · Office Supplies	-201.62	-78,778.34
Bill	04/23/2010	31064632		OfficeTeam	Customer #04180-000508000	636.2 · Contract Labor	-557.38	-79,335.72
Bill	04/23/2010	2552533-0		CPI Office Products	Acct# 92984	675.7 · Office Supplies	-51.18	-79,386.90
Bill	04/23/2010	A29437		Creative Coffee, Inc.		675.7 · Office Supplies	-131.25	-79,518.15
Bill	04/26/2010	20102682-01		Southwest Precision Printers, L.P.	20102682	675.7 · Office Supplies	-88.13	-79,606.28
Bill	04/26/2010	20102389-01		Southwest Precision Printers, L.P.	20102389	675.7 · Office Supplies	-313.02	-79,919.30
Bill	04/26/2010	20102669-01		Southwest Precision Printers, L.P.	20102669	675.7 · Office Supplies	-216.50	-80,135.80
Bill	04/26/2010	20102670-01		Southwest Precision Printers, L.P.	20102670	675.7 · Office Supplies	-93.86	-80,229.66
Bill Pmt -Check	04/28/2010	11872		Adams Eaddy & Associates	Policy# WCV 6004852 04 01	131.1 · Chasewood operating account	585.00	-79,644.66
Bill Pmt -Check	04/28/2010	11873		Berie Lamberth, LLP	2009 Tax Return	131.1 · Chasewood operating account	7,025.00	-72,619.66
Bill Pmt -Check	04/28/2010	11874		Blue Cross Blue Shield of Texas	058706	131.1 · Chasewood operating account	11,738.79	-60,880.87
Bill Pmt -Check	04/28/2010	11875		Capital City Club	Acct#J0070	131.1 · Chasewood operating account	390.90	-60,489.97
Bill Pmt -Check	04/28/2010	11876		Capital One Bank (USA), N.A.	Acct#4802-1324-2596-4361	131.1 · Chasewood operating account	769.93	-59,720.04
Bill Pmt -Check	04/28/2010	11877		Florida Department of State	Ni Florida Utilities, Inc. 2009 Annual Report	131.1 · Chasewood operating account	150.00	-59,570.04
Bill Pmt -Check	04/28/2010	11878		Lincoln Financial Group	NIAMERICA-BL-582415	131.1 · Chasewood operating account	1,695.24	-57,874.80
Bill Pmt -Check	04/28/2010	11879		McGivern James	Jim McGivern Travel Exp (Board Mtg and SC).	131.1 · Chasewood operating account	1,364.55	-56,510.25
Bill Pmt -Check	04/28/2010	11880		Rose, Sundstrom & Bentley, LLP	File# 453053-00003 Hudson Rate Case	131.1 · Chasewood operating account	6,354.06	-50,156.19
Bill Pmt -Check	04/28/2010	11881		Rutledge, Ecenia, Purnell & Hoffman, PA	Client#2626-00004	131.1 · Chasewood operating account	463.75	-49,692.44
Bill Pmt -Check	04/28/2010	11882		Spitznagle, Vicki	Contract Acct Svc - 04/2010	131.1 · Chasewood operating account	724.50	-48,967.94
Bill Pmt -Check	04/28/2010	11883		TRANSAMERICA LIFE INSURANCE COMPANY	Policy#890992436	131.1 · Chasewood operating account	872.91	-48,095.03
Bill Pmt -Check	04/28/2010	11884		Verizon Wireless	419751438-00001	131.1 · Chasewood operating account	2,461.42	-45,633.61
Bill Pmt -Check	04/28/2010	11885		Willoughby & Hoefler, P.A.	Tangibl Inv#40-33311.02 for Palmetto Rate Case	131.1 · Chasewood operating account	25,000.00	-20,633.61
Bill	04/29/2010	02/26/10 - 03/25/10		Capital One Bank (USA), N.A.	Acct#4802-1324-2596-4361	-SPLIT-	-769.93	-21,403.54
Bill	04/29/2010	J0070		Capital City Club	Acct#J0070	145.14 · Palmetto Utilities, Inc.	-390.90	-21,794.44
Bill	04/29/2010	05/17/10 - 08/17/10		TRANSAMERICA LIFE INSURANCE COMPANY	Policy#890992436	145.14 · Palmetto Utilities, Inc.	-872.91	-22,667.35
Bill	04/29/2010	61327		ISDANER & COMPANY, LLC	Client No. 94871.0	201.2 · Adv Due To Ni Am Cap Mgmt	-2,163.30	-24,830.65
Bill	04/29/2010	7-072-29591		Federal Express	Acct# 3697-4272-8	675.8 · Postage, Freight, and Overnight	-14.69	-24,845.34
Bill	04/30/2010	Exp Rpt		Wilkinson, Benny (vendor)		a140.10 · Benny Wilkinson	-1,038.34	-25,883.68
Bill	04/30/2010	Exp. Rpt.		Johnson, Nathan (vendor)	Exp Rpt	a140.21 · Nathan Johnson	-1,032.77	-26,916.45
Bill	04/30/2010	100012176		City Wide Maintenance of Houston	NI AMERICA 04/27/2010	620 · Repairs and Maintenance	-672.23	-27,588.68
Bill	04/30/2010	6161-JMO		Furniture Systems & Cubicles	Bookcase	675.7 · Office Supplies	-311.76	-27,900.44
Bill	04/30/2010	060452		Internet Access Point Corporation	Internet Phones for 04/2010	675.1 · Telephone Expense	-1,166.55	-29,066.99
Bill	04/30/2010	04/2010		American Express	Expenses for April 2010	-SPLIT-	-16,621.29	-45,688.28
Bill	04/30/2010	10-042		Key Engineering Associates, Inc.	Prof Eng Svc for 04/2010 - Hudson	145.11 · Hudson Utilities	-1,045.00	-46,733.28
Bill	04/30/2010	10-043		Key Engineering Associates, Inc.	Prof Eng Svc for 04/2010 - Alpine/Woodland DD	a.540 · South Carolina	-4,871.99	-51,605.27
Bill	04/30/2010	Exp Rpt		Sherwood, Craig	Expense Report	-SPLIT-	-558.54	-52,163.81

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Bill	04/30/2010	213621		Marsh USA Inc.	Client# 401153 04/30/10 - 04/30/11	-SPLIT-	-11,575.00	-63,738.81
Bill	04/30/2010	997994		Gardere Wynne Sewell, LLP	Client# 132457	-SPLIT-	-1,372.00	-65,110.81
Bill	04/30/2010	997995		Gardere Wynne Sewell, LLP	Client# 132457	633.4 · Brighton Water Systems	-343.00	-65,453.81
Bill	04/30/2010	997997		Gardere Wynne Sewell, LLP	Client# 132457	633.5 · Palmetto Utilities	-3,495.57	-68,949.38
Bill	04/30/2010	998001		Gardere Wynne Sewell, LLP	Client# 132457	a.240 · South Carolina	-5,500.00	-74,449.38
Bill	05/01/2010	100012142		City Wide Maintenance of Houston	Janitorial Svc for 05/2010	620 · Repairs and Maintenance	-703.08	-75,152.46
Bill	05/01/2010	15844		Augusta Landscape Services	Lawn Svc for 05/2010	620 · Repairs and Maintenance	-205.92	-75,358.38
Bill	05/01/2010	Rent 05/2010		Murphy & Brown LLP	Rent 05/2010 - College Station	641.2 · College Station	-750.00	-76,108.38
Bill Pmt -Check	05/03/2010	11886		ISDANER & COMPANY, LLC	Client No. 94871.0	131.1 · Chasewood operating account	2,163.30	-73,945.08
Bill Pmt -Check	05/03/2010	11887		Johnson, Nathan (vendor)	Exp Rpt	131.1 · Chasewood operating account	1,032.77	-72,912.31
Bill Pmt -Check	05/03/2010	11888		Wilkinson, Benny (vendor)		131.1 · Chasewood operating account	1,038.34	-71,873.97
Bill	05/06/2010	June 2010		Wharton County Electric Cooperative, Inc.	Acct# 4320158300	162.6 · Prepaid Other	-73.66	-71,947.63
Bill Pmt -Check	05/06/2010	11889		AT&T (5001)	713 647-0277 626 5	131.1 · Chasewood operating account	142.77	-71,804.86
Bill Pmt -Check	05/06/2010	11890		AT&T (5019)	831-000-0735 931	131.1 · Chasewood operating account	663.34	-71,141.52
Bill Pmt -Check	05/06/2010	11891		Augusta Landscape Services	Lawn Svc for 05/2010	131.1 · Chasewood operating account	205.92	-70,935.60
Bill Pmt -Check	05/06/2010	11892		City Wide Maintenance of Houston	NI AMERICA	131.1 · Chasewood operating account	1,375.31	-69,560.29
Bill Pmt -Check	05/06/2010	11893		CPI Office Products	92984	131.1 · Chasewood operating account	76.80	-69,483.49
Bill Pmt -Check	05/06/2010	11894		Creative Coffee, Inc.		131.1 · Chasewood operating account	131.25	-69,352.24
Bill Pmt -Check	05/06/2010	11895		Federal Express	3697-4272-8	131.1 · Chasewood operating account	44.61	-69,307.63
Bill Pmt -Check	05/06/2010	11896		Furniture Systems & Cubicles	NI-AMER0001	131.1 · Chasewood operating account	311.76	-68,995.87
Bill Pmt -Check	05/06/2010	11897		Internet Access Point Corporation	Internet Phones for 04/2010	131.1 · Chasewood operating account	1,166.55	-67,829.32
Bill Pmt -Check	05/06/2010	11898		Murphy & Brown LLP	Rent 05/2010 - College Station	131.1 · Chasewood operating account	750.00	-67,079.32
Bill Pmt -Check	05/06/2010	11899		OfficeTeam	04180-000508-000	131.1 · Chasewood operating account	557.38	-66,521.94
Bill Pmt -Check	05/06/2010	11900		Southwest Precision Printers, L.P.		131.1 · Chasewood operating account	999.11	-65,522.83
Bill Pmt -Check	05/06/2010	11901		Wharton County Electric Cooperative, Inc.	Acct# 4320158300	131.1 · Chasewood operating account	73.66	-65,449.17
Bill Pmt -Check	05/06/2010	11902		Zeno Imaging	NA00	131.1 · Chasewood operating account	201.62	-65,247.55
Bill	05/06/2010	52931495		Corporation Service Company	Acct# 7627528	201.2 · Adv Due To Ni Am Cap Mgmt	-365.25	-65,612.80
Bill	05/06/2010	52931518		Corporation Service Company	Acct# 7627528	201.2 · Adv Due To Ni Am Cap Mgmt	-365.25	-65,978.05
Bill	05/06/2010	52931536		Corporation Service Company	Acct# 7627528	201.2 · Adv Due To Ni Am Cap Mgmt	-365.26	-66,343.31
Bill	05/06/2010	Exp Rpt		Tuttle, Donna (Vendor)	Cash Expenses reimbursement	145.14 · Palmetto Utilities, Inc.	-130.06	-66,473.37
Bill	05/07/2010	May Director's Fees		Fiuzat, Michael	May Director's Fees	201.2 · Adv Due To Ni Am Cap Mgmt	-4,166.67	-70,640.04
Bill	05/07/2010	May Director's Fees		McGivern James	May Director's Fees	201.2 · Adv Due To Ni Am Cap Mgmt	-8,333.33	-78,973.37
Bill	05/07/2010	May Director's Fee		Moerbeek, Pete (vendor)	May Director's Fees	201.2 · Adv Due To Ni Am Cap Mgmt	-1,666.67	-80,640.04
Bill	05/07/2010	5258		iDominium Corporation	PSA - May	636.1 · Computer Consulting	-2,240.00	-82,880.04
Bill	05/07/2010	32655		Rutledge, Ecenia, Purnell & Hoffman, PA	Cient# 2626-00004	633 · Contractual Svcs - Legal	-53.00	-82,933.04
Bill	05/11/2010	159002208737		Reliant Energy (new account)		675.2 · Utilities	-1,384.61	-84,317.65
Bill	05/11/2010	1844		Classic Novelties	Ni America shirts	660 · Advertising and Promotion	-2,355.36	-86,673.01
Bill	05/11/2010	Exp Rpt		Ashfield, Mike (vendor)	Exp Rpt	650.205 · Mike Ashfield	-240.00	-86,913.01
Bill	05/11/2010	31091966		OfficeTeam	Susan Selmsner	636.2 · Contract Labor	-786.63	-87,699.64
Bill	05/11/2010	7-079-81280		Federal Express		675.8 · Postage, Freight, and Overnight	-127.20	-87,826.84
Bill	05/11/2010	2558691-0		CPI Office Products		675.7 · Office Supplies	-226.40	-88,053.24
Bill	05/11/2010	27213		Bengal Supply	Rent Metronome	641.1 · Office on Metronome	-2,000.00	-90,053.24
Bill	05/11/2010	Exps.		Fiuzat, Michael (exps)	Board Mtg. Exps.	201.2 · Adv Due To Ni Am Cap Mgmt	-2,016.62	-92,069.86
Bill Pmt -Check	05/12/2010	11903		American Express	3715-384661-82003	131.1 · Chasewood operating account	16,621.29	-75,448.57
Bill Pmt -Check	05/12/2010	11904		Ashfield, Mike (vendor)	Exp Rpt	131.1 · Chasewood operating account	240.00	-75,208.57
Bill Pmt -Check	05/12/2010	11905		Bengal Supply	Rent Metronome	131.1 · Chasewood operating account	2,000.00	-73,208.57
Bill Pmt -Check	05/12/2010	11906		Classic Novelties	Ni America shirts	131.1 · Chasewood operating account	2,355.36	-70,853.21
Bill Pmt -Check	05/12/2010	11907		Corporation Service Company	7627528	131.1 · Chasewood operating account	1,095.76	-69,757.45
Bill Pmt -Check	05/12/2010	11908		CPI Office Products	92984	131.1 · Chasewood operating account	226.40	-69,531.05
Bill Pmt -Check	05/12/2010	11909		Federal Express	3697-4272-8	131.1 · Chasewood operating account	127.20	-69,403.85
Bill Pmt -Check	05/12/2010	11910		Fiuzat, Michael	May Director's Fees	131.1 · Chasewood operating account	4,166.67	-65,237.18
Bill Pmt -Check	05/12/2010	11911		Fiuzat, Michael (exps)	Board Mtg. Exps.	131.1 · Chasewood operating account	2,016.62	-63,220.56

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	05/12/2010	11912		Gardere Wynne Sewell, LLP	132457	131.1 · Chasewood operating account	19,067.50	-44,153.06
Bill Pmt -Check	05/12/2010	11913		iDominium Corporation	PSA - May	131.1 · Chasewood operating account	2,240.00	-41,913.06
Bill Pmt -Check	05/12/2010	11914		Key Engineering Associates, Inc.		131.1 · Chasewood operating account	5,916.99	-35,996.07
Bill Pmt -Check	05/12/2010	11915		Marsh USA Inc.	401153	131.1 · Chasewood operating account	11,575.00	-24,421.07
Bill Pmt -Check	05/12/2010	11916		McGivern James	May Director's Fees	131.1 · Chasewood operating account	8,333.33	-16,087.74
Bill Pmt -Check	05/12/2010	11917		Moerbeek, Pete (vendor)	May Director's Fees	131.1 · Chasewood operating account	1,666.67	-14,421.07
Bill Pmt -Check	05/12/2010	11918		OfficeTeam	04180-000508-000	131.1 · Chasewood operating account	786.63	-13,634.44
Bill Pmt -Check	05/12/2010	11919		Reliant Energy (new account)	7 034 730 - 7	131.1 · Chasewood operating account	1,384.61	-12,249.83
Bill Pmt -Check	05/12/2010	11920		Rose, Sundstrom & Bentley, LLP	File# 43053-00004	131.1 · Chasewood operating account	450.71	-11,799.12
Bill Pmt -Check	05/12/2010	11921		Sherwood, Craig	Expense Report	131.1 · Chasewood operating account	558.54	-11,240.58
Bill Pmt -Check	05/12/2010	11922		Thomas, William A. (vendor)	04/2010 Travel to Shaded Lane	131.1 · Chasewood operating account	240.00	-11,000.58
Bill	05/14/2010	31138251		OfficeTeam	04180-0148752	636.2 · Contract Labor	-719.20	-11,719.78
Bill	05/14/2010	40-33312.01		Tangibl LLC	Ni Florida LLC	145.12 · Tamiami Village Water Company	-10,000.00	-21,719.78
Bill	05/19/2010	257334-0		CPI Office Products	92984	675.7 · Office Supplies	-36.87	-21,756.65
Bill	05/19/2010	2558691-1		CPI Office Products	92984	675.7 · Office Supplies	-50.30	-21,806.95
Bill	05/21/2010	Ni FLO0610		Florida Rural Water Association	Ni Florida Membership Dues	675.4 · Dues, Subscrip. & Prof. Org	-500.00	-22,306.95
Bill	05/22/2010	31153984		OfficeTeam	04180-000508000	636.2 · Contract Labor	-287.68	-22,594.63
Bill	05/22/2010	7-095-67963		Federal Express		675.8 · Postage, Freight, and Overnight	-12.58	-22,607.21
Bill	05/22/2010	6421784823		Verizon Wireless	419751438-00001	675.1 · Telephone Expense	-1,952.22	-24,559.43
Bill	05/22/2010	06/01/10-06/30/10		Lincoln Financial Group	NIAMERICA-BL-BL-582415	-SPLIT-	-2,043.80	-26,603.23
Bill	05/25/2010	Exp Rpt		Myers, Mark		a140.03 · Mark Myers	-1,947.14	-28,550.37
Bill	05/25/2010	12117		KBHS, Inc.		a.440 · South Carolina	-1,207.50	-29,757.87
Bill	05/25/2010	12118		KBHS, Inc.		a.540 · South Carolina	-2,500.00	-32,257.87
Bill	05/25/2010	12119		KBHS, Inc.		a.540 · South Carolina	-4,000.00	-36,257.87
Bill	05/25/2010	12120		KBHS, Inc.		a.540 · South Carolina	-25,000.00	-61,257.87
Bill	05/25/2010	12121		KBHS, Inc.		a.540 · South Carolina	-10,000.00	-71,257.87
Bill	05/25/2010	2010 Renewals		Corporation Service Company	Account#7627528	201.2 · Adv Due To Ni Am Cap Mgmt	-3,700.00	-74,957.87
Bill Pmt -Check	05/27/2010	11923		Tuttle, Donna (Vendor)	Cash Expenses reimbursement	131.1 · Chasewood operating account	130.06	-74,827.81
Bill Pmt -Check	05/27/2010	11924		Federal Express	3697-4272-8	131.1 · Chasewood operating account	12.58	-74,815.23
Bill Pmt -Check	05/27/2010	11925		Lincoln Financial Group	NIAMERICA-BL-582415	131.1 · Chasewood operating account	2,043.80	-72,771.43
Bill Pmt -Check	05/27/2010	11926		OfficeTeam	04180-000508-000	131.1 · Chasewood operating account	1,006.88	-71,764.55
Bill Pmt -Check	05/27/2010	11927		Verizon Wireless	419751438-00001	131.1 · Chasewood operating account	1,952.22	-69,812.33
Bill	05/27/2010	May 2010		AT&T (5019)	831-000-0735-931	675.1 · Telephone Expense	-663.34	-70,475.67
Bill	05/27/2010	May 2010		AT&T (5001)	713 647 0277 626 5	675.1 · Telephone Expense	-142.93	-70,618.60
Bill	05/28/2010	3		Willoughby & Hoefler, P.A.	654-00M	a.240 · South Carolina	-735.00	-71,353.60
Bill	05/29/2010	060582		Internet Access Point Corporation		675.1 · Telephone Expense	-1,095.06	-72,448.66
Bill	05/30/2010	70160		Hotchkiss Insurance Agency, Inc.		162.1.a · General Liability	-53,093.02	-125,541.68
Bill	05/31/2010	Exp Rpt		Wilkinson, Benny (vendor)		a140.10 · Benny Wilkinson	-1,135.28	-126,676.96
Bill	05/31/2010	Exp Rpt		Wallace, Ed		202.5 · Palmetto Utilities	-51.00	-126,727.96
Bill	05/31/2010	Exp Rpt		Wallace, Ed		-SPLIT-	-340.00	-127,067.96
Bill	05/31/2010	123052		TSCPA	Dues and PAC for Ed Wallace	675.4 · Dues, Subscrip. & Prof. Org	-380.00	-127,447.96
Bill	05/31/2010	Expense Rpt		Thomas, Carey A. (vendor)		-SPLIT-	-520.43	-127,968.39
Bill	05/31/2010	Exp Rpt		Moerbeek, Pete (exps vendor)		201.2 · Adv Due To Ni Am Cap Mgmt	-1,429.61	-129,398.00
Bill	05/31/2010	Exp Rpt		Thomas, William A. (vendor)		-SPLIT-	-348.41	-129,746.41
Bill	05/31/2010	06-01-10/07-01-10		Blue Cross Blue Shield of Texas		-SPLIT-	-11,737.23	-141,483.64
Bill	05/31/2010	May 2010		American Express	American Express	-SPLIT-	-19,293.24	-160,776.88
Bill	05/31/2010	Exp Rpt		Myers, Mark		a140.03 · Mark Myers	-1,430.57	-162,207.45
Bill	05/31/2010	Exp Rpt		Myers, Mark		-SPLIT-	-394.13	-162,601.58
Bill	05/31/2010	Exp Rpt		Myers, Mark		675.303 · Mark Myers	-49.79	-162,651.37
Bill	05/31/2010	Exp Rpt		Ashfield, Mike (vendor)		650.205 · Mike Ashfield	-160.00	-162,811.37
Bill	05/31/2010	Exp Rpt		Sherwood, Craig		-SPLIT-	-251.00	-163,062.37
Bill	05/31/2010	10-057		Key Engineering Associates, Inc.	Job No. 502	a.540 · South Carolina	-7,933.20	-170,995.57



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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
Bill	05/31/2010	Final Rodeo		Sutton, Barney A.	Final Rodeo Allocation	675.302 · Ed Wallace	-1,335.86	-172,331.43
Bill	05/31/2010	45966		LLoyd Gosselink Rochelle & Townsend, P.C.		-SPLIT-	-982.50	-173,313.93
Bill	05/31/2010	10-056		Key Engineering Associates, Inc.	Job# 400	145.11 · Hudson Utilities	-212.67	-173,526.60
Bill	05/31/2010	1001084		Gardere Wynne Sewell, LLP		-SPLIT-	-1,328.70	-174,855.30
Bill	05/31/2010	1001085		Gardere Wynne Sewell, LLP	Prof Legal Svc for 05/2010 - Brighton Acquisition	633.4 · Brighton Water Systems	-200.00	-175,055.30
Bill	05/31/2010	1001086		Gardere Wynne Sewell, LLP	Prof Legal Svc for 05/2010 - Palmetto Acquisition	633.5 · Palmetto Utilities	-4,700.00	-179,755.30
Bill	05/31/2010	1001092		Gardere Wynne Sewell, LLP	Prof Legal Svc for 05/2010 - Alpine DD	a.240 · South Carolina	-960.75	-180,716.05
Bill	06/01/2010	7-103-65852		Federal Express	798675545951	675.8 · Postage, Freight, and Overnight	-12.66	-180,728.71
Bill	06/01/2010	5263		iDominium Corporation	PSA June	636.1 · Computer Consulting	-2,240.00	-182,968.71
Bill	06/01/2010	Rent - June 2010		Murphy & Brown LLP	Rent - June 2010	641.2 · College Station	-750.00	-183,718.71
Bill	06/02/2010	Sponsorship		Katy PONY Baseball, Inc.	Tax-deductible contribution	660 · Advertising and Promotion	-250.00	-183,968.71
Bill Pmt -Check	06/02/2010	11928		Katy PONY Baseball, Inc.	Tax-deductible contribution	131.1 · Chasewood operating account	250.00	-183,718.71
Bill	06/03/2010	June's Directors Fee		McGivern James	June	201.2 · Adv Due To Ni Am Cap Mgmt	-8,333.35	-192,052.06
Bill	06/03/2010	June Director's Fee		Moerbeek, Pete (vendor)	June	201.2 · Adv Due To Ni Am Cap Mgmt	-1,666.65	-193,718.71
Bill	06/03/2010	June Director's Fee		Fiuzat, Michael (exps)	June	201.2 · Adv Due To Ni Am Cap Mgmt	-4,166.66	-197,885.37
Bill	06/03/2010	15944		Augusta Landscape Services	Lawn Svc. June 7, 21 2010	620 · Repairs and Maintenance	-205.92	-198,091.29
Bill Pmt -Check	06/03/2010	11929		Hotchkiss Insurance Agency, Inc.		131.1 · Chasewood operating account	53,093.02	-144,998.27
Bill	06/03/2010	27453		Bengal Supply	June Rent	641.1 · Office on Metronome	-2,000.00	-146,998.27
Bill	06/03/2010	32911		Interim Compensation Source, Inc.	CC No.: CC1078	636.2 · Contract Labor	-787.75	-147,786.02
Bill	06/04/2010	July 2010		Wharton County Electric Cooperative, Inc.	4320158300	162.6 · Prepaid Other	-73.66	-147,859.68
Bill Pmt -Check	06/07/2010	11930		Augusta Landscape Services	Lawn Svc. June 7, 21 2010	131.1 · Chasewood operating account	205.92	-147,653.76
Bill Pmt -Check	06/07/2010	11931		Bengal Supply	June Rent	131.1 · Chasewood operating account	2,000.00	-145,653.76
Bill Pmt -Check	06/07/2010	11932		Blue Cross Blue Shield of Texas	058706	131.1 · Chasewood operating account	11,737.23	-133,916.53
Bill Pmt -Check	06/07/2010	11933		CPI Office Products	92984	131.1 · Chasewood operating account	87.17	-133,829.36
Bill Pmt -Check	06/07/2010	11934		Federal Express	3697-4272-8	131.1 · Chasewood operating account	12.66	-133,816.70
Bill Pmt -Check	06/07/2010	11935		Fiuzat, Michael (exps)	June	131.1 · Chasewood operating account	4,166.66	-129,650.04
Bill Pmt -Check	06/07/2010	11936		Gardere Wynne Sewell, LLP	132457	131.1 · Chasewood operating account	10,710.57	-118,939.47
Bill Pmt -Check	06/07/2010	11937		iDominium Corporation	PSA June	131.1 · Chasewood operating account	2,240.00	-116,699.47
Bill Pmt -Check	06/07/2010	11938		Internet Access Point Corporation		131.1 · Chasewood operating account	1,095.06	-115,604.41
Bill Pmt -Check	06/07/2010	11939		McGivern James	June	131.1 · Chasewood operating account	8,333.35	-107,271.06
Bill Pmt -Check	06/07/2010	11940		Moerbeek, Pete (exps vendor)		131.1 · Chasewood operating account	1,429.61	-105,841.45
Bill Pmt -Check	06/07/2010	11941		Moerbeek, Pete (vendor)	June	131.1 · Chasewood operating account	1,666.65	-104,174.80
Bill Pmt -Check	06/07/2010	11942		Murphy & Brown LLP	Rent - June 2010	131.1 · Chasewood operating account	750.00	-103,424.80
Bill Pmt -Check	06/07/2010	11943		Tangibl LLC	Ni Florida LLC	131.1 · Chasewood operating account	10,000.00	-93,424.80
Bill Pmt -Check	06/07/2010	11944		Thomas, Carey A. (vendor)		131.1 · Chasewood operating account	520.43	-92,904.37
Bill Pmt -Check	06/07/2010	11945		Thomas, William A. (vendor)		131.1 · Chasewood operating account	348.41	-92,555.96
Bill Pmt -Check	06/07/2010	11946		TSCPA	Dues and PAC for Ed Wallace	131.1 · Chasewood operating account	380.00	-92,175.96
Bill Pmt -Check	06/07/2010	11947		Wallace, Ed		131.1 · Chasewood operating account	391.00	-91,784.96
Bill Pmt -Check	06/07/2010	11948		Wilkinson, Benny (vendor)		131.1 · Chasewood operating account	1,135.28	-90,649.68
Bill Pmt -Check	06/07/2010	11949		AT&T (5001)	713 647-0277 626 5	131.1 · Chasewood operating account	142.93	-90,506.75
Bill Pmt -Check	06/07/2010	11950		AT&T (5019)	831-000-0735 931	131.1 · Chasewood operating account	663.34	-89,843.41
Bill	06/07/2010	7-111-05896		Federal Express	3697-4272	-SPLIT-	-36.72	-89,880.13
Bill	06/08/2010	148002302856		Reliant Energy (new account)	7 034 730 7	675.2 · Utilities	-1,459.26	-91,339.39
Bill	06/09/2010	32991		Interim Compensation Source, Inc.	CC No.: CC1078	636.2 · Contract Labor	-753.25	-92,092.64
Bill	06/09/2010	6434876715		Verizon Wireless	Account # 419751438-00001	-SPLIT-	-1,725.56	-93,818.20
Bill	06/09/2010	June 9 2010		Pitney Bowes Postage By Phone	8000-9090-0309-1803	675.8 · Postage, Freight, and Overnight	-250.00	-94,068.20
Bill	06/10/2010	R 68736		Sempera Security Systems	Prepaid Security 07/01 - 09/30/10	162.4 · Prepaid Security	-90.77	-94,158.97
Bill	06/10/2010	00F0120665229		Ozarka		675.7 · Office Supplies	-30.30	-94,189.27
Bill	06/10/2010	42664		Rose, Sundstrom & Bentley, LLP	Tamiami Rate Case	145.12 · Tamiami Village Water Company	-1,519.31	-95,708.58
Bill	06/10/2010	42663		Rose, Sundstrom & Bentley, LLP	File # 43053-00003	145.11 · Hudson Utilities	-544.75	-96,253.33
Bill	06/11/2010	2587361-0		CPI Office Products	92984	675.7 · Office Supplies	-63.68	-96,317.01
Bill	06/11/2010	A29501		Creative Coffee, Inc.		675.7 · Office Supplies	-142.23	-96,459.24

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
Bill	06/11/2010	32952		Rutledge, Ecenia, Purnell & Hoffman, PA	Client# 2626-00004	633 - Contractual Svcs - Legal	-927.50	-97,386.74
Bill Pmt -Check	06/14/2010	11951		American Express	3715-384661-82003	131.1 - Chasewood operating account	19,293.24	-78,093.50
Bill Pmt -Check	06/14/2010	11952		Ashfield, Mike (vendor)		131.1 - Chasewood operating account	160.00	-77,933.50
Bill Pmt -Check	06/14/2010	11953		CPI Office Products	92984	131.1 - Chasewood operating account	63.68	-77,869.82
Bill Pmt -Check	06/14/2010	11954		Creative Coffee, Inc.		131.1 - Chasewood operating account	142.23	-77,727.59
Bill Pmt -Check	06/14/2010	11955		Federal Express	3697-4272-8	131.1 - Chasewood operating account	36.72	-77,690.87
Bill Pmt -Check	06/14/2010	11956		Interim Compensation Source, Inc.		131.1 - Chasewood operating account	1,541.00	-76,149.87
Bill Pmt -Check	06/14/2010	11957		KBHS, Inc.		131.1 - Chasewood operating account	42,707.50	-33,442.37
Bill Pmt -Check	06/14/2010	11958		Key Engineering Associates, Inc.	Job No. 502	131.1 - Chasewood operating account	7,933.20	-25,509.17
Bill Pmt -Check	06/14/2010	11959		Myers, Mark		131.1 - Chasewood operating account	3,821.63	-21,687.54
Bill Pmt -Check	06/14/2010	11960		Reliant Energy	VOID: 5 208 761 - 6	131.1 - Chasewood operating account	0.00	-21,687.54
Bill Pmt -Check	06/14/2010	11961		Sherwood, Craig		131.1 - Chasewood operating account	251.00	-21,436.54
Bill Pmt -Check	06/14/2010	11962		Sutton, Barney A.	Final Rodeo Allocation	131.1 - Chasewood operating account	1,335.86	-20,100.68
Bill Pmt -Check	06/14/2010	11963		Wharton County Electric Cooperative, Inc.	4320158300	131.1 - Chasewood operating account	73.66	-20,027.02
Bill Pmt -Check	06/14/2010	11964		Reliant Energy (new account)	7 034 730 - 7	131.1 - Chasewood operating account	1,459.26	-18,567.76
Bill Pmt -Check	06/14/2010	11965		ABC Pest	133127	131.1 - Chasewood operating account	106.95	-18,460.81
Bill	06/16/2010	33080		Interim Compensation Source, Inc.	CC No.: CC1078	636.2 - Contract Labor	-1,014.88	-19,475.69
Bill	06/17/2010	2010 Annual Report		Florida Department of State	2010 Annual Report - Ni Florida LLC	201.2 - Adv Due To Ni Am Cap Mgmt	-538.75	-20,014.44
Bill	06/17/2010	3697-4272-8		Federal Express		675.8 - Postage, Freight, and Overnight	-107.79	-20,122.23
Bill	06/17/2010	Exp Rpt		Melcher, Rick		-SPLIT-	-754.06	-20,876.29
Bill	06/17/2010	07/17/10-10/17/10		TRANSAMERICA LIFE INSURANCE COMPANY	Policy # 890992435	145.14 - Palmetto Utilities, Inc.	-1,011.58	-21,887.87
Bill	06/18/2010	7-118-29533		Federal Express	3697-4272-8	-SPLIT-	-58.82	-21,946.69
Bill	06/18/2010	07/01/10-07/31/10		Lincoln Financial Group	NI-AMERICA-BL-582415	-SPLIT-	-1,782.38	-23,729.07
Bill	06/18/2010	07/02/10-07/02/11		Hanover Insurance Co.	WHD 0425418 03	162.1.c - Workers Comp	-5,236.00	-28,965.07
Bill Pmt -Check	06/18/2010	11966		Corporation Service Company	7627528	131.1 - Chasewood operating account	3,700.00	-25,265.07
Bill Pmt -Check	06/18/2010	11967		Federal Express	3697-4272-8	131.1 - Chasewood operating account	58.82	-25,206.25
Bill Pmt -Check	06/18/2010	11968		Florida Department of State	2010 Annual Report - Ni Florida LLC	131.1 - Chasewood operating account	538.75	-24,667.50
Bill Pmt -Check	06/18/2010	11969		Florida Rural Water Association	Ni Florida Membership Dues	131.1 - Chasewood operating account	500.00	-24,167.50
Bill Pmt -Check	06/18/2010	11970		Gardere Wynne Sewell, LLP	132457	131.1 - Chasewood operating account	7,189.45	-16,978.05
Bill Pmt -Check	06/18/2010	11971		Hanover Insurance Co.	WHD 0425418 03	131.1 - Chasewood operating account	5,236.00	-11,742.05
Bill Pmt -Check	06/18/2010	11972		Interim Compensation Source, Inc.	CC No.: CC1078	131.1 - Chasewood operating account	1,014.88	-10,727.17
Bill Pmt -Check	06/18/2010	11973		Key Engineering Associates, Inc.	Job# 400	131.1 - Chasewood operating account	212.67	-10,514.50
Bill Pmt -Check	06/18/2010	11974		Lincoln Financial Group	NIAMERICA-BL-582415	131.1 - Chasewood operating account	1,782.38	-8,732.12
Bill Pmt -Check	06/18/2010	11975		LLoyd Gosselink Rochelle & Townsend, P.C.		131.1 - Chasewood operating account	982.50	-7,749.62
Bill Pmt -Check	06/18/2010	11976		Ozarka	0120665229	131.1 - Chasewood operating account	30.30	-7,719.32
Bill Pmt -Check	06/18/2010	11977		Pitney Bowes Postage By Phone	8000-9090-0309-1803	131.1 - Chasewood operating account	250.00	-7,469.32
Bill Pmt -Check	06/18/2010	11978		Rutledge, Ecenia, Purnell & Hoffman, PA	Client# 2626-00004	131.1 - Chasewood operating account	53.00	-7,416.32
Bill Pmt -Check	06/18/2010	11979		Sempera Security Systems	DP2278	131.1 - Chasewood operating account	90.77	-7,325.55
Bill Pmt -Check	06/18/2010	11980		Verizon Wireless	419751438-00001	131.1 - Chasewood operating account	1,725.56	-5,599.99
Bill Pmt -Check	06/18/2010	11981		Willoughby & Hoefer, P.A.	654-00M	131.1 - Chasewood operating account	735.00	-4,864.99
Bill	06/18/2010	Exp Rpt		Stewart, Jamie (vendor)	Mileage	650.2 - Travel Expense Corporate	-26.60	-4,891.59
Bill Pmt -Check	06/18/2010	11982		Stewart, Jamie (vendor)	Mileage	131.1 - Chasewood operating account	26.60	-4,864.99
Bill	06/22/2010	Exp Rpt		Myers, Mark		-SPLIT-	-2,106.24	-6,971.23
Bill	06/22/2010	100012352		City Wide Maintenance of Houston		620 - Repairs and Maintenance	-703.08	-7,674.31
Bill	06/22/2010	1031638732-2		PricewaterhouseCoopers LLP	2009 Audit Progress Bill #3	241.0 - Misc Curr & Accr Liab - Other	-25,000.00	-32,674.31
Bill	06/23/2010	7/01/10-8/1/10		Blue Cross Blue Shield of Texas	Account 058706	-SPLIT-	-11,738.79	-44,413.10
Bill	06/23/2010	CC No.: CC1078		Interim Compensation Source, Inc.		636.2 - Contract Labor	-989.00	-45,402.10
Bill	06/25/2010	2602346-0		CPI Office Products	Folders	675.7 - Office Supplies	-28.57	-45,430.67
Bill	06/25/2010	1851		Classic Novelties	Ni America Shirts	660 - Advertising and Promotion	-652.30	-46,082.97
Bill	06/26/2010	June 2010		AT&T (5001)	713 647 0277 626 5	675.1 - Telephone Expense	-142.71	-46,225.68
Bill	06/28/2010	2276-32137		Lone Star Auctioneers	Cashier's Check for Item # 960767467 Pkg. Plant	105.a1 - Package Plant for Future Use	-25,005.75	-71,231.43
Bill Pmt -Check	06/28/2010	11983		Lone Star Auctioneers	Cashier's Check for Item # 960767467 Pkg. Plant	131.1 - Chasewood operating account	25,005.75	-46,225.68

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
Bill	06/28/2010	5385179		Corporation Service Company	Ni AZ Ut, Inc Annual Report	201.2 · Adv Due To Ni Am Cap Mgmt	-245.00	-46,470.68
Bill	06/28/2010	7-134-83367		Federal Express	3697-4272-8	675.8 · Postage, Freight, and Overnight	-12.63	-46,483.31
Bill	06/30/2010	10-068		Key Engineering Associates, Inc.	Alpine I&I Investigation for 06/2010	a.540 · South Carolina	-9,994.65	-56,477.96
Bill	06/30/2010	10-067A		Key Engineering Associates, Inc.	Prof Eng Svc for 06/2010 - Hudson Plaza 19	145.11 · Hudson Utilities	-562.50	-57,040.46
Bill	06/30/2010	10-067B		Key Engineering Associates, Inc.	Prof Eng Svc for 06/2010 - Tamiami Rate Case (Ma	145.12 · Tamiami Village Water Company	-420.97	-57,461.43
Bill	06/30/2010	42477		Rose, Sundstrom & Bentley, LLP	File#43053-00003	145.11 · Hudson Utilities	-1,507.84	-58,969.27
Bill	06/30/2010	Exp Report 06/2010		Ashfield, Mike (vendor)	Mileage to Mtgs	650.205 · Mike Ashfield	-160.00	-59,129.27
Bill	06/30/2010	060709		Internet Access Point Corporation		675.1 · Telephone Expense	-1,107.98	-60,237.25
Bill	06/30/2010	33246		Interim Compensation Source, Inc.	6/21 - 6/25	636.2 · Contract Labor	-963.13	-61,200.38
Bill	06/30/2010	Exp Report 06/2010		Burgess, Lauren (Vendor)	Travel to Houston	a140.30 · Lauren Burgess	-78.33	-61,278.71
Bill	06/30/2010	40-33301.11		Tangibl LLC	Tamiami Rate Case	145.12 · Tamiami Village Water Company	-330.00	-61,608.71
Bill	06/30/2010	4		Willoughby & Hoefler, P.A.	Acct#654-00M	a.240 · South Carolina	-315.00	-61,923.71
Bill	06/30/2010	12263		KBHS, Inc.	Alpine I&I Investigation	a.540 · South Carolina	-5,000.00	-66,923.71
Bill	06/30/2010	12262		KBHS, Inc.	Alpine I&I Investigation - Root Cutting	a.540 · South Carolina	-30,897.00	-97,820.71
Bill	06/30/2010	12261		KBHS, Inc.	Alpine I&I Investigation - Line Cleaning	a.540 · South Carolina	-13,073.90	-110,894.61
Bill	06/30/2010	12260		KBHS, Inc.	Alpine I&I Investigation - Video Insp	a.540 · South Carolina	-29,622.30	-140,516.91
Bill	06/30/2010	12259		KBHS, Inc.	Alpine I&I Investigation - Flow Monitoring Labor	a.540 · South Carolina	-2,500.00	-143,016.91
Bill	06/30/2010	12258		KBHS, Inc.	Alpine I&I Investigation - Data Collection/Analysis	a.540 · South Carolina	-2,500.00	-145,516.91
Bill	06/30/2010	1003890		Gardere Wynne Sewell, LLP	Client#132457	-SPLIT-	-1,719.90	-147,236.81
Bill	06/30/2010	1003891		Gardere Wynne Sewell, LLP	Client#132457	145.11 · Hudson Utilities	-2,293.20	-149,530.01
Bill	06/30/2010	1003892		Gardere Wynne Sewell, LLP	Client#132457	633.4 · Brighton Water Systems	-741.00	-150,271.01
Bill	06/30/2010	1003900		Gardere Wynne Sewell, LLP	Client#132457	633.5 · Palmetto Utilities	-6,459.25	-156,730.26
Bill	06/30/2010	June 2010		American Express	Account Ending 1-83001	-SPLIT-	-20,547.04	-177,277.30
Bill	06/30/2010	Exp Rpt 06/2010		Jones, Stan (vendor)	Exp Rpt 06/2010	-SPLIT-	-665.75	-177,943.05
Bill	06/30/2010	Rent 01/10 - 06/10		Jones, Stan (vendor)	Rent 01/10 - 06/10	229.5 · Palmetto Utilities	-2,500.00	-180,443.05
Bill Pmt -Check	07/01/2010	11984		Blue Cross Blue Shield of Texas	058706	131.1 · Chasewood operating account	11,738.79	-168,704.26
Bill Pmt -Check	07/01/2010	11985		City Wide Maintenance of Houston	NI AMERICA	131.1 · Chasewood operating account	703.08	-168,001.18
Bill Pmt -Check	07/01/2010	11986		Federal Express	3697-4272-8	131.1 · Chasewood operating account	107.79	-167,893.39
Bill Pmt -Check	07/01/2010	11987		Interim Compensation Source, Inc.		131.1 · Chasewood operating account	989.00	-166,904.39
Bill Pmt -Check	07/01/2010	11988		Melcher, Rick		131.1 · Chasewood operating account	754.06	-166,150.33
Bill Pmt -Check	07/01/2010	11989		Myers, Mark		131.1 · Chasewood operating account	2,106.24	-164,044.09
Bill Pmt -Check	07/01/2010	11990		Rose, Sundstrom & Bentley, LLP		131.1 · Chasewood operating account	2,064.06	-161,980.03
Bill Pmt -Check	07/01/2010	11991		TRANSAMERICA LIFE INSURANCE COMPANY	Policy # 890992435	131.1 · Chasewood operating account	1,011.58	-160,968.45
Bill	07/01/2010	5271		iDominium Corporation	IT Services for July 2010	636.1 · Computer Consulting	-2,240.00	-163,208.45
Bill	07/01/2010	5270		iDominium Corporation	Redesign Ni America Website	660 · Advertising and Promotion	-760.00	-163,968.45
Bill	07/01/2010	100012549		City Wide Maintenance of Houston	Janitorial Svc 07/01 - 07/31	620 · Repairs and Maintenance	-703.08	-164,671.53
Bill	07/01/2010	16073		Augusta Landscape Services	Lawn Svc for July 2010	620 · Repairs and Maintenance	-205.92	-164,877.45
Bill	07/02/2010	33316		Interim Compensation Source, Inc.	06/28/10 - 07/02/10	636.2 · Contract Labor	-1,032.13	-165,909.58
Bill	07/02/2010	June 2010		AT&T (5019)	831-000-0735 931	675.1 · Telephone Expense	-663.34	-166,572.92
Bill	07/02/2010	July Director's Fees		Fiuzat, Michael		201.2 · Adv Due To Ni Am Cap Mgmt	-4,166.67	-170,739.59
Bill	07/02/2010	July Director's Fees		McGivern James	July director's fees	201.2 · Adv Due To Ni Am Cap Mgmt	-8,333.33	-179,072.92
Bill	07/02/2010	July Director's Fees		Moerbeek, Pete (exps vendor)	July Director's Fees	201.2 · Adv Due To Ni Am Cap Mgmt	-1,666.67	-180,739.59
Bill	07/06/2010	FOIA0004		SC Office of Regulatory Staff	Annual Report for SC ORS	b.340 · South Carolina	-32.50	-180,772.09
Bill	07/06/2010	27894		Bengal Supply	Office Rent for July 2010	641.1 · Office on Metronome	-2,000.00	-182,772.09
Bill	07/06/2010	7-141-91189		Federal Express	3697-4272-8	675.8 · Postage, Freight, and Overnight	-80.58	-182,852.67
Bill	07/08/2010	August 2010		Wharton County Electric Cooperative, Inc.	Internet Svc for August 2010	162.6 · Prepaid Other	-73.66	-182,926.33
Bill	07/08/2010	135002451387		Reliant Energy (new account)	Acct# 7 034 730 - 7	675.2 · Utilities	-1,667.69	-184,594.02
Bill	07/12/2010	7-149-41083		Federal Express	793682180183	675.8 · Postage, Freight, and Overnight	-20.83	-184,614.85
Bill Pmt -Check	07/13/2010	11992		Ashfield, Mike (vendor)	Mileage to Mtgs	131.1 · Chasewood operating account	160.00	-184,454.85
Bill Pmt -Check	07/13/2010	11993		AT&T (5001)	713 647-0277 626 5	131.1 · Chasewood operating account	142.71	-184,312.14
Bill Pmt -Check	07/13/2010	11994		AT&T (5019)	831-000-0735 931	131.1 · Chasewood operating account	663.34	-183,648.80
Bill Pmt -Check	07/13/2010	11995		Augusta Landscape Services	Lawn Svc for July 2010	131.1 · Chasewood operating account	205.92	-183,442.88

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	07/13/2010	11996		Bengal Supply	Office Rent for July 2010	131.1 · Chasewood operating account	2,000.00	-181,442.88
Bill Pmt -Check	07/13/2010	11997		Burgess, Lauren (Vendor)	Travel to Houston	131.1 · Chasewood operating account	78.33	-181,364.55
Bill Pmt -Check	07/13/2010	11998		City Wide Maintenance of Houston	NI AMERICA	131.1 · Chasewood operating account	703.08	-180,661.47
Bill Pmt -Check	07/13/2010	11999		Corporation Service Company	7627528	131.1 · Chasewood operating account	245.00	-180,416.47
Bill Pmt -Check	07/13/2010	12000		CPI Office Products	92984	131.1 · Chasewood operating account	28.57	-180,387.90
Bill Pmt -Check	07/13/2010	12001		Fiuzat, Michael		131.1 · Chasewood operating account	4,166.67	-176,221.23
Bill Pmt -Check	07/13/2010	12002		iDominium Corporation		131.1 · Chasewood operating account	3,000.00	-173,221.23
Bill Pmt -Check	07/13/2010	12003		Interim Compensation Source, Inc.		131.1 · Chasewood operating account	1,995.26	-171,225.97
Bill Pmt -Check	07/13/2010	12004		Internet Access Point Corporation		131.1 · Chasewood operating account	1,107.98	-170,117.99
Bill Pmt -Check	07/13/2010	12005		Key Engineering Associates, Inc.		131.1 · Chasewood operating account	10,978.12	-159,139.87
Bill Pmt -Check	07/13/2010	12006		McGivern James	July director's fees	131.1 · Chasewood operating account	8,333.33	-150,806.54
Bill Pmt -Check	07/13/2010	12007		Moerbeek, Pete (exps vendor)	July Director's Fees	131.1 · Chasewood operating account	1,666.67	-149,139.87
Bill Pmt -Check	07/13/2010	12008		PricewaterhouseCoopers LLP	Client Account No. 94818	131.1 · Chasewood operating account	25,000.00	-124,139.87
Bill Pmt -Check	07/13/2010	12009		Reliant Energy (new account)	7 034 730 - 7	131.1 · Chasewood operating account	1,667.69	-122,472.18
Bill Pmt -Check	07/13/2010	12010		Rose, Sundstrom & Bentley, LLP	File#43053-00003	131.1 · Chasewood operating account	1,507.84	-120,964.34
Bill Pmt -Check	07/13/2010	12011		Rutledge, Ecenia, Purnell & Hoffman, PA	Client# 2626-00004	131.1 · Chasewood operating account	927.50	-120,036.84
Bill Pmt -Check	07/13/2010	12012		SC Office of Regulatory Staff	Annual Report for SC ORS	131.1 · Chasewood operating account	32.50	-120,004.34
Bill Pmt -Check	07/13/2010	12013		Wharton County Electric Cooperative, Inc.	Internet Svc for August 2010	131.1 · Chasewood operating account	73.66	-119,930.68
Bill Pmt -Check	07/13/2010	Online		American Express	3715-384661-82003	131.1 · Chasewood operating account	20,547.04	-99,383.64
Bill Pmt -Check	07/14/2010	12014		Classic Novelities	Ni America Shirts	131.1 · Chasewood operating account	652.30	-98,731.34
Bill Pmt -Check	07/14/2010	12015		Federal Express	3697-4272-8	131.1 · Chasewood operating account	114.04	-98,617.30
Bill Pmt -Check	07/14/2010	12016		Tangibl LLC	Tamiami Rate Case	131.1 · Chasewood operating account	330.00	-98,287.30
Bill	07/14/2010	July 2010		Murphy & Brown LLP	July Rent - College Station	641.2 · College Station	-750.00	-99,037.30
Bill Pmt -Check	07/14/2010	12017		Murphy & Brown LLP	July Rent - College Station	131.1 · Chasewood operating account	750.00	-98,287.30
Bill	07/14/2010	33389		Interim Compensation Source, Inc.	CC No.: CC1078 Jamie Stewart	636.2 · Contract Labor	-805.00	-99,092.30
Bill	07/14/2010	42869		Rose, Sundstrom & Bentley, LLP		145.12 · Tamiami Village Water Company	-6,999.71	-106,092.01
Bill	07/16/2010	9069775-JY10		Pitney Bowes Global Financial Services	Lease acct number 9069775	162.3 · Prepaid Equip Rental	-278.20	-106,370.21
Bill	07/19/2010	6447951921		Verizon Wireless	419751438-00001	675.1 · Telephone Expense	-1,712.18	-108,082.39
Bill	07/19/2010	08/01/10-08/31/10		Lincoln Financial Group		-SPLIT-	-1,946.98	-110,029.37
Bill	07/19/2010	7-156-97731		Federal Express	3697-4272-8	-SPLIT-	-44.57	-110,073.94
Bill	07/19/2010	Exp Rpt 7/19/10		Wilkinson, Benny (vendor)		-SPLIT-	-806.07	-110,880.01
Bill	07/20/2010	A29533-002		Creative Coffee, Inc.	exchange styrofoam cups	675.7 · Office Supplies	-11.25	-110,891.26
Bill	07/20/2010	A29533		Creative Coffee, Inc.		675.7 · Office Supplies	-234.43	-111,125.69
Bill	07/20/2010	33467		Interim Compensation Source, Inc.	7/12/10-7/18/10 CC No: CC1078	636.2 · Contract Labor	-980.38	-112,106.07
Bill	07/22/2010	060836		Internet Access Point Corporation	0000004581	675.1 · Telephone Expense	-1,139.90	-113,245.97
Bill	07/22/2010	8/01/10-9/01/10		Blue Cross Blue Shield of Texas	058706	-SPLIT-	-16,509.57	-129,755.54
Bill	07/23/2010	20104680-01		Southwest Precision Printers, L.P.	Business Cards for Craig Sherwood	675.7 · Office Supplies	-164.00	-129,919.54
Bill	07/29/2010	65361		Metrostudy	Housing Study Projection for Lower Richland Service a.440 · South Carolina		-2,500.00	-132,419.54
Bill	07/29/2010	33539		Interim Compensation Source, Inc.		636.2 · Contract Labor	-1,014.88	-133,434.42
Bill	07/29/2010	July 2010		AT&T (5001)	713 647-0277 626 5	675.1 · Telephone Expense	-149.20	-133,583.62
Bill	07/29/2010	7-164-84976		Federal Express	3697-4272-8	-SPLIT-	-32.77	-133,616.39
Bill	07/29/2010	8/17/10-11/17/10		TRANSAMERICA LIFE INSURANCE COMPANY	Policy # 890992436	145.14 · Palmetto Utilities, Inc.	-872.91	-134,489.30
Bill Pmt -Check	07/29/2010	12018		Metrostudy	Housing Study Projection for Lower Richland Service a.540 · South Carolina	131.1 · Chasewood operating account	2,500.00	-131,989.30
Bill	07/31/2010	10-079		Key Engineering Associates, Inc.	Job#502	a.540 · South Carolina	-5,872.50	-137,861.80
Bill	07/31/2010	12256		KBHS, Inc.		a.540 · South Carolina	-265.00	-138,126.80
Bill	07/31/2010	12255		KBHS, Inc.		a.540 · South Carolina	-265.00	-138,391.80
Bill	07/31/2010	Exp. Rpt.		Burgess, Lauren (Vendor)	Exp. Rpt.	-SPLIT-	-203.85	-138,595.65
Bill	07/31/2010	7/31/10		Johnny T. Johnson, PE	Lower Richland County Engineering	a.540 · South Carolina	-3,600.00	-142,195.65
Bill	07/31/2010	1031661788-4		PricewaterhouseCoopers LLP	Client # 94818	632 · Contractual Svcs - Accounting	-2,404.00	-144,599.65
Bill	07/31/2010	1821776		ABC Pest		620 · Repairs and Maintenance	-106.95	-144,706.60
Bill	07/31/2010	33022		Rutledge, Ecenia, Purnell & Hoffman, PA	Client # 2626-00001	145.11 · Hudson Utilities	-463.75	-145,170.35
Bill	07/31/2010	33023		Rutledge, Ecenia, Purnell & Hoffman, PA	Client 2626-00004	633 · Contractual Svcs - Legal	-795.00	-145,965.35

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
Bill	07/31/2010	Exp Rpt July		Ashfield, Mike (vendor)	Exp Rpt.	650.205 · Mike Ashfield	-240.00	-146,205.35
Bill	07/31/2010	Director's Fees		Moerbeek, Pete (vendor)	Director's Fees June/July 2010	201.2 · Adv Due To Ni Am Cap Mgmt	-5,437.62	-151,642.97
Bill	07/31/2010	43095		Rose, Sundstrom & Bentley, LLP	File#43053-00003	145.11 · Hudson Utilities	-1,224.28	-152,867.25
Bill	07/31/2010	43096		Rose, Sundstrom & Bentley, LLP	File#43053-00004	145.12 · Tamiami Village Water Company	-2,711.74	-155,578.99
Bill	07/31/2010	1007236		Gardere Wynne Sewell, LLP	Client#132457	-SPLIT-	-5,568.00	-161,146.99
Bill	07/31/2010	1007238		Gardere Wynne Sewell, LLP	Client#132457	633.5 · Palmetto Utilities	-1,274.00	-162,420.99
Bill	07/31/2010	1007241		Gardere Wynne Sewell, LLP	Client#132457	a.240 · South Carolina	-6,302.73	-168,723.72
Bill	07/31/2010	1007237		Gardere Wynne Sewell, LLP	Client#132457	633.4 · Brighton Water Systems	-900.00	-169,623.72
Bill	07/31/2010	40-33314.01		Tangibl LLC	Alpine Eng DD	a.540 · South Carolina	-25,000.00	-194,623.72
Bill	07/31/2010	07/2010 Amex		American Express	Acct# 1-83001	-SPLIT-	-12,533.36	-207,157.08
Bill	08/01/2010	5284		iDominium Corporation	Web site	636.1 · Computer Consulting	-285.00	-207,442.08
Bill	08/01/2010	5282		iDominium Corporation	PSA Agreement	636.1 · Computer Consulting	-2,240.00	-209,682.08
Bill	08/01/2010	16163		Augusta Landscape Services	Lawn Svc Aug 2, 16, 30	620 · Repairs and Maintenance	-308.88	-209,990.96
Bill	08/01/2010	100012812		City Wide Maintenance of Houston	Janitorial Svc for August 2010	620 · Repairs and Maintenance	-703.08	-210,694.04
Bill Pmt -Check	08/02/2010	12019		AT&T (5001)	713 647-0277 626 5	131.1 · Chasewood operating account	149.20	-210,544.84
Bill Pmt -Check	08/02/2010	12020		Blue Cross Blue Shield of Texas	058706	131.1 · Chasewood operating account	16,509.57	-194,035.27
Bill Pmt -Check	08/02/2010	12021		Creative Coffee, Inc.		131.1 · Chasewood operating account	245.68	-193,789.59
Bill Pmt -Check	08/02/2010	12022		Federal Express	3697-4272-8	131.1 · Chasewood operating account	77.34	-193,712.25
Bill Pmt -Check	08/02/2010	12023		Gardere Wynne Sewell, LLP	132457	131.1 · Chasewood operating account	11,213.35	-182,498.90
Bill Pmt -Check	08/02/2010	12024		Interim Compensation Source, Inc.		131.1 · Chasewood operating account	2,800.26	-179,698.64
Bill Pmt -Check	08/02/2010	12025		Internet Access Point Corporation	0000004581	131.1 · Chasewood operating account	1,139.90	-178,558.74
Bill Pmt -Check	08/02/2010	12026		Jones, Stan (vendor)		131.1 · Chasewood operating account	3,165.75	-175,392.99
Bill Pmt -Check	08/02/2010	12027		KBHS, Inc.		131.1 · Chasewood operating account	83,593.20	-91,799.79
Bill Pmt -Check	08/02/2010	12028		Lincoln Financial Group	NIAMERICA-BL-582415	131.1 · Chasewood operating account	1,946.98	-89,852.81
Bill Pmt -Check	08/02/2010	12029		Pitney Bowes Global Financial Services	9069775	131.1 · Chasewood operating account	78.20	-89,574.61
Bill Pmt -Check	08/02/2010	12030		Rose, Sundstrom & Bentley, LLP		131.1 · Chasewood operating account	6,999.71	-82,574.90
Bill Pmt -Check	08/02/2010	12031		Southwest Precision Printers, L.P.	Business Cards for Craig Sherwood	131.1 · Chasewood operating account	164.00	-82,410.90
Bill Pmt -Check	08/02/2010	12032		TRANSAMERICA LIFE INSURANCE COMPANY	Policy # 890992436	131.1 · Chasewood operating account	872.91	-81,537.99
Bill Pmt -Check	08/02/2010	12033		Verizon Wireless	419751438-00001	131.1 · Chasewood operating account	1,712.18	-79,825.81
Bill Pmt -Check	08/02/2010	12034		Wilkinson, Benny (vendor)		131.1 · Chasewood operating account	806.07	-79,019.74
Bill Pmt -Check	08/02/2010	12035		Willoughby & Hoefler, P.A.	Acct#654-00M	131.1 · Chasewood operating account	315.00	-78,704.74
Bill	08/02/2010	August 2010 Rent		Murphy & Brown LLP	August - Rent	641.2 · College Station	-750.00	-79,454.74
Bill Pmt -Check	08/02/2010	12036		Murphy & Brown LLP	August - Rent	131.1 · Chasewood operating account	750.00	-78,704.74
Bill	08/02/2010	July 2010		AT&T (5019)	831-000-0735 931	675.1 · Telephone Expense	-663.34	-79,368.08
Bill	08/02/2010	7-172-59184		Federal Express	3697-4272-8	675.8 · Postage, Freight, and Overnight	-28.19	-79,396.27
Bill	08/02/2010	2628034-0		CPI Office Products	Misc Office Supplies	675.7 · Office Supplies	-288.45	-79,684.72
Bill	08/03/2010	Aug Director's Fees		McGivern James	August 2010 Director's Fees	201.2 · Adv Due To Ni Am Cap Mgmt	-8,333.33	-88,018.05
Bill	08/03/2010	Aug Director's Fees		Fiuzat, Michael	August 2010 Director's Fees	201.2 · Adv Due To Ni Am Cap Mgmt	-4,166.67	-92,184.72
Bill	08/04/2010	28291		Bengal Supply	Rent for August	641.1 · Office on Metronome	-2,000.00	-94,184.72
Bill	08/04/2010	2633988-0		CPI Office Products	Paper - Glossy	675.7 · Office Supplies	-29.42	-94,214.14
Bill	08/04/2010	2633115-0		CPI Office Products	Toner for New Dell Printer	675.7 · Office Supplies	-301.96	-94,516.10
Bill	08/05/2010	7-180-04221		Federal Express	Acct# 3697-4272-8	675.8 · Postage, Freight, and Overnight	-338.06	-94,854.16
Bill	08/06/2010	Annual Dues		AICPA	00029958	675.4 · Dues, Subscrip. & Prof. Org	-375.00	-95,229.16
Bill	08/06/2010	5283		iDominium Corporation		636.1 · Computer Consulting	-1,615.00	-96,844.16
Bill	08/06/2010	Internet Sept 2010		Wharton County Electric Cooperative, Inc.		162.6 · Prepaid Other	-73.66	-96,917.82
Bill	08/06/2010	33611		Interim Compensation Source, Inc.	CC No.: CC1078	636.2 · Contract Labor	-1,083.88	-98,001.70
Bill	08/06/2010	194000357947		Reliant Energy (new account)	Acct# 7 034 730 - 7	675.2 · Utilities	-2,023.83	-100,025.53
Bill	08/08/2010	33680		Interim Compensation Source, Inc.	Contact Labor - Receptionist 08/02/10 - 08/08/10	636.2 · Contract Labor	-1,006.25	-101,031.78
Bill Pmt -Check	08/09/2010	12037		Bengal Supply	Rent for August	131.1 · Chasewood operating account	2,000.00	-99,031.78
Bill Pmt -Check	08/09/2010	12038		Fiuzat, Michael	August 2010 Director's Fees	131.1 · Chasewood operating account	4,166.67	-94,865.11
Bill Pmt -Check	08/09/2010	12039		iDominium Corporation		131.1 · Chasewood operating account	4,140.00	-90,725.11
Bill Pmt -Check	08/09/2010	12040		Interim Compensation Source, Inc.	CC No.: CC1078	131.1 · Chasewood operating account	1,083.88	-89,641.23

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	08/09/2010	12041		Johnny T. Johnson, PE	Lower Richland County Engineering	131.1 · Chasewood operating account	3,600.00	-86,041.23
Bill Pmt -Check	08/09/2010	12042		Key Engineering Associates, Inc.	Job#502	131.1 · Chasewood operating account	5,872.50	-80,168.73
Bill Pmt -Check	08/09/2010	12043		McGivern James	August 2010 Director's Fees	131.1 · Chasewood operating account	8,333.33	-71,835.40
Bill Pmt -Check	08/09/2010	12044		PricewaterhouseCoopers LLP	Client Account No. 94818	131.1 · Chasewood operating account	2,404.00	-69,431.40
Bill Pmt -Check	08/09/2010	12045		Rutledge, Ecenia, Purnell & Hoffman, PA		131.1 · Chasewood operating account	1,258.75	-68,172.65
Bill	08/09/2010	6461008001		Verizon Wireless	Account# 419751438-00001	675.1 · Telephone Expense	-1,781.77	-69,954.42
Bill	08/11/2010	September 2010		Lincoln Financial Group	Account# NIAMERICA-BL-582415	-SPLIT-	-1,864.68	-71,819.10
Bill	08/11/2010	00H0120665229		Ozarka	Acct# 0120665229	675.7 · Office Supplies	-20.26	-71,839.36
Bill	08/12/2010	2640777-0		CPI Office Products	Filing Cabinet	675.7 · Office Supplies	-624.70	-72,464.06
Bill	08/12/2010	7-187-68347		Federal Express	Acct# 3697-4272-8	675.8 · Postage, Freight, and Overnight	-13.94	-72,478.00
Bill	08/12/2010	A29565		Creative Coffee, Inc.	Drinks for Office	675.7 · Office Supplies	-150.28	-72,628.28
Bill Pmt -Check	08/13/2010	12046		Ashfield, Mike (vendor)	Exp Rpt.	131.1 · Chasewood operating account	240.00	-72,388.28
Bill Pmt -Check	08/13/2010	12047		AT&T (5019)	831-000-0735 931	131.1 · Chasewood operating account	663.34	-71,724.94
Bill Pmt -Check	08/13/2010	12048		Burgess, Lauren (Vendor)	Exp. Rpt.	131.1 · Chasewood operating account	203.85	-71,521.09
Bill Pmt -Check	08/13/2010	12049		Wharton County Electric Cooperative, Inc.		131.1 · Chasewood operating account	73.66	-71,447.43
Credit	08/13/2010	C2639404-0		CPI Office Products	Credit for Label Maker Tape	675.7 · Office Supplies	48.52	-71,398.91
Bill	08/15/2010	33739		Interim Compensation Source, Inc.	Contract Labor - Receptionist 08/09/10 - 08/15/10	636.2 · Contract Labor	-954.50	-72,353.41
Bill Pmt -Check	08/16/2010	12050		Reliant Energy (new account)	7 034 730 - 7	131.1 · Chasewood operating account	2,023.83	-70,329.58
Bill	08/16/2010	Exp Rpt		Daday, Mark (vendor)	Interviews/Exp Rpt	201.2 · Adv Due To Ni Am Cap Mgmt	-1,584.04	-71,913.62
Bill Pmt -Check	08/16/2010	12051		Daday, Mark (vendor)	Interviews/Exp Rpt	131.1 · Chasewood operating account	1,584.04	-70,329.58
Bill	08/16/2010	Dir's Fee Aug 10		Moerbeek, Pete (vendor)	Director's Fees August 2010	201.2 · Adv Due To Ni Am Cap Mgmt	-6,250.00	-76,579.58
Bill Pmt -Check	08/16/2010	12052		Moerbeek, Pete (vendor)		131.1 · Chasewood operating account	11,687.62	-64,891.96
Bill Pmt -Check	08/17/2010	Online		American Express	3715-384661-82003	131.1 · Chasewood operating account	12,533.36	-52,358.60
Bill	08/17/2010	7-193-17120		Federal Express	Acct# 1315-1530-8	-SPLIT-	-72.40	-52,431.00
Bill	08/18/2010	September 2010		Blue Cross Blue Shield of Texas	Account: 058706 - September 2010	-SPLIT-	-16,509.57	-68,940.57
Bill	08/19/2010	2645943-0		CPI Office Products	Paper	675.7 · Office Supplies	-36.79	-68,977.36
Bill	08/19/2010	7-195-77301		Federal Express	Acct# 3697-4272-8	675.8 · Postage, Freight, and Overnight	-24.15	-69,001.51
Bill	08/21/2010	060962		Internet Access Point Corporation	vPBX Lines for phones 08/2010	675.1 · Telephone Expense	-1,124.33	-70,125.84
Bill	08/22/2010	33807		Interim Compensation Source, Inc.	Contact Labor - Receptionist 08/16/10 - 08/22/10	636.2 · Contract Labor	-1,006.25	-71,132.09
Bill Pmt -Check	08/24/2010	12055		Gardere Wynne Sewell, LLP	132457	131.1 · Chasewood operating account	14,044.73	-57,087.36
Bill	08/24/2010	Exp Rpt 08/24/10		Tuttle, Donna (Vendor)	Exp Rpt 08/24/10	145.14 · Palmetto Utilities, Inc.	-396.32	-57,483.68
Bill	08/24/2010	Exp Rpt		Myers, Mark		-SPLIT-	-2,063.87	-59,547.55
Bill	08/25/2010	July 2010		Johnny T. Johnson, PE	Lower Richland County Project	a.540 · South Carolina	-12,525.00	-72,072.55
Bill	08/25/2010	8/25/2010		Kroll Associates, Inc.		201.2 · Adv Due To Ni Am Cap Mgmt	-3,000.00	-75,072.55
Bill	08/27/2010	August 2010		AT&T (5001)	713-647-0277 626 5	675.1 · Telephone Expense	-146.94	-75,219.49
Bill	08/28/2010	I00012894		City Wide Maintenance of Houston	Cleaning Supplies	675.7 · Office Supplies	-166.88	-75,386.37
Bill	08/29/2010	33885		Interim Compensation Source, Inc.		636.2 · Contract Labor	-770.50	-76,156.87
Bill Pmt -Check	08/30/2010	12056		ABC Pest	133127	131.1 · Chasewood operating account	106.95	-76,049.92
Bill Pmt -Check	08/30/2010	12057		AICPA	00029958	131.1 · Chasewood operating account	375.00	-75,674.92
Bill Pmt -Check	08/30/2010	12058		Augusta Landscape Services	Lawn Svc Aug 2, 16, 30	131.1 · Chasewood operating account	308.88	-75,366.04
Bill Pmt -Check	08/30/2010	12059		City Wide Maintenance of Houston	NI AMERICA	131.1 · Chasewood operating account	703.08	-74,662.96
Bill Pmt -Check	08/30/2010	12060		CPI Office Products	92984	131.1 · Chasewood operating account	1,232.80	-73,430.16
Bill Pmt -Check	08/30/2010	12061		Creative Coffee, Inc.	Drinks for Office	131.1 · Chasewood operating account	150.28	-73,279.88
Bill Pmt -Check	08/30/2010	12062		Tuttle, Donna (Vendor)	Exp Rpt 08/24/10	131.1 · Chasewood operating account	396.32	-72,883.56
Bill Pmt -Check	08/30/2010	12063		Federal Express	3697-4272-8	131.1 · Chasewood operating account	476.74	-72,406.82
Bill Pmt -Check	08/30/2010	12064		Internet Access Point Corporation	vPBX Lines for phones 08/2010	131.1 · Chasewood operating account	1,124.33	-71,282.49
Bill Pmt -Check	08/30/2010	12065		KBHS, Inc.		131.1 · Chasewood operating account	530.00	-70,752.49
Bill Pmt -Check	08/30/2010	12066		Ozarka	0120665229	131.1 · Chasewood operating account	20.26	-70,732.23
Bill Pmt -Check	08/30/2010	12067		Blue Cross Blue Shield of Texas	058706	131.1 · Chasewood operating account	16,509.57	-54,222.66
Bill Pmt -Check	08/30/2010	12068		Interim Compensation Source, Inc.		131.1 · Chasewood operating account	2,967.00	-51,255.66
Bill Pmt -Check	08/30/2010	12069		Lincoln Financial Group	NIAMERICA-BL-582415	131.1 · Chasewood operating account	1,864.68	-49,390.98
Bill Pmt -Check	08/30/2010	12070		Verizon Wireless	419751438-00001	131.1 · Chasewood operating account	1,781.77	-47,609.21

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Bill Pmt -Check	08/30/2010	12071		Johnny T. Johnson, PE	Lower Richland County Project	131.1 · Chasewood operating account	12,525.00	-35,084.21
Bill Pmt -Check	08/30/2010	12072		Rose, Sundstrom & Bentley, LLP		131.1 · Chasewood operating account	3,936.02	-31,148.19
Bill Pmt -Check	08/30/2010	12073		Tangibl LLC	Alpine Eng DD	131.1 · Chasewood operating account	25,000.00	-6,148.19
Bill	08/30/2010	August 2010		AT&T (5019)	831-000-0735 931	675.1 · Telephone Expense	-663.34	-6,811.53
Bill Pmt -Check	08/30/2010	12083		AT&T (5001)	VOID: 713 647-0277 626 5	131.1 · Chasewood operating account	0.00	-6,811.53
Bill Pmt -Check	08/30/2010	12084		AT&T (5019)	VOID: 831-000-0735 931	131.1 · Chasewood operating account	0.00	-6,811.53
Bill Pmt -Check	08/30/2010	12085		AT&T (5001)	VOID: 713 647-0277 626 5	131.1 · Chasewood operating account	0.00	-6,811.53
Bill Pmt -Check	08/30/2010	12086		AT&T (5019)	VOID: 831-000-0735 931	131.1 · Chasewood operating account	0.00	-6,811.53
Bill	08/30/2010	720368759		Federal Express		-SPLIT-	-100.11	-6,911.64
Bill	08/31/2010	Advance Exps		Pendleton, Cory	Advance Exps	142.15 · A/R Cory Pendleton	-250.00	-7,161.64
Bill Pmt -Check	08/31/2010	12074		Pendleton, Cory	Advance Exps	131.1 · Chasewood operating account	250.00	-6,911.64
Bill	08/31/2010	7171560		Creasco Inc.	Dismantle Plant	105.a1 · Package Plant for Future Use	-39,625.67	-46,537.31
Bill	08/31/2010	Exps. Aug.		Moerbeek, Pete (exps vendor)	Expenses for Board Mtg. Aug. 2010	201.2 · Adv Due To Ni Am Cap Mgmt	-2,773.82	-49,311.13
Bill	08/31/2010	Exp Rpt		Myers, Mark		a140.03 · Mark Myers	-1,718.88	-51,030.01
Bill	08/31/2010	August 2010		Johnny T. Johnson, PE	Lower Richland County Project	a.540 · South Carolina	-10,050.00	-61,080.01
Bill	08/31/2010	6276		Joel E. Wood & Associates	Prof Eng Svc for 06/2010 - Palmetto Rate Base Stu	145.14 · Palmetto Utilities, Inc.	-2,500.00	-63,580.01
Bill	08/31/2010	10-093		Key Engineering Associates, Inc.	Alpine/Woodland I&I Investigation	a.540 · South Carolina	-6,314.99	-69,895.00
Bill	08/31/2010	Laptop 06/2010		Dell Business Credit	6879 4502 1200 3435 150	121.2 · Computers and Office Equipment	-2,946.54	-72,841.54
Bill	08/31/2010	Monitors 07/2010		Dell Business Credit	6879 4502 1200 3435 150	-SPLIT-	-537.47	-73,379.01
Bill	08/31/2010	Exp Rpt 08/2010		Sherwood, Craig	Exp Rpt 08/2010	-SPLIT-	-166.10	-73,545.11
Bill	08/31/2010	1010752		Gardere Wynne Sewell, LLP	Client: 132457	a.240 · South Carolina	-10,193.40	-83,738.51
Bill	08/31/2010	1010749		Gardere Wynne Sewell, LLP	Client: 132457	633.4 · Brighton Water Systems	-294.00	-84,032.51
Bill	08/31/2010	1010748		Gardere Wynne Sewell, LLP	Client: 132457	-SPLIT-	-8,384.01	-92,416.52
Bill	08/31/2010	August 2010		American Express	Account Ending 1-83001	-SPLIT-	-17,028.79	-109,445.31
Bill	08/31/2010	August 2010 Exp Rpt		Jones, Deanna (vendor)	Mileage	232.5 · Palmetto Utilities	-700.00	-110,145.31
Bill	08/31/2010	August 2010 Exp Rpt		Jones, Stan (vendor)	Mileage	-SPLIT-	-467.39	-110,612.70
Bill	09/01/2010	Rent - Sept. 2010		Murphy & Brown LLP		641.2 · College Station	-750.00	-111,362.70
Bill	09/01/2010	16287		Augusta Landscape Services	IWN SVC 9/6 & 9/20	620 · Repairs and Maintenance	-205.92	-111,568.62
Bill	09/01/2010	100013013		City Wide Maintenance of Houston	Janitor Service	620 · Repairs and Maintenance	-703.08	-112,271.70
Bill	09/01/2010	2652378-0		CPI Office Products	office supplies	675.7 · Office Supplies	-85.07	-112,356.77
Bill	09/01/2010	65459		Metrostudy	Lower Richlanc Service Area Study	a.440 · South Carolina	-2,600.00	-114,956.77
Bill	09/01/2010	5290		iDominium Corporation	Hosted Managed Server RVS	636.1 · Computer Consulting	-207.00	-115,163.77
Bill	09/01/2010	5289		iDominium Corporation	PSA Agreement	636.1 · Computer Consulting	-2,240.00	-117,403.77
Bill	09/03/2010	Sept. Dir. Fee		Moerbeek, Pete (vendor)	Sept. 2010 Director's Fee	201.2 · Adv Due To Ni Am Cap Mgmt	-6,250.00	-123,653.77
Bill	09/03/2010	Dir.'s Fees Sept.		McGivern James	September 2010 Director's Fee	201.2 · Adv Due To Ni Am Cap Mgmt	-8,333.33	-131,987.10
Bill	09/03/2010	Dir.'s Fees Sept.		Fiuzat, Michael	Director's Fees Sept.	201.2 · Adv Due To Ni Am Cap Mgmt	-4,166.66	-136,153.76
Bill	09/03/2010	28667		Bengal Supply	Rent Sept. 2010	641.1 · Office on Metronome	-2,000.00	-138,153.76
Bill Pmt -Check	09/03/2010	12075		Bengal Supply	Rent Sept. 2010	131.1 · Chasewood operating account	2,000.00	-136,153.76
Bill Pmt -Check	09/03/2010	12076		Creasco Inc.	Dismantle Plant	131.1 · Chasewood operating account	39,625.67	-96,528.09
Bill Pmt -Check	09/03/2010	12077		Fiuzat, Michael	Director's Fees Sept.	131.1 · Chasewood operating account	4,166.66	-92,361.43
Bill Pmt -Check	09/03/2010	12078		Kroll Associates, Inc.		131.1 · Chasewood operating account	3,000.00	-89,361.43
Bill Pmt -Check	09/03/2010	12079		McGivern James	September 2010 Director's Fee	131.1 · Chasewood operating account	8,333.33	-81,028.10
Bill Pmt -Check	09/03/2010	12080		Moerbeek, Pete (exps vendor)	Expenses for Board Mtg. Aug. 2010	131.1 · Chasewood operating account	2,773.82	-78,254.28
Bill Pmt -Check	09/03/2010	12081		Moerbeek, Pete (vendor)	Sept. 2010 Director's Fee	131.1 · Chasewood operating account	6,250.00	-72,004.28
Bill Pmt -Check	09/03/2010	12082		Murphy & Brown LLP		131.1 · Chasewood operating account	750.00	-71,254.28
Bill	09/03/2010	150592		White Crane	Palmetto Utilities	105.a1 · Package Plant for Future Use	-535.00	-71,789.28
Bill	09/03/2010	8/6/10		Utility Group Of South Carolina, LLC		105.a1 · Package Plant for Future Use	-455.00	-72,244.28
Bill	09/04/2010	7-208-69438		Federal Express		145.14 · Palmetto Utilities, Inc.	-56.81	-72,301.09
Bill	09/05/2010	33955		Interim Compensation Source, Inc.		636.2 · Contract Labor	-954.50	-73,255.59
Bill	09/07/2010	7-211-15739		Federal Express		675.8 · Postage, Freight, and Overnight	-22.35	-73,277.94
Bill	09/07/2010	Internet Oct 2010		Wharton County Electric Cooperative, Inc.	4320158300	162.6 · Prepaid Other	-73.66	-73,351.60
Bill	09/07/2010	Exp Rpt		Ashfield, Mike (vendor)		-SPLIT-	-2,791.59	-76,143.19

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Bill	09/08/2010	2330189		Kroll Associates, Inc.	Matter No. 0027961-0001	201.2 · Adv Due To Ni Am Cap Mgmt	-8,976.15	-85,119.34
Bill	09/09/2010	151002354665		Reliant Energy (new account)	8/4/10-9/1/10	675.2 · Utilities	-1,851.34	-86,970.68
Bill Pmt -Check	09/10/2010	12087		AT&T (5001)	713 647-0277 626 5	131.1 · Chasewood operating account	146.94	-86,823.74
Bill Pmt -Check	09/10/2010	12088		AT&T (5019)	831-000-0735 931	131.1 · Chasewood operating account	663.34	-86,160.40
Bill	09/13/2010	53270068		Corporation Service Company	Palmetto of Lower Richland LLC	a.240 · South Carolina	-47.57	-86,207.97
Bill	09/13/2010	53270075		Corporation Service Company	Ni SC Environmental Services LLC	201.2 · Adv Due To Ni Am Cap Mgmt	-47.57	-86,255.54
Bill	09/13/2010	53270084		Corporation Service Company	Palmetto Wastewater Reclamation LLC	201.2 · Adv Due To Ni Am Cap Mgmt	-47.57	-86,303.11
Bill	09/13/2010	53270089		Corporation Service Company	Palmetto Ni Utilities LLC	201.2 · Adv Due To Ni Am Cap Mgmt	-47.57	-86,350.68
Bill	09/13/2010	2662049-1		CPI Office Products	92984	675.7 · Office Supplies	-43.26	-86,393.94
Bill	09/13/2010	26620490		CPI Office Products	92984	675.7 · Office Supplies	-100.28	-86,494.22
Bill Pmt -Check	09/14/2010	12089		Ashfield, Mike (vendor)	VOID:	131.1 · Chasewood operating account	0.00	-86,494.22
Bill Pmt -Check	09/14/2010	12108		Augusta Landscape Services	IWN SVC 9/6 & 9/20	131.1 · Chasewood operating account	205.92	-86,288.30
Bill Pmt -Check	09/14/2010	12109		City Wide Maintenance of Houston	NI AMERICA	131.1 · Chasewood operating account	869.96	-85,418.34
Bill Pmt -Check	09/14/2010	12110		CPI Office Products	92984	131.1 · Chasewood operating account	85.07	-85,333.27
Bill Pmt -Check	09/14/2010	12111		Federal Express	3697-4272-8	131.1 · Chasewood operating account	179.27	-85,154.00
Bill Pmt -Check	09/14/2010	12112		iDominium Corporation		131.1 · Chasewood operating account	2,447.00	-82,707.00
Bill Pmt -Check	09/14/2010	12113		Interim Compensation Source, Inc.		131.1 · Chasewood operating account	1,725.00	-80,982.00
Bill Pmt -Check	09/14/2010	12114		Joel E. Wood & Associates	Update System Value	131.1 · Chasewood operating account	2,500.00	-78,482.00
Bill Pmt -Check	09/14/2010	12115		Johnny T. Johnson, PE	Lower Richland County Project	131.1 · Chasewood operating account	10,050.00	-68,432.00
Bill Pmt -Check	09/14/2010	12116		Metrostudy	Lower Richlanc Service Area Study	131.1 · Chasewood operating account	2,600.00	-65,832.00
Bill Pmt -Check	09/14/2010	12117		Myers, Mark		131.1 · Chasewood operating account	3,782.75	-62,049.25
Bill Pmt -Check	09/14/2010	12118		Reliant Energy (new account)	7 034 730 - 7	131.1 · Chasewood operating account	1,851.34	-60,197.91
Bill Pmt -Check	09/14/2010	12119		Wharton County Electric Cooperative, Inc.	4320158300	131.1 · Chasewood operating account	73.66	-60,124.25
Bill Pmt -Check	09/14/2010	12120		Ashfield, Mike (vendor)		131.1 · Chasewood operating account	2,791.59	-57,332.66
Bill Pmt -Check	09/15/2010	12121		Dell Business Credit	6879 4502 0800 0411 947	131.1 · Chasewood operating account	3,484.01	-53,848.65
Bill Pmt -Check	09/15/2010	12122		Key Engineering Associates, Inc.	Alpine/Woodland I&I Investigation	131.1 · Chasewood operating account	6,314.99	-47,533.66
Bill Pmt -Check	09/15/2010	12123		Sherwood, Craig	Exp Rpt 08/2010	131.1 · Chasewood operating account	166.10	-47,367.56
Bill	09/15/2010	34023		Interim Compensation Source, Inc.	Job Order # 9932365 CC No.: CC1078	636.2 · Contract Labor	-805.00	-48,172.56
Bill	09/15/2010	0010120665229		Ozarka	0120665229	675.7 · Office Supplies	-30.26	-48,202.82
Bill	09/16/2010	9069775-SP10		Pitney Bowes Global Financial Services	Lease on Postage Machine	162.3 · Prepaid Equip Rental	-278.20	-48,481.02
Bill	09/16/2010	2664103-0		CPI Office Products	92984	675.7 · Office Supplies	-12.22	-48,493.24
Credit	09/16/2010	C2665462-0		CPI Office Products	stamp	675.7 · Office Supplies	12.22	-48,481.02
Bill	09/17/2010	Exp Rpt		Burgess, Lauren (Vendor)		-SPLIT-	-71.91	-48,552.93
Bill Pmt -Check	09/20/2010	Online		American Express	3715-384661-82003	131.1 · Chasewood operating account	17,028.79	-31,524.14
Bill	09/20/2010	654-01M		Willoughby & Hoefler, P.A.	Alpine/Woodlands Legal DD	a.240 · South Carolina	-1,715.00	-33,239.14
Bill	09/22/2010	34088		Interim Compensation Source, Inc.	CCNo.:CC1078	636.2 · Contract Labor	-1,006.25	-34,245.39
Bill Pmt -Check	09/22/2010	12124		Burgess, Lauren (Vendor)		131.1 · Chasewood operating account	71.91	-34,173.48
Bill Pmt -Check	09/22/2010	12125		Corporation Service Company	7627528	131.1 · Chasewood operating account	190.28	-33,983.20
Bill Pmt -Check	09/22/2010	12126		CPI Office Products	92984	131.1 · Chasewood operating account	143.54	-33,839.66
Bill Pmt -Check	09/22/2010	12127		Interim Compensation Source, Inc.		131.1 · Chasewood operating account	1,811.25	-32,028.41
Bill Pmt -Check	09/22/2010	12128		Ozarka	0120665229	131.1 · Chasewood operating account	30.26	-31,998.15
Bill Pmt -Check	09/22/2010	12129		Pitney Bowes Global Financial Services	9069775	131.1 · Chasewood operating account	278.20	-31,719.95
Bill	09/22/2010	6474035863		Verizon Wireless	419751438-00001	675.1 · Telephone Expense	-1,817.88	-33,537.83
Bill Pmt -Check	09/22/2010	12130		Verizon Wireless	419751438-00001	131.1 · Chasewood operating account	1,817.88	-31,719.95
Bill	09/22/2010	10/1/10-10/31/10		Lincoln Financial Group	NIAMERICA-BL-582415	-SPLIT-	-2,113.28	-33,833.23
Bill Pmt -Check	09/22/2010	12131		Lincoln Financial Group	NIAMERICA-BL-582415	131.1 · Chasewood operating account	2,113.28	-31,719.95
Bill	09/22/2010	Exp. Rpt.		Wilkinson, Benny (vendor)		-SPLIT-	-699.95	-32,419.90
Bill	09/23/2010	DP2278		Sempera Security Systems	Alarm Monitoring	162.4 · Prepaid Security	-90.77	-32,510.67
Bill	09/23/2010	Exp. Rpt.		Tuttle, Donna (Vendor)		145.14 · Palmetto Utilities, Inc.	-319.99	-32,830.66
Bill	09/23/2010	Exp. Rpt.		Daday, Mark (vendor)		650.231 · Mark Daday	-641.71	-33,472.37
Bill	09/23/2010	33441		Rutledge, Ecenia, Purnell & Hoffman, PA	Client# 2626-00004	145.11 · Hudson Utilities	-53.00	-33,525.37
Bill	09/24/2010	October 2010		Blue Cross Blue Shield of Texas	0000906528	-SPLIT-	-18,165.91	-51,691.28



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Bill	09/27/2010	7-234-70857		Federal Express	3697-4272-8	675.8 · Postage, Freight, and Overnight	-18.59	-51,709.87
Bill	09/27/2010	Exp. Rpt.		Pendleton, Cory		-SPLIT-	0.00	-51,709.87
Bill	09/28/2010	2669075-0		CPI Office Products		675.7 · Office Supplies	-67.63	-51,777.50
Bill	09/28/2010	Sept. 2010		AT&T (5001)	713-647-0277 626 5	675.1 · Telephone Expense	-146.91	-51,924.41
Bill	09/28/2010	061093		Internet Access Point Corporation	0000004581	675.1 · Telephone Expense	-2,298.79	-54,223.20
Bill	09/28/2010	10/17/10-01/17/11		TRANSAMERICA LIFE INSURANCE COMPANY	Policy # 890992435	145.14 · Palmetto Utilities, Inc.	-1,011.58	-55,234.78
Bill	09/29/2010	1851214		ABC Pest	Pest Control/Metronome	620 · Repairs and Maintenance	-106.95	-55,341.73
Bill	09/29/2010	34151		Interim Compensation Source, Inc.	CC No.: CC1078	636.2 · Contract Labor	-1,006.25	-56,347.98
Bill	09/30/2010	20106424-01		Southwest Precision Printers, L.P.	Business Cards	675.7 · Office Supplies	-88.18	-56,436.16
Bill	09/30/2010	Exp Rpt		Ashfield, Mike (vendor)		-SPLIT-	-2,450.32	-58,886.48
Bill	09/30/2010	September 2010		Johnny T. Johnson, PE	Eng Svc for Lower Richland County	a.540 · South Carolina	-14,250.00	-73,136.48
Bill	09/30/2010	1013492		Gardere Wynne Sewell, LLP	Client: 132457	-SPLIT-	-5,017.70	-78,154.18
Bill	09/30/2010	1013493		Gardere Wynne Sewell, LLP	Client: 132457	633.4 · Brighton Water Systems	-315.00	-78,469.18
Bill	09/30/2010	1013495		Gardere Wynne Sewell, LLP	Client: 132457	a.240 · South Carolina	-7,765.94	-86,235.12
Bill	09/30/2010	Sept. 2010		American Express		-SPLIT-	-17,501.79	-103,736.91
Bill	09/30/2010	Mileage 09/2010		Jones, Stan (vendor)	Mileage 09/2010	-SPLIT-	-303.45	-104,040.36
Bill	09/30/2010	Exp Rpt		Thomas, William A. (vendor)		-SPLIT-	-294.00	-104,334.36
Bill	09/30/2010	Exp Rpt		Daday, Mark (vendor)		641.4 · Corporate Apartment	-1,265.90	-105,600.26
Bill	09/30/2010	Statement # 2		Willoughby & Hoefler, P.A.	654-01M	a.240 · South Carolina	-875.00	-106,475.26
Bill	09/30/2010	Exp Rpt		Thomas, Carey A. (vendor)		-SPLIT-	-52.10	-106,527.36
Bill	09/30/2010	200063		P&S Construction Co., Inc.		a.540 · South Carolina	-490.01	-107,017.37
Bill	09/30/2010	Exp Rpt		Pendleton, Cory		-SPLIT-	0.00	-107,017.37
Bill	09/30/2010	Exp Rpt		Wallace, Ed		-SPLIT-	-405.41	-107,422.78
Bill	10/01/2010	5291		iDominium Corporation	laptop, monitor, docking station	121.2 · Computers and Office Equipment	-2,643.79	-110,066.57
Bill	10/01/2010	5292		iDominium Corporation	PSA 10/1/10-10/31/10	636.1 · Computer Consulting	-2,447.00	-112,513.57
Bill	10/01/2010	16370		Augusta Landscape Services	Lwn Svc Oct - 4, 18	620 · Repairs and Maintenance	-205.92	-112,719.49
Bill	10/01/2010	Exp Rpt		Daday, Mark (vendor)	Oct. 1 2010 Apt Rent	641.4 · Corporate Apartment	-1,281.00	-114,000.49
Bill	10/02/2010	100013216		City Wide Maintenance of Houston	Janitorial Svcs	620 · Repairs and Maintenance	-703.08	-114,703.57
Bill	10/02/2010	2777474104		AT&T (5019)	T1 831-000-0735-931	675.1 · Telephone Expense	-663.34	-115,366.91
Bill	10/02/2010	01985		Claudia Morrill Personnel, Inc.	Jamie Stewart	675.4 · Dues, Subscrip. & Prof. Org	-1,266.46	-116,633.37
Bill	10/04/2010	2545-36075		Lone Star Auctioneers	Cashier's Check for Item # 969745722 UV Disinfect	105.a1 · Package Plant for Future Use	-3,036.41	-119,669.78
Bill Pmt -Check	10/04/2010	12132		Lone Star Auctioneers	Cashier's Check for Item # 969745722 UV Disinfect	131.1 · Chasewood operating account	3,036.41	-116,633.37
Bill	10/04/2010	7-242-21903		Federal Express	3697-4272-8	675.8 · Postage, Freight, and Overnight	-21.38	-116,654.75
Bill Pmt -Check	10/04/2010	12133		ABC Pest	133127	131.1 · Chasewood operating account	106.95	-116,547.80
Bill Pmt -Check	10/04/2010	12134		AT&T (5001)	VOID: 713 647-0277 626 5	131.1 · Chasewood operating account	0.00	-116,547.80
Bill Pmt -Check	10/04/2010	12135		AT&T (5019)	831-000-0735 931	131.1 · Chasewood operating account	663.34	-115,884.46
Bill Pmt -Check	10/04/2010	12136		Augusta Landscape Services	Lwn Svc Oct - 4, 18	131.1 · Chasewood operating account	205.92	-115,678.54
Bill Pmt -Check	10/04/2010	12137		Blue Cross Blue Shield of Texas	058706	131.1 · Chasewood operating account	18,165.91	-97,512.63
Bill Pmt -Check	10/04/2010	12138		City Wide Maintenance of Houston	NI AMERICA	131.1 · Chasewood operating account	703.08	-96,809.55
Bill Pmt -Check	10/04/2010	12139		CPI Office Products	92984	131.1 · Chasewood operating account	67.63	-96,741.92
Bill Pmt -Check	10/04/2010	12140		Federal Express	3697-4272-8	131.1 · Chasewood operating account	39.97	-96,701.95
Bill Pmt -Check	10/04/2010	12141		Gardere Wynne Sewell, LLP	132457	131.1 · Chasewood operating account	18,871.41	-77,830.54
Bill Pmt -Check	10/04/2010	12142		iDominium Corporation		131.1 · Chasewood operating account	5,090.79	-72,739.75
Bill Pmt -Check	10/04/2010	12143		Interim Compensation Source, Inc.	CC No.: CC1078	131.1 · Chasewood operating account	1,006.25	-71,733.50
Bill Pmt -Check	10/04/2010	12144		Internet Access Point Corporation	0000004581	131.1 · Chasewood operating account	2,298.79	-69,434.71
Bill Pmt -Check	10/04/2010	12145		Sempera Security Systems	DP2278	131.1 · Chasewood operating account	90.77	-69,343.94
Bill Pmt -Check	10/04/2010	12146		TRANSAMERICA LIFE INSURANCE COMPANY	Policy # 890992435	131.1 · Chasewood operating account	1,011.58	-68,332.36
Bill Pmt -Check	10/04/2010	12147		Wilkinson, Benny (vendor)		131.1 · Chasewood operating account	699.95	-67,632.41
Bill Pmt -Check	10/04/2010	12148		Willoughby & Hoefler, P.A.	Alpine/Woodlands Legal DD	131.1 · Chasewood operating account	1,715.00	-65,917.41
Bill Pmt -Check	10/04/2010			AT&T (5001)	VOID: 713 647-0277 626 5	131.1 · Chasewood operating account	0.00	-65,917.41
Bill Pmt -Check	10/04/2010	12149		AT&T (5001)	713 647-0277 626 5	131.1 · Chasewood operating account	146.91	-65,770.50
Bill	10/04/2010	Oct 2010 Dir.'s Fees		Moerbeek, Pete (vendor)	October 2010 Dir.'s Fees	201.2 · Adv Due To Ni Am Cap Mgmt	-6,250.00	-72,020.50

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
Bill	10/04/2010	Oct. 2010 Dir.'s Fee		McGivern James	Oct. 2010 Director's Fee	201.2 · Adv Due To Ni Am Cap Mgmt	-8,333.33	-80,353.83
Bill	10/04/2010	Oct. 2010 Dir.'s Fee		Fiuzat, Michael	Oct. 2010 Dir.'s Fees	201.2 · Adv Due To Ni Am Cap Mgmt	-4,166.67	-84,520.50
Bill	10/05/2010	28985		Bengal Supply	Rent for October Metronome	641.1 · Office on Metronome	-2,000.00	-86,520.50
Bill	10/06/2010	Rent - October		Murphy & Brown LLP	Rent - October College Station	641.2 · College Station	-750.00	-87,270.50
Bill	10/06/2010	34215		Interim Compensation Source, Inc.	CC No.: CC1078	636.2 · Contract Labor	-793.50	-88,064.00
Bill	10/06/2010	Int Nov 2010		Wharton County Electric Cooperative, Inc.	Account # 4320158300	162.6 · Prepaid Other	-73.66	-88,137.66
Bill	10/06/2010	Exp Rpt		Fiuzat, Michael (exps)		201.2 · Adv Due To Ni Am Cap Mgmt	-799.23	-88,936.89
Bill	10/07/2010	A29627		Creative Coffee, Inc.		675.7 · Office Supplies	-197.80	-89,134.69
Bill	10/07/2010	160002278628		Reliant Energy	Account # 70347307	675.2 · Utilities	-1,687.21	-90,821.90
Bill Pmt -Check	10/08/2010	12150		Ashfield, Mike (vendor)		131.1 · Chasewood operating account	2,450.32	-88,371.58
Bill Pmt -Check	10/08/2010	12151		Bengal Supply	Rent for October Metronome	131.1 · Chasewood operating account	2,000.00	-86,371.58
Bill Pmt -Check	10/08/2010	12152		Claudia Morrill Personnel, Inc.	Jamie Stewart	131.1 · Chasewood operating account	1,266.46	-85,105.12
Bill Pmt -Check	10/08/2010	12153		Creative Coffee, Inc.		131.1 · Chasewood operating account	197.80	-84,907.32
Bill Pmt -Check	10/08/2010	12154		Tuttle, Donna (Vendor)		131.1 · Chasewood operating account	319.99	-84,587.33
Bill Pmt -Check	10/08/2010	12155		Fiuzat, Michael	Oct. 2010 Dir.'s Fees	131.1 · Chasewood operating account	4,166.67	-80,420.66
Bill Pmt -Check	10/08/2010	12156		Fiuzat, Michael (exps)		131.1 · Chasewood operating account	799.23	-79,621.43
Bill Pmt -Check	10/08/2010	12157		Interim Compensation Source, Inc.	CC No.: CC1078	131.1 · Chasewood operating account	793.50	-78,827.93
Bill Pmt -Check	10/08/2010	12158		Daday, Mark (vendor)	VOID:	131.1 · Chasewood operating account	0.00	-78,827.93
Bill Pmt -Check	10/08/2010	12159		McGivern James	Oct. 2010 Director's Fee	131.1 · Chasewood operating account	8,333.33	-70,494.60
Bill Pmt -Check	10/08/2010	12160		Moerbeek, Pete (vendor)	October 2010 Dir.'s Fees	131.1 · Chasewood operating account	6,250.00	-64,244.60
Bill Pmt -Check	10/08/2010	12161		Murphy & Brown LLP	Rent - October College Station	131.1 · Chasewood operating account	750.00	-63,494.60
Bill Pmt -Check	10/08/2010	12162		Reliant Energy	VOID: 5 208 761 - 6	131.1 · Chasewood operating account	0.00	-63,494.60
Bill Pmt -Check	10/08/2010	12163		Rutledge, Ecenia, Purnell & Hoffman, PA	Client# 2626-00004	131.1 · Chasewood operating account	53.00	-63,441.60
Bill Pmt -Check	10/08/2010	12164		Utility Group Of South Carolina, LLC		131.1 · Chasewood operating account	455.00	-62,986.60
Bill Pmt -Check	10/08/2010	12165		Wharton County Electric Cooperative, Inc.	Account # 4320158300	131.1 · Chasewood operating account	73.66	-62,912.94
Bill Pmt -Check	10/08/2010	12166		White Crane	Palmetto Utilities	131.1 · Chasewood operating account	535.00	-62,377.94
Bill Pmt -Check	10/08/2010	12167		Reliant Energy	5 208 761 - 6	131.1 · Chasewood operating account	1,687.21	-60,690.73
Bill Pmt -Check	10/08/2010	12168		Southwest Precision Printers, L.P.	Business Cards	131.1 · Chasewood operating account	88.18	-60,602.55
Bill Pmt -Check	10/08/2010	12169		Daday, Mark (vendor)		131.1 · Chasewood operating account	641.71	-59,960.84
Bill	10/09/2010	7627528		Corporation Service Company		675.4 · Dues, Subscrip. & Prof. Org	-190.28	-60,151.12
Bill	10/10/2010	281201		Evans, Kurt (vendor)		105.a1 · Package Plant for Future Use	-2,829.00	-62,980.12
Bill	10/11/2010	Rodeo 2011 Tics		Sutton, Barney A.	Rodeo Tickets 2011	675.302 · Ed Wallace	-4,805.00	-67,785.12
Bill	10/12/2010	Exp Rpt		Thomas, William A. (vendor)		208.5 · Palmetto Utilities	-15.16	-67,800.28
Bill	10/12/2010	Exp Rpt.		Thomas, William A. (vendor)		-SPLIT-	-63.00	-67,863.28
Bill	10/13/2010	7-24996559		Federal Express		675.8 · Postage, Freight, and Overnight	-68.34	-67,931.62
Bill	10/13/2010	Exp Rpt		Thomas, Carey A. (vendor)		675.7 · Office Supplies	-14.94	-67,946.56
Bill	10/15/2010	Exp Rpt		Stewart, Jamie (vendor)		650.2 · Travel Expense Corporate	-21.18	-67,967.74
Bill	10/15/2010	11/1/10-11/30/10		Lincoln Financial Group	NIAMERICA-BL-582415	-SPLIT-	-2,260.48	-70,228.22
Bill	10/15/2010	73217309		Corporation Service Company	Annual Rerepresentation	-SPLIT-	-2,854.20	-73,082.42
Bill	10/16/2010	2691957-0		CPI Office Products		675.7 · Office Supplies	-199.26	-73,281.68
Bill Pmt -Check	10/18/2010	Online		American Express	3715-384661-82003	131.1 · Chasewood operating account	17,501.79	-55,779.89
Bill	10/18/2010	6487003677		Verizon Wireless		675.1 · Telephone Expense	-2,154.63	-57,934.52
Bill	10/18/2010	Exp Rpt		Burgess, Lauren (Vendor)		-SPLIT-	-1,993.92	-59,928.44
Bill	10/20/2010	AR111419		Zeno Imaging		675.7 · Office Supplies	-233.74	-60,162.18
Bill	10/22/2010	November 2010		Blue Cross Blue Shield of Texas	058706	-SPLIT-	-18,817.24	-78,979.42
Bill	10/22/2010	AR111209		Zeno Imaging	NA00	675.7 · Office Supplies	-201.62	-79,181.04
Bill	10/23/2010	7-263-44199		Federal Express	1315-1530-8	675.8 · Postage, Freight, and Overnight	-52.22	-79,233.26
Bill	10/26/2010	7-266-05076		Federal Express		675.8 · Postage, Freight, and Overnight	-35.10	-79,268.36
Bill	10/26/2010	11/17/10-2/17/10		TRANSAMERICA LIFE INSURANCE COMPANY	Policy # 890992436	145.14 · Palmetto Utilities, Inc.	-872.91	-80,141.27
Bill	10/28/2010	Exp. Rpt.		Melcher, Rick	7/20/10-9/10/10	214.5 · Palmetto Utilities	-938.83	-81,080.10
Bill Pmt -Check	10/28/2010	12172		Blue Cross Blue Shield of Texas	058706	131.1 · Chasewood operating account	18,817.24	-62,262.86
Bill Pmt -Check	10/28/2010	12173		Burgess, Lauren (Vendor)		131.1 · Chasewood operating account	1,993.92	-60,268.94

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Bill Pmt -Check	10/28/2010	12174		CPI Office Products	92984	131.1 · Chasewood operating account	199.26	-60,069.68
Bill Pmt -Check	10/28/2010	12175		Evans, Kurt (vendor)		131.1 · Chasewood operating account	2,829.00	-57,240.68
Bill Pmt -Check	10/28/2010	12176		Federal Express	3697-4272-8	131.1 · Chasewood operating account	155.66	-57,085.02
Bill Pmt -Check	10/28/2010	12177		Gardere Wynne Sewell, LLP	132457	131.1 · Chasewood operating account	13,098.64	-43,986.38
Bill Pmt -Check	10/28/2010	12178		Stewart, Jamie (vendor)		131.1 · Chasewood operating account	21.18	-43,965.20
Bill Pmt -Check	10/28/2010	12179		Johnny T. Johnson, PE	Eng Svc for Lower Richland County	131.1 · Chasewood operating account	14,250.00	-29,715.20
Bill Pmt -Check	10/28/2010	12180		Jones, Deanna (vendor)	Mileage	131.1 · Chasewood operating account	700.00	-29,015.20
Bill Pmt -Check	10/28/2010	12181		Jones, Stan (vendor)		131.1 · Chasewood operating account	770.84	-28,244.36
Bill Pmt -Check	10/28/2010	12182		Kroll Associates, Inc.	Matter No. 0027961-0001	131.1 · Chasewood operating account	8,976.15	-19,268.21
Bill Pmt -Check	10/28/2010	12183		Lincoln Financial Group	VOID: NIAMERICA-BL-582415	131.1 · Chasewood operating account	0.00	-19,268.21
Bill Pmt -Check	10/28/2010	12184		Daday, Mark (vendor)		131.1 · Chasewood operating account	2,546.90	-16,721.31
Bill Pmt -Check	10/28/2010	12185		Melcher, Rick	7/20/10-9/10/10	131.1 · Chasewood operating account	938.83	-15,782.48
Bill Pmt -Check	10/28/2010	12186		P&S Construction Co., Inc.		131.1 · Chasewood operating account	490.01	-15,292.47
Bill Pmt -Check	10/28/2010	12187		Sutton, Barney A.	Rodeo Tickets 2011	131.1 · Chasewood operating account	4,805.00	-10,487.47
Bill Pmt -Check	10/28/2010	12188		Thomas, Carey A. (vendor)		131.1 · Chasewood operating account	67.04	-10,420.43
Bill Pmt -Check	10/28/2010	12189		Thomas, William A. (vendor)		131.1 · Chasewood operating account	309.16	-10,111.27
Bill Pmt -Check	10/28/2010	12190		TRANSAMERICA LIFE INSURANCE COMPANY	Policy # 890992436	131.1 · Chasewood operating account	872.91	-9,238.36
Bill Pmt -Check	10/28/2010	12191		Verizon Wireless	419751438-00001	131.1 · Chasewood operating account	2,154.63	-7,083.73
Bill Pmt -Check	10/28/2010	12192		Wallace, Ed		131.1 · Chasewood operating account	405.41	-6,678.32
Bill Pmt -Check	10/28/2010	12193		Willoughby & Hoefer, P.A.	654-01M	131.1 · Chasewood operating account	875.00	-5,803.32
Bill Pmt -Check	10/28/2010	12194		Zeno Imaging	NA00	131.1 · Chasewood operating account	435.36	-5,367.96
Bill Pmt -Check	10/28/2010	12195		Lincoln Financial Group	NIAMERICA-BL-582415	131.1 · Chasewood operating account	2,260.48	-3,107.48
Bill	10/28/2010	Oct 2010		AT&T (5001)	71364702776265	675.1 · Telephone Expense	-156.13	-3,263.61
Bill	10/28/2010	2701536-0		CPI Office Products		675.7 · Office Supplies	-69.73	-3,333.34
Bill	10/28/2010	53406284		Corporation Service Company	Ni North Carolina, LLC	201.2 · Adv Due To Ni Am Cap Mgmt	-640.00	-3,973.34
Bill	10/29/2010	061225		Internet Access Point Corporation		-SPLIT-	-2,993.85	-6,967.19
Bill	10/29/2010	410259		Environmental Safety Sales and Rentals	Testing Equipment	145.16 · Ni SC Environmental Svcs LLC	-572.88	-7,540.07
Bill	10/30/2010	CWQ0031893		TCEQ	TCEQ Assessment Fee for Ni TX Development	145.10 · Ni America TX Development, LLC	-620.00	-8,160.07
Bill	10/31/2010	Exp. Rpt.		Fiuzat, Michael (exps)	Exps. for Oct. Board Mtg.	201.2 · Adv Due To Ni Am Cap Mgmt	-2,962.68	-11,122.75
Bill	10/31/2010	Exp Rpt.		Daday, Mark (vendor)	Exp. Rpt	650.231 · Mark Daday	-318.40	-11,441.15
Bill	10/31/2010	Exp Rpt		Ashfield, Mike (vendor)		-SPLIT-	-2,070.89	-13,512.04
Bill	10/31/2010	Exp. Rpt.		Tuttle, Donna (Vendor)	Exp Rpt.	145.14 · Palmetto Utilities, Inc.	-272.11	-13,784.15
Bill	10/31/2010	1016765		Gardere Wynne Sewell, LLP	Client: 132457	a.240 · South Carolina	-7,419.35	-21,203.50
Bill	10/31/2010	1016762		Gardere Wynne Sewell, LLP	Client: 132457	-SPLIT-	-4,984.05	-26,187.55
Bill	10/31/2010	1016764		Gardere Wynne Sewell, LLP	Client: 132457	181 · Unamortized Debt Expense	-5,225.00	-31,412.55
Bill	10/31/2010	October 2010 Amex		American Express	October 2010 Amex	-SPLIT-	-24,946.08	-56,358.63
Bill	11/01/2010	16480		Augusta Landscape Services	Lwn Svc 11-8,22	620 · Repairs and Maintenance	-205.92	-56,564.55
Bill	11/01/2010	7-274-08084		Federal Express		675.8 · Postage, Freight, and Overnight	-214.45	-56,779.00
Bill	11/01/2010	2704852-0		CPI Office Products	92984	675.7 · Office Supplies	-102.76	-56,881.76
Bill	11/01/2010	Exp. Rpt.		Daday, Mark (vendor)	Apt. Rent Reimbursement	641.4 · Corporate Apartment	-1,281.00	-58,162.76
Bill	11/02/2010	Rent Nov 2010		Murphy & Brown LLP	Rent - November 2010	641.2 · College Station	-750.00	-58,912.76
Bill	11/02/2010	4954453109		AT&T (5019)	831-000-0735 931	675.1 · Telephone Expense	-663.34	-59,576.10
Bill	11/02/2010	5297		iDominium Corporation	PSA - November	636.1 · Computer Consulting	-2,447.00	-62,023.10
Bill	11/02/2010	100013409		City Wide Maintenance of Houston	janitorial services	620 · Repairs and Maintenance	-703.08	-62,726.18
Bill	11/03/2010	November Dir. Fees		Fiuzat, Michael	November Director Fees	201.2 · Adv Due To Ni Am Cap Mgmt	-4,166.67	-66,892.85
Bill	11/03/2010	Director's Fees Nov		Moerbeek, Pete (vendor)	November Directors Fees	201.2 · Adv Due To Ni Am Cap Mgmt	-6,250.00	-73,142.85
Bill	11/03/2010	Director's Fees Nov		McGivern James	November Director's Fees	201.2 · Adv Due To Ni Am Cap Mgmt	-8,333.33	-81,476.18
Bill	11/03/2010	29242		Bengal Supply	Rent Metronome November	641.1 · Office on Metronome	-2,000.00	-83,476.18
Bill	11/04/2010	Internet Dec		Wharton County Electric Cooperative, Inc.	Account # 4320158300	162.6 · Prepaid Other	-73.66	-83,549.84
Bill	11/04/2010	Server		Dell Business Credit	Acct 6879 4502 1200 3435 150	-SPLIT-	-5,039.46	-88,589.30
Bill	11/04/2010	A29656		Creative Coffee, Inc.		675.7 · Office Supplies	-108.79	-88,698.09
Bill	11/06/2010	7-279-22798		Federal Express	1315-1530-8	675.8 · Postage, Freight, and Overnight	-31.00	-88,729.09

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Bill	11/06/2010	144002453491		Reliant Energy (new account)		675.2 · Utilities	-1,018.76	-89,747.85
Bill	11/06/2010	Consultant 09-10/10		Wiff Peterson (Consultant)	Consultant Services for Sept/Oct 2010	145.16 · Ni SC Environmental Svcs LLC	-6,414.61	-96,162.46
Bill	11/08/2010	Rodeo cookoff		Texas Tornado Cookers	Rodeo Cook-off Sponsorship	675.3 · Meals and Entertainment	-3,250.00	-99,412.46
Bill Pmt -Check	11/08/2010	12196		Ashfield, Mike (vendor)		131.1 · Chasewood operating account	2,070.89	-97,341.57
Bill Pmt -Check	11/08/2010	12197		Corporation Service Company	7627528	131.1 · Chasewood operating account	2,854.20	-94,487.37
Bill Pmt -Check	11/08/2010	12198		Fiuzat, Michael	November Director Fees	131.1 · Chasewood operating account	4,166.67	-90,320.70
Bill Pmt -Check	11/08/2010	12199		Fiuzat, Michael (exps)	Exps. for Oct. Board Mtg.	131.1 · Chasewood operating account	2,962.68	-87,358.02
Bill Pmt -Check	11/08/2010	12200		iDominium Corporation	PSA - November	131.1 · Chasewood operating account	2,447.00	-84,911.02
Bill Pmt -Check	11/08/2010	12201		Texas Tornado Cookers	Rodeo Cook-off Sponsorship	131.1 · Chasewood operating account	3,250.00	-81,661.02
Bill	11/10/2010	Exp. Rpt.		Thomas, William A. (vendor)		-SPLIT-	-143.00	-81,804.02
Bill	11/12/2010	Exp Rpt		Myers, Mark		a140.03 · Mark Myers	-1,087.90	-82,891.92
Bill Pmt -Check	11/12/2010	12202		AT&T (5001)	713 647-0277 626 5	131.1 · Chasewood operating account	156.13	-82,735.79
Bill Pmt -Check	11/12/2010	12203		AT&T (5019)	831-000-0735 931	131.1 · Chasewood operating account	663.34	-82,072.45
Bill Pmt -Check	11/12/2010	12204		Augusta Landscape Services	Lwn Svc 11-8,22	131.1 · Chasewood operating account	205.92	-81,866.53
Bill Pmt -Check	11/12/2010	12205		Bengal Supply	Rent Metronome November	131.1 · Chasewood operating account	2,000.00	-79,866.53
Bill Pmt -Check	11/12/2010	12206		City Wide Maintenance of Houston	NI AMERICA	131.1 · Chasewood operating account	703.08	-79,163.45
Bill Pmt -Check	11/12/2010	12207		Corporation Service Company	7627528	131.1 · Chasewood operating account	830.28	-78,333.17
Bill Pmt -Check	11/12/2010	12208		CPI Office Products	92984	131.1 · Chasewood operating account	172.49	-78,160.68
Bill Pmt -Check	11/12/2010	12209		Tuttle, Donna (Vendor)	Exp Rpt.	131.1 · Chasewood operating account	272.11	-77,888.57
Bill Pmt -Check	11/12/2010	12210		Federal Express	3697-4272-8	131.1 · Chasewood operating account	245.45	-77,643.12
Bill Pmt -Check	11/12/2010	12211		Internet Access Point Corporation		131.1 · Chasewood operating account	2,993.85	-74,649.27
Bill Pmt -Check	11/12/2010	12212		Daday, Mark (vendor)		131.1 · Chasewood operating account	1,599.40	-73,049.87
Bill Pmt -Check	11/12/2010	12213		McGivern James	November Director's Fees	131.1 · Chasewood operating account	8,333.33	-64,716.54
Bill Pmt -Check	11/12/2010	12214		Moerbeek, Pete (vendor)	November Directors Fees	131.1 · Chasewood operating account	6,250.00	-58,466.54
Bill Pmt -Check	11/12/2010	12215		Murphy & Brown LLP	Rent - November 2010	131.1 · Chasewood operating account	750.00	-57,716.54
Bill Pmt -Check	11/12/2010	12216		Myers, Mark		131.1 · Chasewood operating account	1,087.90	-56,628.64
Bill Pmt -Check	11/12/2010	12217		Reliant Energy (new account)	7 034 730 - 7	131.1 · Chasewood operating account	1,018.76	-55,609.88
Bill Pmt -Check	11/12/2010	12218		TCEQ	CWQ Assessment Fee	131.1 · Chasewood operating account	620.00	-54,989.88
Bill Pmt -Check	11/12/2010	12219		Thomas, William A. (vendor)		131.1 · Chasewood operating account	63.00	-54,926.88
Bill Pmt -Check	11/12/2010	12220		Wharton County Electric Cooperative, Inc.	Account # 4320158300	131.1 · Chasewood operating account	73.66	-54,853.22
Bill	11/12/2010	7-281-84802		Federal Express	3697-4272-8	675.8 · Postage, Freight, and Overnight	-18.76	-54,871.98
Bill	11/15/2010	5302		iDominium Corporation	Dell Computer	121.2 · Computers and Office Equipment	-2,607.76	-57,479.74
Bill	11/15/2010	00K0120665229		Ozarka		675.7 · Office Supplies	-15.26	-57,495.00
Bill	11/15/2010	7-289-64951		Federal Express	3697-4272-8	675.8 · Postage, Freight, and Overnight	-10.89	-57,505.89
Bill	11/15/2010	12/01/10-12/31/10		Lincoln Financial Group	NIAMERICA-BL-582415	-SPLIT-	-2,313.93	-59,819.82
Bill	11/16/2010	AR114874		Zeno Imaging	Ricoh Black Toner	675.7 · Office Supplies	-177.80	-59,997.62
Bill	11/18/2010	1889227		ABC Pest		620 · Repairs and Maintenance	-111.23	-60,108.85
Bill	11/19/2010	Dec 2010		AT&T (5001)	713-647-0277 626 5	675.1 · Telephone Expense	-137.42	-60,246.27
Bill Pmt -Check	11/22/2010	Online		American Express	3715-384661-82003	131.1 · Chasewood operating account	24,946.08	-35,300.19
Bill	11/22/2010	5303		iDominium Corporation	Server Installation	121.2 · Computers and Office Equipment	-3,675.00	-38,975.19
Bill	11/22/2010	8016928		Capitol Services, Inc.	28073	a.240 · South Carolina	-1,121.00	-40,096.19
Bill	11/22/2010	Nov 2010 Exp Rpt		Daday, Mark (vendor)	Travel to PA to check on house	650.231 · Mark Daday	-89.00	-40,185.19
Bill	11/22/2010	53475287		Corporation Service Company	Account No. 7627528	201.2 · Adv Due To Ni Am Cap Mgmt	-114.75	-40,299.94
Bill	11/23/2010	100013481		City Wide Maintenance of Houston	Supplies	675.7 · Office Supplies	-200.28	-40,500.22
Bill	11/23/2010	6499986402		Verizon Wireless	419751438-00001	675.1 · Telephone Expense	-2,179.20	-42,679.42
Bill	11/23/2010	2010 Prop. Taxes		Sumners, Don CPA, RTA	2-2072732	641.1 · Office on Metronome	-235.03	-42,914.45
Bill	11/23/2010	73359488		Corporation Service Company	7627528	201.2 · Adv Due To Ni Am Cap Mgmt	-389.94	-43,304.39
Bill	11/23/2010	73359489		Corporation Service Company	7627528	201.2 · Adv Due To Ni Am Cap Mgmt	-389.94	-43,694.33
Bill	11/23/2010	73359490		Corporation Service Company	7627528	201.2 · Adv Due To Ni Am Cap Mgmt	-389.94	-44,084.27
Bill	11/23/2010	73359491		Corporation Service Company	7627528	201.2 · Adv Due To Ni Am Cap Mgmt	-389.94	-44,474.21
Bill	11/23/2010	73359492		Corporation Service Company	7627528	201.2 · Adv Due To Ni Am Cap Mgmt	-389.94	-44,864.15
Bill	11/23/2010	73359493		Corporation Service Company	7627528	201.2 · Adv Due To Ni Am Cap Mgmt	-389.94	-45,254.09

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Bill	11/24/2010	2011 Rodeo Pkng		Sutton, Barney A.		675.302 · Ed Wallace	-400.00	-45,654.09
Bill Pmt -Check	11/24/2010	12221		Sutton, Barney A.		131.1 · Chasewood operating account	400.00	-45,254.09
Bill	11/24/2010	2729079-0		CPI Office Products	Acct# 92984	675.7 · Office Supplies	-184.28	-45,438.37
Bill	11/27/2010	12/01/10-1/01/11		Blue Cross Blue Shield of Texas	058706	-SPLIT-	-20,296.74	-65,735.11
Bill	11/27/2010	Exp. Rpt.		McGivern James		201.2 · Adv Due To Ni Am Cap Mgmt	-1,154.39	-66,889.50
Bill	11/27/2010	061353		Internet Access Point Corporation		-SPLIT-	-1,742.37	-68,631.87
Bill	11/27/2010	7-303-13726		Federal Express	1315-1530-8	675.8 · Postage, Freight, and Overnight	-21.92	-68,653.79
Bill	11/28/2010	11/2010 Exp Rpt		Burgess, Lauren (Vendor)		-SPLIT-	-178.50	-68,832.29
Bill	11/29/2010	7-305-82485		Federal Express	3697-4272-8	675.8 · Postage, Freight, and Overnight	-167.40	-68,999.69
Bill	11/29/2010	1031740243-5		PricewaterhouseCoopers LLP	2010 Audit Progress Billing #1	201.2 · Adv Due To Ni Am Cap Mgmt	-25,000.00	-93,999.69
Bill	11/29/2010	7171581		Creasco Inc.	Harbor Island DD	a.440 · South Carolina	-917.50	-94,917.19
Bill	11/30/2010	Oct. Board Exps.		Moerbeek, Pete (exps vendor)		201.2 · Adv Due To Ni Am Cap Mgmt	-3,324.90	-98,242.09
Bill	11/30/2010	Exp. Rpt.		Ashfield, Mike (vendor)	Exp. Rpt.	-SPLIT-	-1,314.37	-99,556.46
Bill	11/30/2010	10-125		Key Engineering Associates, Inc.	Alpine I&I Invest 11-2010	a.540 · South Carolina	-135.00	-99,691.46
Bill	11/30/2010	7-310-50084		Federal Express	Acct# 1315-1530-8	675.8 · Postage, Freight, and Overnight	-20.29	-99,711.75
Bill	11/30/2010	53490102		Corporation Service Company	Account No. 7627528	145.14 · Palmetto Utilities, Inc.	-72.79	-99,784.54
Bill	11/30/2010	53490107		Corporation Service Company	Account No. 7627528	145.15 · 1710 Woodcreek Farm Rd, LLC	-67.37	-99,851.91
Bill	11/30/2010	1019348		Gardere Wynne Sewell, LLP	Client: 132457	-SPLIT-	-3,276.04	-103,127.95
Bill	11/30/2010	1019351		Gardere Wynne Sewell, LLP	Client: 132457	181 · Unamortized Debt Expense	-8,750.00	-111,877.95
Bill	11/30/2010	1019352		Gardere Wynne Sewell, LLP	Client: 132457	a.240 · South Carolina	-5,336.94	-117,214.89
Bill	11/30/2010	43960		Rose, Sundstrom & Bentley, LLP	File# 43053-00004	145.12 · Tamiami Village Water Company	-5,557.75	-122,772.64
Bill	11/30/2010	Nov 2010 Amex		American Express	Nov 2010 Amex	-SPLIT-	-23,152.44	-145,925.08
Bill	11/30/2010	10/2010 Mileage Rpt		Jones, Deanna (vendor)	10/2010 Mileage Rpt	232.5 · Palmetto Utilities	-875.00	-146,800.08
Bill	11/30/2010	11/2010 Mileage Rpt		Jones, Deanna (vendor)	11/2010 Mileage Rpt	232.5 · Palmetto Utilities	-700.00	-147,500.08
Bill	12/01/2010	5307		iDominium Corporation	PSA - December	-SPLIT-	-2,447.00	-149,947.08
Bill	12/01/2010	Rent Dec. 2010		Murphy & Brown LLP		641.2 · College Station	-750.00	-150,697.08
Bill	12/01/2010	16584		Augusta Landscape Services	Commercial Lwn Svc. Dec 6, 20	620 · Repairs and Maintenance	-205.92	-150,903.00
Bill	12/01/2010	12/2010 Director Fee		Fiuzat, Michael	12/2010 Director Fee	201.2 · Adv Due To Ni Am Cap Mgmt	-4,166.66	-155,069.66
Bill	12/01/2010	12/2010 Director Fee		McGivern James	12/2010 Director Fee	201.2 · Adv Due To Ni Am Cap Mgmt	-8,333.35	-163,403.01
Bill	12/01/2010	12/2010 Director Fee		Moerbeek, Pete (vendor)	12/2010 Director Fee	201.2 · Adv Due To Ni Am Cap Mgmt	-6,250.00	-169,653.01
Bill	12/01/2010	29547		Bengal Supply	December 2010 Office Rent	641.1 · Office on Metronome	-2,000.00	-171,653.01
Bill	12/01/2010	Dec 2010 Apt Rent		Daday, Mark (vendor)	Dec 2010 Apt Rent	641.4 · Corporate Apartment	-1,281.00	-172,934.01
Bill	12/01/2010	10600		Kinloch Equipment & Supply, Inc.		105.a1 · Package Plant for Future Use	-14,770.10	-187,704.11
Bill	12/01/2010	10743		Capitol Services, Inc.	NiAmerica Utility Corp	181 · Unamortized Debt Expense	-86.65	-187,790.76
Bill	12/02/2010	1775433104		AT&T (5019)	831-000-0735 931	675.1 · Telephone Expense	-650.16	-188,440.92
Bill Pmt -Check	12/02/2010	12222		ABC Pest	133127	131.1 · Chasewood operating account	111.23	-188,329.69
Bill Pmt -Check	12/02/2010	12223		Ashfield, Mike (vendor)	Exp. Rpt.	131.1 · Chasewood operating account	1,314.37	-187,015.32
Bill Pmt -Check	12/02/2010	12224		AT&T (5001)	713 647-0277 626 5	131.1 · Chasewood operating account	137.42	-186,877.90
Bill Pmt -Check	12/02/2010	12225		AT&T (5019)	831-000-0735 931	131.1 · Chasewood operating account	650.16	-186,227.74
Bill Pmt -Check	12/02/2010	12226		Augusta Landscape Services	Commercial Lwn Svc. Dec 6, 20	131.1 · Chasewood operating account	205.92	-186,021.82
Bill Pmt -Check	12/02/2010	12227		Blue Cross Blue Shield of Texas	058706	131.1 · Chasewood operating account	20,296.74	-165,725.08
Bill Pmt -Check	12/02/2010	12228		Capitol Services, Inc.	28073	131.1 · Chasewood operating account	1,121.00	-164,604.08
Bill Pmt -Check	12/02/2010	12229		City Wide Maintenance of Houston	NI AMERICA	131.1 · Chasewood operating account	200.28	-164,403.80
Bill Pmt -Check	12/02/2010	12230		Corporation Service Company	7627528	131.1 · Chasewood operating account	2,339.64	-162,064.16
Bill Pmt -Check	12/02/2010	12231		Creative Coffee, Inc.		131.1 · Chasewood operating account	108.79	-161,955.37
Bill Pmt -Check	12/02/2010	12232		Dell Business Credit	6879 4502 0800 0411 947	131.1 · Chasewood operating account	5,039.46	-156,915.91
Bill Pmt -Check	12/02/2010	12233		Environmental Safety Sales and Rentals	Testing Equipment	131.1 · Chasewood operating account	572.88	-156,343.03
Bill Pmt -Check	12/02/2010	12234		Federal Express	3697-4272-8	131.1 · Chasewood operating account	218.97	-156,124.06
Bill Pmt -Check	12/02/2010	12235		Fiuzat, Michael	12/2010 Director Fee	131.1 · Chasewood operating account	4,166.66	-151,957.40
Bill Pmt -Check	12/02/2010	12236		Gardere Wynne Sewell, LLP	132457	131.1 · Chasewood operating account	17,628.40	-134,329.00
Bill Pmt -Check	12/02/2010	12237		iDominium Corporation		131.1 · Chasewood operating account	8,729.76	-125,599.24
Bill Pmt -Check	12/02/2010	12238		Internet Access Point Corporation		131.1 · Chasewood operating account	1,742.37	-123,856.87

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	12/02/2010	12239		Lincoln Financial Group	NIAMERICA-BL-582415	131.1 · Chasewood operating account	2,313.93	-121,542.94
Bill Pmt -Check	12/02/2010	12240		McGivern James		131.1 · Chasewood operating account	9,487.74	-112,055.20
Bill Pmt -Check	12/02/2010	12241		Moerbeek, Pete (exps vendor)		131.1 · Chasewood operating account	3,324.90	-108,730.30
Bill Pmt -Check	12/02/2010	12242		Moerbeek, Pete (vendor)	12/2010 Director Fee	131.1 · Chasewood operating account	6,250.00	-102,480.30
Bill Pmt -Check	12/02/2010	12243		Murphy & Brown LLP		131.1 · Chasewood operating account	750.00	-101,730.30
Bill Pmt -Check	12/02/2010	12244		Ozarka	0120665229	131.1 · Chasewood operating account	15.26	-101,715.04
Bill Pmt -Check	12/02/2010	12245		Sumners, Don CPA, RTA	2-2072732	131.1 · Chasewood operating account	235.03	-101,480.01
Bill Pmt -Check	12/02/2010	12246		Thomas, William A. (vendor)		131.1 · Chasewood operating account	143.00	-101,337.01
Bill Pmt -Check	12/02/2010	12247		Wiff Peterson (Consultant)	Consultant Services for Sept/Oct 2010	131.1 · Chasewood operating account	6,414.61	-94,922.40
Bill Pmt -Check	12/02/2010	12248		Zeno Imaging	NA00	131.1 · Chasewood operating account	177.80	-94,744.60
Bill Pmt -Check	12/02/2010	12249		Verizon Wireless	419751438-00001	131.1 · Chasewood operating account	2,179.20	-92,565.40
Bill	12/02/2010	A29684		Creative Coffee, Inc.	Office Drinks/Coffee	675.7 · Office Supplies	-131.90	-92,697.30
Bill	12/02/2010	7-312-76270		Federal Express	Acct# 3697-4272-8	675.8 · Postage, Freight, and Overnight	-46.50	-92,743.80
Bill	12/03/2010	2011 Sponser Fees		Texas Tornado Cookers	Sponser Fees for 2011 HLSR BBQ Cook-Off	675.3 · Meals and Entertainment	-3,250.00	-95,993.80
Bill Pmt -Check	12/03/2010	12250		Bengal Supply	December 2010 Office Rent	131.1 · Chasewood operating account	2,000.00	-93,993.80
Bill Pmt -Check	12/03/2010	12251		CPI Office Products	92984	131.1 · Chasewood operating account	184.28	-93,809.52
Bill Pmt -Check	12/03/2010	12252		Creative Coffee, Inc.	Office Drinks/Coffee	131.1 · Chasewood operating account	131.90	-93,677.62
Bill	12/04/2010	12/4/10		Dell Business Credit	Account: 6879 4502 1200 3435 150	675.9 · Other	-45.71	-93,723.33
Bill	12/06/2010	53471242		Corporation Service Company	7627528	181 · Unamortized Debt Expense	-175.57	-93,898.90
Bill	12/06/2010	53510047		Corporation Service Company	7627528	181 · Unamortized Debt Expense	-444.79	-94,343.69
Bill	12/06/2010	53510055		Corporation Service Company		181 · Unamortized Debt Expense	-159.37	-94,503.06
Bill	12/06/2010	53510062		Corporation Service Company	7627528	181 · Unamortized Debt Expense	-159.37	-94,662.43
Bill	12/07/2010	140002531824		Reliant Energy (new account)	Account# 7 034 730 - 7	675.2 · Utilities	-747.65	-95,410.08
Bill	12/08/2010	Exp Rpt		Tuttle, Donna (Vendor)	VOID: Exp. Rpt.	145.14 · Palmetto Utilities, Inc.	0.00	-95,410.08
Bill	12/10/2010	281205		Evans, Kurt (vendor)	Disassemble Cubicles for Ed's Office	636.2 · Contract Labor	-325.00	-95,735.08
Bill Pmt -Check	12/10/2010	12253		Evans, Kurt (vendor)	Disassemble Cubicles for Ed's Office	131.1 · Chasewood operating account	325.00	-95,410.08
Bill	12/10/2010	6539		Kinloch Equipment & Supply, Inc.		105.a1 · Package Plant for Future Use	-1,328.40	-96,738.48
Bill	12/10/2010	Exp. Rpt		Stewart, Jamie (vendor)	Expense Report	650.2 · Travel Expense Corporate	-83.90	-96,822.38
Bill	12/10/2010	Internet Jan 2011		Wharton County Electric Cooperative, Inc.	Account # 4320158300	162.6 · Prepaid Other	-73.66	-96,896.04
Bill	12/10/2010	100013637		City Wide Maintenance of Houston	NI AMERICA	620 · Repairs and Maintenance	-703.08	-97,599.12
Bill	12/10/2010	53529511		Corporation Service Company	Ni South Carolina Utilities Inc	181 · Unamortized Debt Expense	-190.28	-97,789.40
Bill	12/10/2010	53441908		Corporation Service Company	Ni SC Environmental Services LLC	145.16 · Ni SC Environmental Svcs LLC	-206.14	-97,995.54
Bill	12/10/2010	53441917		Corporation Service Company	Ni Palmetto Ni Utilites LLC	181 · Unamortized Debt Expense	-206.14	-98,201.68
Bill	12/10/2010	53441932		Corporation Service Company	Palmetto Wastewater Reclamation LLC	181 · Unamortized Debt Expense	-206.14	-98,407.82
Bill	12/10/2010	53441938		Corporation Service Company	Palmetto of Richland County	181 · Unamortized Debt Expense	-206.14	-98,613.96
Bill	12/13/2010	7-317-65570		Federal Express	1315-1530-8	675.8 · Postage, Freight, and Overnight	-23.11	-98,637.07
Bill	12/13/2010	7-320-29817		Federal Express	7-320-29817	675.8 · Postage, Freight, and Overnight	-54.47	-98,691.54
Bill	12/13/2010	20108595-01		Southwest Precision Printers, L.P.	Business Cards Lauren Burgess	675.7 · Office Supplies	-85.35	-98,776.89
Bill	12/13/2010	53530414		Corporation Service Company	7627528	181 · Unamortized Debt Expense	-62.37	-98,839.26
Bill	12/13/2010	53530410		Corporation Service Company	7627528	181 · Unamortized Debt Expense	-72.29	-98,911.55
Bill Pmt -Check	12/14/2010	12254		Burgess, Lauren (Vendor)		131.1 · Chasewood operating account	178.50	-98,733.05
Bill Pmt -Check	12/14/2010	12255		City Wide Maintenance of Houston	NI AMERICA	131.1 · Chasewood operating account	703.08	-98,029.97
Bill Pmt -Check	12/14/2010	12256		Corporation Service Company	7627528	131.1 · Chasewood operating account	254.91	-97,775.06
Bill Pmt -Check	12/14/2010	12257		Daday, Mark (vendor)		131.1 · Chasewood operating account	1,370.00	-96,405.06
Bill Pmt -Check	12/14/2010	12258		Dell Business Credit	6879 4502 0800 0411 947	131.1 · Chasewood operating account	45.71	-96,359.35
Bill Pmt -Check	12/14/2010	12259		Federal Express	3697-4272-8	131.1 · Chasewood operating account	144.37	-96,214.98
Bill Pmt -Check	12/14/2010	12260		Gardere Wynne Sewell, LLP	132457	131.1 · Chasewood operating account	17,362.98	-78,852.00
Bill Pmt -Check	12/14/2010	12261		Key Engineering Associates, Inc.	Alpine I&I Invest 11-2010	131.1 · Chasewood operating account	135.00	-78,717.00
Bill Pmt -Check	12/14/2010	12262		Kinloch Equipment & Supply, Inc.		131.1 · Chasewood operating account	16,098.50	-62,618.50
Bill Pmt -Check	12/14/2010	12263		PricewaterhouseCoopers LLP	Client Account No. 94818	131.1 · Chasewood operating account	25,000.00	-37,618.50
Bill Pmt -Check	12/14/2010	12264		Reliant Energy (new account)	7 034 730 - 7	131.1 · Chasewood operating account	747.65	-36,870.85
Bill Pmt -Check	12/14/2010	12265		Rose, Sundstrom & Bentley, LLP	File# 43053-00004	131.1 · Chasewood operating account	5,557.75	-31,313.10

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Bill Pmt -Check	12/14/2010	12266		Stewart, Jamie (vendor)	Expense Report	131.1 · Chasewood operating account	83.90	-31,229.20
Bill Pmt -Check	12/14/2010	12267		Texas Tornado Cookers	Sponser Fees for 2011 HLSR BBQ Cook-Off	131.1 · Chasewood operating account	3,250.00	-27,979.20
Bill Pmt -Check	12/14/2010	12268		Tuttle, Donna (Vendor)	VOID: Exp. Rpt.	131.1 · Chasewood operating account	0.00	-27,979.20
Bill Pmt -Check	12/14/2010	12269		Wharton County Electric Cooperative, Inc.	Account # 4320158300	131.1 · Chasewood operating account	73.66	-27,905.54
Bill	12/14/2010	3153		Standard Diving & Marine Cont., LLC	Harbor Island Due Diligence	a.540 · South Carolina	-4,725.00	-32,630.54
Bill	12/14/2010	Exp. Rpt.		Sherwood, Craig		-SPLIT-	-860.19	-33,490.73
Bill	12/14/2010	AR110551		Zeno Imaging		675.7 · Office Supplies	-652.59	-34,143.32
Bill Pmt -Check	12/14/2010	12270		Sherwood, Craig		131.1 · Chasewood operating account	860.19	-33,283.13
Bill Pmt -Check	12/14/2010	12271		Standard Diving & Marine Cont., LLC	Harbor Island Due Diligence	131.1 · Chasewood operating account	4,725.00	-28,558.13
Bill	12/14/2010	Exp. Rpt.		Ashfield, Mike (vendor)		-SPLIT-	-1,780.47	-30,338.60
Bill	12/14/2010	Jan 2011		AT&T (5001)	713-647-0277 626 5	675.1 · Telephone Expense	-146.95	-30,485.55
Bill	12/15/2010	R 72433		Sempera Security Systems	DP2278	162.4 · Prepaid Security	-90.77	-30,576.32
Bill	12/15/2010	Exp Rpt		Thomas, William A. (vendor)		208.5 · Palmetto Utilities	-68.00	-30,644.32
Bill	12/15/2010	Exp Rpt		Thomas, Carey A. (vendor)		121.1 · Furniture and Fixtures	-324.74	-30,969.06
Bill	12/16/2010	1/1/2011-1/31/2011		Lincoln Financial Group	NIAMERICA-BL-582415	-SPLIT-	-2,168.65	-33,137.71
Bill Pmt -Check	12/16/2010	12275		Blue Cross Blue Shield of Texas	058706	131.1 · Chasewood operating account	19,556.99	-13,580.72
Bill Pmt -Check	12/16/2010	12276		CPI Office Products	92984	131.1 · Chasewood operating account	273.08	-13,307.64
Bill Pmt -Check	12/16/2010	12277		Creasco Inc.	Harbor Island DD	131.1 · Chasewood operating account	917.50	-12,390.14
Bill Pmt -Check	12/16/2010	12278		Federal Express	3697-4272-8	131.1 · Chasewood operating account	88.45	-12,301.69
Bill Pmt -Check	12/16/2010	12279		Lincoln Financial Group	NIAMERICA-BL-582415	131.1 · Chasewood operating account	2,168.65	-10,133.04
Bill Pmt -Check	12/16/2010	12280		Ozarka	0120665229	131.1 · Chasewood operating account	20.30	-10,112.74
Bill Pmt -Check	12/16/2010	12281		Pitney Bowes Global Financial Services	9069775	131.1 · Chasewood operating account	278.20	-9,834.54
Bill Pmt -Check	12/16/2010	12282		Sempera Security Systems	DP2278	131.1 · Chasewood operating account	90.77	-9,743.77
Bill Pmt -Check	12/16/2010	12283		Southwest Precision Printers, L.P.	Business Cards Lauren Burgess	131.1 · Chasewood operating account	85.35	-9,658.42
Bill Pmt -Check	12/16/2010	12284		Verizon Wireless	419751438-00001	131.1 · Chasewood operating account	2,537.19	-7,121.23
Bill Pmt -Check	12/16/2010	12285		Willoughby & Hoefer, P.A.		131.1 · Chasewood operating account	580.00	-6,541.23
Bill Pmt -Check	12/16/2010	12286		Zeno Imaging	NA00	131.1 · Chasewood operating account	652.59	-5,888.64
Bill	12/17/2010	2742863-0		CPI Office Products	92984	675.7 · Office Supplies	-84.14	-5,972.78
Bill	12/17/2010	9069775-DC10		Pitney Bowes Global Financial Services	9069775	162.3 · Prepaid Equip Rental	-278.20	-6,250.98
Bill	12/17/2010	6512932220		Verizon Wireless	419751438-00001	675.1 · Telephone Expense	-2,537.19	-8,788.17
Bill	12/17/2010	00L0120665229		Ozarka	0120665229	675.7 · Office Supplies	-20.30	-8,808.47
Bill	12/17/2010	Exp Rpt		Melcher, Rick		-SPLIT-	-431.67	-9,240.14
Bill	12/18/2010	281207 - 1		Evans, Kurt (vendor)	Pick-up/Delivery of Sewer Jet Trailer (1 of 3)	105.a1 · Package Plant for Future Use	-1,200.00	-10,440.14
Bill	12/18/2010	281207 - 2		Evans, Kurt (vendor)	Pick-up/Delivery of Sewer Jet Trailer (2 of 3)	105.a1 · Package Plant for Future Use	-1,200.00	-11,640.14
Bill	12/18/2010	281207 - 3		Evans, Kurt (vendor)	Pick-up/Delivery of Sewer Jet Trailer (3 of 3)	105.a1 · Package Plant for Future Use	-801.60	-12,441.74
Bill Pmt -Check	12/18/2010	12272		Evans, Kurt (vendor)	Pick-up/Delivery of Sewer Jet Trailer (1 of 3)	131.1 · Chasewood operating account	1,200.00	-11,241.74
Bill Pmt -Check	12/18/2010	12273		Evans, Kurt (vendor)	Pick-up/Delivery of Sewer Jet Trailer (2 of 3)	131.1 · Chasewood operating account	1,200.00	-10,041.74
Bill Pmt -Check	12/18/2010	12274		Evans, Kurt (vendor)	Pick-up/Delivery of Sewer Jet Trailer (3 of 3)	131.1 · Chasewood operating account	801.60	-9,240.14
Bill	12/20/2010	7-328-36703		Federal Express	7-328-36703	675.8 · Postage, Freight, and Overnight	-25.53	-9,265.67
Bill	12/20/2010	7-325-74216		Federal Express	1315-1530-8	675.8 · Postage, Freight, and Overnight	-62.92	-9,328.59
Bill	12/20/2010	Statement 3		Willoughby & Hoefer, P.A.		a.240 · South Carolina	-580.00	-9,908.59
Bill	12/20/2010	2748833-0		CPI Office Products	92984	675.7 · Office Supplies	-188.94	-10,097.53
Bill	12/21/2010	53543893		Corporation Service Company	7627528	181 · Unamortized Debt Expense	-72.79	-10,170.32
Bill Pmt -Check	12/22/2010	Online		American Express	3715-384661-82003	131.1 · Chasewood operating account	23,152.44	12,982.12
Bill	12/23/2010	1/1/2011-2/1/2011		Blue Cross Blue Shield of Texas	058706	-SPLIT-	-19,556.99	-6,574.87
Bill	12/28/2010	53573751		Corporation Service Company		181 · Unamortized Debt Expense	-120.00	-6,694.87
Bill	12/28/2010	53573747		Corporation Service Company		181 · Unamortized Debt Expense	-120.00	-6,814.87
Bill	12/29/2010	06143		Internet Access Point Corporation		-SPLIT-	-1,776.89	-8,591.76
Bill	12/29/2010	A29712		Creative Coffee, Inc.		675.7 · Office Supplies	-180.72	-8,772.48
Bill	12/30/2010	1/17/11-4/17/11		TRANSAMERICA LIFE INSURANCE COMPANY	890992435	162.1.h · Long Term Care Insurance	-1,011.58	-9,784.06
Bill	12/30/2010	Exp Rpt		Jones, Stan (vendor)		-SPLIT-	0.00	-9,784.06
Bill	12/31/2010	2011		Texas Rural Water Association	Associate Member Dues	675.643 · Texas	-400.00	-10,184.06

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	12/31/2010	12288		Bengal Supply	VOID: Rent Jan 2011	131.1 · Chasewood operating account	0.00	-10,184.06
Bill Pmt -Check	12/31/2010	12289		Capitol Services, Inc.	VOID: NiAmerica Utility Corp	131.1 · Chasewood operating account	0.00	-10,184.06
Bill Pmt -Check	12/31/2010	12287		Corporation Service Company	VOID: 7627528	131.1 · Chasewood operating account	0.00	-10,184.06
Bill Pmt -Check	12/31/2010			Melcher, Rick	VOID:	131.1 · Chasewood operating account	0.00	-10,184.06
Bill Pmt -Check	12/31/2010			Texas Rural Water Association	VOID: Associate Member Dues	131.1 · Chasewood operating account	0.00	-10,184.06
Bill Pmt -Check	12/31/2010			Thomas, Carey A. (vendor)	VOID:	131.1 · Chasewood operating account	0.00	-10,184.06
Bill Pmt -Check	12/31/2010			Thomas, William A. (vendor)	VOID:	131.1 · Chasewood operating account	0.00	-10,184.06
Bill	12/31/2010	11/2010 & 12/2010		Wiff Peterson (Consultant)	Prof Eng Svc for 11/2010 & 12/2010 - Consultant for	145.16 · Ni SC Environmental Svcs LLC	-3,697.23	-13,881.29
Bill	12/31/2010	Exp Rpt		Pendleton, Cory	Exp Report	-SPLIT-	0.00	-13,881.29
Bill	12/31/2010	Exp Rpt		Thomas, William A. (vendor)	Exp Rpt	208.5 · Palmetto Utilities	-96.22	-13,977.51
Bill	12/31/2010	Dec 2010		American Express		-SPLIT-	-15,551.33	-29,528.84
Bill	12/31/2010	217		Willoughby & Hoefler, P.A.	Account No: 29-00M	-SPLIT-	-9,192.50	-38,721.34
Bill	12/31/2010	1022402		Gardere Wynne Sewell, LLP	Client: 132457	181 · Unamortized Debt Expense	-12,041.80	-50,763.14
Bill	12/31/2010	1022403		Gardere Wynne Sewell, LLP	Client: 132457	a.240 · South Carolina	-2,734.20	-53,497.34
Bill	12/31/2010	1022400		Gardere Wynne Sewell, LLP	Client: 132457	-SPLIT-	-809.65	-54,306.99
Bill	12/31/2010	12253		KBHS, Inc.	Clearing of right-of-way and dismantle beaver dam	a.540 · South Carolina	-300.00	-54,606.99
Bill	12/31/2010	12254		KBHS, Inc.	Clearing of right-of-way and dismantle beaver dam	a.540 · South Carolina	-300.00	-54,906.99
Bill	12/31/2010	12/2010 Exp Rpt		Daday, Mark (vendor)	Travel to/from PA	650.231 · Mark Daday	-517.90	-55,424.89
Bill	12/31/2010	10049359		Spring Branch ISD Tax Office	Acct 207/273/2 /	641.1 · Office on Metronome	-256.99	-55,681.88
Bill	12/31/2010	Exp Rpt		Jones, Stan (vendor)		-SPLIT-	-2,057.92	-57,739.80
Bill	12/31/2010	53479823		Corporation Service Company	Ni South Carolina Utilities, Inc.	181 · Unamortized Debt Expense	-170.16	-57,909.96
Bill	12/31/2010	Exp Rpt		Jones, Deanna (vendor)		232.5 · Palmetto Utilities	-816.00	-58,725.96
Bill	12/31/2010	5308		iDominium Corporation	GL Consolidation Software Development	105.a2 · CWIP - GL Consolidation	-9,950.00	-68,675.96
Total 20000 · Accounts Payable							38,128.86	-68,675.96
<b>230 · Current and Accrued Liabilities</b>								<b>-570,101.52</b>
<b>231 · Accounts Payable</b>								<b>0.00</b>
Total 231 · Accounts Payable								0.00
<b>233 · Accts Payable to Assoc. Comp.</b>								<b>-203,513.89</b>
<b>233.2 · Ni America Texas, LLC</b>								<b>0.00</b>
General Journal	11/18/2010			Hotchkiss Insurance Agency, Inc.	Pollution Insurance 10/18/10 - 10/17/11	145.1 · Shaded Lane	-27,654.00	-27,654.00
Total 233.2 · Ni America Texas, LLC							-27,654.00	-27,654.00
<b>233.1 · Ni Florida, LLC</b>								<b>-203,513.89</b>
Deposit	12/29/2010			Ni Florida, LLC	Cash Transfer from Ni Florida to Ni Am Ops	131.1 · Chasewood operating account	-100,000.00	-303,513.89
Total 233.1 · Ni Florida, LLC							-100,000.00	-303,513.89
<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.							-127,654.00	-331,167.89
<b>241 · Misc Current and Acc. Liab.</b>								<b>-366,587.63</b>
<b>241.0 · Misc Curr &amp; Accr Liab - Other</b>								<b>-365,393.17</b>
General Journal	01/13/2010				To reverse the accrual of Legal Svc for 12/2009 - Pr	181 · Unamortized Debt Expense	49,184.79	-316,208.38
Bill	01/13/2010	984479		Gardere Wynne Sewell, LLP	To reverse accrual of Legal Svc for 12/2009 - Palm	20000 · Accounts Payable	51,799.38	-264,409.00
General Journal	01/19/2010				To reverse the accrual of Legal Svc for 12/2009 (Wi	181 · Unamortized Debt Expense	8,814.35	-255,594.65
Bill	01/19/2010	Palmetto Utilities		Allen B. Wise PA	To reverse the accrual of Legal Svc in 12/2009.	20000 · Accounts Payable	14,094.65	-241,500.00
Bill	01/22/2010	40-33310.03		Tangibl LLC	Prof Eng Svc for 12/2009 (Accrued) - Palmetto DD	20000 · Accounts Payable	7,500.00	-234,000.00
Bill	01/25/2010	1031528412-4		PricewaterhouseCoopers LLP	Prof Accounting Svc for 12/2009 - Palmetto Due	Dil 20000 · Accounts Payable	160,000.00	-74,000.00



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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
General Journal	02/28/2010		√	Palmetto Utilities, Inc.:40071	To reverse the 12/2009 accrual for Palmetto Reg Le a.240 - South Carolina		15,000.00	-59,000.00
Bill	04/20/2010	2009 Tax Return		Berie Lamberth, LLP	2009 Tax Return Prep	20000 - Accounts Payable	9,000.00	-50,000.00
Bill	06/22/2010	1031638732-2		PricewaterhouseCoopers LLP	PwC 2009 Audit Progress Bill #3	20000 - Accounts Payable	25,000.00	-25,000.00
General Journal	06/22/2010		√		To reverse accrued PwC Fees for 2009 Audit - Prog 632 - Contractual Svcs - Accounting		25,000.00	0.00
General Journal	12/31/2010				To accrue unknown professional fees for 2010. 636 - Contractual Svcs - Other		-25,000.00	-25,000.00
Total 241.0 - Misc Curr & Accr Liab - Other							340,393.17	-25,000.00
<b>241.1 - Amegy Bank Capital Lease Sch 1</b>								<b>0.00</b>
Total 241.1 - Amegy Bank Capital Lease Sch 1								0.00
<b>241.2 - Amegy Bank Capital Lease Sch 2</b>								<b>0.00</b>
Total 241.2 - Amegy Bank Capital Lease Sch 2								0.00
<b>241.3 - Amegy Bank Capital Lease Sch 3</b>								<b>0.00</b>
Total 241.3 - Amegy Bank Capital Lease Sch 3								0.00
<b>241.4 - Amegy Bank Capital Lease Sch 4</b>								<b>0.00</b>
Total 241.4 - Amegy Bank Capital Lease Sch 4								0.00
<b>241 - Misc Current and Acc. Liab. - Other</b>								<b>-1,194.46</b>
General Journal	01/31/2010				To reverse 12/2009 accrual of electricity expense. 675.2 - Utilities		1,194.46	0.00
General Journal	01/31/2010				To accrue electricty expense for 01/2010. 675.2 - Utilities		-1,459.89	-1,459.89
General Journal	02/28/2010				To reverse 01/2010 accrual of electricity expense. 675.2 - Utilities		1,459.89	0.00
General Journal	02/28/2010				To accrue electricity expense for 02/2010. 675.2 - Utilities		-976.38	-976.38
General Journal	03/31/2010				To reverse 02/2010 accrual of electricity expense. 675.2 - Utilities		976.38	0.00
General Journal	03/31/2010				To accrue electricity expense for 03/2010. 675.2 - Utilities		-1,069.43	-1,069.43
General Journal	04/30/2010				To reverse 03/2010 accrual of electricity expense. 675.2 - Utilities		1,069.43	0.00
General Journal	04/30/2010				To accrue 04/2010 electricity expense. 675.2 - Utilities		-1,481.11	-1,481.11
General Journal	05/31/2010				To reverse 04/2010 Purchased Power accrual. 675.2 - Utilities		1,481.11	0.00
General Journal	05/31/2010				To accrue Purchased Power for 05/2010. 675.2 - Utilities		-1,268.81	-1,268.81
General Journal	06/30/2010				To reverse 05/2010 Electric Accrual. 675.2 - Utilities		1,268.81	0.00
General Journal	06/30/2010				To accrue electricity for 06/2010. 675.2 - Utilities		-1,548.57	-1,548.57
General Journal	07/31/2010				To reverse the 06/2010 electric accrual. 675.2 - Utilities		1,548.57	0.00
General Journal	07/31/2010				To accrue electricity for 07/2010 675.2 - Utilities		-1,778.52	-1,778.52
General Journal	08/31/2010				To reverse the 07/2010 accrual for electricity exp. 675.2 - Utilities		1,778.52	0.00
General Journal	08/31/2010				To accrue 08/2010 electricity expense. 675.2 - Utilities		-1,785.22	-1,785.22
General Journal	09/30/2010				To reverse 08/2010 Electricity Accrual 675.2 - Utilities		1,785.22	0.00
General Journal	09/30/2010				To accrue 09/2010 Electricity Expense 675.2 - Utilities		-1,630.97	-1,630.97
General Journal	10/31/2010				To reverse 09/2010 Accrual of Electricity Expense. 675.2 - Utilities		1,630.97	0.00
General Journal	10/31/2010				To accrue 10/2010 Electricity Expense. 675.2 - Utilities		-955.09	-955.09
General Journal	11/30/2010				To reverse 10/2010 Accrual of Electricity Expense. 675.2 - Utilities		955.09	0.00
General Journal	11/30/2010				To accrue 11/2010 Electricity Expense. 675.2 - Utilities		-721.87	-721.87
General Journal	12/31/2010				To reverse 11/2010 accrued Electricity Exp. 675.2 - Utilities		721.87	0.00
General Journal	12/31/2010				To accrue 12/2010 Electricity Expense 675.2 - Utilities		-891.51	-891.51
Total 241 - Misc Current and Acc. Liab. - Other							302.95	-891.51
Total 241 - Misc Current and Acc. Liab.							340,696.12	-25,891.51
<b>230 - Current and Accrued Liabilities - Other</b>								<b>0.00</b>
Total 230 - Current and Accrued Liabilities - Other								0.00

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
Total 230 - Current and Accrued Liabilities							213,042.12	-357,059.40
<b>236 - Accrued Taxes</b>								<b>0.00</b>
<b>236.1 - Accrued Franchise Taxes</b>								<b>0.00</b>
Total 236.1 - Accrued Franchise Taxes								0.00
<b>236.2 - Payroll taxes</b>								<b>0.00</b>
<b>236.21 - Employees portion of FICA</b>								<b>0.00</b>
Total 236.21 - Employees portion of FICA								0.00
<b>236.22 - FUTA</b>								<b>0.00</b>
Total 236.22 - FUTA								0.00
<b>236.23 - Withholding</b>								<b>0.00</b>
Total 236.23 - Withholding								0.00
<b>236.24 - Employer's portion of FICA</b>								<b>0.00</b>
Total 236.24 - Employer's portion of FICA								0.00
<b>236.25 - Unemployment</b>								<b>0.00</b>
Total 236.25 - Unemployment								0.00
<b>236.2 - Payroll taxes - Other</b>								<b>0.00</b>
Total 236.2 - Payroll taxes - Other								0.00
Total 236.2 - Payroll taxes								0.00
<b>236 - Accrued Taxes - Other</b>								<b>0.00</b>
Total 236 - Accrued Taxes - Other								0.00
Total 236 - Accrued Taxes								0.00
<b>220 - Long-Term Debt</b>								<b>0.00</b>
<b>224 - Other Long-Term Debt</b>								<b>0.00</b>
<b>224.1 - Amegy Bank Capital Lease-Sch 1</b>								<b>0.00</b>
Total 224.1 - Amegy Bank Capital Lease-Sch 1								0.00
<b>224.2 - Amegy Bank Capital Lease-Sch 2</b>								<b>0.00</b>
Total 224.2 - Amegy Bank Capital Lease-Sch 2								0.00
<b>224.3 - Amegy Bank Capital Lease-Sch 3</b>								<b>0.00</b>
Total 224.3 - Amegy Bank Capital Lease-Sch 3								0.00
<b>224.4 - Amegy Bank Capital Lease-Sch 4</b>								<b>0.00</b>
Total 224.4 - Amegy Bank Capital Lease-Sch 4								0.00
<b>224 - Other Long-Term Debt - Other</b>								<b>0.00</b>
Total 224 - Other Long-Term Debt - Other								0.00
Total 224 - Other Long-Term Debt								0.00

Ni America Operating, LLC  
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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
<b>220 - Long-Term Debt - Other</b>								<b>0.00</b>
Total 220 - Long-Term Debt - Other								0.00
Total 220 - Long-Term Debt								0.00
<b>201 - Member Equity</b>								<b>-7,730,576.58</b>
<b>201.1 - Investment Equity</b>								<b>-100,000.00</b>
Total 201.1 - Investment Equity								-100,000.00
<b>201.2 - Adv Due To Ni Am Cap Mgmt</b>								<b>-7,630,576.58</b>
Bill	01/01/2010	01-2010		McGivern James	Director's Fee for 01-2010	20000 - Accounts Payable	8,333.33	-7,622,243.25
Bill	01/01/2010	01-2010		Fiuzat, Michael	Director's Fee 01-2010	20000 - Accounts Payable	4,166.67	-7,618,076.58
Bill	01/01/2010	01-2010		Moerbeek, Pete (vendor)	Director's Fee for 01-2010	20000 - Accounts Payable	1,666.67	-7,616,409.91
Bill	01/01/2010	Jan. 2010 - Note		Wise Electric Cooperative, Inc	Quarterly Note Payment for Brighton w/Interest	20000 - Accounts Payable	2,386.08	-7,614,023.83
Deposit	01/13/2010				Transfer from Ni Cap Mgmt for Jan. 2010 Expenses	131.1 - Chasewood operating account	-200,000.00	-7,814,023.83
Bill	01/22/2010	72658801		Corporation Service Company	Statutory Representation for DE and TX for P/E 01/22/2010	20000 - Accounts Payable	380.56	-7,813,643.27
Check	01/27/2010	11753		Wise Electric Cooperative, Inc	Payment of Brighton Holdback to Seller - Well	131.1 - Chasewood operating account	0.00	-7,813,643.27
Bill	02/09/2010	February 2010		Fiuzat, Michael	Director's Fees for February 2010	20000 - Accounts Payable	4,166.67	-7,809,476.60
Bill	02/09/2010	Director's Fees		Moerbeek, Pete (vendor)	Director's Fees for February 2010	20000 - Accounts Payable	1,666.67	-7,807,809.93
Bill	02/09/2010	Feb Director's Fee		McGivern James	February 2010 Director's Fees	20000 - Accounts Payable	8,333.33	-7,799,476.60
Bill	02/09/2010	LLC Annual Report 09		Louisiana Secretary of State	Annual Report for Ni Louisiana LLC P/E 02/22/2010	20000 - Accounts Payable	25.00	-7,799,451.60
Deposit	02/12/2010				To cover 02/2010 Expenses	131.1 - Chasewood operating account	-200,000.00	-7,999,451.60
Deposit	02/12/2010				To cover PwC Invoices for Palmetto DD and Audit	131.1 - Chasewood operating account	-194,859.00	-8,194,310.60
Deposit	02/12/2010				To cover Gardere Invoices for Palmetto DD	131.1 - Chasewood operating account	-126,375.58	-8,320,686.18
Bill	03/02/2010	March Dir. Fees		Moerbeek, Pete (vendor)	March 2010 Director's Fees	20000 - Accounts Payable	1,666.67	-8,319,019.51
Bill	03/02/2010	March 2010 Dir. Fees		McGivern James	March 2010 Director's Fees	20000 - Accounts Payable	8,333.33	-8,310,686.18
Bill	03/02/2010	March 2010 Dir. Fees		Fiuzat, Michael	March 2010 Director's Fees	20000 - Accounts Payable	4,166.66	-8,306,519.52
Bill	03/02/2010	Exps Board Mtg.		Moerbeek, Pete (exps vendor)	Exps. Ni Board Meeting	20000 - Accounts Payable	2,176.88	-8,304,342.64
Deposit	03/16/2010				Transfer from Ni Am Cap Mgmt for 02/2010 Expns	131.1 - Chasewood operating account	-250,000.00	-8,554,342.64
Bill	03/31/2010	Exp Rpt 03/2010		McGivern James	Jim McGivern Travel Exp (Board Mtg and SC).	20000 - Accounts Payable	1,364.55	-8,552,978.09
Bill	04/12/2010	April Directors Fees		Fiuzat, Michael	April Director's Fees	20000 - Accounts Payable	4,166.67	-8,548,811.42
Bill	04/12/2010	April Director's Fee		McGivern James	April Director's Fees	20000 - Accounts Payable	8,333.33	-8,540,478.09
Bill	04/12/2010	April Director's Fee		Moerbeek, Pete (exps vendor)	April Director's Fee	20000 - Accounts Payable	1,666.67	-8,538,811.42
Deposit	04/13/2010				Transfer from Ni Cap Mgmt for 04/2010 Exp	131.1 - Chasewood operating account	-250,000.00	-8,788,811.42
Bill	04/22/2010	F08000004812		Florida Department of State	Ni Florida Utilities, Inc. 2009 Annual Report	20000 - Accounts Payable	150.00	-8,788,661.42
Bill	04/29/2010	61327		ISDANER & COMPANY, LLC	Tax Research re: 83(B)	20000 - Accounts Payable	2,163.30	-8,786,498.12
Bill	04/30/2010	213621		Marsh USA Inc.	D&O Ins for 04/30/10 - 04/30/11	20000 - Accounts Payable	8,575.00	-8,777,923.12
Deposit	05/04/2010				Transfer from Ni Cap Mgmt for 05/2010 Expenses	131.1 - Chasewood operating account	-150,000.00	-8,927,923.12
Bill	05/06/2010	52931495		Corporation Service Company	2009 DE Franchise Tax for Ni FL Ut. Inc.	20000 - Accounts Payable	365.25	-8,927,557.87
Bill	05/06/2010	52931518		Corporation Service Company	2009 DE Franchise Tax for Ni AZ Inc	20000 - Accounts Payable	365.25	-8,927,192.62
Bill	05/06/2010	52931536		Corporation Service Company	2009 DE Franchise Tax for Ni Am Ut Holding Inc.	20000 - Accounts Payable	365.26	-8,926,827.36
Bill	05/07/2010	May Director's Fees		Fiuzat, Michael	May 2010 Director's Fees	20000 - Accounts Payable	4,166.67	-8,922,660.69
Bill	05/07/2010	May Director's Fees		McGivern James	May Director's Fees	20000 - Accounts Payable	8,333.33	-8,914,327.36
Bill	05/07/2010	May Director's Fee		Moerbeek, Pete (vendor)	May Director's Fees	20000 - Accounts Payable	1,666.67	-8,912,660.69
Bill	05/11/2010	Exps.		Fiuzat, Michael (exps)	January Board Meeting Expenses	20000 - Accounts Payable	2,016.62	-8,910,644.07
Bill	05/25/2010	2010 Renewals		Corporation Service Company	2010 Renewals	20000 - Accounts Payable	3,700.00	-8,906,944.07
Bill	05/31/2010	Exp Rpt		Moerbeek, Pete (exps vendor)	Travel to Houston for Board Meeting	20000 - Accounts Payable	1,429.61	-8,905,514.46
Bill	06/03/2010	June's Directors Fee		McGivern James	June's Directors Fee	20000 - Accounts Payable	8,333.35	-8,914,327.36
Bill	06/03/2010	June Director's Fee		Moerbeek, Pete (vendor)	June Director's Fee	20000 - Accounts Payable	1,666.65	-8,895,514.46
Bill	06/03/2010	June Director's Fee		Fiuzat, Michael (exps)	June Director's Fee	20000 - Accounts Payable	4,166.66	-8,891,347.80

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
Deposit	06/08/2010			Ni America Capital Management, LLC	Cash Requirements for June 2010	131.1 - Chasewood operating account	-250,000.00	-9,141,347.80
Bill	06/17/2010	2010 Annual Report		Florida Department of State	2010 Annual Report - Ni Florida LLC	20000 - Accounts Payable	538.75	-9,140,809.05
Bill	06/28/2010	5385179		Corporation Service Company	Ni AZ UtI, Inc Annual Report	20000 - Accounts Payable	245.00	-9,140,564.05
Bill	07/02/2010	July Director's Fees		Fiuzat, Michael	July Director's Fees	20000 - Accounts Payable	4,166.67	-9,136,397.38
Bill	07/02/2010	July Director's Fees		McGivern James	July Director's fees	20000 - Accounts Payable	8,333.33	-9,128,064.05
Bill	07/02/2010	July Director's Fees		Moerbeek, Pete (exps vendor)	July Director's Fees	20000 - Accounts Payable	1,666.67	-9,126,397.38
Deposit	07/12/2010				Cash from Ni Cap Mgmt to cover July 2010 cash re	131.1 - Chasewood operating account	-200,000.00	-9,326,397.38
Deposit	07/30/2010				Cash Requirements for August 2010	131.1 - Chasewood operating account	-350,000.00	-9,676,397.38
Bill	07/31/2010	Director's Fees		Moerbeek, Pete (vendor)	Director's Fee June & July 2010 (catch-up)	20000 - Accounts Payable	5,437.62	-9,670,959.76
Bill	08/03/2010	Aug Director's Fees		McGivern James	August Director's Fees	20000 - Accounts Payable	8,333.33	-9,662,626.43
Bill	08/03/2010	Aug Director's Fees		Fiuzat, Michael	2010 August Director's Fees	20000 - Accounts Payable	4,166.67	-9,658,459.76
Bill	08/16/2010	Exp Rpt		Daday, Mark (vendor)	Interviews in Houston, Phila, and NY	20000 - Accounts Payable	1,584.04	-9,656,875.72
Bill	08/16/2010	Dir's Fee Aug 10		Moerbeek, Pete (vendor)	Director's Fees August 2010	20000 - Accounts Payable	6,250.00	-9,650,625.72
Bill	08/25/2010	8/25/2010		Kroll Associates, Inc.	Retainer for Background Check Mark S. Daday	20000 - Accounts Payable	3,000.00	-9,647,625.72
Bill	08/31/2010	Exps. Aug.		Moerbeek, Pete (exps vendor)	Travel Expenses related to Board Meeting in August	20000 - Accounts Payable	2,773.82	-9,644,851.90
Bill	09/03/2010	Sept. Dir. Fee		Moerbeek, Pete (vendor)	September 2010 Director's Fee	20000 - Accounts Payable	6,250.00	-9,638,601.90
Bill	09/03/2010	Dir.'s Fees Sept.		McGivern James	Director's Fee for September 2010	20000 - Accounts Payable	8,333.33	-9,630,268.57
Bill	09/03/2010	Dir.'s Fees Sept.		Fiuzat, Michael	Director's Fees September 2010	20000 - Accounts Payable	4,166.66	-9,626,101.91
Bill	09/08/2010	2330189		Kroll Associates, Inc.	Background Check for Mark Daday	20000 - Accounts Payable	8,976.15	-9,617,125.76
Bill	09/13/2010	53270075		Corporation Service Company	Registered Agent Fee	20000 - Accounts Payable	47.57	-9,617,078.19
Bill	09/13/2010	53270084		Corporation Service Company	Regeisted Agent Fee	20000 - Accounts Payable	47.57	-9,617,030.62
Bill	09/13/2010	53270089		Corporation Service Company	Registered Agent Fee	20000 - Accounts Payable	47.57	-9,616,983.05
Deposit	09/15/2010				Cash Request for September 2010	131.1 - Chasewood operating account	-250,000.00	-9,866,983.05
Bill	10/04/2010	Oct 2010 Dir.'s Fees		Moerbeek, Pete (vendor)	October 2010 Director's Fees	20000 - Accounts Payable	6,250.00	-9,860,733.05
Bill	10/04/2010	Oct. 2010 Dir.'s Fee		McGivern James	Oct. 2010 Director's Fees	20000 - Accounts Payable	8,333.33	-9,852,399.72
Bill	10/04/2010	Oct. 2010 Dir.'s Fee		Fiuzat, Michael	October 2010 Director's Fees	20000 - Accounts Payable	4,166.67	-9,848,233.05
Bill	10/06/2010	Exp Rpt		Fiuzat, Michael (exps)	Expenses while traveling to NY for Board Meeting	20000 - Accounts Payable	799.23	-9,847,433.82
Deposit	10/13/2010				Wire from Ni Cap Mgmt for October 2010 Operator	131.1 - Chasewood operating account	-200,000.00	-10,047,433.82
Bill	10/15/2010	73217309		Corporation Service Company	-MULTIPLE-	20000 - Accounts Payable	2,663.92	-10,044,769.90
Bill	10/28/2010	53406284		Corporation Service Company	Annual Report and Filing Fees for Ni North Carolina	20000 - Accounts Payable	640.00	-10,044,129.90
Bill	10/31/2010	Exp. Rpt.		Fiuzat, Michael (exps)	Exps. for October 2010 Board Meeting	20000 - Accounts Payable	2,962.68	-10,041,167.22
Bill	11/03/2010	November Dir. Fees		Fiuzat, Michael	November Director's Fees	20000 - Accounts Payable	4,166.67	-10,037,000.55
Bill	11/03/2010	Director's Fees Nov		Moerbeek, Pete (vendor)	November Director's Fees	20000 - Accounts Payable	6,250.00	-10,030,750.55
Bill	11/03/2010	Director's Fees Nov		McGivern James	November Director's Fees	20000 - Accounts Payable	8,333.33	-10,022,417.22
Bill	11/22/2010	53475287		Corporation Service Company	Certificate of Status in DE and SC for Ni SC Utilities	20000 - Accounts Payable	114.75	-10,022,302.47
Bill	11/23/2010	73359488		Corporation Service Company	Statutory Representation - Ni Arizona Utilities, Inc.	20000 - Accounts Payable	389.94	-10,021,912.53
Bill	11/23/2010	73359489		Corporation Service Company	Statutory Reprensation - Ni Arizona LLC	20000 - Accounts Payable	389.94	-10,021,522.59
Bill	11/23/2010	73359490		Corporation Service Company	Statutory Representation - Ni Louisiana LLC	20000 - Accounts Payable	389.94	-10,021,132.65
Bill	11/23/2010	73359491		Corporation Service Company	Statutory Representation - Ni North Carolina LLC	20000 - Accounts Payable	389.94	-10,020,742.71
Bill	11/23/2010	73359492		Corporation Service Company	Statutory Representation - Ni Pennsylvania LLC	20000 - Accounts Payable	389.94	-10,020,352.77
Bill	11/23/2010	73359493		Corporation Service Company	Statutory Representation - Ni South Carolina LLC	20000 - Accounts Payable	389.94	-10,019,962.83
Bill	11/27/2010	Exp. Rpt.		McGivern James	Expense for August Board Mtg, October Board Mtg,	20000 - Accounts Payable	1,154.39	-10,018,808.44
Deposit	11/29/2010			Ni America Capital Management, LLC	Cash Requirements for Nov/Dec 2010	131.1 - Chasewood operating account	-350,000.00	-10,368,808.44
Bill	11/29/2010	1031740243-5		PricewaterhouseCoopers LLP	2010 Audit Progress Billing #1	20000 - Accounts Payable	25,000.00	-10,343,808.44
Bill	11/30/2010	Oct. Board Exps.		Moerbeek, Pete (exps vendor)	Expenses for October 2010 Board Meeting	20000 - Accounts Payable	3,324.90	-10,340,483.54
Bill	12/01/2010	12/2010 Director Fee		Fiuzat, Michael	12/2010 Director Fee	20000 - Accounts Payable	4,166.66	-10,336,316.88
Bill	12/01/2010	12/2010 Director Fee		McGivern James	12/2010 Director Fee	20000 - Accounts Payable	8,333.35	-10,327,983.53
Bill	12/01/2010	12/2010 Director Fee		Moerbeek, Pete (vendor)	12/2010 Director Fee	20000 - Accounts Payable	6,250.00	-10,321,733.53
Deposit	12/23/2010			Ni America Capital Management, LLC	Transfer from Ni Cap Mgmt for Purchase of Packag	131.1 - Chasewood operating account	-162,500.00	-10,484,233.53
							-2,853,656.95	-10,484,233.53

Total 201.2 - Adv Due To Ni Am Cap Mgmt

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
<b>201 - Member Equity - Other</b>								0.00
Total 201 - Member Equity - Other								0.00
Total 201 - Member Equity							-2,853,656.95	-10,584,233.53
<b>215 - Opening Bal Equity</b>								0.00
Total 215 - Opening Bal Equity								0.00
<b>215.1 - Retained Earnings</b>								8,095,805.02
Total 215.1 - Retained Earnings								8,095,805.02
<b>400 - Revenue from Affiliates</b>								0.00
<b>400.1 - Capital Projects</b>								0.00
Total 400.1 - Capital Projects								0.00
<b>400.2 - Billed Overhead</b>								0.00
<b>400.201 - Pete Moerbeek</b>								0.00
Total 400.201 - Pete Moerbeek								0.00
<b>400.202 - Ed Wallace</b>								0.00
Total 400.202 - Ed Wallace								0.00
<b>400.203 - Mark Myers</b>								0.00
Total 400.203 - Mark Myers								0.00
<b>400.205 - Mike Ashfield</b>								0.00
Total 400.205 - Mike Ashfield								0.00
<b>400.206 - Linda Law</b>								0.00
Total 400.206 - Linda Law								0.00
<b>400.207 - Carey Thomas</b>								0.00
Total 400.207 - Carey Thomas								0.00
<b>400.208 - Andy Thomas</b>								0.00
Total 400.208 - Andy Thomas								0.00
<b>400.209 - Bob Haas</b>								0.00
Total 400.209 - Bob Haas								0.00
<b>400.210 - Benny Wilkinson</b>								0.00
Total 400.210 - Benny Wilkinson								0.00
<b>400.211 - Jeff Goebel</b>								0.00
Total 400.211 - Jeff Goebel								0.00
<b>400.212 - Mike Miller</b>								0.00
Total 400.212 - Mike Miller								0.00
<b>400.213 - Robert Knox</b>								0.00

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
Total 400.213 - Robert Knox								0.00
<b>400.214 - Rick Melcher</b>								<b>0.00</b>
Total 400.214 - Rick Melcher								0.00
<b>400.216 - Kay</b>								<b>0.00</b>
Total 400.216 - Kay								0.00
<b>400.223 - Cherie Headley</b>								<b>0.00</b>
Total 400.223 - Cherie Headley								0.00
<b>400.2 - Billed Overhead - Other</b>								<b>0.00</b>
Total 400.2 - Billed Overhead - Other								0.00
Total 400.2 - Billed Overhead								0.00
<b>400.3 - Billed Transaction Costs</b>								<b>0.00</b>
<b>2a - Wastewater</b>								<b>0.00</b>
<b>2a.01 - Pete Moerbeek</b>								<b>0.00</b>
Total 2a.01 - Pete Moerbeek								0.00
<b>2a.02 - Ed Wallace</b>								<b>0.00</b>
Total 2a.02 - Ed Wallace								0.00
<b>2a.03 - Mark Myers</b>								<b>0.00</b>
Total 2a.03 - Mark Myers								0.00
<b>2a.05 - Mike Ashfield</b>								<b>0.00</b>
Total 2a.05 - Mike Ashfield								0.00
<b>2a.06 - Linda Law</b>								<b>0.00</b>
Total 2a.06 - Linda Law								0.00
<b>2a.07 - Carey Thomas</b>								<b>0.00</b>
Total 2a.07 - Carey Thomas								0.00
<b>2a.08 - Andy Thomas</b>								<b>0.00</b>
Total 2a.08 - Andy Thomas								0.00
<b>2a.09 - Bob Haas</b>								<b>0.00</b>
Total 2a.09 - Bob Haas								0.00
<b>2a.10 - Benny Wilkinson</b>								<b>0.00</b>
Total 2a.10 - Benny Wilkinson								0.00
<b>2a.11 - Jeff Goebel</b>								<b>0.00</b>
Total 2a.11 - Jeff Goebel								0.00
<b>2a.12 - Mike Miller</b>								<b>0.00</b>
Total 2a.12 - Mike Miller								0.00

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
<b>2a.13 · Robert Knox</b>								0.00
Total 2a.13 · Robert Knox								0.00
<b>2a.14 · Rick Melcher</b>								0.00
Total 2a.14 · Rick Melcher								0.00
<b>2a.15 · Cory Pendleton</b>								0.00
Total 2a.15 · Cory Pendleton								0.00
<b>2a.17 · Kurt Evans</b>								0.00
Total 2a.17 · Kurt Evans								0.00
<b>2a.18 · Brendan Kennedy</b>								0.00
Total 2a.18 · Brendan Kennedy								0.00
<b>2a.19 · New employees</b>								0.00
Total 2a.19 · New employees								0.00
<b>2a.20 · Anthony Wisecup</b>								0.00
Total 2a.20 · Anthony Wisecup								0.00
<b>2a.21 · Nathan Johnson</b>								0.00
Total 2a.21 · Nathan Johnson								0.00
<b>2a.22 · Craig Sherwood</b>								0.00
Total 2a.22 · Craig Sherwood								0.00
<b>2a.24 · Jacob Stone</b>								0.00
Total 2a.24 · Jacob Stone								0.00
<b>2a.25 · David Lombardi</b>								0.00
Total 2a.25 · David Lombardi								0.00
<b>2a · Wastewater - Other</b>								0.00
Total 2a · Wastewater - Other								0.00
Total 2a · Wastewater								0.00
<b>2b · Water</b>								0.00
<b>2b.01 · Pete Moerbeek</b>								0.00
Total 2b.01 · Pete Moerbeek								0.00
<b>2b.02 · Ed Wallace</b>								0.00
Total 2b.02 · Ed Wallace								0.00
<b>2b.03 · Mark Myers</b>								0.00
Total 2b.03 · Mark Myers								0.00
<b>2b.05 · Mike Ashfield</b>								0.00
Total 2b.05 · Mike Ashfield								0.00

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
<b>2b.06 - Linda Law</b>								0.00
Total 2b.06 - Linda Law								0.00
<b>2b.07 - Carey Thomas</b>								0.00
Total 2b.07 - Carey Thomas								0.00
<b>2b.08 - Andy Thomas</b>								0.00
Total 2b.08 - Andy Thomas								0.00
<b>2b.09 - Bob Haas</b>								0.00
Total 2b.09 - Bob Haas								0.00
<b>2b.10 - Benny Wilkinson</b>								0.00
Total 2b.10 - Benny Wilkinson								0.00
<b>2b.11 - Jeff Goebel</b>								0.00
Total 2b.11 - Jeff Goebel								0.00
<b>2b.12 - Mike Miller</b>								0.00
Total 2b.12 - Mike Miller								0.00
<b>2b.13 - Robert Knox</b>								0.00
Total 2b.13 - Robert Knox								0.00
<b>2b.14 - Rick Melcher</b>								0.00
Total 2b.14 - Rick Melcher								0.00
<b>2b.15 - Cory Pendleton</b>								0.00
Total 2b.15 - Cory Pendleton								0.00
<b>2b.17 - Kurt Evans</b>								0.00
Total 2b.17 - Kurt Evans								0.00
<b>2b.18 - Brendan Kennedy</b>								0.00
Total 2b.18 - Brendan Kennedy								0.00
<b>2b.19 - New employees</b>								0.00
Total 2b.19 - New employees								0.00
<b>2b.20 - Anthony Wisecup</b>								0.00
Total 2b.20 - Anthony Wisecup								0.00
<b>2b.21 - Nathan Johnson</b>								0.00
Total 2b.21 - Nathan Johnson								0.00
<b>2b.22 - Craig Sherwood</b>								0.00
Total 2b.22 - Craig Sherwood								0.00
<b>2b.24 - Jacob Stone</b>								0.00
Total 2b.24 - Jacob Stone								0.00



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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
<b>2b.25 - David Lombardi</b>								0.00
Total 2b.25 - David Lombardi								0.00
<b>2b - Water - Other</b>								0.00
Total 2b - Water - Other								0.00
Total 2b - Water								0.00
<b>2c - Deferred Rate Case Expense</b>								0.00
<b>2c.01 - Pete Moerbeek</b>								0.00
Total 2c.01 - Pete Moerbeek								0.00
<b>2c.02 - Ed Wallace</b>								0.00
Total 2c.02 - Ed Wallace								0.00
<b>2c.06 - Linda Law</b>								0.00
Total 2c.06 - Linda Law								0.00
<b>2c.08 - Andy Thomas</b>								0.00
Total 2c.08 - Andy Thomas								0.00
<b>2c.10 - Benny Wilkinson</b>								0.00
Total 2c.10 - Benny Wilkinson								0.00
<b>2c.11 - Jeff Goebel</b>								0.00
Total 2c.11 - Jeff Goebel								0.00
<b>2c.13 - Robert Knox</b>								0.00
Total 2c.13 - Robert Knox								0.00
<b>2c.14 - Rick Melcher</b>								0.00
Total 2c.14 - Rick Melcher								0.00
<b>2c.15 - Cory Pendleton</b>								0.00
Total 2c.15 - Cory Pendleton								0.00
<b>2c.16 - Kay</b>								0.00
Total 2c.16 - Kay								0.00
<b>2c - Deferred Rate Case Expense - Other</b>								0.00
Total 2c - Deferred Rate Case Expense - Other								0.00
Total 2c - Deferred Rate Case Expense								0.00
<b>400.3 - Billed Transaction Costs - Other</b>								0.00
Total 400.3 - Billed Transaction Costs - Other								0.00
Total 400.3 - Billed Transaction Costs								0.00
<b>400 - Revenue from Affiliates - Other</b>								0.00

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
Total 400 - Revenue from Affiliates - Other								0.00
Total 400 - Revenue from Affiliates								0.00
<b>414 - Gain (Loss) from Disp of Prop</b>								<b>0.00</b>
Total 414 - Gain (Loss) from Disp of Prop								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	01/31/2010				Dep Exp for 01/2010	403.2 - Computer and Office Equipment	311.49	311.49
General Journal	02/28/2010				Depr Exp for 02/2010	403.2 - Computer and Office Equipment	311.49	622.98
General Journal	03/31/2010				Depr Exp for 03/2010	403.2 - Computer and Office Equipment	311.49	934.47
General Journal	04/30/2010				Depr Exp 04/2010	403.2 - Computer and Office Equipment	311.49	1,245.96
General Journal	05/31/2010				Depr Exp for 05/2010	403.2 - Computer and Office Equipment	311.49	1,557.45
General Journal	06/30/2010				Depr Exp for 06/2010	403.2 - Computer and Office Equipment	311.49	1,868.94
General Journal	07/31/2010				Depr Exp for 07/2010	403.2 - Computer and Office Equipment	311.49	2,180.43
General Journal	08/31/2010				Depr Exp for 08/2010	403.2 - Computer and Office Equipment	311.49	2,491.92
General Journal	09/30/2010				Depr Exp 09/2010	403.2 - Computer and Office Equipment	311.49	2,803.41
General Journal	10/31/2010				Depr Exp 10/2010	403.2 - Computer and Office Equipment	311.49	3,114.90
General Journal	11/30/2010				Depr Exp for 11/2010	403.2 - Computer and Office Equipment	311.49	3,426.39
General Journal	12/31/2010				Depr Exp for 12/2010	403.2 - Computer and Office Equipment	314.20	3,740.59
Total 403.1 - Furniture and Fixtures							3,740.59	3,740.59
<b>403.2 - Computer and Office Equipment</b>								<b>0.00</b>
General Journal	01/31/2010				Dep Exp for 01/2010	-SPLIT-	1,309.75	1,309.75
General Journal	02/28/2010				Depr Exp for 02/2010	-SPLIT-	1,309.75	2,619.50
General Journal	03/31/2010				Depr Exp for 03/2010	-SPLIT-	1,309.75	3,929.25
General Journal	04/30/2010				Depr Exp 04/2010	-SPLIT-	1,309.75	5,239.00
General Journal	05/31/2010				Depr Exp for 05/2010	-SPLIT-	1,309.75	6,548.75
General Journal	06/30/2010				Depr Exp for 06/2010	-SPLIT-	1,309.75	7,858.50
General Journal	07/31/2010				Depr Exp for 07/2010	-SPLIT-	1,309.75	9,168.25
General Journal	08/31/2010				Depr Exp for 08/2010	-SPLIT-	1,350.67	10,518.92
General Journal	09/30/2010				Depr Exp - Correction from 08/2010	122.2 - Computers and Office Equipment	6.55	10,525.47
General Journal	09/30/2010				Depr Exp 09/2010	-SPLIT-	1,357.22	11,882.69
General Journal	10/31/2010				Depr Exp 10/2010	-SPLIT-	1,398.74	13,281.43
General Journal	11/30/2010				Depr Exp for 11/2010	-SPLIT-	1,555.38	14,836.81
General Journal	12/31/2010				Depr Exp for 12/2010	-SPLIT-	1,555.38	16,392.19
Total 403.2 - Computer and Office Equipment							16,392.19	16,392.19
<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	Amount	Balance
<b>403.5 - Software</b>								<b>0.00</b>
General Journal	01/31/2010				Dep Exp for 01/2010	403.2 - Computer and Office Equipment	240.21	240.21
General Journal	02/28/2010				Depr Exp for 02/2010	403.2 - Computer and Office Equipment	240.21	480.42
General Journal	03/31/2010				Depr Exp for 03/2010	403.2 - Computer and Office Equipment	240.21	720.63
General Journal	04/30/2010				Depr Exp 04/2010	403.2 - Computer and Office Equipment	240.21	960.84
General Journal	05/31/2010				Depr Exp for 05/2010	403.2 - Computer and Office Equipment	240.21	1,201.05
General Journal	06/30/2010				Depr Exp for 06/2010	403.2 - Computer and Office Equipment	240.21	1,441.26
General Journal	07/31/2010				Depr Exp for 07/2010	403.2 - Computer and Office Equipment	240.21	1,681.47
General Journal	08/31/2010				Depr Exp for 08/2010	403.2 - Computer and Office Equipment	240.21	1,921.68
General Journal	09/30/2010				Depr Exp 09/2010	403.2 - Computer and Office Equipment	240.21	2,161.89
General Journal	10/31/2010				Depr Exp 10/2010	403.2 - Computer and Office Equipment	240.21	2,402.10
General Journal	11/30/2010				Depr Exp for 11/2010	403.2 - Computer and Office Equipment	240.21	2,642.31
General Journal	12/31/2010				Depr Exp for 12/2010	403.2 - Computer and Office Equipment	240.21	2,882.52
Total 403.5 - Software							2,882.52	2,882.52
<b>403 - Depreciation Expense - Other</b>								<b>0.00</b>
Total 403 - Depreciation Expense - Other								0.00
Total 403 - Depreciation Expense							23,015.30	23,015.30
<b>427 - Interest Expense</b>								<b>0.00</b>
<b>427.1 - Int on Debt to Assoc. Companies</b>								<b>0.00</b>
Total 427.1 - Int on Debt to Assoc. Companies								0.00
<b>427.2 - Short-term Debt</b>								<b>0.00</b>
Total 427.2 - Short-term Debt								0.00
<b>427.3 - Interest on Long-term Debt</b>								<b>0.00</b>
Total 427.3 - Interest on Long-term Debt								0.00
<b>427.5 - Other</b>								<b>0.00</b>
Total 427.5 - Other								0.00
<b>427 - Interest Expense - Other</b>								<b>0.00</b>
Total 427 - Interest Expense - Other								0.00
Total 427 - Interest Expense								0.00
<b>600 - Operation and Maintenance</b>								<b>0.00</b>
<b>408 - Taxes other than Income</b>								<b>0.00</b>
Total 408 - Taxes other than Income								0.00
<b>601 - Salaries and Wages - Employees</b>								<b>0.00</b>
<b>601.1 - Overhead Allocated to Subs</b>								<b>0.00</b>
Check	01/15/2010	DD		Nathan Johnson	Payroll 01/01/10 - 01/15/10	131.1 - Chasewood operating account	3,299.22	3,299.22
Check	01/15/2010	DD		Fred W. Melcher, III	Payroll 01/01/10 - 01/15/10	131.1 - Chasewood operating account	435.00	3,734.22
Check	01/15/2010	DD		Cory J. Pendleton	Payroll 01/01/10 - 01/15/10	131.1 - Chasewood operating account	2,145.83	5,880.05
Check	01/15/2010	DD		Craig W. Sherwood	Payroll 01/01/10 - 01/15/10	131.1 - Chasewood operating account	435.00	6,315.05
Check	01/29/2010	DD		Nathan Johnson	Payroll 01/16/10 - 01/31/10	131.1 - Chasewood operating account	3,299.22	9,614.27
Check	01/29/2010	DD		Fred W. Melcher, III	Payroll 01/16/10 - 01/31/10	131.1 - Chasewood operating account	435.00	10,049.27

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
Check	01/29/2010	DD		Cory J. Pendleton	Payroll 01/16/10 - 01/31/10	131.1 · Chasewood operating account	2,145.83	12,195.10
Check	01/29/2010	DD		Craig W. Sherwood	Payroll 01/16/10 - 01/31/10	131.1 · Chasewood operating account	435.00	12,630.10
Check	02/15/2010	DD		Nathan Johnson	Payroll 02/01/10 - 02/15/10	131.1 · Chasewood operating account	3,299.22	15,929.32
Check	02/15/2010	DD		Fred W. Melcher, III	Payroll 02/01/10 - 02/15/10	131.1 · Chasewood operating account	2,086.67	18,015.99
Check	02/15/2010	DD		Cory J. Pendleton	Payroll 02/01/10 - 02/15/10	131.1 · Chasewood operating account	2,145.83	20,161.82
Check	02/15/2010	DD		Craig W. Sherwood	Payroll 02/01/10 - 02/15/10	131.1 · Chasewood operating account	435.00	20,596.82
Check	02/28/2010	DD		Nathan Johnson	Payroll 02/16/10 - 02/28/10	131.1 · Chasewood operating account	3,299.22	23,896.04
Check	02/28/2010	DD		Fred W. Melcher, III	Payroll 02/16/10 - 02/28/10	131.1 · Chasewood operating account	1,666.67	25,562.71
Check	02/28/2010	DD		Cory J. Pendleton	Payroll 02/16/10 - 02/28/10	131.1 · Chasewood operating account	2,145.83	27,708.54
Check	02/28/2010	DD		Craig W. Sherwood	Payroll 02/16/10 - 02/28/10	131.1 · Chasewood operating account	435.00	28,143.54
Check	03/15/2010	DD		Nathan Johnson	Payroll 03/01/10 - 03/15/10	131.1 · Chasewood operating account	3,299.22	31,442.76
Check	03/15/2010	DD		Fred W. Melcher, III	Payroll 03/01/10 - 03/15/10	131.1 · Chasewood operating account	1,666.67	33,109.43
Check	03/15/2010	DD		Cory J. Pendleton	Payroll 03/01/10 - 03/15/10	131.1 · Chasewood operating account	2,145.83	35,255.26
Check	03/15/2010	DD		Craig W. Sherwood	Payroll 03/01/10 - 03/15/10	131.1 · Chasewood operating account	435.00	35,690.26
Check	03/31/2010	DD		Nathan Johnson	Payroll 03/16/10 - 03/31/10	131.1 · Chasewood operating account	3,299.22	38,989.48
Check	03/31/2010	DD		Fred W. Melcher, III	Payroll 03/16/10 - 03/31/10	131.1 · Chasewood operating account	1,666.67	40,656.15
Check	03/31/2010	DD		Cory J. Pendleton	Payroll 03/16/10 - 03/31/10	131.1 · Chasewood operating account	2,145.83	42,801.98
Check	03/31/2010	DD		Craig W. Sherwood	Payroll 03/16/10 - 03/31/10	131.1 · Chasewood operating account	435.00	43,236.98
Check	04/15/2010	DD		Nathan Johnson	Payroll 04/01/10 - 04/15/10	131.1 · Chasewood operating account	3,299.22	46,536.20
Check	04/15/2010	DD		Fred W. Melcher, III	Payroll 04/01/10 - 04/15/10	131.1 · Chasewood operating account	1,666.67	48,202.87
Check	04/15/2010	DD		Cory J. Pendleton	Payroll 04/01/10 - 04/15/10	131.1 · Chasewood operating account	2,145.83	50,348.70
Check	04/15/2010	DD		Craig W. Sherwood	Payroll 04/01/10 - 04/15/10	131.1 · Chasewood operating account	435.00	50,783.70
Check	04/30/2010	DD		Nathan Johnson	Payroll 04/16/10 - 04/30/10	131.1 · Chasewood operating account	3,299.22	54,082.92
Check	04/30/2010	DD		Fred W. Melcher, III	Payroll 04/16/10 - 04/30/10	131.1 · Chasewood operating account	1,666.67	55,749.59
Check	04/30/2010	DD		Cory J. Pendleton	Payroll 04/16/10 - 04/30/10	131.1 · Chasewood operating account	2,145.83	57,895.42
Check	04/30/2010	DD		Craig W. Sherwood	Payroll 04/16/10 - 04/30/10	131.1 · Chasewood operating account	435.00	58,330.42
Check	05/15/2010	DD		Nathan Johnson	Payroll 05/15/2010	131.1 · Chasewood operating account	3,299.22	61,629.64
Check	05/15/2010	DD		Fred W. Melcher, III	Payroll 05/15/2010	131.1 · Chasewood operating account	1,666.67	63,296.31
Check	05/15/2010	DD		Cory J. Pendleton	Payroll 05/15/2010	131.1 · Chasewood operating account	2,145.83	65,442.14
Check	05/15/2010	DD		Craig W. Sherwood	Payroll 05/15/2010	131.1 · Chasewood operating account	435.00	65,877.14
Check	05/31/2010	DD		Nathan Johnson	Payroll 05/31/2010	131.1 · Chasewood operating account	3,299.22	69,176.36
Check	05/31/2010	DD		Fred W. Melcher, III	Payroll 05/31/2010	131.1 · Chasewood operating account	1,666.67	70,843.03
Check	05/31/2010	DD		Cory J. Pendleton	Payroll 05/31/2010	131.1 · Chasewood operating account	2,145.83	72,988.86
Check	05/31/2010	DD		Craig W. Sherwood	Payroll 05/31/2010	131.1 · Chasewood operating account	435.00	73,423.86
Check	06/15/2010	DD		Lauren A Burgess	Payroll 06/15/2010	131.1 · Chasewood operating account	1,057.60	74,481.46
Check	06/15/2010	DD		Nathan Johnson	Payroll 06/15/2010	131.1 · Chasewood operating account	3,299.22	77,780.68
Check	06/15/2010	DD		Fred W. Melcher, III	Payroll 06/15/2010	131.1 · Chasewood operating account	1,666.67	79,447.35
Check	06/15/2010	DD		Cory J. Pendleton	Payroll 06/15/2010	131.1 · Chasewood operating account	2,500.00	81,947.35
Check	06/15/2010	DD		Craig W. Sherwood	Payroll 06/15/2010	131.1 · Chasewood operating account	435.00	82,382.35
Check	06/30/2010	DD		Lauren A Burgess	Payroll 06/30/2010	131.1 · Chasewood operating account	2,291.67	84,674.02
Check	06/30/2010	DD		Nathan Johnson	Payroll 06/30/2010	131.1 · Chasewood operating account	3,299.22	87,973.24
Check	06/30/2010	DD		Fred W. Melcher, III	Payroll 06/30/2010	131.1 · Chasewood operating account	1,666.67	89,639.91
Check	06/30/2010	DD		Cory J. Pendleton	Payroll 06/30/2010	131.1 · Chasewood operating account	2,500.00	92,139.91
Check	06/30/2010	DD		Craig W. Sherwood	Payroll 06/30/2010	131.1 · Chasewood operating account	435.00	92,574.91
Check	07/15/2010	DD		Lauren A Burgess	Payroll 7/01/10-7/15/10	131.1 · Chasewood operating account	2,291.67	94,866.58
Check	07/15/2010	DD		Nathan Johnson	payroll for 7/1/10-7/15/10	131.1 · Chasewood operating account	3,299.22	98,165.80
Check	07/15/2010	DD		Fred W. Melcher, III	payroll for 7/1/10-7/15/10	131.1 · Chasewood operating account	1,666.67	99,832.47
Check	07/15/2010	DD		Cory J. Pendleton	payroll for 7/01/10-7/15/10	131.1 · Chasewood operating account	2,500.00	102,332.47
Check	07/15/2010	DD		Craig W. Sherwood	payroll for 7/01/10-7/15/10	131.1 · Chasewood operating account	435.00	102,767.47
Check	07/30/2010	DD		Lauren A Burgess	payroll for 7/15/10-7/31/10	131.1 · Chasewood operating account	2,291.67	105,059.14
Check	07/30/2010	DD		Nathan Johnson	payroll 7/15/10-7/30/10	131.1 · Chasewood operating account	3,299.22	108,358.36
Check	07/30/2010	DD		Fred W. Melcher, III	Payroll for 7/15/10-7/30/10	131.1 · Chasewood operating account	1,666.67	110,025.03

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Check	07/30/2010	DD		Cory J. Pendleton	payroll for 7/15/2010-7/31/2010	131.1 · Chasewood operating account	2,500.00	112,525.03
Check	07/30/2010	DD		Craig W. Sherwood	payroll 7/15/10-7/31/10	131.1 · Chasewood operating account	435.00	112,960.03
Check	08/15/2010	DD		Lauren A Burgess	Payroll 08/15/2010	131.1 · Chasewood operating account	2,291.67	115,251.70
Check	08/15/2010	DD		Nathan Johnson	Payroll 08/15/2010	131.1 · Chasewood operating account	3,299.22	118,550.92
Check	08/15/2010	DD		Fred W. Melcher, III	Payroll 08/15/2010	131.1 · Chasewood operating account	1,666.67	120,217.59
Check	08/15/2010	DD		Cory J. Pendleton	Payroll 08/15/2010	131.1 · Chasewood operating account	2,500.00	122,717.59
Check	08/15/2010	DD		Craig W. Sherwood	Payroll 08/15/2010	131.1 · Chasewood operating account	435.00	123,152.59
Check	08/31/2010	DD		Lauren A Burgess	Payroll 08/31/2010	131.1 · Chasewood operating account	2,291.67	125,444.26
Check	08/31/2010	DD		Nathan Johnson	Payroll 08/31/2010	131.1 · Chasewood operating account	3,299.22	128,743.48
Check	08/31/2010	DD		Fred W. Melcher, III	Payroll 08/31/2010	131.1 · Chasewood operating account	1,666.67	130,410.15
Check	08/31/2010	DD		Cory J. Pendleton	Payroll 08/31/2010	131.1 · Chasewood operating account	2,500.00	132,910.15
Check	08/31/2010	DD		Craig W. Sherwood	Payroll 08/31/2010	131.1 · Chasewood operating account	435.00	133,345.15
Check	09/15/2010	DD		Lauren A Burgess	Payroll 09/15/2010	131.1 · Chasewood operating account	2,291.67	135,636.82
Check	09/15/2010	DD		Nathan Johnson	Payroll 09/15/2010	131.1 · Chasewood operating account	3,299.22	138,936.04
Check	09/15/2010	DD		Fred W. Melcher, III	Payroll 09/15/2010	131.1 · Chasewood operating account	1,666.67	140,602.71
Check	09/15/2010	DD		Cory J. Pendleton	Payroll 09/15/2010	131.1 · Chasewood operating account	2,500.00	143,102.71
Check	09/15/2010	DD		Craig W. Sherwood	Payroll 09/15/2010	131.1 · Chasewood operating account	435.00	143,537.71
Check	09/30/2010	DD		Lauren A Burgess	Payroll 09/30/2010	131.1 · Chasewood operating account	2,291.67	145,829.38
Check	09/30/2010	DD		Nathan Johnson	Payroll 09/30/2010	131.1 · Chasewood operating account	3,299.22	149,128.60
Check	09/30/2010	DD		Fred W. Melcher, III	Payroll 09/30/2010	131.1 · Chasewood operating account	1,666.67	150,795.27
Check	09/30/2010	DD		Cory J. Pendleton	Payroll 09/30/2010	131.1 · Chasewood operating account	2,500.00	153,295.27
Check	09/30/2010	DD		Craig W. Sherwood	Payroll 09/30/2010	131.1 · Chasewood operating account	435.00	153,730.27
Check	10/15/2010	DD		Lauren A Burgess	Payroll 10/15/2010	131.1 · Chasewood operating account	2,291.67	156,021.94
Check	10/15/2010	DD		Nathan Johnson	Payroll 10/15/2010	131.1 · Chasewood operating account	3,299.22	159,321.16
Check	10/15/2010	DD		Fred W. Melcher, III	Payroll 10/15/2010	131.1 · Chasewood operating account	1,666.67	160,987.83
Check	10/15/2010	DD		Cory J. Pendleton	Payroll 10/15/2010	131.1 · Chasewood operating account	2,500.00	163,487.83
Check	10/15/2010	DD		Craig W. Sherwood	Payroll 10/15/2010	131.1 · Chasewood operating account	435.00	163,922.83
Check	10/15/2010	DD		Jamie N Stewart	Payroll 10/15/2010	131.1 · Chasewood operating account	1,458.33	165,381.16
Check	10/31/2010	DD		Lauren A Burgess	Payroll 10/31/2010	131.1 · Chasewood operating account	2,291.67	167,672.83
Check	10/31/2010	DD		Nathan Johnson	Payroll 10/31/2010	131.1 · Chasewood operating account	3,299.22	170,972.05
Check	10/31/2010	DD		Fred W. Melcher, III	Payroll 10/31/2010	131.1 · Chasewood operating account	1,666.67	172,638.72
Check	10/31/2010	DD		Cory J. Pendleton	Payroll 10/31/2010	131.1 · Chasewood operating account	2,500.00	175,138.72
Check	10/31/2010	DD		Craig W. Sherwood	Payroll 10/31/2010	131.1 · Chasewood operating account	435.00	175,573.72
Check	10/31/2010	DD		Jamie N Stewart	Payroll 10/31/2010	131.1 · Chasewood operating account	1,458.33	177,032.05
Check	11/15/2010	DD		Lauren A Burgess	Payroll 11/15/2010	131.1 · Chasewood operating account	2,291.67	179,323.72
Check	11/15/2010	DD		Nathan Johnson	Payroll 11/15/2010	131.1 · Chasewood operating account	3,299.22	182,622.94
Check	11/15/2010	DD		Fred W. Melcher, III	Payroll 11/15/2010	131.1 · Chasewood operating account	1,666.67	184,289.61
Check	11/15/2010	DD		Cory J. Pendleton	Payroll 11/15/2010	131.1 · Chasewood operating account	2,500.00	186,789.61
Check	11/15/2010	DD		Craig W. Sherwood	Payroll 11/15/2010	131.1 · Chasewood operating account	435.00	187,224.61
Check	11/15/2010	DD		Jamie N Stewart	Payroll 11/15/2010	131.1 · Chasewood operating account	1,458.33	188,682.94
Check	11/30/2010	DD		Lauren A Burgess	Payroll 11/30/2010	131.1 · Chasewood operating account	2,541.67	191,224.61
Check	11/30/2010	DD		Nathan Johnson	Payroll 11/30/2010	131.1 · Chasewood operating account	3,299.22	194,523.83
Check	11/30/2010	DD		Fred W. Melcher, III	Payroll 11/30/2010	131.1 · Chasewood operating account	1,666.67	196,190.50
Check	11/30/2010	DD		Cory J. Pendleton	Payroll 11/30/2010	131.1 · Chasewood operating account	2,500.00	198,690.50
Check	11/30/2010	DD		Craig W. Sherwood	Payroll 11/30/2010	131.1 · Chasewood operating account	435.00	199,125.50
Check	11/30/2010	DD		Jamie N Stewart	Payroll 11/30/2010	131.1 · Chasewood operating account	1,458.33	200,583.83
Check	12/15/2010	DD		Lauren A Burgess	Payroll 12/15/2010	131.1 · Chasewood operating account	2,416.67	203,000.50
Check	12/15/2010	DD		Nathan Johnson	Payroll 12/15/2010	131.1 · Chasewood operating account	3,299.22	206,299.72
Check	12/15/2010	DD		Fred W. Melcher, III	Payroll 12/15/2010	131.1 · Chasewood operating account	1,666.67	207,966.39
Check	12/15/2010	DD		Cory J. Pendleton	Payroll 12/15/2010	131.1 · Chasewood operating account	2,500.00	210,466.39
Check	12/15/2010	DD		Craig W. Sherwood	Payroll 12/15/2010	131.1 · Chasewood operating account	580.00	211,046.39
Check	12/15/2010	DD		Jamie N Stewart	Payroll 12/15/2010	131.1 · Chasewood operating account	1,458.33	212,504.72

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Check	12/31/2010	DD		Lauren A Burgess	Payroll 12/31/2010	131.1 · Chasewood operating account	2,291.67	214,796.39
Check	12/31/2010	DD		Nathan Johnson	Payroll 12/31/2010	131.1 · Chasewood operating account	3,299.22	218,095.61
Check	12/31/2010	DD		Fred W. Melcher, III	Payroll 12/31/2010	131.1 · Chasewood operating account	1,666.67	219,762.28
Check	12/31/2010	DD		Cory J. Pendleton	Payroll 12/31/2010	131.1 · Chasewood operating account	2,500.00	222,262.28
Check	12/31/2010	DD		Craig W. Sherwood	Payroll 12/31/2010	131.1 · Chasewood operating account	435.00	222,697.28
Check	12/31/2010	DD		Jamie N Stewart	Payroll 12/31/2010	131.1 · Chasewood operating account	1,458.33	224,155.61
Total 601.1 · Overhead Allocated to Subs							224,155.61	224,155.61
<b>601.2 · Subject to Capitalization</b>								<b>0.00</b>
Total 601.2 · Subject to Capitalization								0.00
<b>601.3 · Payroll Taxes</b>								<b>0.00</b>
<b>601.3.1 · Social Security / Medicare</b>								<b>0.00</b>
Check	01/15/2010	DD		Nathan Johnson	Payroll 01/01/10 - 01/15/10	131.1 · Chasewood operating account	-252.39	-252.39
Check	01/15/2010	DD		Fred W. Melcher, III	Payroll 01/01/10 - 01/15/10	131.1 · Chasewood operating account	-33.28	-285.67
Check	01/15/2010	DD		Cory J. Pendleton	Payroll 01/01/10 - 01/15/10	131.1 · Chasewood operating account	-164.16	-449.83
Check	01/15/2010	DD		Craig W. Sherwood	Payroll 01/01/10 - 01/15/10	131.1 · Chasewood operating account	-33.28	-483.11
Check	01/15/2010	Auto		ADP	Payroll Taxes 01/01/10 - 01/15/10	131.1 · Chasewood operating account	483.11	0.00
Check	01/29/2010	DD		Nathan Johnson	Payroll 01/16/10 - 01/31/10	131.1 · Chasewood operating account	-252.39	-252.39
Check	01/29/2010	DD		Fred W. Melcher, III	Payroll 01/16/10 - 01/31/10	131.1 · Chasewood operating account	-33.28	-285.67
Check	01/29/2010	DD		Cory J. Pendleton	Payroll 01/16/10 - 01/31/10	131.1 · Chasewood operating account	-164.15	-449.82
Check	01/29/2010	DD		Craig W. Sherwood	Payroll 01/16/10 - 01/31/10	131.1 · Chasewood operating account	-33.28	-483.10
Check	01/29/2010	Auto		ADP	Payroll Taxes 01/16/10 - 01/31/10	131.1 · Chasewood operating account	483.10	0.00
Check	02/15/2010	DD		Nathan Johnson	Payroll 02/01/10 - 02/15/10	131.1 · Chasewood operating account	-252.39	-252.39
Check	02/15/2010	DD		Fred W. Melcher, III	Payroll 02/01/10 - 02/15/10	131.1 · Chasewood operating account	-159.63	-412.02
Check	02/15/2010	DD		Cory J. Pendleton	Payroll 02/01/10 - 02/15/10	131.1 · Chasewood operating account	-164.16	-576.18
Check	02/15/2010	DD		Craig W. Sherwood	Payroll 02/01/10 - 02/15/10	131.1 · Chasewood operating account	-33.27	-609.45
Check	02/15/2010	Auto		ADP	Payroll Taxes 02/01/10 - 02/15/10	131.1 · Chasewood operating account	609.45	0.00
Check	02/28/2010	DD		Nathan Johnson	Payroll 02/16/10 - 02/28/10	131.1 · Chasewood operating account	-252.39	-252.39
Check	02/28/2010	DD		Fred W. Melcher, III	Payroll 02/16/10 - 02/28/10	131.1 · Chasewood operating account	-127.50	-379.89
Check	02/28/2010	DD		Cory J. Pendleton	Payroll 02/16/10 - 02/28/10	131.1 · Chasewood operating account	-164.15	-544.04
Check	02/28/2010	DD		Craig W. Sherwood	Payroll 02/16/10 - 02/28/10	131.1 · Chasewood operating account	-33.28	-577.32
Check	02/28/2010	Auto		ADP	Payroll Taxes 02/16/10 - 02/28/10	131.1 · Chasewood operating account	577.32	0.00
Check	03/15/2010	DD		Nathan Johnson	Payroll 03/01/10 - 03/15/10	131.1 · Chasewood operating account	-252.39	-252.39
Check	03/15/2010	DD		Fred W. Melcher, III	Payroll 03/01/10 - 03/15/10	131.1 · Chasewood operating account	-127.50	-379.89
Check	03/15/2010	DD		Cory J. Pendleton	Payroll 03/01/10 - 03/15/10	131.1 · Chasewood operating account	-164.16	-544.05
Check	03/15/2010	DD		Craig W. Sherwood	Payroll 03/01/10 - 03/15/10	131.1 · Chasewood operating account	-33.28	-577.33
Check	03/15/2010	Auto		ADP	Payroll Taxes 03/01/10 - 03/15/10	131.1 · Chasewood operating account	577.33	0.00
Check	03/31/2010	DD		Nathan Johnson	Payroll 03/16/10 - 03/31/10	131.1 · Chasewood operating account	-252.39	-252.39
Check	03/31/2010	DD		Fred W. Melcher, III	Payroll 03/16/10 - 03/31/10	131.1 · Chasewood operating account	-127.50	-379.89
Check	03/31/2010	DD		Cory J. Pendleton	Payroll 03/16/10 - 03/31/10	131.1 · Chasewood operating account	-164.16	-544.05
Check	03/31/2010	DD		Craig W. Sherwood	Payroll 03/16/10 - 03/31/10	131.1 · Chasewood operating account	-33.28	-577.33
Check	03/31/2010	Auto		ADP	Payroll Taxes 03/16/10 - 03/31/10	131.1 · Chasewood operating account	577.33	0.00
Check	04/15/2010	DD		Nathan Johnson	Payroll 04/01/10 - 04/15/10	131.1 · Chasewood operating account	-252.39	-252.39
Check	04/15/2010	DD		Fred W. Melcher, III	Payroll 04/01/10 - 04/15/10	131.1 · Chasewood operating account	-127.50	-379.89
Check	04/15/2010	DD		Cory J. Pendleton	Payroll 04/01/10 - 04/15/10	131.1 · Chasewood operating account	-164.15	-544.04
Check	04/15/2010	DD		Craig W. Sherwood	Payroll 04/01/10 - 04/15/10	131.1 · Chasewood operating account	-33.27	-577.31
Check	04/15/2010	Auto		ADP	Payroll Taxes 04/01/10 - 04/15/10	131.1 · Chasewood operating account	577.31	0.00
Check	04/30/2010	DD		Nathan Johnson	Payroll 04/16/10 - 04/30/10	131.1 · Chasewood operating account	-252.39	-252.39
Check	04/30/2010	DD		Fred W. Melcher, III	Payroll 04/16/10 - 04/30/10	131.1 · Chasewood operating account	-127.50	-379.89
Check	04/30/2010	DD		Cory J. Pendleton	Payroll 04/16/10 - 04/30/10	131.1 · Chasewood operating account	-164.16	-544.05

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Check	04/30/2010	DD		Craig W. Sherwood	Payroll 04/16/10 - 04/30/10	131.1 · Chasewood operating account	-33.28	-577.33
Check	04/30/2010	Auto		ADP	Payroll Taxes 04/16/10 - 04/30/10	131.1 · Chasewood operating account	577.33	0.00
Check	05/15/2010	Auto		ADP	Payroll Taxes 05/15/2010	131.1 · Chasewood operating account	577.32	577.32
Check	05/15/2010	DD		Nathan Johnson	Payroll 05/15/2010	131.1 · Chasewood operating account	-252.39	324.93
Check	05/15/2010	DD		Fred W. Melcher, III	Payroll 05/15/2010	131.1 · Chasewood operating account	-127.50	197.43
Check	05/15/2010	DD		Cory J. Pendleton	Payroll 05/15/2010	131.1 · Chasewood operating account	-164.15	33.28
Check	05/15/2010	DD		Craig W. Sherwood	Payroll 05/15/2010	131.1 · Chasewood operating account	-33.28	0.00
Check	05/31/2010	Auto		ADP	Payroll Taxes 05/31/2010	131.1 · Chasewood operating account	577.33	577.33
Check	05/31/2010	DD		Nathan Johnson	Payroll 05/31/2010	131.1 · Chasewood operating account	-252.39	324.94
Check	05/31/2010	DD		Fred W. Melcher, III	Payroll 05/31/2010	131.1 · Chasewood operating account	-127.50	197.44
Check	05/31/2010	DD		Cory J. Pendleton	Payroll 05/31/2010	131.1 · Chasewood operating account	-164.16	33.28
Check	05/31/2010	DD		Craig W. Sherwood	Payroll 05/31/2010	131.1 · Chasewood operating account	-33.28	0.00
Check	06/15/2010	DD		Lauren A Burgess	Payroll 06/15/2010	131.1 · Chasewood operating account	-80.91	-80.91
Check	06/15/2010	DD		Nathan Johnson	Payroll 06/15/2010	131.1 · Chasewood operating account	-252.39	-333.30
Check	06/15/2010	DD		Fred W. Melcher, III	Payroll 06/15/2010	131.1 · Chasewood operating account	-127.50	-460.80
Check	06/15/2010	DD		Cory J. Pendleton	Payroll 06/15/2010	131.1 · Chasewood operating account	-191.25	-652.05
Check	06/15/2010	DD		Craig W. Sherwood	Payroll 06/15/2010	131.1 · Chasewood operating account	-33.27	-685.32
Check	06/15/2010	Auto		ADP	Payroll Taxes 06/15/2010	131.1 · Chasewood operating account	685.32	0.00
Check	06/30/2010	DD		Lauren A Burgess	Payroll 06/30/2010	131.1 · Chasewood operating account	-175.31	-175.31
Check	06/30/2010	DD		Nathan Johnson	Payroll 06/30/2010	131.1 · Chasewood operating account	-252.39	-427.70
Check	06/30/2010	DD		Fred W. Melcher, III	Payroll 06/30/2010	131.1 · Chasewood operating account	-127.50	-555.20
Check	06/30/2010	DD		Cory J. Pendleton	Payroll 06/30/2010	131.1 · Chasewood operating account	-191.25	-746.45
Check	06/30/2010	DD		Craig W. Sherwood	Payroll 06/30/2010	131.1 · Chasewood operating account	-33.28	-779.73
Check	06/30/2010	Auto		ADP	Payroll Taxes 06/30/2010	131.1 · Chasewood operating account	779.73	0.00
Check	07/15/2010	AUTO		ADP	Employees SS/Med	131.1 · Chasewood operating account	779.73	779.73
Check	07/15/2010	DD		Lauren A Burgess	SS/Med	131.1 · Chasewood operating account	-175.31	604.42
Check	07/15/2010	DD		Nathan Johnson	SS/Med	131.1 · Chasewood operating account	-252.39	352.03
Check	07/15/2010	DD		Fred W. Melcher, III	SS/Med	131.1 · Chasewood operating account	-127.50	224.53
Check	07/15/2010	DD		Cory J. Pendleton	SS/Med	131.1 · Chasewood operating account	-191.25	33.28
Check	07/15/2010	DD		Craig W. Sherwood	SS/Med	131.1 · Chasewood operating account	-33.28	0.00
Check	07/30/2010	DD		Lauren A Burgess	SS/Med	131.1 · Chasewood operating account	-175.31	-175.31
Check	07/30/2010	DD		Nathan Johnson	SS/Med	131.1 · Chasewood operating account	-252.39	-427.70
Check	07/30/2010	DD		Fred W. Melcher, III	SS/Med	131.1 · Chasewood operating account	-127.50	-555.20
Check	07/30/2010	DD		Cory J. Pendleton	SS/Med	131.1 · Chasewood operating account	-191.25	-746.45
Check	07/30/2010	DD		Craig W. Sherwood	SS/Med	131.1 · Chasewood operating account	-33.28	-779.73
Check	07/30/2010	AUTO		ADP	Employees SS/Med	131.1 · Chasewood operating account	779.73	0.00
Check	08/15/2010	Auto		ADP	Payroll Taxes 08/15/2010	131.1 · Chasewood operating account	779.73	779.73
Check	08/15/2010	DD		Lauren A Burgess	Payroll 08/15/2010	131.1 · Chasewood operating account	-175.32	604.41
Check	08/15/2010	DD		Nathan Johnson	Payroll 08/15/2010	131.1 · Chasewood operating account	-252.39	352.02
Check	08/15/2010	DD		Fred W. Melcher, III	Payroll 08/15/2010	131.1 · Chasewood operating account	-127.50	224.52
Check	08/15/2010	DD		Cory J. Pendleton	Payroll 08/15/2010	131.1 · Chasewood operating account	-191.25	33.27
Check	08/15/2010	DD		Craig W. Sherwood	Payroll 08/15/2010	131.1 · Chasewood operating account	-33.27	0.00
Check	08/31/2010	DD		Lauren A Burgess	Payroll 08/31/2010	131.1 · Chasewood operating account	-175.31	-175.31
Check	08/31/2010	DD		Nathan Johnson	Payroll 08/31/2010	131.1 · Chasewood operating account	-252.40	-427.71
Check	08/31/2010	DD		Fred W. Melcher, III	Payroll 08/31/2010	131.1 · Chasewood operating account	-127.50	-555.21
Check	08/31/2010	DD		Cory J. Pendleton	Payroll 08/31/2010	131.1 · Chasewood operating account	-191.25	-746.46
Check	08/31/2010	DD		Craig W. Sherwood	Payroll 08/31/2010	131.1 · Chasewood operating account	-33.28	-779.74
Check	08/31/2010	Auto		ADP	Payroll Taxes 08/31/2010	131.1 · Chasewood operating account	779.74	0.00
Check	09/15/2010	DD		Lauren A Burgess	Payroll 09/15/2010	131.1 · Chasewood operating account	-175.31	-175.31
Check	09/15/2010	DD		Nathan Johnson	Payroll 09/15/2010	131.1 · Chasewood operating account	-252.39	-427.70
Check	09/15/2010	DD		Fred W. Melcher, III	Payroll 09/15/2010	131.1 · Chasewood operating account	-127.50	-555.20
Check	09/15/2010	DD		Cory J. Pendleton	Payroll 09/15/2010	131.1 · Chasewood operating account	-191.25	-746.45

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
Check	09/15/2010	DD		Craig W. Sherwood	Payroll 09/15/2010	131.1 · Chasewood operating account	-33.28	-779.73
Check	09/15/2010	Auto		ADP	Payroll Taxes 09/15/2010	131.1 · Chasewood operating account	779.73	0.00
Check	09/30/2010	DD		Lauren A Burgess	Payroll 09/30/2010	131.1 · Chasewood operating account	-175.32	-175.32
Check	09/30/2010	DD		Nathan Johnson	Payroll 09/30/2010	131.1 · Chasewood operating account	-252.39	-427.71
Check	09/30/2010	DD		Fred W. Melcher, III	Payroll 09/30/2010	131.1 · Chasewood operating account	-127.50	-555.21
Check	09/30/2010	DD		Cory J. Pendleton	Payroll 09/30/2010	131.1 · Chasewood operating account	-191.25	-746.46
Check	09/30/2010	DD		Craig W. Sherwood	Payroll 09/30/2010	131.1 · Chasewood operating account	-33.28	-779.74
Check	09/30/2010	Auto		ADP	Payroll Taxes 09/30/2010	131.1 · Chasewood operating account	779.74	0.00
Check	10/15/2010	DD		Lauren A Burgess	Payroll 10/15/2010	131.1 · Chasewood operating account	-175.31	-175.31
Check	10/15/2010	DD		Nathan Johnson	Payroll 10/15/2010	131.1 · Chasewood operating account	-252.39	-427.70
Check	10/15/2010	DD		Fred W. Melcher, III	Payroll 10/15/2010	131.1 · Chasewood operating account	-127.50	-555.20
Check	10/15/2010	DD		Cory J. Pendleton	Payroll 10/15/2010	131.1 · Chasewood operating account	-191.25	-746.45
Check	10/15/2010	DD		Craig W. Sherwood	Payroll 10/15/2010	131.1 · Chasewood operating account	-33.27	-779.72
Check	10/15/2010	DD		Jamie N Stewart	Payroll 10/15/2010	131.1 · Chasewood operating account	-111.56	-891.28
Check	10/15/2010	Auto		ADP	Payroll Taxes 10/15/2010	131.1 · Chasewood operating account	891.28	0.00
Check	10/31/2010	DD		Lauren A Burgess	Payroll 10/31/2010	131.1 · Chasewood operating account	-175.31	-175.31
Check	10/31/2010	DD		Nathan Johnson	Payroll 10/31/2010	131.1 · Chasewood operating account	-252.39	-427.70
Check	10/31/2010	DD		Fred W. Melcher, III	Payroll 10/31/2010	131.1 · Chasewood operating account	-127.50	-555.20
Check	10/31/2010	DD		Cory J. Pendleton	Payroll 10/31/2010	131.1 · Chasewood operating account	-191.25	-746.45
Check	10/31/2010	DD		Craig W. Sherwood	Payroll 10/31/2010	131.1 · Chasewood operating account	-33.28	-779.73
Check	10/31/2010	DD		Jamie N Stewart	Payroll 10/31/2010	131.1 · Chasewood operating account	-111.56	-891.29
Check	10/31/2010	Auto		ADP	Payroll Taxes 10/31/2010	131.1 · Chasewood operating account	891.29	0.00
Check	11/15/2010	DD		Lauren A Burgess	Payroll 11/15/2010	131.1 · Chasewood operating account	-175.31	-175.31
Check	11/15/2010	DD		Nathan Johnson	Payroll 11/15/2010	131.1 · Chasewood operating account	-252.39	-427.70
Check	11/15/2010	DD		Fred W. Melcher, III	Payroll 11/15/2010	131.1 · Chasewood operating account	-127.50	-555.20
Check	11/15/2010	DD		Cory J. Pendleton	Payroll 11/15/2010	131.1 · Chasewood operating account	-191.25	-746.45
Check	11/15/2010	DD		Craig W. Sherwood	Payroll 11/15/2010	131.1 · Chasewood operating account	-33.28	-779.73
Check	11/15/2010	DD		Jamie N Stewart	Payroll 11/15/2010	131.1 · Chasewood operating account	-111.57	-891.30
Check	11/15/2010	Auto		ADP	Payroll Taxes 11/15/2010	131.1 · Chasewood operating account	891.30	0.00
Check	11/30/2010	DD		Lauren A Burgess	Payroll 11/30/2010	131.1 · Chasewood operating account	-194.44	-194.44
Check	11/30/2010	DD		Nathan Johnson	Payroll 11/30/2010	131.1 · Chasewood operating account	-252.39	-446.83
Check	11/30/2010	DD		Fred W. Melcher, III	Payroll 11/30/2010	131.1 · Chasewood operating account	-127.50	-574.33
Check	11/30/2010	DD		Cory J. Pendleton	Payroll 11/30/2010	131.1 · Chasewood operating account	-191.25	-765.58
Check	11/30/2010	DD		Craig W. Sherwood	Payroll 11/30/2010	131.1 · Chasewood operating account	-33.28	-798.86
Check	11/30/2010	DD		Jamie N Stewart	Payroll 11/30/2010	131.1 · Chasewood operating account	-111.56	-910.42
Check	11/30/2010	Auto		ADP	Payroll Taxes 11/30/2010	131.1 · Chasewood operating account	910.42	0.00
Check	12/15/2010	DD		Lauren A Burgess	Payroll 12/15/2010	131.1 · Chasewood operating account	-184.88	-184.88
Check	12/15/2010	DD		Nathan Johnson	Payroll 12/15/2010	131.1 · Chasewood operating account	-252.39	-437.27
Check	12/15/2010	DD		Fred W. Melcher, III	Payroll 12/15/2010	131.1 · Chasewood operating account	-127.50	-564.77
Check	12/15/2010	DD		Cory J. Pendleton	Payroll 12/15/2010	131.1 · Chasewood operating account	-191.25	-756.02
Check	12/15/2010	DD		Craig W. Sherwood	Payroll 12/15/2010	131.1 · Chasewood operating account	-44.37	-800.39
Check	12/15/2010	DD		Jamie N Stewart	Payroll 12/15/2010	131.1 · Chasewood operating account	-111.56	-911.95
Check	12/15/2010	Auto		ADP	Payroll Taxes 12/15/2010	131.1 · Chasewood operating account	911.95	0.00
Check	12/31/2010	DD		Lauren A Burgess	Payroll 12/31/2010	131.1 · Chasewood operating account	-175.31	-175.31
Check	12/31/2010	DD		Nathan Johnson	Payroll 12/31/2010	131.1 · Chasewood operating account	-252.39	-427.70
Check	12/31/2010	DD		Fred W. Melcher, III	Payroll 12/31/2010	131.1 · Chasewood operating account	-127.50	-555.20
Check	12/31/2010	DD		Cory J. Pendleton	Payroll 12/31/2010	131.1 · Chasewood operating account	-191.25	-746.45
Check	12/31/2010	DD		Craig W. Sherwood	Payroll 12/31/2010	131.1 · Chasewood operating account	-33.27	-779.72
Check	12/31/2010	DD		Jamie N Stewart	Payroll 12/31/2010	131.1 · Chasewood operating account	-111.56	-891.28
Check	12/31/2010	Auto		ADP	Payroll Taxes 12/31/2010	131.1 · Chasewood operating account	891.28	0.00
Total 601.3.1 · Social Security / Medicare							0.00	0.00



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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
<b>601.3.2 - Employers Portion of FICA</b>								<b>0.00</b>
Check	01/15/2010	Auto	ADP		Payroll Taxes 01/01/10 - 01/15/10	131.1 - Chasewood operating account	483.11	483.11
Check	01/29/2010	Auto	ADP		Payroll Taxes 01/16/10 - 01/31/10	131.1 - Chasewood operating account	483.10	966.21
Check	02/15/2010	Auto	ADP		Payroll Taxes 02/01/10 - 02/15/10	131.1 - Chasewood operating account	609.45	1,575.66
Check	02/28/2010	Auto	ADP		Payroll Taxes 02/16/10 - 02/28/10	131.1 - Chasewood operating account	577.32	2,152.98
Check	03/15/2010	Auto	ADP		Payroll Taxes 03/01/10 - 03/15/10	131.1 - Chasewood operating account	577.33	2,730.31
Check	03/31/2010	Auto	ADP		Payroll Taxes 03/16/10 - 03/31/10	131.1 - Chasewood operating account	577.33	3,307.64
Check	04/15/2010	Auto	ADP		Payroll Taxes 04/01/10 - 04/15/10	131.1 - Chasewood operating account	577.31	3,884.95
Check	04/30/2010	Auto	ADP		Payroll Taxes 04/16/10 - 04/30/10	131.1 - Chasewood operating account	577.33	4,462.28
Check	05/15/2010	Auto	ADP		Payroll Taxes 05/15/2010	131.1 - Chasewood operating account	577.32	5,039.60
Check	05/31/2010	Auto	ADP		Payroll Taxes 05/31/2010	131.1 - Chasewood operating account	577.33	5,616.93
Check	06/15/2010	Auto	ADP		Payroll Taxes 06/15/2010	131.1 - Chasewood operating account	685.32	6,302.25
Check	06/30/2010	Auto	ADP		Payroll Taxes 06/30/2010	131.1 - Chasewood operating account	779.73	7,081.98
Check	07/15/2010	AUTO	ADP		Employers Portion of Employers SS/Med	131.1 - Chasewood operating account	779.73	7,861.71
Check	07/30/2010	AUTO	ADP		Employers SS/Med	131.1 - Chasewood operating account	779.73	8,641.44
Check	08/15/2010	Auto	ADP		Payroll Taxes 08/15/2010	131.1 - Chasewood operating account	779.73	9,421.17
Check	08/31/2010	Auto	ADP		Payroll Taxes 08/31/2010	131.1 - Chasewood operating account	779.74	10,200.91
Check	09/15/2010	Auto	ADP		Payroll Taxes 09/15/2010	131.1 - Chasewood operating account	779.73	10,980.64
Check	09/30/2010	Auto	ADP		Payroll Taxes 09/30/2010	131.1 - Chasewood operating account	779.74	11,760.38
Check	10/15/2010	Auto	ADP		Payroll Taxes 10/15/2010	131.1 - Chasewood operating account	891.28	12,651.66
Check	10/31/2010	Auto	ADP		Payroll Taxes 10/31/2010	131.1 - Chasewood operating account	891.29	13,542.95
Check	11/15/2010	Auto	ADP		Payroll Taxes 11/15/2010	131.1 - Chasewood operating account	891.30	14,434.25
Check	11/30/2010	Auto	ADP		Payroll Taxes 11/30/2010	131.1 - Chasewood operating account	910.42	15,344.67
Check	12/15/2010	Auto	ADP		Payroll Taxes 12/15/2010	131.1 - Chasewood operating account	911.95	16,256.62
Check	12/31/2010	Auto	ADP		Payroll Taxes 12/31/2010	131.1 - Chasewood operating account	891.28	17,147.90
Total 601.3.2 - Employers Portion of FICA							17,147.90	17,147.90
<b>601.3.3 - Federal Withholding</b>								<b>0.00</b>
Check	01/15/2010	DD		Nathan Johnson	Payroll 01/01/10 - 01/15/10	131.1 - Chasewood operating account	-400.85	-400.85
Check	01/15/2010	DD		Cory J. Pendleton	Payroll 01/01/10 - 01/15/10	131.1 - Chasewood operating account	-263.28	-664.13
Check	01/15/2010	Auto	ADP		Payroll Taxes 01/01/10 - 01/15/10	131.1 - Chasewood operating account	664.13	0.00
Check	01/29/2010	DD		Nathan Johnson	Payroll 01/16/10 - 01/31/10	131.1 - Chasewood operating account	-400.85	-400.85
Check	01/29/2010	DD		Cory J. Pendleton	Payroll 01/16/10 - 01/31/10	131.1 - Chasewood operating account	-263.28	-664.13
Check	01/29/2010	Auto	ADP		Payroll Taxes 01/16/10 - 01/31/10	131.1 - Chasewood operating account	664.13	0.00
Check	02/15/2010	DD		Nathan Johnson	Payroll 02/01/10 - 02/15/10	131.1 - Chasewood operating account	-400.85	-400.85
Check	02/15/2010	DD		Fred W. Melcher, III	Payroll 02/01/10 - 02/15/10	131.1 - Chasewood operating account	-248.49	-649.34
Check	02/15/2010	DD		Cory J. Pendleton	Payroll 02/01/10 - 02/15/10	131.1 - Chasewood operating account	-263.28	-912.62
Check	02/15/2010	Auto	ADP		Payroll Taxes 02/01/10 - 02/15/10	131.1 - Chasewood operating account	912.62	0.00
Check	02/28/2010	DD		Nathan Johnson	Payroll 02/16/10 - 02/28/10	131.1 - Chasewood operating account	-400.85	-400.85
Check	02/28/2010	DD		Fred W. Melcher, III	Payroll 02/16/10 - 02/28/10	131.1 - Chasewood operating account	-157.45	-558.30
Check	02/28/2010	DD		Cory J. Pendleton	Payroll 02/16/10 - 02/28/10	131.1 - Chasewood operating account	-263.28	-821.58
Check	02/28/2010	Auto	ADP		Payroll Taxes 02/16/10 - 02/28/10	131.1 - Chasewood operating account	821.58	0.00
Check	03/15/2010	DD		Nathan Johnson	Payroll 03/01/10 - 03/15/10	131.1 - Chasewood operating account	-400.85	-400.85
Check	03/15/2010	DD		Fred W. Melcher, III	Payroll 03/01/10 - 03/15/10	131.1 - Chasewood operating account	-157.45	-558.30
Check	03/15/2010	DD		Cory J. Pendleton	Payroll 03/01/10 - 03/15/10	131.1 - Chasewood operating account	-263.28	-821.58
Check	03/15/2010	Auto	ADP		Payroll Taxes 03/01/10 - 03/15/10	131.1 - Chasewood operating account	821.58	0.00
Check	03/31/2010	DD		Nathan Johnson	Payroll 03/16/10 - 03/31/10	131.1 - Chasewood operating account	-400.85	-400.85
Check	03/31/2010	DD		Fred W. Melcher, III	Payroll 03/16/10 - 03/31/10	131.1 - Chasewood operating account	-157.45	-558.30
Check	03/31/2010	DD		Cory J. Pendleton	Payroll 03/16/10 - 03/31/10	131.1 - Chasewood operating account	-263.28	-821.58
Check	03/31/2010	Auto	ADP		Payroll Taxes 03/16/10 - 03/31/10	131.1 - Chasewood operating account	821.58	0.00

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
Check	04/15/2010	DD		Nathan Johnson	Payroll 04/01/10 - 04/15/10	131.1 · Chasewood operating account	-400.85	-400.85
Check	04/15/2010	DD		Fred W. Melcher, III	Payroll 04/01/10 - 04/15/10	131.1 · Chasewood operating account	-157.45	-558.30
Check	04/15/2010	DD		Cory J. Pendleton	Payroll 04/01/10 - 04/15/10	131.1 · Chasewood operating account	-263.28	-821.58
Check	04/15/2010	Auto		ADP	Payroll Taxes 04/01/10 - 04/15/10	131.1 · Chasewood operating account	821.58	0.00
Check	04/30/2010	DD		Nathan Johnson	Payroll 04/16/10 - 04/30/10	131.1 · Chasewood operating account	-400.85	-400.85
Check	04/30/2010	DD		Fred W. Melcher, III	Payroll 04/16/10 - 04/30/10	131.1 · Chasewood operating account	-157.45	-558.30
Check	04/30/2010	DD		Cory J. Pendleton	Payroll 04/16/10 - 04/30/10	131.1 · Chasewood operating account	-263.28	-821.58
Check	04/30/2010	Auto		ADP	Payroll Taxes 04/16/10 - 04/30/10	131.1 · Chasewood operating account	821.58	0.00
Check	05/15/2010	Auto		ADP	Payroll Taxes 05/15/2010	131.1 · Chasewood operating account	821.58	821.58
Check	05/15/2010	DD		Nathan Johnson	Payroll 05/15/2010	131.1 · Chasewood operating account	-400.85	420.73
Check	05/15/2010	DD		Fred W. Melcher, III	Payroll 05/15/2010	131.1 · Chasewood operating account	-157.45	263.28
Check	05/15/2010	DD		Cory J. Pendleton	Payroll 05/15/2010	131.1 · Chasewood operating account	-263.28	0.00
Check	05/31/2010	Auto		ADP	Payroll Taxes 05/31/2010	131.1 · Chasewood operating account	821.58	821.58
Check	05/31/2010	DD		Nathan Johnson	Payroll 05/31/2010	131.1 · Chasewood operating account	-400.85	420.73
Check	05/31/2010	DD		Fred W. Melcher, III	Payroll 05/31/2010	131.1 · Chasewood operating account	-157.45	263.28
Check	05/31/2010	DD		Cory J. Pendleton	Payroll 05/31/2010	131.1 · Chasewood operating account	-263.28	0.00
Check	06/15/2010	DD		Lauren A Burgess	Payroll 06/15/2010	131.1 · Chasewood operating account	-66.09	-66.09
Check	06/15/2010	DD		Nathan Johnson	Payroll 06/15/2010	131.1 · Chasewood operating account	-400.85	-466.94
Check	06/15/2010	DD		Fred W. Melcher, III	Payroll 06/15/2010	131.1 · Chasewood operating account	-157.45	-624.39
Check	06/15/2010	DD		Cory J. Pendleton	Payroll 06/15/2010	131.1 · Chasewood operating account	-351.82	-976.21
Check	06/15/2010	Auto		ADP	Payroll Taxes 06/15/2010	131.1 · Chasewood operating account	976.21	0.00
Check	06/30/2010	DD		Lauren A Burgess	Payroll 06/30/2010	131.1 · Chasewood operating account	-299.74	-299.74
Check	06/30/2010	DD		Nathan Johnson	Payroll 06/30/2010	131.1 · Chasewood operating account	-400.85	-700.59
Check	06/30/2010	DD		Fred W. Melcher, III	Payroll 06/30/2010	131.1 · Chasewood operating account	-157.45	-858.04
Check	06/30/2010	DD		Cory J. Pendleton	Payroll 06/30/2010	131.1 · Chasewood operating account	-351.82	-1,209.86
Check	06/30/2010	Auto		ADP	Payroll Taxes 06/30/2010	131.1 · Chasewood operating account	1,209.86	0.00
Check	07/15/2010	AUTO		ADP	Employees FWT	131.1 · Chasewood operating account	1,209.86	1,209.86
Check	07/15/2010	DD		Lauren A Burgess	FWT	131.1 · Chasewood operating account	-299.74	910.12
Check	07/15/2010	DD		Nathan Johnson	FWT	131.1 · Chasewood operating account	-400.85	509.27
Check	07/15/2010	DD		Fred W. Melcher, III	FWT	131.1 · Chasewood operating account	-157.45	351.82
Check	07/15/2010	DD		Cory J. Pendleton	FWT	131.1 · Chasewood operating account	-351.82	0.00
Check	07/30/2010	DD		Lauren A Burgess	FWT	131.1 · Chasewood operating account	-299.74	-299.74
Check	07/30/2010	DD		Nathan Johnson	FWT	131.1 · Chasewood operating account	-400.85	-700.59
Check	07/30/2010	DD		Fred W. Melcher, III	FWT	131.1 · Chasewood operating account	-157.45	-858.04
Check	07/30/2010	DD		Cory J. Pendleton	FWT	131.1 · Chasewood operating account	-351.82	-1,209.86
Check	07/30/2010	AUTO		ADP	Employees FWT	131.1 · Chasewood operating account	1,209.86	0.00
Check	08/15/2010	Auto		ADP	Payroll Taxes 08/15/2010	131.1 · Chasewood operating account	1,209.86	1,209.86
Check	08/15/2010	DD		Lauren A Burgess	Payroll 08/15/2010	131.1 · Chasewood operating account	-299.74	910.12
Check	08/15/2010	DD		Nathan Johnson	Payroll 08/15/2010	131.1 · Chasewood operating account	-400.85	509.27
Check	08/15/2010	DD		Fred W. Melcher, III	Payroll 08/15/2010	131.1 · Chasewood operating account	-157.45	351.82
Check	08/15/2010	DD		Cory J. Pendleton	Payroll 08/15/2010	131.1 · Chasewood operating account	-351.82	0.00
Check	08/31/2010	DD		Lauren A Burgess	Payroll 08/31/2010	131.1 · Chasewood operating account	-299.74	-299.74
Check	08/31/2010	DD		Nathan Johnson	Payroll 08/31/2010	131.1 · Chasewood operating account	-400.85	-700.59
Check	08/31/2010	DD		Fred W. Melcher, III	Payroll 08/31/2010	131.1 · Chasewood operating account	-157.45	-858.04
Check	08/31/2010	DD		Cory J. Pendleton	Payroll 08/31/2010	131.1 · Chasewood operating account	-351.82	-1,209.86
Check	08/31/2010	Auto		ADP	Payroll Taxes 08/31/2010	131.1 · Chasewood operating account	1,209.86	0.00
Check	09/15/2010	DD		Lauren A Burgess	Payroll 09/15/2010	131.1 · Chasewood operating account	-299.74	-299.74
Check	09/15/2010	DD		Nathan Johnson	Payroll 09/15/2010	131.1 · Chasewood operating account	-400.85	-700.59
Check	09/15/2010	DD		Fred W. Melcher, III	Payroll 09/15/2010	131.1 · Chasewood operating account	-157.45	-858.04
Check	09/15/2010	DD		Cory J. Pendleton	Payroll 09/15/2010	131.1 · Chasewood operating account	-351.82	-1,209.86
Check	09/15/2010	Auto		ADP	Payroll Taxes 09/15/2010	131.1 · Chasewood operating account	1,209.86	0.00
Check	09/30/2010	DD		Lauren A Burgess	Payroll 09/30/2010	131.1 · Chasewood operating account	-299.74	-299.74

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
Check	09/30/2010	DD		Nathan Johnson	Payroll 09/30/2010	131.1 · Chasewood operating account	-400.85	-700.59
Check	09/30/2010	DD		Fred W. Melcher, III	Payroll 09/30/2010	131.1 · Chasewood operating account	-157.45	-858.04
Check	09/30/2010	DD		Cory J. Pendleton	Payroll 09/30/2010	131.1 · Chasewood operating account	-351.82	-1,209.86
Check	09/30/2010	Auto		ADP	Payroll Taxes 09/30/2010	131.1 · Chasewood operating account	1,209.86	0.00
Check	10/15/2010	DD		Lauren A Burgess	Payroll 10/15/2010	131.1 · Chasewood operating account	-299.74	-299.74
Check	10/15/2010	DD		Nathan Johnson	Payroll 10/15/2010	131.1 · Chasewood operating account	-400.85	-700.59
Check	10/15/2010	DD		Fred W. Melcher, III	Payroll 10/15/2010	131.1 · Chasewood operating account	-157.45	-858.04
Check	10/15/2010	DD		Cory J. Pendleton	Payroll 10/15/2010	131.1 · Chasewood operating account	-351.82	-1,209.86
Check	10/15/2010	DD		Jamie N Stewart	Payroll 10/15/2010	131.1 · Chasewood operating account	-103.39	-1,313.25
Check	10/15/2010	Auto		ADP	Payroll Taxes 10/15/2010	131.1 · Chasewood operating account	1,313.25	0.00
Check	10/31/2010	DD		Lauren A Burgess	Payroll 10/31/2010	131.1 · Chasewood operating account	-299.74	-299.74
Check	10/31/2010	DD		Nathan Johnson	Payroll 10/31/2010	131.1 · Chasewood operating account	-400.85	-700.59
Check	10/31/2010	DD		Fred W. Melcher, III	Payroll 10/31/2010	131.1 · Chasewood operating account	-157.45	-858.04
Check	10/31/2010	DD		Cory J. Pendleton	Payroll 10/31/2010	131.1 · Chasewood operating account	-351.82	-1,209.86
Check	10/31/2010	DD		Jamie N Stewart	Payroll 10/31/2010	131.1 · Chasewood operating account	-103.39	-1,313.25
Check	10/31/2010	Auto		ADP	Payroll Taxes 10/31/2010	131.1 · Chasewood operating account	1,313.25	0.00
Check	11/15/2010	DD		Lauren A Burgess	Payroll 11/15/2010	131.1 · Chasewood operating account	-299.74	-299.74
Check	11/15/2010	DD		Nathan Johnson	Payroll 11/15/2010	131.1 · Chasewood operating account	-400.85	-700.59
Check	11/15/2010	DD		Fred W. Melcher, III	Payroll 11/15/2010	131.1 · Chasewood operating account	-157.45	-858.04
Check	11/15/2010	DD		Cory J. Pendleton	Payroll 11/15/2010	131.1 · Chasewood operating account	-351.82	-1,209.86
Check	11/15/2010	DD		Jamie N Stewart	Payroll 11/15/2010	131.1 · Chasewood operating account	-103.39	-1,313.25
Check	11/15/2010	Auto		ADP	Payroll Taxes 11/15/2010	131.1 · Chasewood operating account	1,313.25	0.00
Check	11/30/2010	DD		Lauren A Burgess	Payroll 11/30/2010	131.1 · Chasewood operating account	-362.24	-362.24
Check	11/30/2010	DD		Nathan Johnson	Payroll 11/30/2010	131.1 · Chasewood operating account	-400.85	-763.09
Check	11/30/2010	DD		Fred W. Melcher, III	Payroll 11/30/2010	131.1 · Chasewood operating account	-157.45	-920.54
Check	11/30/2010	DD		Cory J. Pendleton	Payroll 11/30/2010	131.1 · Chasewood operating account	-351.82	-1,272.36
Check	11/30/2010	DD		Jamie N Stewart	Payroll 11/30/2010	131.1 · Chasewood operating account	-103.39	-1,375.75
Check	11/30/2010	Auto		ADP	Payroll Taxes 11/30/2010	131.1 · Chasewood operating account	1,375.75	0.00
Check	12/15/2010	DD		Lauren A Burgess	Payroll 12/15/2010	131.1 · Chasewood operating account	-330.99	-330.99
Check	12/15/2010	DD		Nathan Johnson	Payroll 12/15/2010	131.1 · Chasewood operating account	-400.85	-731.84
Check	12/15/2010	DD		Fred W. Melcher, III	Payroll 12/15/2010	131.1 · Chasewood operating account	-157.45	-889.29
Check	12/15/2010	DD		Cory J. Pendleton	Payroll 12/15/2010	131.1 · Chasewood operating account	-351.82	-1,241.11
Check	12/15/2010	DD		Craig W. Sherwood	Payroll 12/15/2010	131.1 · Chasewood operating account	-0.71	-1,241.82
Check	12/15/2010	DD		Jamie N Stewart	Payroll 12/15/2010	131.1 · Chasewood operating account	-103.39	-1,345.21
Check	12/15/2010	Auto		ADP	Payroll Taxes 12/15/2010	131.1 · Chasewood operating account	1,345.21	0.00
Check	12/31/2010	DD		Lauren A Burgess	Payroll 12/31/2010	131.1 · Chasewood operating account	-299.74	-299.74
Check	12/31/2010	DD		Nathan Johnson	Payroll 12/31/2010	131.1 · Chasewood operating account	-400.85	-700.59
Check	12/31/2010	DD		Fred W. Melcher, III	Payroll 12/31/2010	131.1 · Chasewood operating account	-157.45	-858.04
Check	12/31/2010	DD		Cory J. Pendleton	Payroll 12/31/2010	131.1 · Chasewood operating account	-351.82	-1,209.86
Check	12/31/2010	DD		Jamie N Stewart	Payroll 12/31/2010	131.1 · Chasewood operating account	-103.39	-1,313.25
Check	12/31/2010	Auto		ADP	Payroll Taxes 12/31/2010	131.1 · Chasewood operating account	1,313.25	0.00
Total 601.3.3 · Federal Withholding							0.00	0.00
<b>601.3.4 · Federal Unemployment</b>								<b>0.00</b>
Check	01/15/2010	Auto		ADP	Payroll Taxes 01/01/10 - 01/15/10	131.1 · Chasewood operating account	50.52	50.52
Check	01/29/2010	Auto		ADP	Payroll Taxes 01/16/10 - 01/31/10	131.1 · Chasewood operating account	50.52	101.04
Check	02/15/2010	Auto		ADP	Payroll Taxes 02/01/10 - 02/15/10	131.1 · Chasewood operating account	40.55	141.59
Check	02/28/2010	Auto		ADP	Payroll Taxes 02/16/10 - 02/28/10	131.1 · Chasewood operating account	21.31	162.90
Check	03/15/2010	Auto		ADP	Payroll Taxes 03/01/10 - 03/15/10	131.1 · Chasewood operating account	16.81	179.71
Check	03/31/2010	Auto		ADP	Payroll Taxes 03/16/10 - 03/31/10	131.1 · Chasewood operating account	9.16	188.87
Check	04/15/2010	Auto		ADP	Payroll Taxes 04/01/10 - 04/15/10	131.1 · Chasewood operating account	3.48	192.35

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Check	04/30/2010	Auto		ADP	Payroll Taxes 04/16/10 - 04/30/10	131.1 · Chasewood operating account	3.48	195.83
Check	05/15/2010	Auto		ADP	Payroll Taxes 05/15/2010	131.1 · Chasewood operating account	3.48	199.31
Check	05/31/2010	Auto		ADP	Payroll Taxes 05/31/2010	131.1 · Chasewood operating account	3.48	202.79
Check	06/15/2010	Auto		ADP	Payroll Taxes 06/15/2010	131.1 · Chasewood operating account	11.94	214.73
Check	06/30/2010	Auto		ADP	Payroll Taxes 06/30/2010	131.1 · Chasewood operating account	21.81	236.54
Check	07/15/2010	AUTO		ADP	-MULTIPLE-	131.1 · Chasewood operating account	24.94	261.48
Check	07/30/2010	AUTO		ADP	Employees Federal Unemployment	131.1 · Chasewood operating account	14.35	275.83
Check	08/15/2010	Auto		ADP	Payroll Taxes 08/15/2010	131.1 · Chasewood operating account	3.48	279.31
Check	08/31/2010	Auto		ADP	Payroll Taxes 08/31/2010	131.1 · Chasewood operating account	3.48	282.79
Check	09/15/2010	Auto		ADP	Payroll Taxes 09/15/2010	131.1 · Chasewood operating account	0.32	283.11
Check	10/15/2010	Auto		ADP	Payroll Taxes 10/15/2010	131.1 · Chasewood operating account	11.67	294.78
Check	10/31/2010	Auto		ADP	Payroll Taxes 10/31/2010	131.1 · Chasewood operating account	11.67	306.45
Check	11/15/2010	Auto		ADP	Payroll Taxes 11/15/2010	131.1 · Chasewood operating account	11.67	318.12
Check	11/30/2010	Auto		ADP	Payroll Taxes 11/30/2010	131.1 · Chasewood operating account	11.67	329.79
Check	12/15/2010	Auto		ADP	Payroll Taxes 12/15/2010	131.1 · Chasewood operating account	9.33	339.12
Total 601.3.4 · Federal Unemployment							339.12	339.12
<b>601.3.5 · State Unemployment</b>								<b>0.00</b>
Check	01/15/2010	Auto		ADP	Payroll Taxes 01/01/10 - 01/15/10	131.1 · Chasewood operating account	373.85	373.85
Check	01/29/2010	Auto		ADP	Payroll Taxes 01/16/10 - 01/31/10	131.1 · Chasewood operating account	373.85	747.70
Check	02/15/2010	Auto		ADP	Payroll Taxes 02/01/10 - 02/15/10	131.1 · Chasewood operating account	418.48	1,166.18
Check	02/28/2010	Auto		ADP	Payroll Taxes 02/16/10 - 02/28/10	131.1 · Chasewood operating account	251.45	1,417.63
Check	03/15/2010	Auto		ADP	Payroll Taxes 03/01/10 - 03/15/10	131.1 · Chasewood operating account	149.09	1,566.72
Deposit	03/17/2010			ADP	Refund of Overpaid TX Unemployment from ADP.	131.1 · Chasewood operating account	-1,370.09	196.63
Check	03/31/2010	Auto		ADP	Payroll Taxes 03/16/10 - 03/31/10	131.1 · Chasewood operating account	15.13	211.76
Check	04/15/2010	Auto		ADP	Payroll Taxes 04/01/10 - 04/15/10	131.1 · Chasewood operating account	10.64	222.40
Check	04/30/2010	Auto		ADP	Payroll Taxes 04/16/10 - 04/30/10	131.1 · Chasewood operating account	3.13	225.53
Check	05/15/2010	Auto		ADP	Payroll Taxes 05/15/2010	131.1 · Chasewood operating account	3.13	228.66
Check	05/31/2010	Auto		ADP	Payroll Taxes 05/31/2010	131.1 · Chasewood operating account	3.13	231.79
Check	06/15/2010	Auto		ADP	Payroll Taxes 06/15/2010	131.1 · Chasewood operating account	39.09	270.88
Check	06/30/2010	Auto		ADP	Payroll Taxes 06/30/2010	131.1 · Chasewood operating account	81.05	351.93
Check	07/15/2010	AUTO		ADP	Employees SC State Unemployment	131.1 · Chasewood operating account	77.92	429.85
Check	07/30/2010	AUTO		ADP	-MULTIPLE-	131.1 · Chasewood operating account	49.34	479.19
Check	08/15/2010	Auto		ADP	Payroll Taxes 08/15/2010	131.1 · Chasewood operating account	3.13	482.32
Check	08/31/2010	Auto		ADP	Payroll Taxes 08/31/2010	131.1 · Chasewood operating account	3.13	485.45
Check	09/15/2010	Auto		ADP	Payroll Taxes 09/15/2010	131.1 · Chasewood operating account	3.13	488.58
Check	09/30/2010	Auto		ADP	Payroll Taxes 09/30/2010	131.1 · Chasewood operating account	3.13	491.71
Check	10/15/2010	Auto		ADP	Payroll Taxes 10/15/2010	131.1 · Chasewood operating account	13.63	505.34
Check	10/31/2010	Auto		ADP	Payroll Taxes 10/31/2010	131.1 · Chasewood operating account	13.63	518.97
Check	11/15/2010	Auto		ADP	Payroll Taxes 11/15/2010	131.1 · Chasewood operating account	12.66	531.63
Check	11/30/2010	Auto		ADP	Payroll Taxes 11/30/2010	131.1 · Chasewood operating account	10.50	542.13
Check	12/15/2010	Auto		ADP	Payroll Taxes 12/15/2010	131.1 · Chasewood operating account	10.50	552.63
Check	12/31/2010	Auto		ADP	Payroll Taxes 12/31/2010	131.1 · Chasewood operating account	10.50	563.13
Total 601.3.5 · State Unemployment							563.13	563.13
<b>601.3.6 · State Withholding</b>								<b>0.00</b>
Check	06/15/2010	DD		Lauren A Burgess	Payroll 06/15/2010	131.1 · Chasewood operating account	-40.71	-40.71
Check	06/15/2010	Auto		ADP	Payroll Taxes 06/15/2010	131.1 · Chasewood operating account	40.71	0.00
Check	06/30/2010	DD		Lauren A Burgess	Payroll 06/30/2010	131.1 · Chasewood operating account	-126.92	-126.92
Check	06/30/2010	Auto		ADP	Payroll Taxes 06/30/2010	131.1 · Chasewood operating account	126.92	0.00
Check	07/15/2010	AUTO		ADP	Employees SC State Income Tax	131.1 · Chasewood operating account	126.92	126.92

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Check	07/15/2010	DD		Lauren A Burgess	SC State WT	131.1 · Chasewood operating account	-126.92	0.00
Check	07/30/2010	DD		Lauren A Burgess	SC State WH	131.1 · Chasewood operating account	-126.92	-126.92
Check	07/30/2010	AUTO		ADP	Employees SC State Income Tax	131.1 · Chasewood operating account	126.92	0.00
Check	08/15/2010	Auto		ADP	Payroll Taxes 08/15/2010	131.1 · Chasewood operating account	126.92	126.92
Check	08/15/2010	DD		Lauren A Burgess	Payroll 08/15/2010	131.1 · Chasewood operating account	-126.92	0.00
Check	08/31/2010	DD		Lauren A Burgess	Payroll 08/31/2010	131.1 · Chasewood operating account	-126.92	-126.92
Check	08/31/2010	Auto		ADP	Payroll Taxes 08/31/2010	131.1 · Chasewood operating account	126.92	0.00
Check	09/15/2010	DD		Lauren A Burgess	Payroll 09/15/2010	131.1 · Chasewood operating account	-126.92	-126.92
Check	09/15/2010	Auto		ADP	Payroll Taxes 09/15/2010	131.1 · Chasewood operating account	126.92	0.00
Check	09/30/2010	DD		Lauren A Burgess	Payroll 09/30/2010	131.1 · Chasewood operating account	-126.92	-126.92
Check	09/30/2010	Auto		ADP	Payroll Taxes 09/30/2010	131.1 · Chasewood operating account	126.92	0.00
Check	10/15/2010	DD		Lauren A Burgess	Payroll 10/15/2010	131.1 · Chasewood operating account	-126.92	-126.92
Check	10/15/2010	Auto		ADP	Payroll Taxes 10/15/2010	131.1 · Chasewood operating account	126.92	0.00
Check	10/31/2010	DD		Lauren A Burgess	Payroll 10/31/2010	131.1 · Chasewood operating account	-126.92	-126.92
Check	10/31/2010	Auto		ADP	Payroll Taxes 10/31/2010	131.1 · Chasewood operating account	126.92	0.00
Check	11/15/2010	DD		Lauren A Burgess	Payroll 11/15/2010	131.1 · Chasewood operating account	-126.92	-126.92
Check	11/15/2010	Auto		ADP	Payroll Taxes 11/15/2010	131.1 · Chasewood operating account	126.92	0.00
Check	11/30/2010	DD		Lauren A Burgess	Payroll 11/30/2010	131.1 · Chasewood operating account	-144.42	-144.42
Check	11/30/2010	Auto		ADP	Payroll Taxes 11/30/2010	131.1 · Chasewood operating account	144.42	0.00
Check	12/15/2010	DD		Lauren A Burgess	Payroll 12/15/2010	131.1 · Chasewood operating account	-135.67	-135.67
Check	12/15/2010	Auto		ADP	Payroll Taxes 12/15/2010	131.1 · Chasewood operating account	135.67	0.00
Check	12/31/2010	DD		Lauren A Burgess	Payroll 12/31/2010	131.1 · Chasewood operating account	-126.92	-126.92
Check	12/31/2010	Auto		ADP	Payroll Taxes 12/31/2010	131.1 · Chasewood operating account	126.92	0.00
Total 601.3.6 · State Withholding							0.00	0.00
<b>601.3 · Payroll Taxes - Other</b>								<b>0.00</b>
Total 601.3 · Payroll Taxes - Other								0.00
Total 601.3 · Payroll Taxes							18,050.15	18,050.15
<b>601.4 · Advance</b>								<b>0.00</b>
Bill	01/29/2010	1/29/10		American Express	01/2010 Amex - Rick (Due From)	20000 · Accounts Payable	358.54	358.54
Deposit	01/31/2010	5077			Repayment of Personal Charge	131.1 · Chasewood operating account	-358.54	0.00
Bill	02/26/2010	2/26/2010		American Express	02/2010 Amex - Rick	20000 · Accounts Payable	278.61	278.61
Bill	03/23/2010	Exp Rpt		Melcher, Rick	advance to employee for personal hotel room	20000 · Accounts Payable	-278.61	0.00
Total 601.4 · Advance							0.00	0.00
<b>601.5 · Bonus</b>								<b>0.00</b>
Total 601.5 · Bonus								0.00
<b>601.6 · Severance</b>								<b>0.00</b>
Total 601.6 · Severance								0.00
<b>601 · Salaries and Wages - Employees - Other</b>								<b>0.00</b>
Total 601 · Salaries and Wages - Employees - Other								0.00
Total 601 · Salaries and Wages - Employees							242,205.76	242,205.76
<b>603 · S&amp;W - Off., Dir., and Maj. Shs.</b>								<b>0.00</b>
<b>603.1 · OH to be billed to Affiliates</b>								<b>0.00</b>
Check	01/15/2010	DD		Mike Ashfield	Payroll 01/01/10 - 01/15/10	131.1 · Chasewood operating account	5,718.64	5,718.64

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
Check	01/15/2010	DD		Mark B. Myers	Payroll 01/01/10 - 01/15/10	131.1 · Chasewood operating account	4,166.67	9,885.31
Check	01/15/2010	DD		Carey A. Thomas	Payroll 01/01/10 - 01/15/10	131.1 · Chasewood operating account	4,291.67	14,176.98
Check	01/15/2010	DD		William (Andy) A. Thomas	Payroll 01/01/10 - 01/15/10	131.1 · Chasewood operating account	4,291.67	18,468.65
Check	01/15/2010	DD		Edward R. Wallace	Payroll 01/01/10 - 01/15/10	131.1 · Chasewood operating account	7,918.13	26,386.78
Check	01/15/2010	DD		Benny Wilkinson	Payroll 01/01/10 - 01/15/10	131.1 · Chasewood operating account	4,291.67	30,678.45
Check	01/29/2010	DD		Mike Ashfield	Payroll 01/16/10 - 01/31/10	131.1 · Chasewood operating account	5,718.64	36,397.09
Check	01/29/2010	DD		Mark B. Myers	Payroll 01/16/10 - 01/31/10	131.1 · Chasewood operating account	4,166.67	40,563.76
Check	01/29/2010	DD		Carey A. Thomas	Payroll 01/16/10 - 01/31/10	131.1 · Chasewood operating account	4,291.67	44,855.43
Check	01/29/2010	DD		William (Andy) A. Thomas	Payroll 01/16/10 - 01/31/10	131.1 · Chasewood operating account	4,291.67	49,147.10
Check	01/29/2010	DD		Edward R. Wallace	Payroll 01/16/10 - 01/31/10	131.1 · Chasewood operating account	7,918.13	57,065.23
Check	01/29/2010	DD		Benny Wilkinson	Payroll 01/16/10 - 01/31/10	131.1 · Chasewood operating account	4,291.67	61,356.90
Check	02/15/2010	DD		Mike Ashfield	Payroll 02/01/10 - 02/15/10	131.1 · Chasewood operating account	5,718.64	67,075.54
Check	02/15/2010	DD		Mark B. Myers	Payroll 02/01/10 - 02/15/10	131.1 · Chasewood operating account	4,166.67	71,242.21
Check	02/15/2010	DD		Carey A. Thomas	Payroll 02/01/10 - 02/15/10	131.1 · Chasewood operating account	4,291.67	75,533.88
Check	02/15/2010	DD		William (Andy) A. Thomas	Payroll 02/01/10 - 02/15/10	131.1 · Chasewood operating account	4,291.67	79,825.55
Check	02/15/2010	DD		Edward R. Wallace	Payroll 02/01/10 - 02/15/10	131.1 · Chasewood operating account	7,918.13	87,743.68
Check	02/15/2010	DD		Benny Wilkinson	Payroll 02/01/10 - 02/15/10	131.1 · Chasewood operating account	4,291.67	92,035.35
Check	02/28/2010	DD		Mike Ashfield	Payroll 02/16/10 - 02/28/10	131.1 · Chasewood operating account	5,718.64	97,753.99
Check	02/28/2010	DD		Mark B. Myers	Payroll 02/16/10 - 02/28/10	131.1 · Chasewood operating account	4,166.67	101,920.66
Check	02/28/2010	DD		Carey A. Thomas	Payroll 02/16/10 - 02/28/10	131.1 · Chasewood operating account	4,291.67	106,212.33
Check	02/28/2010	DD		William (Andy) A. Thomas	Payroll 02/16/10 - 02/28/10	131.1 · Chasewood operating account	4,291.67	110,504.00
Check	02/28/2010	DD		Edward R. Wallace	Payroll 02/16/10 - 02/28/10	131.1 · Chasewood operating account	7,918.13	118,422.13
Check	02/28/2010	DD		Benny Wilkinson	Payroll 02/16/10 - 02/28/10	131.1 · Chasewood operating account	4,291.67	122,713.80
Check	03/15/2010	DD		Mike Ashfield	Payroll 03/01/10 - 03/15/10	131.1 · Chasewood operating account	5,718.64	128,432.44
Check	03/15/2010	DD		Mark B. Myers	Payroll 03/01/10 - 03/15/10	131.1 · Chasewood operating account	4,166.67	132,599.11
Check	03/15/2010	DD		Carey A. Thomas	Payroll 03/01/10 - 03/15/10	131.1 · Chasewood operating account	4,291.67	136,890.78
Check	03/15/2010	DD		William (Andy) A. Thomas	Payroll 03/01/10 - 03/15/10	131.1 · Chasewood operating account	4,291.67	141,182.45
Check	03/15/2010	DD		Edward R. Wallace	Payroll 03/01/10 - 03/15/10	131.1 · Chasewood operating account	7,918.13	149,100.58
Check	03/15/2010	DD		Benny Wilkinson	Payroll 03/01/10 - 03/15/10	131.1 · Chasewood operating account	4,291.67	153,392.25
Check	03/31/2010	DD		Mike Ashfield	Payroll 03/16/10 - 03/31/10	131.1 · Chasewood operating account	5,718.64	159,110.89
Check	03/31/2010	DD		Mark B. Myers	Payroll 03/16/10 - 03/31/10	131.1 · Chasewood operating account	4,166.67	163,277.56
Check	03/31/2010	DD		Carey A. Thomas	Payroll 03/16/10 - 03/31/10	131.1 · Chasewood operating account	4,291.67	167,569.23
Check	03/31/2010	DD		William (Andy) A. Thomas	Payroll 03/16/10 - 03/31/10	131.1 · Chasewood operating account	4,291.67	171,860.90
Check	03/31/2010	DD		Edward R. Wallace	Payroll 03/16/10 - 03/31/10	131.1 · Chasewood operating account	7,918.13	179,779.03
Check	03/31/2010	DD		Benny Wilkinson	Payroll 03/16/10 - 03/31/10	131.1 · Chasewood operating account	4,291.67	184,070.70
Check	04/15/2010	DD		Mike Ashfield	Payroll 04/01/10 - 04/15/10	131.1 · Chasewood operating account	5,718.64	189,789.34
Check	04/15/2010	DD		Mark B. Myers	Payroll 04/01/10 - 04/15/10	131.1 · Chasewood operating account	4,166.67	193,956.01
Check	04/15/2010	DD		Carey A. Thomas	Payroll 04/01/10 - 04/15/10	131.1 · Chasewood operating account	4,291.67	198,247.68
Check	04/15/2010	DD		William (Andy) A. Thomas	Payroll 04/01/10 - 04/15/10	131.1 · Chasewood operating account	4,291.67	202,539.35
Check	04/15/2010	DD		Edward R. Wallace	Payroll 04/01/10 - 04/15/10	131.1 · Chasewood operating account	7,918.13	210,457.48
Check	04/15/2010	DD		Benny Wilkinson	Payroll 04/01/10 - 04/15/10	131.1 · Chasewood operating account	4,291.67	214,749.15
Check	04/30/2010	DD		Mike Ashfield	Payroll 04/16/10 - 04/30/10	131.1 · Chasewood operating account	5,718.64	220,467.79
Check	04/30/2010	DD		Mark B. Myers	Payroll 04/16/10 - 04/30/10	131.1 · Chasewood operating account	4,166.67	224,634.46
Check	04/30/2010	DD		Carey A. Thomas	Payroll 04/16/10 - 04/30/10	131.1 · Chasewood operating account	4,291.67	228,926.13
Check	04/30/2010	DD		William (Andy) A. Thomas	Payroll 04/16/10 - 04/30/10	131.1 · Chasewood operating account	4,291.67	233,217.80
Check	04/30/2010	DD		Edward R. Wallace	Payroll 04/16/10 - 04/30/10	131.1 · Chasewood operating account	7,918.13	241,135.93
Check	04/30/2010	DD		Benny Wilkinson	Payroll 04/16/10 - 04/30/10	131.1 · Chasewood operating account	4,291.67	245,427.60
Check	05/15/2010	DD		Mike Ashfield	Payroll 05/15/2010	131.1 · Chasewood operating account	5,718.64	251,146.24
Check	05/15/2010	DD		Mark B. Myers	Payroll 05/15/2010	131.1 · Chasewood operating account	4,166.67	255,312.91
Check	05/15/2010	DD		Carey A. Thomas	Payroll 05/15/2010	131.1 · Chasewood operating account	4,291.67	259,604.58
Check	05/15/2010	DD		William (Andy) A. Thomas	Payroll 05/15/2010	131.1 · Chasewood operating account	4,291.67	263,896.25
Check	05/15/2010	DD		Edward R. Wallace	Payroll 05/15/2010	131.1 · Chasewood operating account	7,918.13	271,814.38

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
Check	05/15/2010	DD		Benny Wilkinson	Payroll 05/15/2010	131.1 · Chasewood operating account	4,291.67	276,106.05
Check	05/31/2010	DD		Mike Ashfield	Payroll 05/31/2010	131.1 · Chasewood operating account	5,718.64	281,824.69
Check	05/31/2010	DD		Mark B. Myers	Payroll 05/31/2010	131.1 · Chasewood operating account	4,166.67	285,991.36
Check	05/31/2010	DD		Carey A. Thomas	Payroll 05/31/2010	131.1 · Chasewood operating account	4,291.67	290,283.03
Check	05/31/2010	DD		William (Andy) A. Thomas	Payroll 05/31/2010	131.1 · Chasewood operating account	4,291.67	294,574.70
Check	05/31/2010	DD		Edward R. Wallace	Payroll 05/31/2010	131.1 · Chasewood operating account	7,918.13	302,492.83
Check	05/31/2010	DD		Benny Wilkinson	Payroll 05/31/2010	131.1 · Chasewood operating account	4,291.67	306,784.50
Check	06/15/2010	DD		Mike Ashfield	Payroll 06/15/2010	131.1 · Chasewood operating account	5,718.64	312,503.14
Check	06/15/2010	DD		Mark B. Myers	Payroll 06/15/2010	131.1 · Chasewood operating account	4,166.67	316,669.81
Check	06/15/2010	DD		Carey A. Thomas	Payroll 06/15/2010	131.1 · Chasewood operating account	4,291.67	320,961.48
Check	06/15/2010	DD		William (Andy) A. Thomas	Payroll 06/15/2010	131.1 · Chasewood operating account	4,291.67	325,253.15
Check	06/15/2010	DD		Edward R. Wallace	Payroll 06/15/2010	131.1 · Chasewood operating account	7,918.13	333,171.28
Check	06/15/2010	DD		Benny Wilkinson	Payroll 06/15/2010	131.1 · Chasewood operating account	4,291.67	337,462.95
Check	06/30/2010	DD		Mike Ashfield	Payroll 06/30/2010	131.1 · Chasewood operating account	5,718.64	343,181.59
Check	06/30/2010	DD		Mark B. Myers	Payroll 06/30/2010	131.1 · Chasewood operating account	4,166.67	347,348.26
Check	06/30/2010	DD		Carey A. Thomas	Payroll 06/30/2010	131.1 · Chasewood operating account	4,291.67	351,639.93
Check	06/30/2010	DD		William (Andy) A. Thomas	Payroll 06/30/2010	131.1 · Chasewood operating account	4,291.67	355,931.60
Check	06/30/2010	DD		Edward R. Wallace	Payroll 06/30/2010	131.1 · Chasewood operating account	7,918.13	363,849.73
Check	06/30/2010	DD		Benny Wilkinson	Payroll 06/30/2010	131.1 · Chasewood operating account	4,291.67	368,141.40
Check	07/15/2010	DD		Mike Ashfield	Payroll for 07/01/10	131.1 · Chasewood operating account	5,718.64	373,860.04
Check	07/15/2010	DD		Mark B. Myers	Payroll 07/01/10-07/15/10	131.1 · Chasewood operating account	4,166.67	378,026.71
Check	07/15/2010	DD		Carey A. Thomas	payroll for 7/01/10-7/15/10	131.1 · Chasewood operating account	4,291.67	382,318.38
Check	07/15/2010	DD		William (Andy) A. Thomas	payroll 7/01/10-7/15/10	131.1 · Chasewood operating account	4,291.67	386,610.05
Check	07/15/2010	DD		Edward R. Wallace	payroll 7/01/10-7/15/10	131.1 · Chasewood operating account	7,918.13	394,528.18
Check	07/15/2010	DD		Benny Wilkinson	payroll for 7/01/10-7/15/10	131.1 · Chasewood operating account	4,291.67	398,819.85
Check	07/30/2010	DD		Mike Ashfield	payroll for 7/01/10-7/15/10	131.1 · Chasewood operating account	5,718.64	404,538.49
Check	07/30/2010	DD		Mark B. Myers	payroll for 7/15/10-7/31/10	131.1 · Chasewood operating account	4,166.67	408,705.16
Check	07/30/2010	DD		Carey A. Thomas	payroll for 7/15/10-7/31/10	131.1 · Chasewood operating account	4,291.67	412,996.83
Check	07/30/2010	DD		William (Andy) A. Thomas	payroll for 7/15/10-7/31/10	131.1 · Chasewood operating account	4,291.67	417,288.50
Check	07/30/2010	DD		Edward R. Wallace	payroll for 7/15/10-7/31/10	131.1 · Chasewood operating account	7,918.13	425,206.63
Check	07/30/2010	DD		Benny Wilkinson	payroll for 7/15/10-7/31/10	131.1 · Chasewood operating account	4,291.67	429,498.30
Check	08/15/2010	DD		Mike Ashfield	Payroll 08/15/2010	131.1 · Chasewood operating account	5,718.64	435,216.94
Check	08/15/2010	DD		Mark B. Myers	Payroll 08/15/2010	131.1 · Chasewood operating account	4,166.67	439,383.61
Check	08/15/2010	DD		Carey A. Thomas	Payroll 08/15/2010	131.1 · Chasewood operating account	4,291.67	443,675.28
Check	08/15/2010	DD		William (Andy) A. Thomas	Payroll 08/15/2010	131.1 · Chasewood operating account	4,291.67	447,966.95
Check	08/15/2010	DD		Edward R. Wallace	Payroll 08/15/2010	131.1 · Chasewood operating account	7,918.13	455,885.08
Check	08/15/2010	DD		Benny Wilkinson	Payroll 08/15/2010	131.1 · Chasewood operating account	4,291.67	460,176.75
Check	08/31/2010	DD		Mike Ashfield	Payroll 08/31/2010	131.1 · Chasewood operating account	5,718.64	465,895.39
Check	08/31/2010	DD		Mark B. Myers	Payroll 08/31/2010	131.1 · Chasewood operating account	4,166.67	470,062.06
Check	08/31/2010	DD		Carey A. Thomas	Payroll 08/31/2010	131.1 · Chasewood operating account	4,291.67	474,353.73
Check	08/31/2010	DD		William (Andy) A. Thomas	Payroll 08/31/2010	131.1 · Chasewood operating account	4,291.67	478,645.40
Check	08/31/2010	DD		Edward R. Wallace	Payroll 08/31/2010	131.1 · Chasewood operating account	7,918.13	486,563.53
Check	08/31/2010	DD		Benny Wilkinson	Payroll 08/31/2010	131.1 · Chasewood operating account	4,291.67	490,855.20
Check	09/15/2010	DD		Mike Ashfield	Payroll 09/15/2010	131.1 · Chasewood operating account	5,718.64	496,573.84
Check	09/15/2010	DD		Mark B. Myers	Payroll 09/15/2010	131.1 · Chasewood operating account	4,166.67	500,740.51
Check	09/15/2010	DD		Carey A. Thomas	Payroll 09/15/2010	131.1 · Chasewood operating account	4,291.67	505,032.18
Check	09/15/2010	DD		William (Andy) A. Thomas	Payroll 09/15/2010	131.1 · Chasewood operating account	4,291.67	509,323.85
Check	09/15/2010	DD		Edward R. Wallace	Payroll 09/15/2010	131.1 · Chasewood operating account	7,918.13	517,241.98
Check	09/15/2010	DD		Benny Wilkinson	Payroll 09/15/2010	131.1 · Chasewood operating account	4,291.67	521,533.65
Check	09/30/2010	DD		Mike Ashfield	Payroll 09/30/2010	131.1 · Chasewood operating account	5,718.64	527,252.29
Check	09/30/2010	DD		Mark S Daday	Payroll 09/30/2010	131.1 · Chasewood operating account	7,980.88	535,233.17
Check	09/30/2010	DD		Mark B. Myers	Payroll 09/30/2010	131.1 · Chasewood operating account	4,166.67	539,399.84

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance	
Check	09/30/2010	DD		Carey A. Thomas	Payroll 09/30/2010	131.1 · Chasewood operating account	4,291.67	543,691.51	
Check	09/30/2010	DD		William (Andy) A. Thomas	Payroll 09/30/2010	131.1 · Chasewood operating account	4,291.67	547,983.18	
Check	09/30/2010	DD		Edward R. Wallace	Payroll 09/30/2010	131.1 · Chasewood operating account	7,918.13	555,901.31	
Check	09/30/2010	DD		Benny Wilkinson	Payroll 09/30/2010	131.1 · Chasewood operating account	4,291.67	560,192.98	
Check	10/15/2010	DD		Mike Ashfield	Payroll 10/15/2010	131.1 · Chasewood operating account	5,718.64	565,911.62	
Check	10/15/2010	DD		Mark S Daday	Payroll 10/15/2010	131.1 · Chasewood operating account	6,250.00	572,161.62	
Check	10/15/2010	DD		Mark B. Myers	Payroll 10/15/2010	131.1 · Chasewood operating account	4,166.67	576,328.29	
Check	10/15/2010	DD		Carey A. Thomas	Payroll 10/15/2010	131.1 · Chasewood operating account	4,291.67	580,619.96	
Check	10/15/2010	DD		William (Andy) A. Thomas	Payroll 10/15/2010	131.1 · Chasewood operating account	4,291.67	584,911.63	
Check	10/15/2010	DD		Edward R. Wallace	Payroll 10/15/2010	131.1 · Chasewood operating account	7,918.13	592,829.76	
Check	10/15/2010	DD		Benny Wilkinson	Payroll 10/15/2010	131.1 · Chasewood operating account	4,291.67	597,121.43	
Check	10/31/2010	DD		Mike Ashfield	Payroll 10/31/2010	131.1 · Chasewood operating account	5,718.64	602,840.07	
Check	10/31/2010	DD		Mark S Daday	Payroll 10/31/2010	131.1 · Chasewood operating account	6,250.00	609,090.07	
Check	10/31/2010	DD		Mark B. Myers	Payroll 10/31/2010	131.1 · Chasewood operating account	4,166.67	613,256.74	
Check	10/31/2010	DD		Carey A. Thomas	Payroll 10/31/2010	131.1 · Chasewood operating account	4,291.67	617,548.41	
Check	10/31/2010	DD		William (Andy) A. Thomas	Payroll 10/31/2010	131.1 · Chasewood operating account	4,291.67	621,840.08	
Check	10/31/2010	DD		Edward R. Wallace	Payroll 10/31/2010	131.1 · Chasewood operating account	7,918.13	629,758.21	
Check	10/31/2010	DD		Benny Wilkinson	Payroll 10/31/2010	131.1 · Chasewood operating account	4,291.67	634,049.88	
Check	11/15/2010	DD		Mike Ashfield	Payroll 11/15/2010	131.1 · Chasewood operating account	5,718.64	639,768.52	
Check	11/15/2010	DD		Mark S Daday	Payroll 11/15/2010	131.1 · Chasewood operating account	6,250.00	646,018.52	
Check	11/15/2010	DD		Mark B. Myers	Payroll 11/15/2010	131.1 · Chasewood operating account	4,166.67	650,185.19	
Check	11/15/2010	DD		Carey A. Thomas	Payroll 11/15/2010	131.1 · Chasewood operating account	4,291.67	654,476.86	
Check	11/15/2010	DD		William (Andy) A. Thomas	Payroll 11/15/2010	131.1 · Chasewood operating account	4,291.67	658,768.53	
Check	11/15/2010	DD		Edward R. Wallace	Payroll 11/15/2010	131.1 · Chasewood operating account	7,918.13	666,686.66	
Check	11/15/2010	DD		Benny Wilkinson	Payroll 11/15/2010	131.1 · Chasewood operating account	4,291.67	670,978.33	
Check	11/30/2010	DD		Mike Ashfield	Payroll 11/30/2010	131.1 · Chasewood operating account	5,718.64	676,696.97	
Check	11/30/2010	DD		Mark S Daday	Payroll 11/30/2010	131.1 · Chasewood operating account	6,250.00	682,946.97	
Check	11/30/2010	DD		Mark B. Myers	Payroll 11/30/2010	131.1 · Chasewood operating account	4,166.67	687,113.64	
Check	11/30/2010	DD		Carey A. Thomas	Payroll 11/30/2010	131.1 · Chasewood operating account	4,291.67	691,405.31	
Check	11/30/2010	DD		William (Andy) A. Thomas	Payroll 11/30/2010	131.1 · Chasewood operating account	4,291.67	695,696.98	
Check	11/30/2010	DD		Edward R. Wallace	Payroll 11/30/2010	131.1 · Chasewood operating account	7,918.13	703,615.11	
Check	11/30/2010	DD		Benny Wilkinson	Payroll 11/30/2010	131.1 · Chasewood operating account	4,291.67	707,906.78	
Check	12/15/2010	DD		Mike Ashfield	Payroll 12/15/2010	131.1 · Chasewood operating account	5,718.64	713,625.42	
Check	12/15/2010	DD		Mark S Daday	Payroll 12/15/2010	131.1 · Chasewood operating account	6,250.00	719,875.42	
Check	12/15/2010	DD		Mark B. Myers	Payroll 12/15/2010	131.1 · Chasewood operating account	4,166.67	724,042.09	
Check	12/15/2010	DD		Carey A. Thomas	Payroll 12/15/2010	131.1 · Chasewood operating account	4,291.67	728,333.76	
Check	12/15/2010	DD		William (Andy) A. Thomas	Payroll 12/15/2010	131.1 · Chasewood operating account	4,291.67	732,625.43	
Check	12/15/2010	DD		Edward R. Wallace	Payroll 12/15/2010	131.1 · Chasewood operating account	7,918.13	740,543.56	
Check	12/15/2010	DD		Benny Wilkinson	Payroll 12/15/2010	131.1 · Chasewood operating account	4,291.67	744,835.23	
Check	12/31/2010	DD		Mike Ashfield	Payroll 12/31/2010	131.1 · Chasewood operating account	5,718.64	750,553.87	
Check	12/31/2010	DD		Mark S Daday	Payroll 12/31/2010	131.1 · Chasewood operating account	6,250.00	756,803.87	
Check	12/31/2010	DD		Mark B. Myers	Payroll 12/31/2010	131.1 · Chasewood operating account	4,166.67	760,970.54	
Check	12/31/2010	DD		Carey A. Thomas	Payroll 12/31/2010	131.1 · Chasewood operating account	4,291.67	765,262.21	
Check	12/31/2010	DD		William (Andy) A. Thomas	Payroll 12/31/2010	131.1 · Chasewood operating account	4,291.67	769,553.88	
Check	12/31/2010	DD		Edward R. Wallace	Payroll 12/31/2010	131.1 · Chasewood operating account	7,918.13	777,472.01	
Check	12/31/2010	DD		Benny Wilkinson	Payroll 12/31/2010	131.1 · Chasewood operating account	4,291.67	781,763.68	
General Journal	12/31/2010				To record 33% of A. Thomas' 2010 salary/benefits a 145.14 · Palmetto Utilities, Inc.		-33,990.00	747,773.68	
Total 603.1 - OH to be billed to Affiliates								747,773.68	747,773.68

603.2 - Amounts potentially capitalized

Total 603.2 - Amounts potentially capitalized

0.00

0.00



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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
<b>603.3 - Payroll Taxes</b>								<b>0.00</b>
<b>603.3.1 - Social Security and Medicare</b>								<b>0.00</b>
Check	01/15/2010	DD		Mike Ashfield	Payroll 01/01/10 - 01/15/10	131.1 - Chasewood operating account	-437.48	-437.48
Check	01/15/2010	DD		Mark B. Myers	Payroll 01/01/10 - 01/15/10	131.1 - Chasewood operating account	-318.75	-756.23
Check	01/15/2010	DD		Carey A. Thomas	Payroll 01/01/10 - 01/15/10	131.1 - Chasewood operating account	-328.31	-1,084.54
Check	01/15/2010	DD		William (Andy) A. Thomas	Payroll 01/01/10 - 01/15/10	131.1 - Chasewood operating account	-328.31	-1,412.85
Check	01/15/2010	DD		Edward R. Wallace	Payroll 01/01/10 - 01/15/10	131.1 - Chasewood operating account	-605.74	-2,018.59
Check	01/15/2010	DD		Benny Wilkinson	Payroll 01/01/10 - 01/15/10	131.1 - Chasewood operating account	-328.31	-2,346.90
Check	01/15/2010	Auto		ADP	Payroll Taxes 01/01/10 - 01/15/10	131.1 - Chasewood operating account	2,346.90	0.00
Check	01/29/2010	DD		Mike Ashfield	Payroll 01/16/10 - 01/31/10	131.1 - Chasewood operating account	-437.47	-437.47
Check	01/29/2010	DD		Mark B. Myers	Payroll 01/16/10 - 01/31/10	131.1 - Chasewood operating account	-318.75	-756.22
Check	01/29/2010	DD		Carey A. Thomas	Payroll 01/16/10 - 01/31/10	131.1 - Chasewood operating account	-328.32	-1,084.54
Check	01/29/2010	DD		William (Andy) A. Thomas	Payroll 01/16/10 - 01/31/10	131.1 - Chasewood operating account	-328.32	-1,412.86
Check	01/29/2010	DD		Edward R. Wallace	Payroll 01/16/10 - 01/31/10	131.1 - Chasewood operating account	-605.73	-2,018.59
Check	01/29/2010	DD		Benny Wilkinson	Payroll 01/16/10 - 01/31/10	131.1 - Chasewood operating account	-328.32	-2,346.91
Check	01/29/2010	Auto		ADP	Payroll Taxes 01/16/10 - 01/31/10	131.1 - Chasewood operating account	2,346.91	0.00
Check	02/15/2010	DD		Mike Ashfield	Payroll 02/01/10 - 02/15/10	131.1 - Chasewood operating account	-437.48	-437.48
Check	02/15/2010	DD		Mark B. Myers	Payroll 02/01/10 - 02/15/10	131.1 - Chasewood operating account	-318.75	-756.23
Check	02/15/2010	DD		Carey A. Thomas	Payroll 02/01/10 - 02/15/10	131.1 - Chasewood operating account	-328.31	-1,084.54
Check	02/15/2010	DD		William (Andy) A. Thomas	Payroll 02/01/10 - 02/15/10	131.1 - Chasewood operating account	-328.31	-1,412.85
Check	02/15/2010	DD		Edward R. Wallace	Payroll 02/01/10 - 02/15/10	131.1 - Chasewood operating account	-605.74	-2,018.59
Check	02/15/2010	DD		Benny Wilkinson	Payroll 02/01/10 - 02/15/10	131.1 - Chasewood operating account	-328.31	-2,346.90
Check	02/15/2010	Auto		ADP	Payroll Taxes 02/01/10 - 02/15/10	131.1 - Chasewood operating account	2,346.90	0.00
Check	02/28/2010	DD		Mike Ashfield	Payroll 02/16/10 - 02/28/10	131.1 - Chasewood operating account	-437.47	-437.47
Check	02/28/2010	DD		Mark B. Myers	Payroll 02/16/10 - 02/28/10	131.1 - Chasewood operating account	-318.75	-756.22
Check	02/28/2010	DD		Carey A. Thomas	Payroll 02/16/10 - 02/28/10	131.1 - Chasewood operating account	-328.31	-1,084.53
Check	02/28/2010	DD		William (Andy) A. Thomas	Payroll 02/16/10 - 02/28/10	131.1 - Chasewood operating account	-328.31	-1,412.84
Check	02/28/2010	DD		Edward R. Wallace	Payroll 02/16/10 - 02/28/10	131.1 - Chasewood operating account	-605.74	-2,018.58
Check	02/28/2010	DD		Benny Wilkinson	Payroll 02/16/10 - 02/28/10	131.1 - Chasewood operating account	-328.31	-2,346.89
Check	02/28/2010	Auto		ADP	Payroll Taxes 02/16/10 - 02/28/10	131.1 - Chasewood operating account	2,346.89	0.00
Check	03/15/2010	DD		Mike Ashfield	Payroll 03/01/10 - 03/15/10	131.1 - Chasewood operating account	-437.48	-437.48
Check	03/15/2010	DD		Mark B. Myers	Payroll 03/01/10 - 03/15/10	131.1 - Chasewood operating account	-318.75	-756.23
Check	03/15/2010	DD		Carey A. Thomas	Payroll 03/01/10 - 03/15/10	131.1 - Chasewood operating account	-328.31	-1,084.54
Check	03/15/2010	DD		William (Andy) A. Thomas	Payroll 03/01/10 - 03/15/10	131.1 - Chasewood operating account	-328.31	-1,412.85
Check	03/15/2010	DD		Edward R. Wallace	Payroll 03/01/10 - 03/15/10	131.1 - Chasewood operating account	-605.73	-2,018.58
Check	03/15/2010	DD		Benny Wilkinson	Payroll 03/01/10 - 03/15/10	131.1 - Chasewood operating account	-328.31	-2,346.89
Check	03/15/2010	Auto		ADP	Payroll Taxes 03/01/10 - 03/15/10	131.1 - Chasewood operating account	2,346.89	0.00
Check	03/31/2010	DD		Mike Ashfield	Payroll 03/16/10 - 03/31/10	131.1 - Chasewood operating account	-437.48	-437.48
Check	03/31/2010	DD		Mark B. Myers	Payroll 03/16/10 - 03/31/10	131.1 - Chasewood operating account	-318.75	-756.23
Check	03/31/2010	DD		Carey A. Thomas	Payroll 03/16/10 - 03/31/10	131.1 - Chasewood operating account	-328.32	-1,084.55
Check	03/31/2010	DD		William (Andy) A. Thomas	Payroll 03/16/10 - 03/31/10	131.1 - Chasewood operating account	-328.32	-1,412.87
Check	03/31/2010	DD		Edward R. Wallace	Payroll 03/16/10 - 03/31/10	131.1 - Chasewood operating account	-605.74	-2,018.61
Check	03/31/2010	DD		Benny Wilkinson	Payroll 03/16/10 - 03/31/10	131.1 - Chasewood operating account	-328.32	-2,346.93
Check	03/31/2010	Auto		ADP	Payroll Taxes 03/16/10 - 03/31/10	131.1 - Chasewood operating account	2,346.93	0.00
Check	04/15/2010	DD		Mike Ashfield	Payroll 04/01/10 - 04/15/10	131.1 - Chasewood operating account	-437.47	-437.47
Check	04/15/2010	DD		Mark B. Myers	Payroll 04/01/10 - 04/15/10	131.1 - Chasewood operating account	-318.75	-756.22
Check	04/15/2010	DD		Carey A. Thomas	Payroll 04/01/10 - 04/15/10	131.1 - Chasewood operating account	-328.31	-1,084.53
Check	04/15/2010	DD		William (Andy) A. Thomas	Payroll 04/01/10 - 04/15/10	131.1 - Chasewood operating account	-328.31	-1,412.84
Check	04/15/2010	DD		Edward R. Wallace	Payroll 04/01/10 - 04/15/10	131.1 - Chasewood operating account	-605.74	-2,018.58
Check	04/15/2010	DD		Benny Wilkinson	Payroll 04/01/10 - 04/15/10	131.1 - Chasewood operating account	-328.31	-2,346.89
Check	04/15/2010	Auto		ADP	Payroll Taxes 04/01/10 - 04/15/10	131.1 - Chasewood operating account	2,346.89	0.00

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
Check	04/30/2010	DD		Mike Ashfield	Payroll 04/16/10 - 04/30/10	131.1 · Chasewood operating account	-437.48	-437.48
Check	04/30/2010	DD		Mark B. Myers	Payroll 04/16/10 - 04/30/10	131.1 · Chasewood operating account	-318.75	-756.23
Check	04/30/2010	DD		Carey A. Thomas	Payroll 04/16/10 - 04/30/10	131.1 · Chasewood operating account	-328.31	-1,084.54
Check	04/30/2010	DD		William (Andy) A. Thomas	Payroll 04/16/10 - 04/30/10	131.1 · Chasewood operating account	-328.31	-1,412.85
Check	04/30/2010	DD		Edward R. Wallace	Payroll 04/16/10 - 04/30/10	131.1 · Chasewood operating account	-605.74	-2,018.59
Check	04/30/2010	DD		Benny Wilkinson	Payroll 04/16/10 - 04/30/10	131.1 · Chasewood operating account	-328.31	-2,346.90
Check	04/30/2010	Auto		ADP	Payroll Taxes 04/16/10 - 04/30/10	131.1 · Chasewood operating account	2,346.90	0.00
Check	05/15/2010	Auto		ADP	Payroll Taxes 05/15/2010	131.1 · Chasewood operating account	2,346.88	2,346.88
Check	05/15/2010	DD		Mike Ashfield	Payroll 05/15/2010	131.1 · Chasewood operating account	-437.47	1,909.41
Check	05/15/2010	DD		Mark B. Myers	Payroll 05/15/2010	131.1 · Chasewood operating account	-318.75	1,590.66
Check	05/15/2010	DD		Carey A. Thomas	Payroll 05/15/2010	131.1 · Chasewood operating account	-328.31	1,262.35
Check	05/15/2010	DD		William (Andy) A. Thomas	Payroll 05/15/2010	131.1 · Chasewood operating account	-328.31	934.04
Check	05/15/2010	DD		Edward R. Wallace	Payroll 05/15/2010	131.1 · Chasewood operating account	-605.73	328.31
Check	05/15/2010	DD		Benny Wilkinson	Payroll 05/15/2010	131.1 · Chasewood operating account	-328.31	0.00
Check	05/31/2010	Auto		ADP	Payroll Taxes 05/31/2010	131.1 · Chasewood operating account	2,346.93	2,346.93
Check	05/31/2010	DD		Mike Ashfield	Payroll 05/31/2010	131.1 · Chasewood operating account	-437.48	1,909.45
Check	05/31/2010	DD		Mark B. Myers	Payroll 05/31/2010	131.1 · Chasewood operating account	-318.75	1,590.70
Check	05/31/2010	DD		Carey A. Thomas	Payroll 05/31/2010	131.1 · Chasewood operating account	-328.32	1,262.38
Check	05/31/2010	DD		William (Andy) A. Thomas	Payroll 05/31/2010	131.1 · Chasewood operating account	-328.32	934.06
Check	05/31/2010	DD		Edward R. Wallace	Payroll 05/31/2010	131.1 · Chasewood operating account	-605.74	328.32
Check	05/31/2010	DD		Benny Wilkinson	Payroll 05/31/2010	131.1 · Chasewood operating account	-328.32	0.00
Check	06/15/2010	DD		Mike Ashfield	Payroll 06/15/2010	131.1 · Chasewood operating account	-437.48	-437.48
Check	06/15/2010	DD		Mark B. Myers	Payroll 06/15/2010	131.1 · Chasewood operating account	-318.75	-756.23
Check	06/15/2010	DD		Carey A. Thomas	Payroll 06/15/2010	131.1 · Chasewood operating account	-328.31	-1,084.54
Check	06/15/2010	DD		William (Andy) A. Thomas	Payroll 06/15/2010	131.1 · Chasewood operating account	-328.31	-1,412.85
Check	06/15/2010	DD		Edward R. Wallace	Payroll 06/15/2010	131.1 · Chasewood operating account	-605.74	-2,018.59
Check	06/15/2010	DD		Benny Wilkinson	Payroll 06/15/2010	131.1 · Chasewood operating account	-328.31	-2,346.90
Check	06/15/2010	Auto		ADP	Payroll Taxes 06/15/2010	131.1 · Chasewood operating account	2,346.90	0.00
Check	06/30/2010	DD		Mike Ashfield	Payroll 06/30/2010	131.1 · Chasewood operating account	-437.47	-437.47
Check	06/30/2010	DD		Mark B. Myers	Payroll 06/30/2010	131.1 · Chasewood operating account	-318.75	-756.22
Check	06/30/2010	DD		Carey A. Thomas	Payroll 06/30/2010	131.1 · Chasewood operating account	-328.31	-1,084.53
Check	06/30/2010	DD		William (Andy) A. Thomas	Payroll 06/30/2010	131.1 · Chasewood operating account	-328.31	-1,412.84
Check	06/30/2010	DD		Edward R. Wallace	Payroll 06/30/2010	131.1 · Chasewood operating account	-605.73	-2,018.57
Check	06/30/2010	DD		Benny Wilkinson	Payroll 06/30/2010	131.1 · Chasewood operating account	-328.31	-2,346.88
Check	06/30/2010	Auto		ADP	Payroll Taxes 06/30/2010	131.1 · Chasewood operating account	2,346.88	0.00
Check	07/15/2010	AUTO		ADP	Partners SS/Med	131.1 · Chasewood operating account	2,346.93	2,346.93
Check	07/15/2010	DD		Mike Ashfield	SS/Medicare	131.1 · Chasewood operating account	-437.48	1,909.45
Check	07/15/2010	DD		Mark B. Myers	SS/Med	131.1 · Chasewood operating account	-318.75	1,590.70
Check	07/15/2010	DD		Carey A. Thomas	SS/Med	131.1 · Chasewood operating account	-328.32	1,262.38
Check	07/15/2010	DD		William (Andy) A. Thomas	SS/Med	131.1 · Chasewood operating account	-328.32	934.06
Check	07/15/2010	DD		Edward R. Wallace	SS/Med	131.1 · Chasewood operating account	-605.74	328.32
Check	07/15/2010	DD		Benny Wilkinson	SS/Med	131.1 · Chasewood operating account	-328.32	0.00
Check	07/30/2010	DD		Mike Ashfield	SS/Med	131.1 · Chasewood operating account	-437.47	-437.47
Check	07/30/2010	DD		Mark B. Myers	SS/Med	131.1 · Chasewood operating account	-318.75	-756.22
Check	07/30/2010	DD		Carey A. Thomas	SS/Med	131.1 · Chasewood operating account	-328.31	-1,084.53
Check	07/30/2010	DD		William (Andy) A. Thomas	SS/Med	131.1 · Chasewood operating account	-328.31	-1,412.84
Check	07/30/2010	DD		Edward R. Wallace	SS/Med	131.1 · Chasewood operating account	-354.40	-1,767.24
Check	07/30/2010	DD		Benny Wilkinson	SS/Med	131.1 · Chasewood operating account	-328.31	-2,095.55
Check	07/30/2010	AUTO		ADP	Partners SS/Med	131.1 · Chasewood operating account	2,095.55	0.00
Check	08/15/2010	Auto		ADP	Payroll Taxes 08/15/2010	131.1 · Chasewood operating account	1,855.97	1,855.97
Check	08/15/2010	DD		Mike Ashfield	Payroll 08/15/2010	131.1 · Chasewood operating account	-437.48	1,418.49
Check	08/15/2010	DD		Mark B. Myers	Payroll 08/15/2010	131.1 · Chasewood operating account	-318.75	1,099.74

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
Check	08/15/2010	DD		Carey A. Thomas	Payroll 08/15/2010	131.1 · Chasewood operating account	-328.31	771.43
Check	08/15/2010	DD		William (Andy) A. Thomas	Payroll 08/15/2010	131.1 · Chasewood operating account	-328.31	443.12
Check	08/15/2010	DD		Edward R. Wallace	Payroll 08/15/2010	131.1 · Chasewood operating account	-114.81	328.31
Check	08/15/2010	DD		Benny Wilkinson	Payroll 08/15/2010	131.1 · Chasewood operating account	-328.31	0.00
Check	08/31/2010	DD		Mike Ashfield	Payroll 08/31/2010	131.1 · Chasewood operating account	-437.48	-437.48
Check	08/31/2010	DD		Mark B. Myers	Payroll 08/31/2010	131.1 · Chasewood operating account	-318.75	-756.23
Check	08/31/2010	DD		Carey A. Thomas	Payroll 08/31/2010	131.1 · Chasewood operating account	-328.31	-1,084.54
Check	08/31/2010	DD		William (Andy) A. Thomas	Payroll 08/31/2010	131.1 · Chasewood operating account	-328.31	-1,412.85
Check	08/31/2010	DD		Edward R. Wallace	Payroll 08/31/2010	131.1 · Chasewood operating account	-114.82	-1,527.67
Check	08/31/2010	DD		Benny Wilkinson	Payroll 08/31/2010	131.1 · Chasewood operating account	-328.31	-1,855.98
Check	08/31/2010	Auto		ADP	Payroll Taxes 08/31/2010	131.1 · Chasewood operating account	1,855.98	0.00
Check	09/15/2010	DD		Mike Ashfield	Payroll 09/15/2010	131.1 · Chasewood operating account	-437.47	-437.47
Check	09/15/2010	DD		Mark B. Myers	Payroll 09/15/2010	131.1 · Chasewood operating account	-318.75	-756.22
Check	09/15/2010	DD		Carey A. Thomas	Payroll 09/15/2010	131.1 · Chasewood operating account	-328.32	-1,084.54
Check	09/15/2010	DD		William (Andy) A. Thomas	Payroll 09/15/2010	131.1 · Chasewood operating account	-328.32	-1,412.86
Check	09/15/2010	DD		Edward R. Wallace	Payroll 09/15/2010	131.1 · Chasewood operating account	-114.81	-1,527.67
Check	09/15/2010	DD		Benny Wilkinson	Payroll 09/15/2010	131.1 · Chasewood operating account	-328.32	-1,855.99
Check	09/15/2010	Auto		ADP	Payroll Taxes 09/15/2010	131.1 · Chasewood operating account	1,855.99	0.00
Check	09/30/2010	DD		Mike Ashfield	Payroll 09/30/2010	131.1 · Chasewood operating account	-437.48	-437.48
Check	09/30/2010	DD		Mark S Daday	Payroll 09/30/2010	131.1 · Chasewood operating account	-610.54	-1,048.02
Check	09/30/2010	DD		Mark B. Myers	Payroll 09/30/2010	131.1 · Chasewood operating account	-318.75	-1,366.77
Check	09/30/2010	DD		Carey A. Thomas	Payroll 09/30/2010	131.1 · Chasewood operating account	-328.31	-1,695.08
Check	09/30/2010	DD		William (Andy) A. Thomas	Payroll 09/30/2010	131.1 · Chasewood operating account	-328.31	-2,023.39
Check	09/30/2010	DD		Edward R. Wallace	Payroll 09/30/2010	131.1 · Chasewood operating account	-114.81	-2,138.20
Check	09/30/2010	DD		Benny Wilkinson	Payroll 09/30/2010	131.1 · Chasewood operating account	-328.31	-2,466.51
Check	09/30/2010	Auto		ADP	Payroll Taxes 09/30/2010	131.1 · Chasewood operating account	2,466.51	0.00
Check	10/15/2010	DD		Mike Ashfield	Payroll 10/15/2010	131.1 · Chasewood operating account	-322.52	-322.52
Check	10/15/2010	DD		Mark S Daday	Payroll 10/15/2010	131.1 · Chasewood operating account	-478.12	-800.64
Check	10/15/2010	DD		Mark B. Myers	Payroll 10/15/2010	131.1 · Chasewood operating account	-318.75	-1,119.39
Check	10/15/2010	DD		Carey A. Thomas	Payroll 10/15/2010	131.1 · Chasewood operating account	-328.31	-1,447.70
Check	10/15/2010	DD		William (Andy) A. Thomas	Payroll 10/15/2010	131.1 · Chasewood operating account	-328.31	-1,776.01
Check	10/15/2010	DD		Edward R. Wallace	Payroll 10/15/2010	131.1 · Chasewood operating account	-114.81	-1,890.82
Check	10/15/2010	DD		Benny Wilkinson	Payroll 10/15/2010	131.1 · Chasewood operating account	-328.31	-2,219.13
Check	10/15/2010	Auto		ADP	Payroll Taxes 10/15/2010	131.1 · Chasewood operating account	2,219.13	0.00
Check	10/31/2010	DD		Mike Ashfield	Payroll 10/31/2010	131.1 · Chasewood operating account	-82.92	-82.92
Check	10/31/2010	DD		Mark S Daday	Payroll 10/31/2010	131.1 · Chasewood operating account	-478.13	-561.05
Check	10/31/2010	DD		Mark B. Myers	Payroll 10/31/2010	131.1 · Chasewood operating account	-318.76	-879.81
Check	10/31/2010	DD		Carey A. Thomas	Payroll 10/31/2010	131.1 · Chasewood operating account	-328.32	-1,208.13
Check	10/31/2010	DD		William (Andy) A. Thomas	Payroll 10/31/2010	131.1 · Chasewood operating account	-328.32	-1,536.45
Check	10/31/2010	DD		Edward R. Wallace	Payroll 10/31/2010	131.1 · Chasewood operating account	-114.82	-1,651.27
Check	10/31/2010	DD		Benny Wilkinson	Payroll 10/31/2010	131.1 · Chasewood operating account	-328.32	-1,979.59
Check	10/31/2010	Auto		ADP	Payroll Taxes 10/31/2010	131.1 · Chasewood operating account	1,979.59	0.00
Check	11/15/2010	DD		Mike Ashfield	Payroll 11/15/2010	131.1 · Chasewood operating account	-82.92	-82.92
Check	11/15/2010	DD		Mark S Daday	Payroll 11/15/2010	131.1 · Chasewood operating account	-478.12	-561.04
Check	11/15/2010	DD		Mark B. Myers	Payroll 11/15/2010	131.1 · Chasewood operating account	-318.75	-879.79
Check	11/15/2010	DD		Carey A. Thomas	Payroll 11/15/2010	131.1 · Chasewood operating account	-328.31	-1,208.10
Check	11/15/2010	DD		William (Andy) A. Thomas	Payroll 11/15/2010	131.1 · Chasewood operating account	-328.31	-1,536.41
Check	11/15/2010	DD		Edward R. Wallace	Payroll 11/15/2010	131.1 · Chasewood operating account	-114.81	-1,651.22
Check	11/15/2010	DD		Benny Wilkinson	Payroll 11/15/2010	131.1 · Chasewood operating account	-328.31	-1,979.53
Check	11/15/2010	Auto		ADP	Payroll Taxes 11/15/2010	131.1 · Chasewood operating account	1,979.53	0.00
Check	11/30/2010	DD		Mike Ashfield	Payroll 11/30/2010	131.1 · Chasewood operating account	-82.92	-82.92
Check	11/30/2010	DD		Mark S Daday	Payroll 11/30/2010	131.1 · Chasewood operating account	-478.13	-561.05

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
Check	11/30/2010	DD		Mark B. Myers	Payroll 11/30/2010	131.1 · Chasewood operating account	-318.75	-879.80
Check	11/30/2010	DD		Carey A. Thomas	Payroll 11/30/2010	131.1 · Chasewood operating account	-328.31	-1,208.11
Check	11/30/2010	DD		William (Andy) A. Thomas	Payroll 11/30/2010	131.1 · Chasewood operating account	-328.31	-1,536.42
Check	11/30/2010	DD		Edward R. Wallace	Payroll 11/30/2010	131.1 · Chasewood operating account	-114.81	-1,651.23
Check	11/30/2010	DD		Benny Wilkinson	Payroll 11/30/2010	131.1 · Chasewood operating account	-328.31	-1,979.54
Check	11/30/2010	Auto		ADP	Payroll Taxes 11/30/2010	131.1 · Chasewood operating account	1,979.54	0.00
Check	12/15/2010	DD		Mike Ashfield	Payroll 12/15/2010	131.1 · Chasewood operating account	-82.92	-82.92
Check	12/15/2010	DD		Mark S Daday	Payroll 12/15/2010	131.1 · Chasewood operating account	-478.12	-561.04
Check	12/15/2010	DD		Mark B. Myers	Payroll 12/15/2010	131.1 · Chasewood operating account	-318.75	-879.79
Check	12/15/2010	DD		Carey A. Thomas	Payroll 12/15/2010	131.1 · Chasewood operating account	-328.31	-1,208.10
Check	12/15/2010	DD		William (Andy) A. Thomas	Payroll 12/15/2010	131.1 · Chasewood operating account	-328.31	-1,536.41
Check	12/15/2010	DD		Edward R. Wallace	Payroll 12/15/2010	131.1 · Chasewood operating account	-114.82	-1,651.23
Check	12/15/2010	DD		Benny Wilkinson	Payroll 12/15/2010	131.1 · Chasewood operating account	-328.31	-1,979.54
Check	12/15/2010	Auto		ADP	Payroll Taxes 12/15/2010	131.1 · Chasewood operating account	1,979.54	0.00
Check	12/31/2010	DD		Mike Ashfield	Payroll 12/31/2010	131.1 · Chasewood operating account	-82.92	-82.92
Check	12/31/2010	DD		Mark S Daday	Payroll 12/31/2010	131.1 · Chasewood operating account	-478.13	-561.05
Check	12/31/2010	DD		Mark B. Myers	Payroll 12/31/2010	131.1 · Chasewood operating account	-318.75	-879.80
Check	12/31/2010	DD		Carey A. Thomas	Payroll 12/31/2010	131.1 · Chasewood operating account	-328.32	-1,208.12
Check	12/31/2010	DD		William (Andy) A. Thomas	Payroll 12/31/2010	131.1 · Chasewood operating account	-328.32	-1,536.44
Check	12/31/2010	DD		Edward R. Wallace	Payroll 12/31/2010	131.1 · Chasewood operating account	-114.81	-1,651.25
Check	12/31/2010	DD		Benny Wilkinson	Payroll 12/31/2010	131.1 · Chasewood operating account	-328.32	-1,979.57
Check	12/31/2010	Auto		ADP	Payroll Taxes 12/31/2010	131.1 · Chasewood operating account	1,979.57	0.00
Total 603.3.1 · Social Security and Medicare							0.00	0.00
<b>603.3.2 · Employer's Portion of FICA</b>								<b>0.00</b>
Check	01/15/2010	Auto		ADP	Payroll Taxes 01/01/10 - 01/15/10	131.1 · Chasewood operating account	2,346.90	2,346.90
Check	01/29/2010	Auto		ADP	Payroll Taxes 01/16/10 - 01/31/10	131.1 · Chasewood operating account	2,346.91	4,693.81
Check	02/15/2010	Auto		ADP	Payroll Taxes 02/01/10 - 02/15/10	131.1 · Chasewood operating account	2,346.90	7,040.71
Check	02/28/2010	Auto		ADP	Payroll Taxes 02/16/10 - 02/28/10	131.1 · Chasewood operating account	2,346.89	9,387.60
Deposit	03/09/2010				Refund from 2008 - ADP Mistake	131.1 · Chasewood operating account	-56.46	9,331.14
Check	03/15/2010	Auto		ADP	Payroll Taxes 03/01/10 - 03/15/10	131.1 · Chasewood operating account	2,346.89	11,678.03
Check	03/31/2010	Auto		ADP	Payroll Taxes 03/16/10 - 03/31/10	131.1 · Chasewood operating account	2,346.93	14,024.96
Check	04/15/2010	Auto		ADP	Payroll Taxes 04/01/10 - 04/15/10	131.1 · Chasewood operating account	2,346.89	16,371.85
Check	04/30/2010	Auto		ADP	Payroll Taxes 04/16/10 - 04/30/10	131.1 · Chasewood operating account	2,346.90	18,718.75
Check	05/15/2010	Auto		ADP	Payroll Taxes 05/15/2010	131.1 · Chasewood operating account	2,346.88	21,065.63
Check	05/31/2010	Auto		ADP	Payroll Taxes 05/31/2010	131.1 · Chasewood operating account	2,346.93	23,412.56
Check	06/15/2010	Auto		ADP	Payroll Taxes 06/15/2010	131.1 · Chasewood operating account	2,346.90	25,759.46
Check	06/30/2010	Auto		ADP	Payroll Taxes 06/30/2010	131.1 · Chasewood operating account	2,346.88	28,106.34
Check	07/15/2010	AUTO		ADP	Employers Portion of Parnters SS/Med	131.1 · Chasewood operating account	2,346.93	30,453.27
Check	07/30/2010	AUTO		ADP	Partners SS/Med	131.1 · Chasewood operating account	2,095.55	32,548.82
Check	08/15/2010	Auto		ADP	Payroll Taxes 08/15/2010	131.1 · Chasewood operating account	1,855.97	34,404.79
Check	08/31/2010	Auto		ADP	Payroll Taxes 08/31/2010	131.1 · Chasewood operating account	1,855.98	36,260.77
Check	09/15/2010	Auto		ADP	Payroll Taxes 09/15/2010	131.1 · Chasewood operating account	1,855.99	38,116.76
Check	09/30/2010	Auto		ADP	Payroll Taxes 09/30/2010	131.1 · Chasewood operating account	2,466.51	40,583.27
Check	10/15/2010	Auto		ADP	Payroll Taxes 10/15/2010	131.1 · Chasewood operating account	2,219.13	42,802.40
Check	10/31/2010	Auto		ADP	Payroll Taxes 10/31/2010	131.1 · Chasewood operating account	1,979.59	44,781.99
Check	11/15/2010	Auto		ADP	Payroll Taxes 11/15/2010	131.1 · Chasewood operating account	1,979.53	46,761.52
Check	11/30/2010	Auto		ADP	Payroll Taxes 11/30/2010	131.1 · Chasewood operating account	1,979.54	48,741.06
Check	12/15/2010	Auto		ADP	Payroll Taxes 12/15/2010	131.1 · Chasewood operating account	1,979.54	50,720.60
Check	12/31/2010	Auto		ADP	Payroll Taxes 12/31/2010	131.1 · Chasewood operating account	1,979.57	52,700.17
Total 603.3.2 · Employer's Portion of FICA							52,700.17	52,700.17

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
<b>603.3.3 - Federal Withholding</b>								<b>0.00</b>
Check	01/15/2010	DD		Mike Ashfield	Payroll 01/01/10 - 01/15/10	131.1 - Chasewood operating account	-795.32	-795.32
Check	01/15/2010	DD		Mark B. Myers	Payroll 01/01/10 - 01/15/10	131.1 - Chasewood operating account	-541.67	-1,336.99
Check	01/15/2010	DD		Carey A. Thomas	Payroll 01/01/10 - 01/15/10	131.1 - Chasewood operating account	-656.42	-1,993.41
Check	01/15/2010	DD		William (Andy) A. Thomas	Payroll 01/01/10 - 01/15/10	131.1 - Chasewood operating account	-656.42	-2,649.83
Check	01/15/2010	DD		Edward R. Wallace	Payroll 01/01/10 - 01/15/10	131.1 - Chasewood operating account	-1,636.81	-4,286.64
Check	01/15/2010	DD		Benny Wilkinson	Payroll 01/01/10 - 01/15/10	131.1 - Chasewood operating account	-615.36	-4,902.00
Check	01/15/2010	Auto		ADP	Payroll Taxes 01/01/10 - 01/15/10	131.1 - Chasewood operating account	5,140.07	238.07
Check	01/29/2010	DD		Mike Ashfield	Payroll 01/16/10 - 01/31/10	131.1 - Chasewood operating account	-795.32	-557.25
Check	01/29/2010	DD		Mark B. Myers	Payroll 01/16/10 - 01/31/10	131.1 - Chasewood operating account	-541.67	-1,098.92
Check	01/29/2010	DD		Carey A. Thomas	Payroll 01/16/10 - 01/31/10	131.1 - Chasewood operating account	-656.42	-1,755.34
Check	01/29/2010	DD		William (Andy) A. Thomas	Payroll 01/16/10 - 01/31/10	131.1 - Chasewood operating account	-656.42	-2,411.76
Check	01/29/2010	DD		Edward R. Wallace	Payroll 01/16/10 - 01/31/10	131.1 - Chasewood operating account	-1,636.81	-4,048.57
Check	01/29/2010	DD		Benny Wilkinson	Payroll 01/16/10 - 01/31/10	131.1 - Chasewood operating account	-615.36	-4,663.93
Check	01/29/2010	Auto		ADP	Payroll Taxes 01/16/10 - 01/31/10	131.1 - Chasewood operating account	4,999.93	336.00
General Journal	02/01/2010		√		To correct Fed Unemployment Tax for 01/15/10 pay 603.3.7 - Federal Unemployment		-238.07	97.93
General Journal	02/01/2010		√		To correct Fed Unemployment Tax from 01/31/10 p:603.3.7 - Federal Unemployment		-97.93	0.00
Check	02/15/2010	DD		Mike Ashfield	Payroll 02/01/10 - 02/15/10	131.1 - Chasewood operating account	-795.32	-795.32
Check	02/15/2010	DD		Mark B. Myers	Payroll 02/01/10 - 02/15/10	131.1 - Chasewood operating account	-541.67	-1,336.99
Check	02/15/2010	DD		Carey A. Thomas	Payroll 02/01/10 - 02/15/10	131.1 - Chasewood operating account	-656.42	-1,993.41
Check	02/15/2010	DD		William (Andy) A. Thomas	Payroll 02/01/10 - 02/15/10	131.1 - Chasewood operating account	-656.42	-2,649.83
Check	02/15/2010	DD		Edward R. Wallace	Payroll 02/01/10 - 02/15/10	131.1 - Chasewood operating account	-1,636.81	-4,286.64
Check	02/15/2010	DD		Benny Wilkinson	Payroll 02/01/10 - 02/15/10	131.1 - Chasewood operating account	-615.36	-4,902.00
Check	02/15/2010	Auto		ADP	Payroll Taxes 02/01/10 - 02/15/10	131.1 - Chasewood operating account	4,902.00	0.00
Check	02/28/2010	DD		Mike Ashfield	Payroll 02/16/10 - 02/28/10	131.1 - Chasewood operating account	-795.32	-795.32
Check	02/28/2010	DD		Mark B. Myers	Payroll 02/16/10 - 02/28/10	131.1 - Chasewood operating account	-541.67	-1,336.99
Check	02/28/2010	DD		Carey A. Thomas	Payroll 02/16/10 - 02/28/10	131.1 - Chasewood operating account	-656.42	-1,993.41
Check	02/28/2010	DD		William (Andy) A. Thomas	Payroll 02/16/10 - 02/28/10	131.1 - Chasewood operating account	-656.42	-2,649.83
Check	02/28/2010	DD		Edward R. Wallace	Payroll 02/16/10 - 02/28/10	131.1 - Chasewood operating account	-1,636.81	-4,286.64
Check	02/28/2010	DD		Benny Wilkinson	Payroll 02/16/10 - 02/28/10	131.1 - Chasewood operating account	-615.36	-4,902.00
Check	02/28/2010	Auto		ADP	Payroll Taxes 02/16/10 - 02/28/10	131.1 - Chasewood operating account	4,902.00	0.00
Check	03/15/2010	DD		Mike Ashfield	Payroll 03/01/10 - 03/15/10	131.1 - Chasewood operating account	-795.32	-795.32
Check	03/15/2010	DD		Mark B. Myers	Payroll 03/01/10 - 03/15/10	131.1 - Chasewood operating account	-541.67	-1,336.99
Check	03/15/2010	DD		Carey A. Thomas	Payroll 03/01/10 - 03/15/10	131.1 - Chasewood operating account	-656.42	-1,993.41
Check	03/15/2010	DD		William (Andy) A. Thomas	Payroll 03/01/10 - 03/15/10	131.1 - Chasewood operating account	-656.42	-2,649.83
Check	03/15/2010	DD		Edward R. Wallace	Payroll 03/01/10 - 03/15/10	131.1 - Chasewood operating account	-1,636.81	-4,286.64
Check	03/15/2010	DD		Benny Wilkinson	Payroll 03/01/10 - 03/15/10	131.1 - Chasewood operating account	-615.36	-4,902.00
Check	03/15/2010	Auto		ADP	Payroll Taxes 03/01/10 - 03/15/10	131.1 - Chasewood operating account	4,902.00	0.00
Check	03/31/2010	DD		Mike Ashfield	Payroll 03/16/10 - 03/31/10	131.1 - Chasewood operating account	-795.32	-795.32
Check	03/31/2010	DD		Mark B. Myers	Payroll 03/16/10 - 03/31/10	131.1 - Chasewood operating account	-541.67	-1,336.99
Check	03/31/2010	DD		Carey A. Thomas	Payroll 03/16/10 - 03/31/10	131.1 - Chasewood operating account	-656.42	-1,993.41
Check	03/31/2010	DD		William (Andy) A. Thomas	Payroll 03/16/10 - 03/31/10	131.1 - Chasewood operating account	-656.42	-2,649.83
Check	03/31/2010	DD		Edward R. Wallace	Payroll 03/16/10 - 03/31/10	131.1 - Chasewood operating account	-1,636.81	-4,286.64
Check	03/31/2010	DD		Benny Wilkinson	Payroll 03/16/10 - 03/31/10	131.1 - Chasewood operating account	-615.36	-4,902.00
Check	03/31/2010	Auto		ADP	Payroll Taxes 03/16/10 - 03/31/10	131.1 - Chasewood operating account	4,902.00	0.00
Check	04/15/2010	DD		Mike Ashfield	Payroll 04/01/10 - 04/15/10	131.1 - Chasewood operating account	-795.32	-795.32
Check	04/15/2010	DD		Mark B. Myers	Payroll 04/01/10 - 04/15/10	131.1 - Chasewood operating account	-541.67	-1,336.99
Check	04/15/2010	DD		Carey A. Thomas	Payroll 04/01/10 - 04/15/10	131.1 - Chasewood operating account	-656.42	-1,993.41
Check	04/15/2010	DD		William (Andy) A. Thomas	Payroll 04/01/10 - 04/15/10	131.1 - Chasewood operating account	-656.42	-2,649.83
Check	04/15/2010	DD		Edward R. Wallace	Payroll 04/01/10 - 04/15/10	131.1 - Chasewood operating account	-1,636.81	-4,286.64
Check	04/15/2010	DD		Benny Wilkinson	Payroll 04/01/10 - 04/15/10	131.1 - Chasewood operating account	-615.36	-4,902.00

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
Check	04/15/2010	Auto		ADP	Payroll Taxes 04/01/10 - 04/15/10	131.1 · Chasewood operating account	4,902.00	0.00
Check	04/30/2010	DD		Mike Ashfield	Payroll 04/16/10 - 04/30/10	131.1 · Chasewood operating account	-795.32	-795.32
Check	04/30/2010	DD		Mark B. Myers	Payroll 04/16/10 - 04/30/10	131.1 · Chasewood operating account	-541.67	-1,336.99
Check	04/30/2010	DD		Carey A. Thomas	Payroll 04/16/10 - 04/30/10	131.1 · Chasewood operating account	-656.42	-1,993.41
Check	04/30/2010	DD		William (Andy) A. Thomas	Payroll 04/16/10 - 04/30/10	131.1 · Chasewood operating account	-656.42	-2,649.83
Check	04/30/2010	DD		Edward R. Wallace	Payroll 04/16/10 - 04/30/10	131.1 · Chasewood operating account	-1,636.81	-4,286.64
Check	04/30/2010	DD		Benny Wilkinson	Payroll 04/16/10 - 04/30/10	131.1 · Chasewood operating account	-615.36	-4,902.00
Check	04/30/2010	Auto		ADP	Payroll Taxes 04/16/10 - 04/30/10	131.1 · Chasewood operating account	4,902.00	0.00
Check	05/15/2010	Auto		ADP	Payroll Taxes 05/15/2010	131.1 · Chasewood operating account	4,902.00	4,902.00
Check	05/15/2010	DD		Mike Ashfield	Payroll 05/15/2010	131.1 · Chasewood operating account	-795.32	4,106.68
Check	05/15/2010	DD		Mark B. Myers	Payroll 05/15/2010	131.1 · Chasewood operating account	-541.67	3,565.01
Check	05/15/2010	DD		Carey A. Thomas	Payroll 05/15/2010	131.1 · Chasewood operating account	-656.42	2,908.59
Check	05/15/2010	DD		William (Andy) A. Thomas	Payroll 05/15/2010	131.1 · Chasewood operating account	-656.42	2,252.17
Check	05/15/2010	DD		Edward R. Wallace	Payroll 05/15/2010	131.1 · Chasewood operating account	-1,636.81	615.36
Check	05/15/2010	DD		Benny Wilkinson	Payroll 05/15/2010	131.1 · Chasewood operating account	-615.36	0.00
Check	05/31/2010	Auto		ADP	Payroll Taxes 05/31/2010	131.1 · Chasewood operating account	4,902.00	4,902.00
Check	05/31/2010	DD		Mike Ashfield	Payroll 05/31/2010	131.1 · Chasewood operating account	-795.32	4,106.68
Check	05/31/2010	DD		Mark B. Myers	Payroll 05/31/2010	131.1 · Chasewood operating account	-541.67	3,565.01
Check	05/31/2010	DD		Carey A. Thomas	Payroll 05/31/2010	131.1 · Chasewood operating account	-656.42	2,908.59
Check	05/31/2010	DD		William (Andy) A. Thomas	Payroll 05/31/2010	131.1 · Chasewood operating account	-656.42	2,252.17
Check	05/31/2010	DD		Edward R. Wallace	Payroll 05/31/2010	131.1 · Chasewood operating account	-1,636.81	615.36
Check	05/31/2010	DD		Benny Wilkinson	Payroll 05/31/2010	131.1 · Chasewood operating account	-615.36	0.00
Check	06/15/2010	DD		Mike Ashfield	Payroll 06/15/2010	131.1 · Chasewood operating account	-795.32	-795.32
Check	06/15/2010	DD		Mark B. Myers	Payroll 06/15/2010	131.1 · Chasewood operating account	-541.67	-1,336.99
Check	06/15/2010	DD		Carey A. Thomas	Payroll 06/15/2010	131.1 · Chasewood operating account	-656.42	-1,993.41
Check	06/15/2010	DD		William (Andy) A. Thomas	Payroll 06/15/2010	131.1 · Chasewood operating account	-656.42	-2,649.83
Check	06/15/2010	DD		Edward R. Wallace	Payroll 06/15/2010	131.1 · Chasewood operating account	-1,636.81	-4,286.64
Check	06/15/2010	DD		Benny Wilkinson	Payroll 06/15/2010	131.1 · Chasewood operating account	-615.36	-4,902.00
Check	06/15/2010	Auto		ADP	Payroll Taxes 06/15/2010	131.1 · Chasewood operating account	4,902.00	0.00
Check	06/30/2010	DD		Mike Ashfield	Payroll 06/30/2010	131.1 · Chasewood operating account	-795.32	-795.32
Check	06/30/2010	DD		Mark B. Myers	Payroll 06/30/2010	131.1 · Chasewood operating account	-541.67	-1,336.99
Check	06/30/2010	DD		Carey A. Thomas	Payroll 06/30/2010	131.1 · Chasewood operating account	-656.42	-1,993.41
Check	06/30/2010	DD		William (Andy) A. Thomas	Payroll 06/30/2010	131.1 · Chasewood operating account	-656.42	-2,649.83
Check	06/30/2010	DD		Edward R. Wallace	Payroll 06/30/2010	131.1 · Chasewood operating account	-1,636.81	-4,286.64
Check	06/30/2010	DD		Benny Wilkinson	Payroll 06/30/2010	131.1 · Chasewood operating account	-615.36	-4,902.00
Check	06/30/2010	Auto		ADP	Payroll Taxes 06/30/2010	131.1 · Chasewood operating account	4,902.00	0.00
Check	07/15/2010	AUTO		ADP	Partners FWT	131.1 · Chasewood operating account	4,902.00	4,902.00
Check	07/15/2010	DD		Mike Ashfield	FWT	131.1 · Chasewood operating account	-795.32	4,106.68
Check	07/15/2010	DD		Mark B. Myers	FWT	131.1 · Chasewood operating account	-541.67	3,565.01
Check	07/15/2010	DD		Carey A. Thomas	Fed Withholding	131.1 · Chasewood operating account	-656.42	2,908.59
Check	07/15/2010	DD		William (Andy) A. Thomas	FWT	131.1 · Chasewood operating account	-656.42	2,252.17
Check	07/15/2010	DD		Edward R. Wallace	FWT	131.1 · Chasewood operating account	-1,636.81	615.36
Check	07/15/2010	DD		Benny Wilkinson	FWT	131.1 · Chasewood operating account	-615.36	0.00
Check	07/30/2010	DD		Mike Ashfield	FWT	131.1 · Chasewood operating account	-795.32	-795.32
Check	07/30/2010	DD		Mark B. Myers	FWT	131.1 · Chasewood operating account	-541.67	-1,336.99
Check	07/30/2010	DD		Carey A. Thomas	FWT	131.1 · Chasewood operating account	-656.42	-1,993.41
Check	07/30/2010	DD		William (Andy) A. Thomas	FWT	131.1 · Chasewood operating account	-656.42	-2,649.83
Check	07/30/2010	DD		Edward R. Wallace	FWT	131.1 · Chasewood operating account	-1,636.81	-4,286.64
Check	07/30/2010	DD		Benny Wilkinson	FWT	131.1 · Chasewood operating account	-615.36	-4,902.00
Check	07/30/2010	AUTO		ADP	Partners FWT	131.1 · Chasewood operating account	4,902.00	0.00
Check	08/15/2010	Auto		ADP	Payroll Taxes 08/15/2010	131.1 · Chasewood operating account	4,902.00	4,902.00
Check	08/15/2010	DD		Mike Ashfield	Payroll 08/15/2010	131.1 · Chasewood operating account	-795.32	4,106.68

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
Check	08/15/2010	DD		Mark B. Myers	Payroll 08/15/2010	131.1 · Chasewood operating account	-541.67	3,565.01
Check	08/15/2010	DD		Carey A. Thomas	Payroll 08/15/2010	131.1 · Chasewood operating account	-656.42	2,908.59
Check	08/15/2010	DD		William (Andy) A. Thomas	Payroll 08/15/2010	131.1 · Chasewood operating account	-656.42	2,252.17
Check	08/15/2010	DD		Edward R. Wallace	Payroll 08/15/2010	131.1 · Chasewood operating account	-1,636.81	615.36
Check	08/15/2010	DD		Benny Wilkinson	Payroll 08/15/2010	131.1 · Chasewood operating account	-615.36	0.00
Check	08/31/2010	DD		Mike Ashfield	Payroll 08/31/2010	131.1 · Chasewood operating account	-795.32	-795.32
Check	08/31/2010	DD		Mark B. Myers	Payroll 08/31/2010	131.1 · Chasewood operating account	-541.67	-1,336.99
Check	08/31/2010	DD		Carey A. Thomas	Payroll 08/31/2010	131.1 · Chasewood operating account	-656.42	-1,993.41
Check	08/31/2010	DD		William (Andy) A. Thomas	Payroll 08/31/2010	131.1 · Chasewood operating account	-656.42	-2,649.83
Check	08/31/2010	DD		Edward R. Wallace	Payroll 08/31/2010	131.1 · Chasewood operating account	-1,636.81	-4,286.64
Check	08/31/2010	DD		Benny Wilkinson	Payroll 08/31/2010	131.1 · Chasewood operating account	-615.36	-4,902.00
Check	08/31/2010	Auto		ADP	Payroll Taxes 08/31/2010	131.1 · Chasewood operating account	4,902.00	0.00
Check	09/15/2010	DD		Mike Ashfield	Payroll 09/15/2010	131.1 · Chasewood operating account	-795.32	-795.32
Check	09/15/2010	DD		Mark B. Myers	Payroll 09/15/2010	131.1 · Chasewood operating account	-541.67	-1,336.99
Check	09/15/2010	DD		Carey A. Thomas	Payroll 09/15/2010	131.1 · Chasewood operating account	-656.42	-1,993.41
Check	09/15/2010	DD		William (Andy) A. Thomas	Payroll 09/15/2010	131.1 · Chasewood operating account	-656.42	-2,649.83
Check	09/15/2010	DD		Edward R. Wallace	Payroll 09/15/2010	131.1 · Chasewood operating account	-1,636.81	-4,286.64
Check	09/15/2010	DD		Benny Wilkinson	Payroll 09/15/2010	131.1 · Chasewood operating account	-615.36	-4,902.00
Check	09/15/2010	Auto		ADP	Payroll Taxes 09/15/2010	131.1 · Chasewood operating account	4,902.00	0.00
Check	09/30/2010	DD		Mike Ashfield	Payroll 09/30/2010	131.1 · Chasewood operating account	-795.32	-795.32
Check	09/30/2010	DD		Mark S Daday	Payroll 09/30/2010	131.1 · Chasewood operating account	-1,607.95	-2,403.27
Check	09/30/2010	DD		Mark B. Myers	Payroll 09/30/2010	131.1 · Chasewood operating account	-541.67	-2,944.94
Check	09/30/2010	DD		Carey A. Thomas	Payroll 09/30/2010	131.1 · Chasewood operating account	-656.42	-3,601.36
Check	09/30/2010	DD		William (Andy) A. Thomas	Payroll 09/30/2010	131.1 · Chasewood operating account	-656.42	-4,257.78
Check	09/30/2010	DD		Edward R. Wallace	Payroll 09/30/2010	131.1 · Chasewood operating account	-1,636.81	-5,894.59
Check	09/30/2010	DD		Benny Wilkinson	Payroll 09/30/2010	131.1 · Chasewood operating account	-615.36	-6,509.95
Check	09/30/2010	Auto		ADP	Payroll Taxes 09/30/2010	131.1 · Chasewood operating account	6,509.95	0.00
Check	10/15/2010	DD		Mike Ashfield	Payroll 10/15/2010	131.1 · Chasewood operating account	-795.32	-795.32
Check	10/15/2010	DD		Mark S Daday	Payroll 10/15/2010	131.1 · Chasewood operating account	-1,123.30	-1,918.62
Check	10/15/2010	DD		Mark B. Myers	Payroll 10/15/2010	131.1 · Chasewood operating account	-541.67	-2,460.29
Check	10/15/2010	DD		Carey A. Thomas	Payroll 10/15/2010	131.1 · Chasewood operating account	-656.42	-3,116.71
Check	10/15/2010	DD		William (Andy) A. Thomas	Payroll 10/15/2010	131.1 · Chasewood operating account	-656.42	-3,773.13
Check	10/15/2010	DD		Edward R. Wallace	Payroll 10/15/2010	131.1 · Chasewood operating account	-1,636.81	-5,409.94
Check	10/15/2010	DD		Benny Wilkinson	Payroll 10/15/2010	131.1 · Chasewood operating account	-615.36	-6,025.30
Check	10/15/2010	Auto		ADP	Payroll Taxes 10/15/2010	131.1 · Chasewood operating account	6,025.30	0.00
Check	10/31/2010	DD		Mike Ashfield	Payroll 10/31/2010	131.1 · Chasewood operating account	-795.32	-795.32
Check	10/31/2010	DD		Mark S Daday	Payroll 10/31/2010	131.1 · Chasewood operating account	-1,123.30	-1,918.62
Check	10/31/2010	DD		Mark B. Myers	Payroll 10/31/2010	131.1 · Chasewood operating account	-541.67	-2,460.29
Check	10/31/2010	DD		Carey A. Thomas	Payroll 10/31/2010	131.1 · Chasewood operating account	-656.42	-3,116.71
Check	10/31/2010	DD		William (Andy) A. Thomas	Payroll 10/31/2010	131.1 · Chasewood operating account	-656.42	-3,773.13
Check	10/31/2010	DD		Edward R. Wallace	Payroll 10/31/2010	131.1 · Chasewood operating account	-1,636.81	-5,409.94
Check	10/31/2010	DD		Benny Wilkinson	Payroll 10/31/2010	131.1 · Chasewood operating account	-615.36	-6,025.30
Check	10/31/2010	Auto		ADP	Payroll Taxes 10/31/2010	131.1 · Chasewood operating account	6,025.30	0.00
Check	11/15/2010	DD		Mike Ashfield	Payroll 11/15/2010	131.1 · Chasewood operating account	-795.32	-795.32
Check	11/15/2010	DD		Mark S Daday	Payroll 11/15/2010	131.1 · Chasewood operating account	-1,123.30	-1,918.62
Check	11/15/2010	DD		Mark B. Myers	Payroll 11/15/2010	131.1 · Chasewood operating account	-541.67	-2,460.29
Check	11/15/2010	DD		Carey A. Thomas	Payroll 11/15/2010	131.1 · Chasewood operating account	-656.42	-3,116.71
Check	11/15/2010	DD		William (Andy) A. Thomas	Payroll 11/15/2010	131.1 · Chasewood operating account	-656.42	-3,773.13
Check	11/15/2010	DD		Edward R. Wallace	Payroll 11/15/2010	131.1 · Chasewood operating account	-1,636.81	-5,409.94
Check	11/15/2010	DD		Benny Wilkinson	Payroll 11/15/2010	131.1 · Chasewood operating account	-615.36	-6,025.30
Check	11/15/2010	Auto		ADP	Payroll Taxes 11/15/2010	131.1 · Chasewood operating account	6,025.30	0.00
Check	11/30/2010	DD		Mike Ashfield	Payroll 11/30/2010	131.1 · Chasewood operating account	-795.32	-795.32

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
Check	11/30/2010	DD		Mark S Daday	Payroll 11/30/2010	131.1 · Chasewood operating account	-1,123.30	-1,918.62
Check	11/30/2010	DD		Mark B. Myers	Payroll 11/30/2010	131.1 · Chasewood operating account	-541.67	-2,460.29
Check	11/30/2010	DD		Carey A. Thomas	Payroll 11/30/2010	131.1 · Chasewood operating account	-656.42	-3,116.71
Check	11/30/2010	DD		William (Andy) A. Thomas	Payroll 11/30/2010	131.1 · Chasewood operating account	-656.42	-3,773.13
Check	11/30/2010	DD		Edward R. Wallace	Payroll 11/30/2010	131.1 · Chasewood operating account	-1,636.81	-5,409.94
Check	11/30/2010	DD		Benny Wilkinson	Payroll 11/30/2010	131.1 · Chasewood operating account	-615.36	-6,025.30
Check	11/30/2010	Auto		ADP	Payroll Taxes 11/30/2010	131.1 · Chasewood operating account	6,025.30	0.00
Check	12/15/2010	DD		Mike Ashfield	Payroll 12/15/2010	131.1 · Chasewood operating account	-795.32	-795.32
Check	12/15/2010	DD		Mark S Daday	Payroll 12/15/2010	131.1 · Chasewood operating account	-1,123.30	-1,918.62
Check	12/15/2010	DD		Mark B. Myers	Payroll 12/15/2010	131.1 · Chasewood operating account	-541.67	-2,460.29
Check	12/15/2010	DD		Carey A. Thomas	Payroll 12/15/2010	131.1 · Chasewood operating account	-656.42	-3,116.71
Check	12/15/2010	DD		William (Andy) A. Thomas	Payroll 12/15/2010	131.1 · Chasewood operating account	-656.42	-3,773.13
Check	12/15/2010	DD		Edward R. Wallace	Payroll 12/15/2010	131.1 · Chasewood operating account	-1,636.81	-5,409.94
Check	12/15/2010	DD		Benny Wilkinson	Payroll 12/15/2010	131.1 · Chasewood operating account	-615.36	-6,025.30
Check	12/15/2010	Auto		ADP	Payroll Taxes 12/15/2010	131.1 · Chasewood operating account	6,025.30	0.00
Check	12/31/2010	DD		Mike Ashfield	Payroll 12/31/2010	131.1 · Chasewood operating account	-795.32	-795.32
Check	12/31/2010	DD		Mark S Daday	Payroll 12/31/2010	131.1 · Chasewood operating account	-1,123.30	-1,918.62
Check	12/31/2010	DD		Mark B. Myers	Payroll 12/31/2010	131.1 · Chasewood operating account	-541.67	-2,460.29
Check	12/31/2010	DD		Carey A. Thomas	Payroll 12/31/2010	131.1 · Chasewood operating account	-656.42	-3,116.71
Check	12/31/2010	DD		William (Andy) A. Thomas	Payroll 12/31/2010	131.1 · Chasewood operating account	-656.42	-3,773.13
Check	12/31/2010	DD		Edward R. Wallace	Payroll 12/31/2010	131.1 · Chasewood operating account	-1,636.81	-5,409.94
Check	12/31/2010	DD		Benny Wilkinson	Payroll 12/31/2010	131.1 · Chasewood operating account	-615.36	-6,025.30
Check	12/31/2010	Auto		ADP	Payroll Taxes 12/31/2010	131.1 · Chasewood operating account	6,025.30	0.00
Total 603.3.3 · Federal Withholding							0.00	0.00
<b>603.3.4 · State Withholding</b>								<b>0.00</b>
Total 603.3.4 · State Withholding								0.00
<b>603.3.5 · State Disability</b>								<b>0.00</b>
Total 603.3.5 · State Disability								0.00
<b>603.3.6 · State Unemployment</b>								<b>0.00</b>
Check	01/15/2010	Auto		ADP	Payroll Taxes 01/01/10 - 01/15/10	131.1 · Chasewood operating account	1,816.17	1,816.17
Deposit	01/28/2010	121445568			Refund for 2007 TX State Unemployment for Pete (	131.1 · Chasewood operating account	-241.02	1,575.15
Check	01/29/2010	Auto		ADP	Payroll Taxes 01/16/10 - 01/31/10	131.1 · Chasewood operating account	1,267.17	2,842.32
Check	02/15/2010	Auto		ADP	Payroll Taxes 02/01/10 - 02/15/10	131.1 · Chasewood operating account	113.47	2,955.79
Deposit	03/17/2010			ADP	Refund of Overpaid TX Unemployment from ADP.	131.1 · Chasewood operating account	-2,808.01	147.78
Check	09/30/2010	Auto		ADP	Payroll Taxes 09/30/2010	131.1 · Chasewood operating account	57.46	205.24
Check	10/15/2010	Auto		ADP	Payroll Taxes 10/15/2010	131.1 · Chasewood operating account	7.34	212.58
Total 603.3.6 · State Unemployment							212.58	212.58
<b>603.3.7 · Federal Unemployment</b>								<b>0.00</b>
General Journal	02/01/2010		√		To correct Fed Unemployment Tax for 01/15/10 pay603.3.3 · Federal Withholding		238.07	238.07
General Journal	02/01/2010		√		To correct Fed Unemployment Tax from 01/31/10 p:603.3.3 · Federal Withholding		97.93	336.00
Check	09/30/2010	Auto		ADP	Payroll Taxes 09/30/2010	131.1 · Chasewood operating account	56.00	392.00
Total 603.3.7 · Federal Unemployment							392.00	392.00
<b>603.3 · Payroll Taxes - Other</b>								<b>0.00</b>
Total 603.3 · Payroll Taxes - Other								0.00
Total 603.3 · Payroll Taxes							53,304.75	53,304.75



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<b>603 - S&amp;W - Off., Dir., and Maj. Shs. - Other</b>								<b>0.00</b>
Total 603 - S&W - Off., Dir., and Maj. Shs. - Other								0.00
Total 603 - S&W - Off., Dir., and Maj. Shs.							801,078.43	801,078.43
<b>604 - Employees Pensions and Benefits</b>								<b>0.00</b>
<b>604.1 - Healthcare</b>								<b>0.00</b>
General Journal	01/31/2010				Medical Ins 01/2010	162.1.b - Medical	11,253.53	11,253.53
General Journal	02/28/2010				Medical Ins for 02/2010	162.1.b - Medical	11,256.65	22,510.18
General Journal	03/31/2010				Medical Ins for 03/2010	162.1.b - Medical	11,256.65	33,766.83
General Journal	04/30/2010				Medical Ins 04/2010	162.1.b - Medical	11,255.09	45,021.92
General Journal	05/31/2010				Medical Ins 05/2010	162.1.b - Medical	11,255.09	56,277.01
General Journal	06/30/2010				Medical Ins for 06/2010	162.1.b - Medical	11,253.53	67,530.54
General Journal	07/31/2010				Medical Ins for 07/2010	162.1.b - Medical	11,255.09	78,785.63
General Journal	08/31/2010				Medical Ins for 08/2010	162.1.b - Medical	15,769.82	94,555.45
Bill	09/24/2010	October 2010		Blue Cross Blue Shield of Texas	Adding dependent to Cory Pendleton Medical Ins. 9/20000 - Accounts Payable		1,567.92	96,123.37
Bill	09/24/2010	October 2010		Blue Cross Blue Shield of Texas	Credit for Single Coverage for Cory Pendleton Medi 20000 - Accounts Payable		-739.75	95,383.62
General Journal	09/30/2010				Medical Ins 09/2010	162.1.b - Medical	15,769.82	111,153.44
Bill	10/22/2010	November 2010		Blue Cross Blue Shield of Texas	Retro-Fee Adjustment for Mark Daday for 10/01/10 20000 - Accounts Payable		739.75	111,893.19
General Journal	10/31/2010				Medical Ins 10/2010	162.1.b - Medical	16,597.99	128,491.18
Bill	11/27/2010	12/01/10-1/01/11		Blue Cross Blue Shield of Texas	Retro-Fee Adjustment for Jamie Stewart for Novem 20000 - Accounts Payable		739.75	129,230.93
General Journal	11/30/2010				Medical Ins 11/2010	162.1.b - Medical	17,337.74	146,568.67
General Journal	12/31/2010				Medical Ins for 12/2010	162.1.b - Medical	18,817.24	165,385.91
Total 604.1 - Healthcare							165,385.91	165,385.91
<b>604.2 - Disability</b>								<b>0.00</b>
General Journal	01/31/2010				LTD 01/2010	162.1.e - LTD	587.42	587.42
Bill	02/11/2010	3/01/2010-3/31/2010		Lincoln Financial Group	credit for Pete Moerbeek 02/2010	20000 - Accounts Payable	-96.67	490.75
General Journal	02/28/2010				LTD for 02/2010	162.1.e - LTD	587.42	1,078.17
General Journal	03/31/2010				LTD Ins 03/2010	162.1.e - LTD	490.75	1,568.92
General Journal	04/30/2010				LTD 04/2010	162.1.e - LTD	490.75	2,059.67
General Journal	05/31/2010				LTD 05/2010	162.1.e - LTD	490.75	2,550.42
General Journal	06/30/2010				LTD Ins for 06/2010	162.1.e - LTD	490.75	3,041.17
General Journal	07/31/2010				LTD Ins for 07/2010	162.1.e - LTD	516.33	3,557.50
General Journal	08/31/2010				LTD Ins for 08/2010	162.1.e - LTD	518.33	4,075.83
General Journal	09/30/2010				LTD 09/2010	162.1.e - LTD	517.33	4,593.16
Bill	10/15/2010	11/1/10-11/30/10		Lincoln Financial Group	-MULTIPLE-	20000 - Accounts Payable	108.75	4,701.91
General Journal	10/31/2010				LTD 10/2010	162.1.e - LTD	517.33	5,219.24
Bill	11/15/2010	12/01/10-12/31/10		Lincoln Financial Group	LTD for Oct & Nov for Jamie Stewart	20000 - Accounts Payable	33.84	5,253.08
General Journal	11/30/2010				LTD 11/2010	162.1.e - LTD	597.08	5,850.16
General Journal	12/31/2010				LTD 12/2010	162.1.e - LTD	614.00	6,464.16
General Journal	12/31/2010				To record 33% of A. Thomas' 2010 salary/benefits a 145.14 - Palmetto Utilities, Inc.		-191.39	6,272.77
Total 604.2 - Disability							6,272.77	6,272.77
<b>604.3 - Dental</b>								<b>0.00</b>
General Journal	01/31/2010				Dental 01/2010	162.1.f - Dental	931.43	931.43
Bill	02/11/2010	3/01/2010-3/31/2010		Lincoln Financial Group	credit for Pete Moerbeek 02/2010	20000 - Accounts Payable	-79.20	852.23
General Journal	02/28/2010				Dental 02/2010	162.1.f - Dental	931.43	1,783.66
General Journal	03/31/2010				Dental Ins for 03/2010	162.1.f - Dental	852.23	2,635.89
General Journal	04/30/2010				Dental Ins 04/2010	162.1.f - Dental	852.23	3,488.12

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General Journal	05/31/2010				Dental Ins for 05/2010	162.1.f - Dental	852.23	4,340.35
General Journal	06/30/2010				Dental Ins for 06/2010	162.1.f - Dental	852.23	5,192.58
General Journal	07/31/2010				Dental Ins for 07/2010	162.1.f - Dental	892.45	6,085.03
General Journal	08/31/2010				Dental Ins for 08/2010	162.1.f - Dental	892.45	6,977.48
Bill	09/22/2010	10/1/10-10/31/10		Lincoln Financial Group	-MULTIPLE-	20000 - Accounts Payable	152.74	7,130.22
General Journal	09/30/2010				Dental Ins 09/2010	162.1.f - Dental	892.45	8,022.67
Bill	10/15/2010	11/1/10-11/30/10		Lincoln Financial Group	Dental LTD retro-fee adjustment for Mark Daday for 20000 - Accounts Payable		40.22	8,062.89
General Journal	10/31/2010				Dental Ins 10/2010	162.1.f - Dental	988.31	9,051.20
Bill	11/15/2010	12/01/10-12/31/10		Lincoln Financial Group	Dental for Oct & Nov for Jamie Stewart	20000 - Accounts Payable	80.44	9,131.64
General Journal	11/30/2010				Dental Ins 11/2010		1,028.53	10,160.17
General Journal	12/31/2010				Dental Ins for 12/2010	162.1.f - Dental	1,068.75	11,228.92
General Journal	12/31/2010				To record 33% of A. Thomas' 2010 salary/benefits a 145.14 - Palmetto Utilities, Inc.		-159.27	11,069.65
Total 604.3 - Dental							11,069.65	11,069.65
<b>604.4 - Life/AD&amp;D</b>								<b>0.00</b>
General Journal	01/31/2010				Life/AD&D Ins 01/2010	162.1.d - Life/AD&D	170.50	170.50
Bill	02/11/2010	3/01/2010-3/31/2010		Lincoln Financial Group	credit for Pete Moerbeek 02/2010	20000 - Accounts Payable	-15.50	155.00
General Journal	02/28/2010				Life/AD&D Ins for 02/2010	162.1.d - Life/AD&D	170.50	325.50
General Journal	03/31/2010				Life/AD&D Ins for 03/2010	162.1.d - Life/AD&D	155.00	480.50
General Journal	04/30/2010				Life/AD&D Ins 04/2010	162.1.d - Life/AD&D	155.00	635.50
General Journal	05/31/2010				Life/AD&D Ins for 05/2010	162.1.d - Life/AD&D	155.00	790.50
General Journal	06/30/2010				Life/AD&D for 06/2010	162.1.d - Life/AD&D	155.00	945.50
General Journal	07/31/2010				Life/AD&D for 07/2010	162.1.d - Life/AD&D	170.50	1,116.00
General Journal	08/31/2010				Life/AD&D Ins for 08/2010	162.1.d - Life/AD&D	170.50	1,286.50
General Journal	09/30/2010				Life/AD&D Insurance 09/2010	162.1.d - Life/AD&D	170.50	1,457.00
Bill	10/15/2010	11/1/10-11/30/10		Lincoln Financial Group	Life and AD&D retro-fee adjustment for Mark Daday 20000 - Accounts Payable		15.50	1,472.50
General Journal	10/31/2010				Life/AD&D Ins 10/2010	162.1.d - Life/AD&D	170.50	1,643.00
Bill	11/15/2010	12/01/10-12/31/10		Lincoln Financial Group	Life & AD&D for Oct & Nov for Jamie Stewart	20000 - Accounts Payable	31.00	1,674.00
General Journal	11/30/2010				Life/AD&D Ins 11/2010	162.1.d - Life/AD&D	186.00	1,860.00
General Journal	12/31/2010				Life/AD&D Ins for 12/2010	162.1.d - Life/AD&D	201.50	2,061.50
General Journal	12/31/2010				To record 33% of A. Thomas' 2010 salary/benefits a 145.14 - Palmetto Utilities, Inc.		-61.38	2,000.12
Total 604.4 - Life/AD&D							2,000.12	2,000.12
<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							184,728.45	184,728.45
<b>620 - Repairs and Maintenance</b>								<b>0.00</b>
Bill	01/01/2010	15436		Augusta Landscape Services	Lawn Svc for Office on Metronome	20000 - Accounts Payable	205.92	205.92
Bill	01/01/2010	I00011346		City Wide Maintenance of Houston	Janitorial Service 01/01/10 - 01/31/10	20000 - Accounts Payable	703.08	909.00
Bill	01/28/2010	1724926		ABC Pest	Pest Control	20000 - Accounts Payable	106.95	1,015.95
General Journal	01/31/2010				Security 01/2010	162.4 - Prepaid Security	30.25	1,046.20
Bill	02/01/2010	15520		Augusta Landscape Services	Lawn Svc for Office Feb 8 & 22	20000 - Accounts Payable	205.92	1,252.12
Bill	02/05/2010	I00011536		City Wide Maintenance of Houston	Janitor Service for February 2010	20000 - Accounts Payable	703.08	1,955.20
Bill	02/11/2010	1/28/2010		ABC Pest	Pest Control	20000 - Accounts Payable	106.95	2,062.15
General Journal	02/28/2010				Security 02/2010	162.4 - Prepaid Security	30.26	2,092.41
Bill	03/01/2010	15614		Augusta Landscape Services	Lawn Service March 3/8, 3/22, 3/29	20000 - Accounts Payable	308.88	2,401.29
Bill	03/15/2010	I00011700		City Wide Maintenance of Houston	Janitorial Services for the office on Metronome	20000 - Accounts Payable	703.08	3,104.37
Bill	03/15/2010	I00011793		City Wide Maintenance of Houston	Minimum delivery order of Janitorial Supplies for Me	20000 - Accounts Payable	170.51	3,274.88
Bill	03/29/2010	1786423		ABC Pest	Pest Control for Metronome Office	20000 - Accounts Payable	106.95	3,381.83

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General Journal	03/31/2010				Security 03/2010	162.4 · Prepaid Security	30.26	3,412.09
Bill	04/01/2010	15721		Augusta Landscape Services	Lawn Service for April 12, 26 Metronome Office	20000 · Accounts Payable	205.92	3,618.01
Bill	04/10/2010	I00011939		City Wide Maintenance of Houston	Janitorial Services for Metronome Building	20000 · Accounts Payable	703.08	4,321.09
Bill	04/30/2010	I00012176		City Wide Maintenance of Houston	Wax/Buf Floors and Clean Carpet for 04/2010	20000 · Accounts Payable	672.23	4,993.32
General Journal	04/30/2010				Security 04/2010	162.4 · Prepaid Security	30.25	5,023.57
Bill	05/01/2010	I00012142		City Wide Maintenance of Houston	Janitorial Svc for 05/2010	20000 · Accounts Payable	703.08	5,726.65
Bill	05/01/2010	15844		Augusta Landscape Services	Lawn Svc for 05/2010	20000 · Accounts Payable	205.92	5,932.57
General Journal	05/31/2010				Security 05/2010	162.4 · Prepaid Security	30.26	5,962.83
Bill	05/31/2010	May 2010		American Express	05/2010 Amex - Ed (Car Wash for Brd Mtg)	20000 · Accounts Payable	128.16	6,090.99
Bill	06/03/2010	15944		Augusta Landscape Services	Lawn Svc. June 7, 21 2010	20000 · Accounts Payable	205.92	6,296.91
Bill	06/22/2010	I00012352		City Wide Maintenance of Houston	Janitorial SVC for June	20000 · Accounts Payable	703.08	6,999.99
General Journal	06/30/2010				Security for 06/2010	162.4 · Prepaid Security	30.26	7,030.25
Bill	07/01/2010	I00012549		City Wide Maintenance of Houston	Janitorial Svc 07/01 - 07/31	20000 · Accounts Payable	703.08	7,733.33
Bill	07/01/2010	16073		Augusta Landscape Services	Lawn Svc for July 2010	20000 · Accounts Payable	205.92	7,939.25
Bill	07/31/2010	1821776		ABC Pest	Pest Control for Metronome Building	20000 · Accounts Payable	106.95	8,046.20
General Journal	07/31/2010				Security 07/2010	162.4 · Prepaid Security	30.26	8,076.46
Bill	08/01/2010	16163		Augusta Landscape Services	Lawn Svc August 2, 16, 30, 2010	20000 · Accounts Payable	308.88	8,385.34
Bill	08/01/2010	I00012812		City Wide Maintenance of Houston	Janitorial Svc for August 2010	20000 · Accounts Payable	703.08	9,088.42
General Journal	08/31/2010				Security for 08/2010	162.4 · Prepaid Security	30.26	9,118.68
Bill	09/01/2010	16287		Augusta Landscape Services	Lawn Svc 9/6 & 9/20	20000 · Accounts Payable	205.92	9,324.60
Bill	09/01/2010	I00013013		City Wide Maintenance of Houston	Janitor Service for September	20000 · Accounts Payable	703.08	10,027.68
Bill	09/29/2010	1851214		ABC Pest	Pest Control Metronome	20000 · Accounts Payable	106.95	10,134.63
General Journal	09/30/2010				Security 09/2010	162.4 · Prepaid Security	30.25	10,164.88
General Journal	09/30/2010		√		To correct Ed Wallace 05/2010 Amex Expense Rep -SPLIT-		-128.16	10,036.72
Bill	10/01/2010	16370		Augusta Landscape Services	Lawn Svc October 4 & 18, 2010	20000 · Accounts Payable	205.92	10,242.64
Bill	10/02/2010	I00013216		City Wide Maintenance of Houston	Janitorial Svcs 10/1/10-10/31/10	20000 · Accounts Payable	703.08	10,945.72
General Journal	10/31/2010				Security 10/2010	162.4 · Prepaid Security	30.26	10,975.98
Bill	11/01/2010	16480		Augusta Landscape Services	Commercial Lawn Service Nov. 8 & 22, 2010 Metro	20000 · Accounts Payable	205.92	11,181.90
Bill	11/02/2010	I00013409		City Wide Maintenance of Houston	Janitorial Services for the month of November 2010	20000 · Accounts Payable	703.08	11,884.98
Bill	11/18/2010	1889227		ABC Pest	Pest Control for Metronome	20000 · Accounts Payable	111.23	11,996.21
General Journal	11/30/2010				Security 11/2010	162.4 · Prepaid Security	30.26	12,026.47
Bill	12/01/2010	16584		Augusta Landscape Services	Commercial Lawn Service December 6 & 20 Metro	20000 · Accounts Payable	205.92	12,232.39
Bill	12/10/2010	I00013637		City Wide Maintenance of Houston	Janitorial Services from 12/1/10 - 12/31/10	20000 · Accounts Payable	703.08	12,935.47
General Journal	12/31/2010				Security 12/2010	162.4 · Prepaid Security	30.25	12,965.72
Total 620 · Repairs and Maintenance							12,965.72	12,965.72
<b>631 · Contractual Svcs - Engineering</b>								<b>0.00</b>
Total 631 · Contractual Svcs - Engineering								0.00
<b>632 · Contractual Svcs - Accounting</b>								<b>0.00</b>
Bill	02/09/2010	18669		Berie Lamberth, LLP	Prof Acct Svc for 09/2009 - Work on 83 (B)	20000 · Accounts Payable	787.50	787.50
Bill	03/31/2010	1031548814-7		PricewaterhouseCoopers LLP	Progress Bill 2 for audit year end 12-31-09	20000 · Accounts Payable	25,000.00	25,787.50
Bill	04/12/2010	15		Spitznagle, Vicki	Contract Acct Svc - 04/2010	20000 · Accounts Payable	724.50	26,512.00
Bill	04/20/2010	2009 Tax Return		Berie Lamberth, LLP	2009 Tax Return Prep	20000 · Accounts Payable	-1,975.00	24,537.00
General Journal	06/22/2010		√		To reverse accrued PwC Fees for 2009 Audit - Prog 241.0 - Misc Curr & Accr Liab - Other		-25,000.00	-463.00
Bill	07/31/2010	1031661788-4		PricewaterhouseCoopers LLP	Final bill for expenses incurred in connection with 01/2010	20000 · Accounts Payable	2,404.00	1,941.00
Total 632 · Contractual Svcs - Accounting							1,941.00	1,941.00
<b>633 · Contractual Svcs - Legal</b>								<b>0.00</b>
<b>633.1 · Shaded Lane</b>								<b>0.00</b>
Total 633.1 · Shaded Lane								0.00

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<b>633.2 - Hudson Utilities</b>								<b>0.00</b>	
Total 633.2 - Hudson Utilities								0.00	
<b>633.3 - Tamiami Village</b>								<b>0.00</b>	
Total 633.3 - Tamiami Village								0.00	
<b>633.4 - Brighton Water Systems</b>								<b>0.00</b>	
Bill	01/31/2010	986885		Brighton Water System:430718	Legal Svc for 01/2010 - Brighton Post-Closing	20000 - Accounts Payable	300.00	300.00	
Bill	03/31/2010	994535		Brighton Water System:430718	Prof Legal Svc for 03/2010 - Brighton Acquisition	20000 - Accounts Payable	1,705.00	2,005.00	
Bill	04/30/2010	997995		Brighton Water System:430718	Prof Legal Svc for 04/2010 - Brighton Acquisition	20000 - Accounts Payable	343.00	2,348.00	
Bill	05/31/2010	1001085		Gardere Wynne Sewell, LLP	Prof Legal Svc for 05/2010 - Brighton Acquisition	20000 - Accounts Payable	200.00	2,548.00	
Bill	06/30/2010	1003892		Gardere Wynne Sewell, LLP	Prof Legal Svc for 06/2010 - Brighton Easement (Pc	20000 - Accounts Payable	741.00	3,289.00	
Bill	07/31/2010	1007237		Gardere Wynne Sewell, LLP	Prof Legal Svc for 07/2010 - Brighton Acquisition	20000 - Accounts Payable	900.00	4,189.00	
Bill	08/31/2010	1010749		Gardere Wynne Sewell, LLP	Prof Legal Svc for 08/2010 - Brighton Acquisition/Ee	20000 - Accounts Payable	294.00	4,483.00	
Bill	09/30/2010	1013492		Gardere Wynne Sewell, LLP	Prof Legal Svc for 09/2010 - Brighton Acq Post Clos	20000 - Accounts Payable	151.20	4,634.20	
Bill	09/30/2010	1013493		Gardere Wynne Sewell, LLP	Prof Legal Svc for 09/2010 - Brighton Acq Post Clos	20000 - Accounts Payable	315.00	4,949.20	
Bill	12/31/2010	1022400		Gardere Wynne Sewell, LLP	Prof Legal Svc for 12/2010 - Brighton Transaction	20000 - Accounts Payable	85.71	5,034.91	
Total 633.4 - Brighton Water Systems								5,034.91	5,034.91
<b>633.5 - Palmetto Utilities</b>								<b>0.00</b>	
Bill	01/31/2010	986884		Palmetto Utilities, Inc.:40071	Legal Svc for 01/2010 - Palmetto - Beasley Loan/Title	20000 - Accounts Payable	1,170.40	1,170.40	
Bill	01/31/2010	986886		Palmetto Utilities, Inc.:40071	Legal Svc for 01/2010 - Palmetto Closing and Post	20000 - Accounts Payable	7,981.89	9,152.29	
Bill	03/31/2010	994536		Palmetto Utilities, Inc.:40071	Prof Legal Svc for 03/2010 - Palmetto Acquisition	20000 - Accounts Payable	1,377.50	10,529.79	
Bill	03/31/2010	994534		Palmetto Utilities, Inc.:40071	Prof Legal Svc for 03/2010 - Palmetto Acquisition	20000 - Accounts Payable	2,572.50	13,102.29	
Bill	04/30/2010	997997		Gardere Wynne Sewell, LLP	Prof Legal Svc for 04/2010 - Palmetto Acquisition	20000 - Accounts Payable	3,495.57	16,597.86	
General Journal	04/30/2010				To bill corporate expense directly related to Palmetti	-SPLIT-	-16,597.86	0.00	
Bill	05/31/2010	1001086		Palmetto Utilities, Inc.:40071	Prof Legal Svc for 05/2010 - Palmetto Acquisition	20000 - Accounts Payable	4,700.00	4,700.00	
Bill	06/30/2010	1003900		Gardere Wynne Sewell, LLP	Prof Legal Svc for 06/2010 - Palmetto Post-Closing	20000 - Accounts Payable	6,459.25	11,159.25	
General Journal	06/30/2010		√		To bill corporate Legal expense related to Palmetto	145.14 - Palmetto Utilities, Inc.	-11,159.25	0.00	
Bill	07/31/2010	1007236		Gardere Wynne Sewell, LLP	Prof Legal Svc for 07/2010 - Palmetto Acquisition	20000 - Accounts Payable	124.66	124.66	
Bill	07/31/2010	1007238		Gardere Wynne Sewell, LLP	Prof Legal Svc for 07/2010 - Palmetto Acquisition	20000 - Accounts Payable	1,274.00	1,398.66	
Bill	12/31/2010	1022400		Gardere Wynne Sewell, LLP	Prof Legal Svc for 12/2010 - Palmetto O&M Contrac	20000 - Accounts Payable	514.29	1,912.95	
Total 633.5 - Palmetto Utilities								1,912.95	1,912.95
<b>633 - Contractual Svcs - Legal - Other</b>								<b>0.00</b>	
Bill	01/31/2010	986884		Gardere Wynne Sewell, LLP	Legal Svc for 01/2010 - General/Corporate	20000 - Accounts Payable	2,012.21	2,012.21	
Bill	02/28/2010	990192		Gardere Wynne Sewell, LLP	Prof Legal Svc for 02/2010 - Maurice/Pluris	20000 - Accounts Payable	2,507.50	4,519.71	
Bill	03/31/2010	994534		Gardere Wynne Sewell, LLP	Prof Legal Svc for 03/2010 - Pluris/Maurice	20000 - Accounts Payable	3,350.00	7,869.71	
Bill	03/31/2010	32473		Rutledge, Ecenia, Purnell & Hoffman, PA	Prof Legal Svc for 03/2010 - Gen FL Regulatory	20000 - Accounts Payable	463.75	8,333.46	
Bill	04/30/2010	997994		Gardere Wynne Sewell, LLP	-MULTIPLE-	20000 - Accounts Payable	772.00	9,105.46	
Bill	05/07/2010	32655		Rutledge, Ecenia, Purnell & Hoffman, PA	Prof Legal Svcs for 04/2010 - Florida General Regu	20000 - Accounts Payable	53.00	9,158.46	
Bill	05/31/2010	45966		LLoyd GosseLink Rochelle & Townsend, P.C.	Prof Legal Svc for 04/2010 (Billed 05/2010) for Gen	20000 - Accounts Payable	840.50	9,998.96	
Bill	06/11/2010	32952		Rutledge, Ecenia, Purnell & Hoffman, PA	Prof Legal Svc for 05/2010 - FL Gen Regulatory	20000 - Accounts Payable	927.50	10,926.46	
Bill	06/30/2010	1003890		Gardere Wynne Sewell, LLP	Prof Legal Svc for 06/2010 - WWTP (Future Use)	20000 - Accounts Payable	221.87	11,148.33	
General Journal	06/30/2010		√		To bill corporate Legal expense related to Palmetto	145.14 - Palmetto Utilities, Inc.	-5,857.50	5,290.83	
Bill	07/31/2010	33023		Rutledge, Ecenia, Purnell & Hoffman, PA	Florida General - Regulatory	20000 - Accounts Payable	795.00	6,085.83	
Bill	07/31/2010	1007236		Gardere Wynne Sewell, LLP	-MULTIPLE-	20000 - Accounts Payable	1,412.77	7,498.60	
Bill	08/31/2010	1010748		Gardere Wynne Sewell, LLP	Prof Legal Svc for 08/2010 - Gen Corp/Ni Am Hold-	20000 - Accounts Payable	3,572.41	11,071.01	
Bill	09/30/2010	1013492		Gardere Wynne Sewell, LLP	Prof Legal Svc for 09/2010 - Corp (Ni Hold/Wateree	20000 - Accounts Payable	4,866.50	15,937.51	
Bill	10/31/2010	1016762		Gardere Wynne Sewell, LLP	Prof Legal Svcs for 10/2010 - New Entities	20000 - Accounts Payable	2,184.05	18,121.56	

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Bill	11/30/2010	1019348		Gardere Wynne Sewell, LLP	Prof Legal Svc for 11/2010 - Gen Corp - New SC Et	20000 - Accounts Payable	1,401.04	19,522.60
Bill	12/31/2010	1022400		Gardere Wynne Sewell, LLP	Prof Legal Svc for 12/2010 - Gen Corp	20000 - Accounts Payable	209.65	19,732.25
Total 633 - Contractual Svcs - Legal - Other							19,732.25	19,732.25
Total 633 - Contractual Svcs - Legal							26,680.11	26,680.11
<b>634 - Contractual Svcs - Regulatory</b>								<b>0.00</b>
Total 634 - Contractual Svcs - Regulatory								0.00
<b>635 - Contractual Services - Developm</b>								<b>0.00</b>
Bill	03/15/2010	Broker Fee		Pluris, LLC	Broker Fee	20000 - Accounts Payable	85,000.00	85,000.00
General Journal	06/30/2010		√		To bill Pluris Finder's Fee for Palmetto Acquisition t	145.14 - Palmetto Utilities, Inc.	-85,000.00	0.00
Total 635 - Contractual Services - Developm							0.00	0.00
<b>636 - Contractual Svcs - Other</b>								<b>0.00</b>
<b>636.1 - Computer Consulting</b>								<b>0.00</b>
Bill	01/04/2010	5245		iDominium Corporation	IT Service for Jan 2010	20000 - Accounts Payable	2,240.00	2,240.00
Bill	01/30/2010	5247		iDominium Corporation	IT Contract	20000 - Accounts Payable	2,240.00	4,480.00
Bill	03/02/2010	5250		iDominium Corporation	Prof Svcs Contract 3/1/10-3/31/10 IT Contract	20000 - Accounts Payable	2,240.00	6,720.00
Bill	04/01/2010	5254		iDominium Corporation		20000 - Accounts Payable	2,240.00	8,960.00
Bill	04/01/2010	5255		iDominium Corporation	developed web site design	20000 - Accounts Payable	190.00	9,150.00
Bill	05/07/2010	5258		iDominium Corporation	PSA - May	20000 - Accounts Payable	2,240.00	11,390.00
Bill	06/01/2010	5263		iDominium Corporation	PSA 6/01/10-6/31/10	20000 - Accounts Payable	2,240.00	13,630.00
Bill	07/01/2010	5271		iDominium Corporation	IT Services for July 2010	20000 - Accounts Payable	2,240.00	15,870.00
Bill	08/01/2010	5284		iDominium Corporation	Updated Ni America Web site	20000 - Accounts Payable	285.00	16,155.00
Bill	08/01/2010	5282		iDominium Corporation	PSA Agreement for August 2010	20000 - Accounts Payable	2,240.00	18,395.00
Bill	08/06/2010	5283		iDominium Corporation	Installing/Testing RVS	20000 - Accounts Payable	1,615.00	20,010.00
Bill	09/01/2010	5290		iDominium Corporation	Hosted server for RVS	20000 - Accounts Payable	207.00	20,217.00
Bill	09/01/2010	5289		iDominium Corporation	9/1/10-9/30/10 Professional Services Agreement Cc	20000 - Accounts Payable	2,240.00	22,457.00
Bill	10/01/2010	5292		iDominium Corporation	10/1/10-10/31/10 Professional Services Agreement	20000 - Accounts Payable	2,447.00	24,904.00
Bill	11/02/2010	5297		iDominium Corporation	PSA for computer consulting for November	20000 - Accounts Payable	2,447.00	27,351.00
Bill	12/01/2010	5307		iDominium Corporation	-MULTIPLE-	20000 - Accounts Payable	2,447.00	29,798.00
Total 636.1 - Computer Consulting							29,798.00	29,798.00
<b>636.2 - Contract Labor</b>								<b>0.00</b>
Bill	04/23/2010	31064632		OfficeTeam	Contact Labor for Wk Ended 4/23/10 - Susan Selms	20000 - Accounts Payable	557.38	557.38
Bill	05/11/2010	31091966		OfficeTeam	Temp Service for Susan Selms	20000 - Accounts Payable	786.63	1,344.01
Bill	05/14/2010	31138251		OfficeTeam	temporary office assistance week ended 5/7/10	20000 - Accounts Payable	719.20	2,063.21
Bill	05/22/2010	31153984		OfficeTeam	Temporary help 16 hours week end 5/14/10	20000 - Accounts Payable	287.68	2,350.89
Bill	06/03/2010	32911		Interim Compensation Source, Inc.	Temporary Office Help Pay Period ending 5/30/2011	20000 - Accounts Payable	787.75	3,138.64
Bill	06/09/2010	32991		Interim Compensation Source, Inc.	pay ending June 6, 2010	20000 - Accounts Payable	753.25	3,891.89
Bill	06/16/2010	33080		Interim Compensation Source, Inc.	Pay period ending June 13 2010	20000 - Accounts Payable	1,014.88	4,906.77
Bill	06/23/2010	CC No.: CC1078		Interim Compensation Source, Inc.	Pay period ending 6/20/10	20000 - Accounts Payable	989.00	5,895.77
Bill	06/30/2010	33246		Interim Compensation Source, Inc.	Receptionist 06/21 - 06/25	20000 - Accounts Payable	963.13	6,858.90
Bill	07/02/2010	33316		Interim Compensation Source, Inc.	06/28/10 - 07/02/10	20000 - Accounts Payable	1,032.13	7,891.03
Bill	07/14/2010	33389		Interim Compensation Source, Inc.	7/5/2010-7/11/2010	20000 - Accounts Payable	805.00	8,696.03
Bill	07/20/2010	33467		Interim Compensation Source, Inc.	Pay period 7/12/10-7/18/10 Jamie Stewart	20000 - Accounts Payable	980.38	9,676.41
Bill	07/29/2010	33539		Interim Compensation Source, Inc.	pay period 7/19/10 to 7/25/10 for Temp Jamie Stew:	20000 - Accounts Payable	1,014.88	10,691.29
Bill	08/06/2010	33611		Interim Compensation Source, Inc.	pay period for Jamie Stewart 7/26/10-8-1/10	20000 - Accounts Payable	1,083.88	11,775.17
Bill	08/08/2010	33680		Interim Compensation Source, Inc.	Contact Labor - Receptionist 08/02/10 - 08/08/10	20000 - Accounts Payable	1,006.25	12,781.42
Bill	08/15/2010	33739		Interim Compensation Source, Inc.	Contract Labor - Receptionist 08/09/10 - 08/15/10	20000 - Accounts Payable	954.50	13,735.92

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Bill	08/22/2010	33807		Interim Compensation Source, Inc.	Contact Labor - Receptionist 08/16/10 - 08/22/10	20000 - Accounts Payable	1,006.25	14,742.17
Bill	08/29/2010	33885		Interim Compensation Source, Inc.	Temporary Assistance for Jamie Stewart	20000 - Accounts Payable	770.50	15,512.67
Bill	09/05/2010	33955		Interim Compensation Source, Inc.	Admin Assistance for Jamie Stewart	20000 - Accounts Payable	954.50	16,467.17
Bill	09/15/2010	34023		Interim Compensation Source, Inc.	Pay Period Ending 9/12/10 Jamie Stewart	20000 - Accounts Payable	805.00	17,272.17
Bill	09/22/2010	34088		Interim Compensation Source, Inc.	Jamie Stewart Pay Period Ending September 19, 2010	20000 - Accounts Payable	1,006.25	18,278.42
Bill	09/29/2010	34151		Interim Compensation Source, Inc.	Jamie Stewart pay period ending 9/26/10	20000 - Accounts Payable	1,006.25	19,284.67
Bill	10/06/2010	34215		Interim Compensation Source, Inc.	pay period ending 10/3/10 Jamie Stewart	20000 - Accounts Payable	793.50	20,078.17
Bill	12/10/2010	281205		Evans, Kurt (vendor)	Disassemble Cubicles for Ed's Office	20000 - Accounts Payable	325.00	20,403.17
Total 636.2 - Contract Labor							20,403.17	20,403.17
<b>636 - Contractual Svcs - Other - Other</b>								<b>0.00</b>
General Journal	11/30/2010			Creasco Inc.	To book Creasco Inv#7171574 for Due Diligence/Bt a.440 - South Carolina		3,840.00	3,840.00
General Journal	12/31/2010				To accrue unknown professional fees for 2010.	241.0 - Misc Curr & Accr Liab - Other	25,000.00	28,840.00
Total 636 - Contractual Svcs - Other - Other							28,840.00	28,840.00
Total 636 - Contractual Svcs - Other							79,041.17	79,041.17
<b>641 - Rent Expense</b>								<b>0.00</b>
<b>641.1 - Office on Metronome</b>								<b>0.00</b>
Bill	01/12/2010	25977		Bengal Supply	Office Lease Metronome	20000 - Accounts Payable	2,000.00	2,000.00
Bill	02/09/2010	26223		Bengal Supply	February Rent for Metronome Office	20000 - Accounts Payable	2,000.00	4,000.00
Bill	03/04/2010	26473		Bengal Supply	Rent for March	20000 - Accounts Payable	2,000.00	6,000.00
Bill	04/01/2010	Rent April		Bengal Supply	Metronome Office Rent	20000 - Accounts Payable	2,000.00	8,000.00
Bill	05/11/2010	27213		Bengal Supply	Rent Metronome	20000 - Accounts Payable	2,000.00	10,000.00
Bill	06/03/2010	27453		Bengal Supply	June Rent	20000 - Accounts Payable	2,000.00	12,000.00
Bill	07/06/2010	27894		Bengal Supply	Office Rent for July 2010	20000 - Accounts Payable	2,000.00	14,000.00
Bill	08/04/2010	28291		Bengal Supply	Rent for August 2010	20000 - Accounts Payable	2,000.00	16,000.00
Bill	09/03/2010	28667		Bengal Supply	Rent September 2010 (Metronome)	20000 - Accounts Payable	2,000.00	18,000.00
Bill	10/05/2010	28985		Bengal Supply	October Rent for Metronome	20000 - Accounts Payable	2,000.00	20,000.00
Bill	11/03/2010	29242		Bengal Supply	Rent November Metronome	20000 - Accounts Payable	2,000.00	22,000.00
Bill	11/23/2010	2010 Prop. Taxes		Sumners, Don CPA, RTA	Harris County Taxes for Metronome Office Contents	20000 - Accounts Payable	235.03	22,235.03
Bill	12/01/2010	29547		Bengal Supply	December 2010 Office Rent	20000 - Accounts Payable	2,000.00	24,235.03
Bill	12/31/2010	10049359		Spring Branch ISD Tax Office	2010 Personal Property Tax for Metronome Office	20000 - Accounts Payable	256.99	24,492.02
Total 641.1 - Office on Metronome							24,492.02	24,492.02
<b>641.2 - College Station</b>								<b>0.00</b>
Bill	01/01/2010	01-2010		Murphy & Brown LLP	01-2010 Rent for College Station	20000 - Accounts Payable	750.00	750.00
Bill	02/01/2010	February 2010		Murphy & Brown LLP	College Station Rent 2010	20000 - Accounts Payable	750.00	1,500.00
Bill	03/02/2010	Rent - March 2010		Murphy & Brown LLP	Office Rent College Station March 2010	20000 - Accounts Payable	750.00	2,250.00
Bill	04/01/2010	Rent April		Murphy & Brown LLP	College Station Rent	20000 - Accounts Payable	750.00	3,000.00
Bill	05/01/2010	Rent 05/2010		Murphy & Brown LLP	Rent 05/2010 - College Station	20000 - Accounts Payable	750.00	3,750.00
Bill	06/01/2010	Rent - June 2010		Murphy & Brown LLP	Rent - June 2010	20000 - Accounts Payable	750.00	4,500.00
Bill	07/14/2010	July 2010		Murphy & Brown LLP	July Rent - College Station	20000 - Accounts Payable	750.00	5,250.00
Bill	08/02/2010	August 2010 Rent		Murphy & Brown LLP	August - Rent	20000 - Accounts Payable	750.00	6,000.00
Bill	09/01/2010	Rent - Sept. 2010		Murphy & Brown LLP	Rent Sept. 2010	20000 - Accounts Payable	750.00	6,750.00
Bill	10/06/2010	Rent - October		Murphy & Brown LLP	Rent for October College Station Office	20000 - Accounts Payable	750.00	7,500.00
Bill	11/02/2010	Rent Nov 2010		Murphy & Brown LLP	Rent - College Station - November 2010	20000 - Accounts Payable	750.00	8,250.00
Bill	12/01/2010	Rent Dec. 2010		Murphy & Brown LLP	Rent for December 2010	20000 - Accounts Payable	750.00	9,000.00
Total 641.2 - College Station							9,000.00	9,000.00
<b>641.3 - California</b>								<b>0.00</b>

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Total 641.3 - California								0.00
<b>641.4 - Corporate Apartment</b>								<b>0.00</b>
Bill	09/30/2010	Exp Rpt		Daday, Mark (vendor)	Apt. Fee, Deposit and Rent for Sept 2010	20000 - Accounts Payable	1,265.90	1,265.90
Bill	10/01/2010	Exp Rpt		Daday, Mark (vendor)	Apt Rent for October	20000 - Accounts Payable	1,281.00	2,546.90
Bill	11/01/2010	Exp. Rpt.		Daday, Mark (vendor)	Apt. Rent for November	20000 - Accounts Payable	1,281.00	3,827.90
Bill	12/01/2010	Dec 2010 Apt Rent		Daday, Mark (vendor)	Dec 2010 Apt Rent	20000 - Accounts Payable	1,281.00	5,108.90
Total 641.4 - Corporate Apartment							5,108.90	5,108.90
<b>641 - Rent Expense - Other</b>								<b>0.00</b>
Total 641 - Rent Expense - Other								0.00
Total 641 - Rent Expense							38,600.92	38,600.92
<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>
Bill	03/19/2010	0012046001-004		Zions Credit Corporation	taxes on lease payoff Dell Computers	20000 - Accounts Payable	1,137.10	1,137.10
Total 642.2 - Computers							1,137.10	1,137.10
<b>642.3 - Vehicle</b>								<b>0.00</b>
General Journal	09/30/2010		√		To correct Ed Wallace 05/2010 Amex Expense Rep 620 - Repairs and Maintenance		128.16	128.16
Total 642.3 - Vehicle							128.16	128.16
<b>642.4 - Postage Machine</b>								<b>0.00</b>
General Journal	01/31/2010				Postage Machine Rental 01/2010	162.3 - Prepaid Equip Rental	70.36	70.36
General Journal	02/28/2010				Postage Machine Rental 02/2010	162.3 - Prepaid Equip Rental	70.37	140.73
General Journal	03/31/2010				Postage Machine Rental 03/2010	162.3 - Prepaid Equip Rental	70.36	211.09
General Journal	04/30/2010				Postage Machine Rental 04/2010	162.3 - Prepaid Equip Rental	70.36	281.45
General Journal	05/31/2010				Postage Machine Rental 05/2010	162.3 - Prepaid Equip Rental	70.37	351.82
General Journal	06/30/2010				Postage Machine Rental 06/2010	162.3 - Prepaid Equip Rental	70.36	422.18
General Journal	07/31/2010				Postage Machine Rental 07/2010	162.3 - Prepaid Equip Rental	92.73	514.91
General Journal	08/31/2010				Postage Machine Rental 08/2010	162.3 - Prepaid Equip Rental	92.74	607.65
General Journal	09/30/2010				Postage Machine Rental 09/2010	162.3 - Prepaid Equip Rental	92.73	700.38
General Journal	10/31/2010				Postage Machine Rental 10/2010	162.3 - Prepaid Equip Rental	92.73	793.11
General Journal	11/30/2010				Postage Machine Rental 11/2010	162.3 - Prepaid Equip Rental	92.74	885.85
General Journal	12/31/2010				Postage Machine Rental 12/2010	162.3 - Prepaid Equip Rental	92.73	978.58
Total 642.4 - Postage Machine							978.58	978.58
<b>642 - Equipment Rental - Other</b>								<b>0.00</b>
Total 642 - Equipment Rental - Other								0.00
Total 642 - Equipment Rental							2,243.84	2,243.84
<b>650 - Transportation Expense</b>								<b>0.00</b>
<b>650.1 - Automobile Expense</b>								<b>0.00</b>
Total 650.1 - Automobile Expense								0.00
<b>650.2 - Travel Expense Corporate</b>								<b>0.00</b>

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
<b>650.200 - Board Meetings</b>								<b>0.00</b>
Bill	01/29/2010	1/29/10		American Express	01/2010 Amex - Ed	20000 - Accounts Payable	1,838.87	1,838.87
Bill	05/31/2010	Exp Rpt		Wallace, Ed	Cash Expenses while traveling to NY for Board Mee	20000 - Accounts Payable	70.00	1,908.87
Bill	05/31/2010	May 2010		American Express	05/2010 Amex - Ed (Corporate Travel - Board Mtg)	20000 - Accounts Payable	1,383.90	3,292.77
Bill	08/31/2010	August 2010		American Express	Ed's Travel to 08/2010 Board Mtg - Ed Wallace	20000 - Accounts Payable	1,183.24	4,476.01
General Journal	09/30/2010		√		To correct Ed Wallace 05/2010 Amex Expense Rep	620 - Repairs and Maintenance	75.53	4,551.54
Bill	09/30/2010	Sept. 2010		American Express	09/2010 Amex - Ed	20000 - Accounts Payable	606.14	5,157.68
Bill	10/31/2010	October 2010 Amex		American Express	-MULTIPLE-	20000 - Accounts Payable	5,796.81	10,954.49
Total 650.200 - Board Meetings							10,954.49	10,954.49
<b>650.201 - Pete Moerbeek</b>								<b>0.00</b>
<b>201.0 - Pete Moerbeek Housing &amp; Transp.</b>								<b>0.00</b>
Total 201.0 - Pete Moerbeek Housing & Transp.								0.00
<b>650.201 - Pete Moerbeek - Other</b>								<b>0.00</b>
Total 650.201 - Pete Moerbeek - Other								0.00
Total 650.201 - Pete Moerbeek								0.00
<b>650.202 - Ed Wallace</b>								<b>0.00</b>
<b>202.1 - Shaded Lane</b>								<b>0.00</b>
Total 202.1 - Shaded Lane								0.00
<b>202.2 - Hudson Utilities</b>								<b>0.00</b>
Bill	05/31/2010	May 2010		American Express	05/2010 Amex - Ed (Corporate Travel - Hudson)	20000 - Accounts Payable	320.90	320.90
General Journal	09/30/2010		√		To book Ed Wallace's 06/2010 Amex Expense Repr	202.5 - Palmetto Utilities	645.22	966.12
Total 202.2 - Hudson Utilities							966.12	966.12
<b>202.3 - Tamiami Village</b>								<b>0.00</b>
Total 202.3 - Tamiami Village								0.00
<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>
Bill	01/29/2010	1/29/10		American Express	01/2010 Amex - Ed	20000 - Accounts Payable	2,906.42	2,906.42
Bill	02/26/2010	2/26/2010		American Express	02/2010 Amex - Ed	20000 - Accounts Payable	2,627.43	5,533.85
Bill	03/31/2010	03/2010		American Express	03/2010 Amex - Ed	20000 - Accounts Payable	3,067.11	8,600.96
Bill	04/30/2010	04/2010		American Express	04/2010 Amex - Ed	20000 - Accounts Payable	4,911.98	13,512.94
General Journal	04/30/2010				To bill corporate expense directly related to Palmett	633.5 - Palmetto Utilities	-13,512.94	0.00
Bill	05/31/2010	Exp Rpt		Wallace, Ed	Lunch Old South/Palmetto Utilities/Stan Jones & 3 A	20000 - Accounts Payable	51.00	51.00
Bill	05/31/2010	Exp Rpt		Wallace, Ed	Cash Expenses while traveling to SC for Meetings v	20000 - Accounts Payable	270.00	321.00
Bill	05/31/2010	May 2010		American Express	05/2010 Amex - Ed (Corporate Travel - Palmetto)	20000 - Accounts Payable	4,605.69	4,926.69
General Journal	06/30/2010		√		To book corporate travel expenses to Palmetto (05/1	145.14 - Palmetto Utilities, Inc.	-4,926.69	0.00
Bill	08/31/2010	August 2010		American Express	Corp Travel to Palmetto - Ed Wallace	20000 - Accounts Payable	774.00	774.00
General Journal	09/30/2010		√		To book Ed Wallace's 06/2010 Amex Expense Repr	-SPLIT-	4,146.68	4,920.68
General Journal	09/30/2010		√		To book Ed Wallace's 07/2010 Amex Expense Repr	-SPLIT-	1,184.31	6,104.99
Bill	09/30/2010	Exp Rpt		Wallace, Ed	Travel Expenses related to Palmetto Utilities	20000 - Accounts Payable	573.86	6,678.85
Bill	10/31/2010	October 2010 Amex		American Express	-MULTIPLE-	20000 - Accounts Payable	6,951.25	13,630.10
Bill	11/30/2010	Nov 2010 Amex		American Express	11/2010 Amex - Ed	20000 - Accounts Payable	2,162.89	15,792.99
Bill	12/31/2010	Dec 2010		American Express	Dec 2010 Amex - Wallace - Palmetto Travel	20000 - Accounts Payable	4,998.33	20,791.32



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Total 202.5 - Palmetto Utilities							20,791.32	20,791.32
<b>650.202 - Ed Wallace - Other</b>								<b>0.00</b>
Bill	06/30/2010	June 2010		American Express	06/2010 Amex - Ed Wallace (Corrected 09/30/2010)	20000 - Accounts Payable	8,903.32	8,903.32
Bill	07/31/2010	07/2010 Amex		American Express	07-2010 Amex (Corrected in Sept 2010)	20000 - Accounts Payable	5,300.73	14,204.05
General Journal	09/30/2010		√		To book Ed Wallace's 06/2010 Amex Expense Repr	202.5 - Palmetto Utilities	-8,903.32	5,300.73
General Journal	09/30/2010		√		To book Ed Wallace's 07/2010 Amex Expense Repr	202.5 - Palmetto Utilities	-5,300.73	0.00
Bill	09/30/2010	Sept. 2010		American Express	09/2010 Amex - Andy	20000 - Accounts Payable	173.24	173.24
Total 650.202 - Ed Wallace - Other							173.24	173.24
Total 650.202 - Ed Wallace							21,930.68	21,930.68
<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
<b>203.2 - Hudson Utilities</b>								<b>0.00</b>
Total 203.2 - Hudson Utilities								0.00
<b>203.3 - Tamiami Village</b>								<b>0.00</b>
Total 203.3 - Tamiami Village								0.00
<b>203.4 - Brighton Water Systems</b>								<b>0.00</b>
Total 203.4 - Brighton Water Systems								0.00
<b>203.5 - Palmetto Utilities</b>								<b>0.00</b>
Bill	01/29/2010	1/29/10		American Express	01/2010 Amex - Ed	20000 - Accounts Payable	1,069.90	1,069.90
General Journal	04/30/2010				To bill corporate expense directly related to Palm	mett 633.5 - Palmetto Utilities	-1,069.90	0.00
Total 203.5 - Palmetto Utilities							0.00	0.00
<b>650.203 - Mark Myers - Other</b>								<b>0.00</b>
Deposit	01/13/2010	1186			Reimbursement for personal travel	131.1 - Chasewood operating account	-496.40	-496.40
Total 650.203 - Mark Myers - Other							-496.40	-496.40
Total 650.203 - Mark Myers							-496.40	-496.40
<b>650.205 - Mike Ashfield</b>								<b>0.00</b>
<b>205.1 - Shaded Lane</b>								<b>0.00</b>
Total 205.1 - Shaded Lane								0.00
<b>205.2 - Hudson Utilities</b>								<b>0.00</b>
Total 205.2 - Hudson Utilities								0.00
<b>205.3 - Tamiami Village</b>								<b>0.00</b>
Total 205.3 - Tamiami Village								0.00
<b>205.4 - Brighton Water Systems</b>								<b>0.00</b>
Bill	02/02/2010	Exp Rpt		Brighton Water System:430718	Travel Expenses related to Meeting with Brighton	20000 - Accounts Payable	201.10	201.10
Total 205.4 - Brighton Water Systems							201.10	201.10
<b>205.5 - Palmetto Utilities</b>								<b>0.00</b>

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Bill	09/30/2010	Exp Rpt		Ashfield, Mike (vendor)	Travel to and from South Carolina in Septmeber for	20000 - Accounts Payable	2,370.32	2,370.32
Bill	10/31/2010	Exp Rpt		Ashfield, Mike (vendor)	-MULTIPLE-	20000 - Accounts Payable	1,314.39	3,684.71
Bill	11/28/2010	11/2010 Exp Rpt		Burgess, Lauren (Vendor)	Mileage to/from Airport to pick-up Mike Ashfield	20000 - Accounts Payable	28.50	3,713.21
Bill	11/30/2010	Exp. Rpt.		Ashfield, Mike (vendor)	Travel Expenses for Travel to Palmetto Utilities	20000 - Accounts Payable	1,074.37	4,787.58
Bill	12/14/2010	Exp. Rpt.		Ashfield, Mike (vendor)	Travel to SC for meetings at Palmetto	20000 - Accounts Payable	1,700.47	6,488.05
Total 205.5 - Palmetto Utilities							6,488.05	6,488.05
<b>650.205 - Mike Ashfield - Other</b>								<b>0.00</b>
Bill	02/02/2010	Exp Rpt		Ashfield, Mike (vendor)	Travel Expenses for Mgt meetings R/T to Houston/C	20000 - Accounts Payable	330.00	330.00
Bill	05/11/2010	Exp Rpt		Ashfield, Mike (vendor)	Travel to and from office in CS to Houston	20000 - Accounts Payable	240.00	570.00
Bill	05/31/2010	Exp Rpt		Ashfield, Mike (vendor)	Travel to and from College Station office for Managi	20000 - Accounts Payable	160.00	730.00
Bill	06/30/2010	Exp Report 06/2010		Ashfield, Mike (vendor)	Mileage to Mtgs	20000 - Accounts Payable	160.00	890.00
Bill	07/31/2010	Exp Rpt July		Ashfield, Mike (vendor)	Travel to and from College Station office to Corp Of	20000 - Accounts Payable	240.00	1,130.00
Bill	09/07/2010	Exp Rpt		Ashfield, Mike (vendor)	RT Travel from CS - Houston Management Meeting	20000 - Accounts Payable	160.00	1,290.00
Bill	09/30/2010	Exp Rpt		Ashfield, Mike (vendor)	Travel to and from College Station to Houston Offic	20000 - Accounts Payable	80.00	1,370.00
Bill	10/31/2010	Exp Rpt		Ashfield, Mike (vendor)	-MULTIPLE-	20000 - Accounts Payable	516.50	1,886.50
Bill	11/30/2010	Exp. Rpt.		Ashfield, Mike (vendor)	Travel Expenses for mileage RT from College Stati	20000 - Accounts Payable	240.00	2,126.50
Bill	12/14/2010	Exp. Rpt.		Ashfield, Mike (vendor)	Management Meetings RT to Houston Office from C	20000 - Accounts Payable	80.00	2,206.50
Total 650.205 - Mike Ashfield - Other							2,206.50	2,206.50
Total 650.205 - Mike Ashfield							8,895.65	8,895.65
<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	02/26/2010	2/26/2010		American Express	02/2010 Amex - Carey	20000 - Accounts Payable	1,711.03	1,711.03
Bill	04/30/2010	04/2010		American Express	04/2010 Amex - Carey	20000 - Accounts Payable	223.27	1,934.30
General Journal	04/30/2010				To bill corporate expense directly related to Palmett	633.5 - Palmetto Utilities	-1,934.30	0.00
Bill	05/31/2010	Expense Rpt		Thomas, Carey A. (vendor)	Travel to Palmetto Utilities for transision follow-up	20000 - Accounts Payable	403.90	403.90
General Journal	06/30/2010		√		To book corporate travel expenses to Palmetto (05/1	145.14 - Palmetto Utilities, Inc.	-403.90	0.00
Total 207.5 - Palmetto Utilities							0.00	0.00
<b>650.207 - Carey Thomas - Other</b>								<b>0.00</b>
Bill	07/31/2010	07/2010 Amex		American Express	07-2010 Amex (Corrected in Sept 2010)	20000 - Accounts Payable	609.72	609.72
General Journal	09/30/2010		√		To book Carey Thomas' 07/2010 Amex Expense Re	675.9 - Other	-609.72	0.00
Total 650.207 - Carey Thomas - Other							0.00	0.00

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Total 650.207 - Carey Thomas							0.00	0.00
<b>650.208 - Andy Thomas</b>								<b>0.00</b>
<b>208.1 - Shaded Lane</b>								<b>0.00</b>
Bill	04/07/2010	Exp Rpt 04/07/2010		Thomas, William A. (vendor)	04/2010 Travel to Shaded Lane (Mileage).	20000 - Accounts Payable	240.00	240.00
Bill	04/30/2010	04/2010		American Express	04/2010 Amex - Andy	20000 - Accounts Payable	43.62	283.62
Total 208.1 - Shaded Lane							283.62	283.62
<b>208.2 - Hudson Utilities</b>								<b>0.00</b>
Bill	02/26/2010	2/26/2010		American Express	02/2010 Amex - Andy	20000 - Accounts Payable	583.75	583.75
Bill	05/31/2010	May 2010		American Express	05/2010 Amex - Andy (Corporate Travel - Hudson)	20000 - Accounts Payable	355.90	939.65
Bill	06/30/2010	June 2010		American Express	06/2010 Amex - Andy	20000 - Accounts Payable	330.24	1,269.89
Bill	09/30/2010	Exp Rpt		Thomas, William A. (vendor)	Travel Exps RT to airport for trips to Hudson Utilities	20000 - Accounts Payable	84.00	1,353.89
Bill	10/12/2010	Exp Rpt.		Thomas, William A. (vendor)	travel expense for Hudson roundtrip tolls to airport	20000 - Accounts Payable	18.00	1,371.89
Total 208.2 - Hudson Utilities							1,371.89	1,371.89
<b>208.3 - Tamiami Village</b>								<b>0.00</b>
Bill	09/30/2010	Sept. 2010		American Express	09/2010 Amex - Andy	20000 - Accounts Payable	219.20	219.20
Total 208.3 - Tamiami Village							219.20	219.20
<b>208.4 - Brighton Water Systems</b>								<b>0.00</b>
Total 208.4 - Brighton Water Systems								0.00
<b>208.5 - Palmetto Utilities</b>								<b>0.00</b>
Bill	01/29/2010	1/29/10		American Express	01/2010 Amex - Ed	20000 - Accounts Payable	109.89	109.89
Bill	02/26/2010	2/26/2010		American Express	02/2010 Amex - Andy	20000 - Accounts Payable	1,728.96	1,838.85
Bill	04/30/2010	04/2010		American Express	04/2010 Amex - Andy	20000 - Accounts Payable	606.84	2,445.69
General Journal	04/30/2010				To bill corporate expense directly related to Palmetto 633.5 - Palmetto Utilities		-2,445.69	0.00
Bill	05/31/2010	Exp Rpt		Thomas, William A. (vendor)	Travel Expense Corp. mileage/cash lunches Palmetto	20000 - Accounts Payable	246.41	246.41
Bill	06/30/2010	June 2010		American Express	06/2010 Amex - Andy	20000 - Accounts Payable	1,746.02	1,992.43
General Journal	06/30/2010		√		To book corporate travel expenses to Palmetto (05/145.14 - Palmetto Utilities, Inc.		-1,992.43	0.00
Bill	08/31/2010	August 2010		American Express	Corp Travel to Palmetto - Andy Thomas	20000 - Accounts Payable	514.56	514.56
General Journal	09/30/2010		√		To book Andy Thomas' 07/2010 Amex Expense Ref 208.5 - Palmetto Utilities		1,169.11	1,683.67
Bill	09/30/2010	Sept. 2010		American Express	09/2010 Amex - Andy	20000 - Accounts Payable	1,609.23	3,292.90
Bill	09/30/2010	Exp Rpt		Thomas, William A. (vendor)	Travel Exps RT to airport for trips to Hudson Utilities	20000 - Accounts Payable	210.00	3,502.90
Bill	10/12/2010	Exp Rpt		Thomas, William A. (vendor)	Travel Meal	20000 - Accounts Payable	15.16	3,518.06
Bill	10/12/2010	Exp Rpt.		Thomas, William A. (vendor)	travel expense for Palmetto roundtrip tolls to airport	20000 - Accounts Payable	45.00	3,563.06
Bill	10/31/2010	October 2010 Amex		American Express	10/2010 Amex - Andy	20000 - Accounts Payable	2,563.14	6,126.20
Bill	11/10/2010	Exp. Rpt.		Thomas, William A. (vendor)	Parking at Airport while traveling to Palmetto Utilities	20000 - Accounts Payable	68.00	6,194.20
Bill	11/30/2010	Nov 2010 Amex		American Express	11/2010 Amex - Andy	20000 - Accounts Payable	1,061.47	7,255.67
Bill	12/15/2010	Exp Rpt		Thomas, William A. (vendor)	Parking Expense Travel to Columbia for Palmetto U	20000 - Accounts Payable	68.00	7,323.67
Bill	12/31/2010	Exp Rpt		Thomas, William A. (vendor)	Expenses while traveling to Columbia for meetings	20000 - Accounts Payable	96.22	7,419.89
Bill	12/31/2010	Dec 2010		American Express	Dec 2010 Amex - A. Thomas - Palmetto Travel	20000 - Accounts Payable	1,329.47	8,749.36
Total 208.5 - Palmetto Utilities							8,749.36	8,749.36
<b>650.208 - Andy Thomas - Other</b>								<b>0.00</b>
Bill	03/31/2010	03/2010		American Express	03/2010 Amex - Andy	20000 - Accounts Payable	220.00	220.00
Bill	05/31/2010	May 2010		American Express	05/2010 Amex - Andy (Corporate Travel - Palmetto)	20000 - Accounts Payable	961.57	1,181.57
Bill	07/31/2010	07/2010 Amex		American Express	07-2010 Amex (Corrected in Sept 2010)	20000 - Accounts Payable	1,869.69	3,051.26
Bill	08/31/2010	August 2010		American Express	Corp Travel to FRWA Convention - Andy Thomas	20000 - Accounts Payable	1,079.90	4,131.16

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General Journal	09/30/2010		√		To book Andy Thomas' 07/2010 Amex Expense Rep	208.5 - Palmetto Utilities	-1,869.69	2,261.47
Bill	11/10/2010	Exp. Rpt.		Thomas, William A. (vendor)	Parking at Airport while traveling to Florida Rural W 20000	- Accounts Payable	75.00	2,336.47
Total 650.208 - Andy Thomas - Other							2,336.47	2,336.47
Total 650.208 - Andy Thomas							12,960.54	12,960.54
<b>650.209 - Bob Haas</b>								<b>0.00</b>
Total 650.209 - Bob Haas								0.00
<b>650.210 - Benny Wilkinson</b>								<b>0.00</b>
<b>210.1 - Shaded Lane</b>								<b>0.00</b>
Total 210.1 - Shaded Lane								0.00
<b>210.2 - Hudson Utilities</b>								<b>0.00</b>
Total 210.2 - Hudson Utilities								0.00
<b>210.3 - Tamiami Village</b>								<b>0.00</b>
Total 210.3 - Tamiami Village								0.00
<b>210.4 - Brighton Water Systems</b>								<b>0.00</b>
Total 210.4 - Brighton Water Systems								0.00
<b>210.5 - Palmetto Utilities</b>								<b>0.00</b>
Total 210.5 - Palmetto Utilities								0.00
<b>650.210 - Benny Wilkinson - Other</b>								<b>0.00</b>
Bill	02/28/2010	Exp Rpt		Wilkinson, Benny (vendor)	Corp. Travel for BCMS Conference	20000 - Accounts Payable	14.00	14.00
Total 650.210 - Benny Wilkinson - Other							14.00	14.00
Total 650.210 - Benny Wilkinson							14.00	14.00
<b>650.211 - Jeff Goebel</b>								<b>0.00</b>
Total 650.211 - Jeff Goebel								0.00
<b>650.212 - Mike Miller</b>								<b>0.00</b>
Total 650.212 - Mike Miller								0.00
<b>650.213 - Robert Knox</b>								<b>0.00</b>
Total 650.213 - Robert Knox								0.00
<b>650.214 - Rick Melcher</b>								<b>0.00</b>
<b>214.1 - Shaded Lane</b>								<b>0.00</b>
Total 214.1 - Shaded Lane								0.00
<b>214.2 - Hudson Utilities</b>								<b>0.00</b>
Bill	09/30/2010	Sept. 2010		American Express	09/2010 Amex - Rick	20000 - Accounts Payable	1,730.33	1,730.33
Total 214.2 - Hudson Utilities							1,730.33	1,730.33
<b>214.3 - Tamiami Village</b>								<b>0.00</b>
Bill	05/31/2010	May 2010		American Express	05/2010 Amex - Rick (Corporate Travel - Tamiami)	20000 - Accounts Payable	355.90	355.90
Bill	06/30/2010	June 2010		American Express	06/2010 Amex - Rick Melcher	20000 - Accounts Payable	340.60	696.50

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Bill	09/30/2010	Sept. 2010		American Express	09/2010 Amex - Rick	20000 - Accounts Payable	525.56	1,222.06
Bill	10/31/2010	October 2010 Amex		American Express	10/2010 Amex - Rick	20000 - Accounts Payable	489.50	1,711.56
Bill	11/30/2010	Nov 2010 Amex		American Express	11/2010 Amex - Rick	20000 - Accounts Payable	352.17	2,063.73
Bill	12/17/2010	Exp Rpt		Melcher, Rick	Mileage Roundtrip to Airport for trip to Tampa for T	20000 - Accounts Payable	145.00	2,208.73
Total 214.3 - Tamiami Village							2,208.73	2,208.73
<b>214.4 - Brighton Water Systems</b>								<b>0.00</b>
Total 214.4 - Brighton Water Systems								0.00
<b>214.5 - Palmetto Utilities</b>								<b>0.00</b>
Bill	02/26/2010	2/26/2010		American Express	02/2010 Amex - Rick	20000 - Accounts Payable	443.90	443.90
Bill	03/31/2010	03/2010		American Express	03/2010 Amex - Rick	20000 - Accounts Payable	583.67	1,027.57
General Journal	04/30/2010				To bill corporate expense directly related to Palmett	633.5 - Palmetto Utilities	-1,027.57	0.00
Bill	05/31/2010	May 2010		American Express	05/2010 Amex - Rick (Corporate Travel - Palmetto)	20000 - Accounts Payable	1,486.32	1,486.32
Bill	06/30/2010	June 2010		American Express	06/2010 Amex - Rick Melcher	20000 - Accounts Payable	1,863.09	3,349.41
General Journal	06/30/2010		√		To book corporate travel expenses to Palmetto (05/1	145.14 - Palmetto Utilities, Inc.	-3,349.41	0.00
Bill	08/31/2010	August 2010		American Express	Travel to Palmetto - Rick Melcher	20000 - Accounts Payable	2,143.05	2,143.05
General Journal	09/30/2010		√		To book Ed Wallace's 07/2010 Amex Expense Rep	202.5 - Palmetto Utilities	1,105.90	3,248.95
General Journal	09/30/2010		√		To book Rick Melcher's 07/2010 Amex Expense Re	650.214 - Rick Melcher	368.86	3,617.81
Bill	09/30/2010	Sept. 2010		American Express	09/2010 Amex - Rick	20000 - Accounts Payable	1,334.72	4,952.53
Bill	10/28/2010	Exp. Rpt.		Melcher, Rick	mileage, meals and misc. travel exps for Palmetto	20000 - Accounts Payable	938.83	5,891.36
Bill	10/31/2010	October 2010 Amex		American Express	10/2010 Amex - Andy - Rick's Hotel Room	20000 - Accounts Payable	296.37	6,187.73
Bill	10/31/2010	October 2010 Amex		American Express	10/2010 Amex - Rick	20000 - Accounts Payable	-109.27	6,078.46
Bill	11/30/2010	Nov 2010 Amex		American Express	11/2010 Amex - Rick	20000 - Accounts Payable	1,223.45	7,301.91
Bill	12/17/2010	Exp Rpt		Melcher, Rick	Mileage Roundtrip to Airport for trip to Columbia for	20000 - Accounts Payable	145.00	7,446.91
Bill	12/31/2010	Dec 2010		American Express	Dec 2010 Amex - R. Melcher - Credit for Palmetto T	20000 - Accounts Payable	-1,125.14	6,321.77
Total 214.5 - Palmetto Utilities							6,321.77	6,321.77
<b>650.214 - Rick Melcher - Other</b>								<b>0.00</b>
Bill	02/26/2010	2/26/2010		American Express	02/2010 Amex - Rick	20000 - Accounts Payable	42.11	42.11
Bill	03/23/2010	Exp Rpt		Melcher, Rick	mileage to and from meeting at Metronome and IAH	20000 - Accounts Payable	377.00	419.11
Bill	03/31/2010	03/2010		American Express	03/2010 Amex - Rick	20000 - Accounts Payable	144.04	563.15
Bill	06/17/2010	Exp Rpt		Melcher, Rick	-MULTIPLE-	20000 - Accounts Payable	754.06	1,317.21
Bill	06/30/2010	June 2010		American Express	06/2010 Amex - Rick Melcher - Travel to Office	20000 - Accounts Payable	429.81	1,747.02
Bill	07/31/2010	07/2010 Amex		American Express	07-2010 Amex (Corrected in Sept 2010)	20000 - Accounts Payable	498.86	2,245.88
General Journal	09/30/2010		√		To book Rick Melcher's 07/2010 Amex Expense Re	-SPLIT-	130.00	2,375.88
General Journal	09/30/2010		√		To book Rick Melcher's 07/2010 Amex Expense Re	650.214 - Rick Melcher	-498.86	1,877.02
Bill	12/17/2010	Exp Rpt		Melcher, Rick	-MULTIPLE-	20000 - Accounts Payable	141.67	2,018.69
Bill	12/31/2010	Dec 2010		American Express	Dec 2010 Amex - R. Melcher - Misc Corp Travel	20000 - Accounts Payable	60.72	2,079.41
Total 650.214 - Rick Melcher - Other							2,079.41	2,079.41
Total 650.214 - Rick Melcher							12,340.24	12,340.24
<b>650.215 - Cory Pendleton</b>								<b>0.00</b>
<b>15.1 - Shaded Lane</b>								<b>0.00</b>
Total 15.1 - Shaded Lane								0.00
<b>15.2 - Hudson Utilites</b>								<b>0.00</b>
Total 15.2 - Hudson Utilites								0.00
<b>15.3 - Tamiami Village</b>								<b>0.00</b>

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Total 15.3 - Tamiami Village								0.00
<b>15.4 - Brighton Water Systems</b>								<b>0.00</b>
Total 15.4 - Brighton Water Systems								0.00
<b>15.5 - Palmetto Utilities</b>								<b>0.00</b>
Bill	04/13/2010	Exp Rpt		Pendleton, Cory	Travel to Columbia/Palmetto Utilities Setting up Acc20000 - Accounts Payable		1,997.21	1,997.21
General Journal	04/30/2010				To bill corporate expense directly related to Palmett 633.5 - Palmetto Utilities		-1,997.21	0.00
Bill	08/31/2010	August 2010		American Express	Travel to Palmetto - Cory Pendleton 20000 - Accounts Payable		475.90	475.90
Bill	09/27/2010	Exp. Rpt.		Pendleton, Cory	Travel Expenses related to trip to Columbia SC/Palr 20000 - Accounts Payable		74.99	550.89
Bill	09/30/2010	Sept. 2010		American Express	09/2010 Amex - Cory 20000 - Accounts Payable		1,155.85	1,706.74
Total 15.5 - Palmetto Utilities							1,706.74	1,706.74
<b>650.215 - Cory Pendleton - Other</b>								<b>0.00</b>
Bill	09/30/2010	Exp Rpt		Pendleton, Cory	mileage roundtrip to airport for travel to Palmetto 20000 - Accounts Payable		32.00	32.00
Bill	12/31/2010	Exp Rpt		Pendleton, Cory	Travel to Florida for work on John Wittenzellner's cc 20000 - Accounts Payable		49.26	81.26
Bill	12/31/2010	Dec 2010		American Express	-MULTIPLE- 20000 - Accounts Payable		473.90	555.16
Total 650.215 - Cory Pendleton - Other							555.16	555.16
Total 650.215 - Cory Pendleton							2,261.90	2,261.90
<b>650.216 - Mike Fiuzat</b>								<b>0.00</b>
Total 650.216 - Mike Fiuzat								0.00
<b>650.217 - Kurt Evans</b>								<b>0.00</b>
Total 650.217 - Kurt Evans								0.00
<b>650.218 - Brendan Kennedy</b>								<b>0.00</b>
Total 650.218 - Brendan Kennedy								0.00
<b>650.219 - Jamey Griffin</b>								<b>0.00</b>
Total 650.219 - Jamey Griffin								0.00
<b>650.220 - Anthony Wisecup</b>								<b>0.00</b>
Total 650.220 - Anthony Wisecup								0.00
<b>650.221 - Nathan Johnson</b>								<b>0.00</b>
<b>221.1 - Shaded Lane</b>								<b>0.00</b>
Total 221.1 - Shaded Lane								0.00
<b>221.2 - Hudson Utilities</b>								<b>0.00</b>
Total 221.2 - Hudson Utilities								0.00
<b>221.3 - Tamiami Village</b>								<b>0.00</b>
Total 221.3 - Tamiami Village								0.00
<b>221.4 - Brighton Water Systems</b>								<b>0.00</b>
Total 221.4 - Brighton Water Systems								0.00
<b>221.5 - Palmetto Utilities</b>								<b>0.00</b>
Total 221.5 - Palmetto Utilities								0.00

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
<b>650.221 - Nathan Johnson - Other</b>								<b>0.00</b>
Bill	02/28/2010	Exp. Rpt. Feb		Johnson, Nathan (vendor)	Parking for BCMS Seminar	20000 - Accounts Payable	14.00	14.00
Bill	07/31/2010	07/2010 Amex		American Express	07-2010 Amex (Corrected in Sept 2010)	20000 - Accounts Payable	2,768.35	2,782.35
General Journal	09/30/2010		√	Harbor Island/TJ Barnwell - SC	To book Nathan Johnson's 07/2010 Amex Expense a140.21 - Nathan Johnson		-2,768.35	14.00
Total 650.221 - Nathan Johnson - Other							<u>14.00</u>	<u>14.00</u>
Total 650.221 - Nathan Johnson							14.00	14.00
<b>650.222 - Craig Sherwood</b>								<b>0.00</b>
<b>222.1 - Shaded Lane</b>								<b>0.00</b>
Bill	04/30/2010	Exp Rpt		Sherwood, Craig	Travel to Shaded Lane	20000 - Accounts Payable	164.00	164.00
Bill	05/31/2010	Exp Rpt		Sherwood, Craig	Travel to Ft. Worth/Shaded Lane Well Project 5/19,	20000 - Accounts Payable	183.00	347.00
Bill	08/31/2010	Exp Rpt 08/2010		Sherwood, Craig	Travel to/from Shaded Lane	20000 - Accounts Payable	152.00	499.00
Bill	12/14/2010	Exp. Rpt.		Sherwood, Craig	Travel to Shaded Lane Well Project	20000 - Accounts Payable	148.00	647.00
Total 222.1 - Shaded Lane							<u>647.00</u>	<u>647.00</u>
<b>222.2 - Hudson Utilities</b>								<b>0.00</b>
Total 222.2 - Hudson Utilities								0.00
<b>222.3 - Tamiami Village</b>								<b>0.00</b>
Total 222.3 - Tamiami Village								0.00
<b>222.4 - Brighton Water Systems</b>								<b>0.00</b>
Bill	05/31/2010	Exp Rpt		Sherwood, Craig	Travel to Brighton/Home Final DD 5/11/2010	20000 - Accounts Payable	68.00	68.00
Total 222.4 - Brighton Water Systems							<u>68.00</u>	<u>68.00</u>
<b>222.5 - Palmetto Utilities</b>								<b>0.00</b>
Bill	11/30/2010	Nov 2010 Amex		American Express	11/2010 Amex - Ed	20000 - Accounts Payable	1,211.70	1,211.70
Bill	12/14/2010	Exp. Rpt.		Sherwood, Craig	Travel to Palmetto Utilities, South Carolina for Meeti	20000 - Accounts Payable	547.19	1,758.89
Total 222.5 - Palmetto Utilities							<u>1,758.89</u>	<u>1,758.89</u>
<b>650.222 - Craig Sherwood - Other</b>								<b>0.00</b>
Bill	04/30/2010	Exp Rpt		Sherwood, Craig	Travel to Houston for Board Mtg	20000 - Accounts Payable	394.54	394.54
Bill	12/14/2010	Exp. Rpt.		Sherwood, Craig	Travel to Ft.Worth to Arlington Kinloch Auction Yard	20000 - Accounts Payable	165.00	559.54
Total 650.222 - Craig Sherwood - Other							<u>559.54</u>	<u>559.54</u>
Total 650.222 - Craig Sherwood							3,033.43	3,033.43
<b>650.223 - Cherie Headley</b>								<b>0.00</b>
Total 650.223 - Cherie Headley								0.00
<b>650.224 - Jacob Stone</b>								<b>0.00</b>
Total 650.224 - Jacob Stone								0.00
<b>650.225 - David Lombardi</b>								<b>0.00</b>
Total 650.225 - David Lombardi								0.00
<b>650.226 - Bruce Connolly</b>								<b>0.00</b>
Total 650.226 - Bruce Connolly								0.00

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<b>650.227 - Vicki Spitznagle</b>								<b>0.00</b>
Total 650.227 - Vicki Spitznagle								0.00
<b>650.228 - Jim Glasscock</b>								<b>0.00</b>
Total 650.228 - Jim Glasscock								0.00
<b>650.229 - Stan Jones</b>								<b>0.00</b>
<b>229.5 - Palmetto Utilities</b>								<b>0.00</b>
Bill	06/30/2010	June 2010		American Express	06/2010 Amex - Stan Jones	20000 - Accounts Payable	340.52	340.52
Bill	06/30/2010	Exp Rpt 06/2010		Jones, Stan (vendor)	Mileage	20000 - Accounts Payable	974.00	1,314.52
Bill	06/30/2010	Rent 01/10 - 06/10		Jones, Stan (vendor)	Stan's Rent for Farm 01/10 - 06/10	20000 - Accounts Payable	2,500.00	3,814.52
General Journal	06/30/2010		√		To book corporate travel expenses to Palmetto (05/145.14 - Palmetto Utilities, Inc.		-3,814.52	0.00
Bill	08/31/2010	August 2010		American Express	Corp Travel Meals - Stan Jones	20000 - Accounts Payable	49.67	49.67
Bill	08/31/2010	August 2010 Exp Rpt		Jones, Stan (vendor)	-MULTIPLE-	20000 - Accounts Payable	797.50	847.17
Bill	09/30/2010	Mileage 09/2010		Jones, Stan (vendor)	Mileage for Palmetto Ops and To/From Office	20000 - Accounts Payable	714.50	1,561.67
General Journal	11/30/2010		√		To record Stan Jones' 10/2010 Mileage Exp Report. -SPLIT-		948.50	2,510.17
General Journal	11/30/2010				To record Stan Jones' 11/2010 Mileage Report. -SPLIT-		775.00	3,285.17
Bill	12/30/2010	Exp Rpt		Jones, Stan (vendor)	mileage 5 trips to house and back	20000 - Accounts Payable	816.00	4,101.17
Bill	12/31/2010	Exp Rpt		Jones, Stan (vendor)	Rent for Farm house and Insurance	20000 - Accounts Payable	3,166.00	7,267.17
Total 229.5 - Palmetto Utilities								7,267.17
<b>650.229 - Stan Jones - Other</b>								<b>0.00</b>
Bill	04/29/2010	02/26/10 - 03/25/10		Capital One Bank (USA), N.A.	Stan's Travel to Conference (Corp).	20000 - Accounts Payable	353.04	353.04
Bill	05/31/2010	May 2010		American Express	05/2010 Amex - Stan Jones (Not Complete)	20000 - Accounts Payable	1,028.40	1,381.44
Bill	06/30/2010	June 2010		American Express	06/2010 Amex - Stan Jones (Continuing Education)	20000 - Accounts Payable	370.68	1,752.12
Bill	07/31/2010	07/2010 Amex		American Express	07-2010 Amex (To be Corrected)	20000 - Accounts Payable	823.98	2,576.10
Bill	09/30/2010	Sept. 2010		American Express	09/2010 Amex - Stan Jones (SC Conf)	20000 - Accounts Payable	196.30	2,772.40
Bill	09/30/2010	Mileage 09/2010		Jones, Stan (vendor)	Mileage to/from Airport	20000 - Accounts Payable	50.00	2,822.40
Total 650.229 - Stan Jones - Other								2,822.40
Total 650.229 - Stan Jones								10,089.57
<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	06/30/2010	June 2010		American Express	06/2010 Amex - Carey Thomas (Lauren's Travel to I20000 - Accounts Payable		2,092.92	2,092.92
Bill	07/31/2010	Exp. Rpt.		Burgess, Lauren (Vendor)	Milage to/from Office and Staples	20000 - Accounts Payable	15.90	2,108.82
Bill	09/17/2010	Exp Rpt		Burgess, Lauren (Vendor)	Mileage for various RT to airport trips to take and p/	20000 - Accounts Payable	66.00	2,174.82
Bill	10/31/2010	October 2010 Amex		American Express	10/2010 Amex - Donna Tuttle - Lauren's Trip to Hou	20000 - Accounts Payable	494.30	2,669.12
Bill	11/28/2010	11/2010 Exp Rpt		Burgess, Lauren (Vendor)	Baggage Fees for Trip to Houston	20000 - Accounts Payable	50.00	2,719.12
Bill	11/30/2010	Nov 2010 Amex		American Express	11/2010 Amex - Donna	20000 - Accounts Payable	322.31	3,041.43
Total 650.230 - Lauren Burgess - Other								3,041.43
Total 650.230 - Lauren Burgess								3,041.43
<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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<b>231.2 - Hudson Utilities</b>								<b>0.00</b>	
Total 231.2 - Hudson Utilities								0.00	
<b>231.3 - Tamiami Village</b>								<b>0.00</b>	
Total 231.3 - Tamiami Village								0.00	
<b>231.4 - Brighton Water Systems</b>								<b>0.00</b>	
Total 231.4 - Brighton Water Systems								0.00	
<b>231.5 - Palmetto Utilities</b>								<b>0.00</b>	
Bill	10/31/2010	October 2010 Amex		American Express	10/2010 Amex - Mark D.	20000 - Accounts Payable	583.70	583.70	
Total 231.5 - Palmetto Utilities								583.70	583.70
<b>650.231 - Mark Daday - Other</b>								<b>0.00</b>	
Bill	09/23/2010	Exp. Rpt.		Daday, Mark (vendor)	Travel exps. for pre-employment meetings to Houst	20000 - Accounts Payable	641.71	641.71	
Bill	09/30/2010	Sept. 2010		American Express	-MULTIPLE-	20000 - Accounts Payable	1,693.44	2,335.15	
Bill	10/31/2010	Exp Rpt.		Daday, Mark (vendor)	Travel to Houston to begin employment with Ni Am	20000 - Accounts Payable	318.40	2,653.55	
Bill	10/31/2010	October 2010 Amex		American Express	10/2010 Amex - Mark D.	20000 - Accounts Payable	124.08	2,777.63	
Bill	11/22/2010	Nov 2010 Exp Rpt		Daday, Mark (vendor)	Travel to PA to check on house	20000 - Accounts Payable	89.00	2,866.63	
Bill	11/30/2010	Nov 2010 Amex		American Express	11/2010 Amex - Mark D. (Not Complete)	20000 - Accounts Payable	4,195.77	7,062.40	
Deposit	12/16/2010	114			Repayment for Rental Car Tolls	131.1 - Chasewood operating account	-31.75	7,030.65	
Bill	12/31/2010	Dec 2010		American Express	-MULTIPLE-	20000 - Accounts Payable	722.20	7,752.85	
General Journal	12/31/2010				To record 11/2010 Exp Report for Mark Daday - Am	675.331 - Mark Daday	2,478.87	10,231.72	
General Journal	12/31/2010				To record 11/2010 Exp Report for Mark Daday - Am	675.331 - Mark Daday	-4,195.77	6,035.95	
Bill	12/31/2010	12/2010 Exp Rpt		Daday, Mark (vendor)	Travel to/from PA	20000 - Accounts Payable	517.90	6,553.85	
Total 650.231 - Mark Daday - Other								6,553.85	6,553.85
Total 650.231 - Mark Daday								7,137.55	7,137.55
<b>650.232 - Deanna Jones</b>								<b>0.00</b>	
<b>232.5 - Palmetto Utilities</b>								<b>0.00</b>	
Bill	08/31/2010	August 2010 Exp Rpt		Jones, Deanna (vendor)	Mileage to/from home and Palmetto Utilities.	20000 - Accounts Payable	700.00	700.00	
Bill	11/30/2010	10/2010 Mileage Rpt		Jones, Deanna (vendor)	Deanna Jones Travel to/from Palmetto Office for	20000 - Accounts Payable	875.00	1,575.00	
Bill	11/30/2010	11/2010 Mileage Rpt		Jones, Deanna (vendor)	Deanna Jones' travel to/from Palmetto Office for	20000 - Accounts Payable	700.00	2,275.00	
Bill	12/31/2010	Exp Rpt		Jones, Deanna (vendor)	mileage to house and back	20000 - Accounts Payable	816.00	3,091.00	
Total 232.5 - Palmetto Utilities								3,091.00	3,091.00
<b>650.232 - Deanna Jones - Other</b>								<b>0.00</b>	
Total 650.232 - Deanna Jones - Other									0.00
Total 650.232 - Deanna Jones								3,091.00	3,091.00
<b>650.301 - Bus Development-Water</b>								<b>0.00</b>	
Total 650.301 - Bus Development-Water									0.00
<b>650.300 - Bus Development-Wastewater</b>								<b>0.00</b>	
Total 650.300 - Bus Development-Wastewater									0.00
<b>650.2 - Travel Expense Corporate - Other</b>								<b>0.00</b>	
Bill	03/31/2010	Exp Rpt		Ashfield, Mike (vendor)	Travel to and from Houston from CS for Mgmt Meet	20000 - Accounts Payable	160.00	160.00	

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Bill	05/31/2010	May 2010		American Express	05/2010 Amex - Carey (C.L. Travel to NYC)	20000 - Accounts Payable	1,465.90	1,625.90
Bill	06/18/2010	Exp Rpt		Stewart, Jamie (vendor)	Travel to and from IAH to take Lauren Burgess (inte 20000 - Accounts Payable)		26.60	1,652.50
General Journal	09/30/2010		√		To book Carey Thomas' 07/2010 Amex Expense Re 675.9 - Other		162.63	1,815.13
Bill	10/15/2010	Exp Rpt		Stewart, Jamie (vendor)	Travel Exps for mileage for running errands	20000 - Accounts Payable	21.18	1,836.31
Bill	10/18/2010	Exp Rpt		Burgess, Lauren (Vendor)	Mileage for errands and taking employees roundtrip 20000 - Accounts Payable		98.92	1,935.23
Bill	12/10/2010	Exp. Rpt		Stewart, Jamie (vendor)	Mileage for errands for office, i.e. bank, office suupl 20000 - Accounts Payable		83.90	2,019.13
Total 650.2 - Travel Expense Corporate - Other							<u>2,019.13</u>	<u>2,019.13</u>
Total 650.2 - Travel Expense Corporate							97,287.21	97,287.21
<b>650.3 - Taxi, limo</b>								<b>0.00</b>
General Journal	09/30/2010		√		To book Carey Thomas' 07/2010 Amex Expense Re 675.9 - Other		84.00	84.00
Bill	11/30/2010	Nov 2010 Amex		American Express	11/2010 Amex - Carey	20000 - Accounts Payable	165.00	249.00
Total 650.3 - Taxi, limo							<u>249.00</u>	<u>249.00</u>
<b>650 - Transportation Expense - Other</b>								<b>0.00</b>
Total 650 - Transportation Expense - Other							<u>0.00</u>	<u>0.00</u>
Total 650 - Transportation Expense							97,536.21	97,536.21
<b>655 - Insurance Expense</b>								<b>0.00</b>
<b>656 - Vehicle</b>								<b>0.00</b>
Total 656 - Vehicle								0.00
<b>657 - General Liability</b>								<b>0.00</b>
General Journal	01/31/2010				Gen Liab Ins 01/2010	162.1.a - General Liability	63.58	63.58
General Journal	02/28/2010				Gen Liab Ins 02/2010	162.1.a - General Liability	57.43	121.01
General Journal	02/28/2010		√		Property Ins for 07/2009 to 12/2009 not amortized.	162.1.a - General Liability	540.61	661.62
General Journal	03/31/2010				Gen Liab Ins 03/2010	162.1.a - General Liability	63.58	725.20
General Journal	04/30/2010				Gen Liab Ins 04/2010	162.1.a - General Liability	61.53	786.73
General Journal	05/31/2010				Gen Liab Ins 05/2010	162.1.a - General Liability	61.50	848.23
General Journal	06/30/2010				Gen Liab Ins for 06/2010	162.1.a - General Liability	1,237.01	2,085.24
General Journal	07/31/2010				Gen Liab Ins for 07/2010	162.1.a - General Liability	1,237.01	3,322.25
General Journal	08/31/2010				Gen Liab Ins for 08/2010	162.1.a - General Liability	1,237.01	4,559.26
General Journal	09/30/2010				Gen Liab Ins 09/2010	162.1.a - General Liability	1,197.11	5,756.37
General Journal	10/31/2010				Gen Liab Ins 10/2010	162.1.a - General Liability	1,237.01	6,993.38
General Journal	11/30/2010				Gen Liab Ins 11/2010	162.1.a - General Liability	1,197.11	8,190.49
General Journal	12/31/2010				Gen Liab Ins for 12/2010	162.1.a - General Liability	<u>1,237.01</u>	<u>9,427.50</u>
Total 657 - General Liability							<u>9,427.50</u>	<u>9,427.50</u>
<b>658 - Workman's Compensation</b>								<b>0.00</b>
Deposit	01/28/2010	0022077611			Overpayment Refund for Policy WHD04254180.	131.1 - Chasewood operating account	-88.20	-88.20
General Journal	01/31/2010				Workman's Comp 01/2010	162.1.c - Workers Comp	594.44	506.24
General Journal	02/28/2010				Workman's Comp 02/2010	162.1.c - Workers Comp	88.02	594.26
General Journal	03/31/2010				Workman's Comp Ins for 03/2010	162.1.c - Workers Comp	97.45	691.71
General Journal	04/30/2010				Workman's Comp Ins 04/2010	162.1.c - Workers Comp	94.31	786.02
General Journal	05/31/2010				Workman's Comp Ins 05/2010	162.1.c - Workers Comp	97.45	883.47
General Journal	06/30/2010				Workman's Comp for 06/2010	162.1.c - Workers Comp	94.31	977.78
General Journal	07/31/2010				Workman's Comp for 07/2010 (2 days of old plan)	162.1.c - Workers Comp	6.30	984.08
General Journal	07/31/2010				Workman's Comp for 07/2010	162.1.c - Workers Comp	416.01	1,400.09
General Journal	08/31/2010				Workman's Comp Ins for 08/2010	162.1.c - Workers Comp	444.70	1,844.79

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Deposit	09/02/2010	22205285		Hanover Insurance Co.	Refund from Hanover for Working Capital	131.1 - Chasewood operating account	-15.00	1,829.79
General Journal	09/30/2010				Workman's Comp Ins 09/2010	162.1.c - Workers Comp	430.36	2,260.15
General Journal	10/31/2010				Workman's Comp Ins 10/2010	162.1.c - Workers Comp	444.70	2,704.85
General Journal	11/30/2010				Workman's Comp Ins 11/2010	162.1.c - Workers Comp	430.36	3,135.21
Deposit	12/06/2010	0022268355		Hanover Insurance Co.	Refund for 7/2/09 - 7/2/10 Work Comp Audit	131.1 - Chasewood operating account	-2,303.00	832.21
General Journal	12/31/2010				Workman's Comp Ins 12/2010	162.1.c - Workers Comp	444.70	1,276.91
Total 658 - Workman's Compensation							1,276.91	1,276.91
<b>659 - Other</b>								<b>0.00</b>
General Journal	01/31/2010				Crime/Fidelity Bond 01/2010	162.1.g - Crime / Fidelity Bond	250.00	250.00
General Journal	02/28/2010				Crime/Fidelity Bond Ins for 02/2010	162.1.g - Crime / Fidelity Bond	250.00	500.00
General Journal	03/31/2010				Crime/Fidelity Bond 03/2010	162.1.g - Crime / Fidelity Bond	250.00	750.00
General Journal	04/30/2010				Crime/Fidelity Bond 04/2010	162.1.g - Crime / Fidelity Bond	250.00	1,000.00
General Journal	05/31/2010				Crime/Fidelity Bond 05/2010	162.1.g - Crime / Fidelity Bond	250.00	1,250.00
General Journal	06/30/2010				Crime/Fidelity Bond Ins for 06/2010	162.1.g - Crime / Fidelity Bond	250.00	1,500.00
General Journal	07/31/2010				Crime/Fidelity Bond Ins for 07/2010	162.1.g - Crime / Fidelity Bond	250.00	1,750.00
General Journal	08/31/2010				Crime/Fidelity Bond Ins for 08/2010	162.1.g - Crime / Fidelity Bond	250.00	2,000.00
General Journal	09/30/2010				Crime/Fidelity Bond Ins 09/2010	162.1.g - Crime / Fidelity Bond	250.00	2,250.00
General Journal	10/31/2010				Crime/Fidelity Ins 10/2010	162.1.g - Crime / Fidelity Bond	250.00	2,500.00
General Journal	11/30/2010				Crime/Fidelity Bond Ins 11/2010	162.1.g - Crime / Fidelity Bond	250.00	2,750.00
General Journal	12/31/2010				Crime/Fidelity Bond Ins 12/2010	162.1.g - Crime / Fidelity Bond	250.00	3,000.00
Total 659 - Other							3,000.00	3,000.00
<b>655 - Insurance Expense - Other</b>								<b>0.00</b>
Total 655 - Insurance Expense - Other								0.00
Total 655 - Insurance Expense							13,704.41	13,704.41
<b>660 - Advertising and Promotion</b>								<b>0.00</b>
Bill	05/11/2010	1844		Classic Novelties	Ni America Shirts	20000 - Accounts Payable	2,355.36	2,355.36
Bill	06/02/2010	Sponsorship		Katy PONY Baseball, Inc.	Federal Tax ID # 76-0377085 tax deductible contrib	20000 - Accounts Payable	250.00	2,605.36
Bill	06/25/2010	1851		Classic Novelties	Ni America Shirt	20000 - Accounts Payable	652.30	3,257.66
Bill	07/01/2010	5270		iDominium Corporation	Redesign Ni America Website	20000 - Accounts Payable	760.00	4,017.66
Bill	10/31/2010	October 2010 Amex		American Express	10/2010 Amex - Carey - Greeting Cards	20000 - Accounts Payable	1,125.05	5,142.71
Total 660 - Advertising and Promotion							5,142.71	5,142.71
<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	01/31/2010				Service Charge	131.1 - Chasewood operating account	17.47	17.47
Check	02/28/2010				Service Charge	131.1 - Chasewood operating account	24.68	42.15
Check	03/31/2010				Service Charge	131.1 - Chasewood operating account	97.82	139.97
Check	04/30/2010				Service Charge	131.1 - Chasewood operating account	17.07	157.04
Check	05/31/2010				Service Charge	131.1 - Chasewood operating account	91.91	248.95
Check	06/30/2010				Service Charge	131.1 - Chasewood operating account	37.42	286.37
Check	07/31/2010				Service Charge	131.1 - Chasewood operating account	24.18	310.55
Check	08/31/2010				Service Charge	131.1 - Chasewood operating account	15.62	326.17
Check	09/30/2010				Service Charge	131.1 - Chasewood operating account	48.85	375.02
Check	10/31/2010				Service Charge	131.1 - Chasewood operating account	22.49	397.51

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Check	11/30/2010				Service Charge	131.1 · Chasewood operating account	41.22	438.73
Check	12/31/2010				Service Charge	131.1 · Chasewood operating account	36.43	475.16
Total 661.2 · Account Fees							475.16	475.16
<b>661.3 · Research Fees</b>								<b>0.00</b>
Total 661.3 · Research Fees								0.00
<b>661.4 · NSF Charges</b>								<b>0.00</b>
Total 661.4 · NSF Charges								0.00
<b>661.5 · ADP Charges</b>								<b>0.00</b>
Check	01/06/2010	AUTO	ADP		Processing Fees	131.1 · Chasewood operating account	6.40	6.40
Check	01/13/2010	Auto	ADP		ADP Payroll Fees for 01/15/2010 Payroll	131.1 · Chasewood operating account	109.33	115.73
Check	01/20/2010	Auto	ADP		W2 Preparation and Delivery for 2009	131.1 · Chasewood operating account	158.06	273.79
Check	01/25/2010	Auto	ADP		ADP Fees for Payroll 01/16/10 - 01/31/10	131.1 · Chasewood operating account	109.33	383.12
Check	02/03/2010	Auto	ADP		State Processing Fees 01/2010	131.1 · Chasewood operating account	12.80	395.92
Deposit	02/10/2010		ADP		Correction of State Processing Fees for 02/2010	131.1 · Chasewood operating account	-6.40	389.52
Check	02/15/2010	Auto	ADP		Payroll Fees 02/01/10 - 02/15/10	131.1 · Chasewood operating account	109.33	498.85
Check	02/28/2010	Auto	ADP		Payroll Fees 02/16/10 - 02/28/10	131.1 · Chasewood operating account	109.33	608.18
Check	03/10/2010	Auto	ADP		State Processing Fees for 02/2010	131.1 · Chasewood operating account	12.80	620.98
Check	03/10/2010	Auto	ADP		Payroll Fees 03/01/10 - 03/15/10	131.1 · Chasewood operating account	111.23	732.21
Check	03/26/2010	Auto	ADP		Payroll Fees 03/16/10 - 03/31/10	131.1 · Chasewood operating account	111.23	843.44
Check	04/07/2010	Auto	ADP		Payroll State Fees for 03/2010	131.1 · Chasewood operating account	12.80	856.24
Deposit	04/14/2010				-MULTIPLE-	131.1 · Chasewood operating account	-12.80	843.44
Check	04/15/2010	Auto	ADP		Payroll Fees 04/01/10 - 04/15/10	131.1 · Chasewood operating account	122.61	966.05
Check	04/30/2010	Auto	ADP		Payroll Fees 04/16/10 - 04/30/10	131.1 · Chasewood operating account	111.23	1,077.28
Check	05/05/2010	Auto	ADP		04/2010 State Fees	131.1 · Chasewood operating account	6.40	1,083.68
Check	05/11/2010	Auto	ADP		Payroll Fees 05/15/2010	131.1 · Chasewood operating account	111.23	1,194.91
Check	05/31/2010	Auto	ADP		Payroll Fees 05/31/2010	131.1 · Chasewood operating account	111.23	1,306.14
Check	06/14/2010	Auto	ADP		05/2010 State Fees	131.1 · Chasewood operating account	6.40	1,312.54
Check	06/15/2010	Auto	ADP		Payroll Fees 06/01/10 - 06/15/10	131.1 · Chasewood operating account	113.13	1,425.67
Check	07/01/2010	Auto	ADP		Payroll Fees for 06/30/2010	131.1 · Chasewood operating account	117.46	1,543.13
Check	07/07/2010	Auto	ADP		June 2010 State Payroll Fees #T883329	131.1 · Chasewood operating account	6.40	1,549.53
Check	07/15/2010	AUTO	ADP		Fees for 7/15/10 payroll	131.1 · Chasewood operating account	128.84	1,678.37
Check	07/30/2010	AUTO	ADP		ADP payroll processing charges	131.1 · Chasewood operating account	117.46	1,795.83
Check	08/11/2010	Auto	ADP		July 2010 Additional State Payroll Fees	131.1 · Chasewood operating account	6.40	1,802.23
Check	08/15/2010	Auto	ADP		Payroll Fees 08/15/2010	131.1 · Chasewood operating account	117.46	1,919.69
Check	08/31/2010	Auto	ADP		Payroll Fees 08/31/2010	131.1 · Chasewood operating account	117.46	2,037.15
Check	09/03/2010	Auto	ADP		Payroll Fees for Bonus	131.1 · Chasewood operating account	98.51	2,135.66
Check	09/15/2010	Auto	ADP		Payroll Fees 09/15/2010	131.1 · Chasewood operating account	117.46	2,253.12
Check	09/15/2010	Auto	ADP		Payroll State Fees for Aug 2010 (Advice of Debit #T	131.1 · Chasewood operating account	6.40	2,259.52
Check	09/30/2010	Auto	ADP		Payroll Fees 09/30/2010	131.1 · Chasewood operating account	119.34	2,378.86
Check	10/06/2010	AUTO	ADP		Payroll State Fees for September	131.1 · Chasewood operating account	6.40	2,385.26
Check	10/15/2010	Auto	ADP		Payroll Fees 10/15/2010	131.1 · Chasewood operating account	132.62	2,517.88
Check	10/31/2010	Auto	ADP		Payroll Fee 10/31/2010	131.1 · Chasewood operating account	121.24	2,639.12
Check	11/03/2010	AUTO	ADP		State Payroll Fees	131.1 · Chasewood operating account	6.40	2,645.52
Check	11/15/2010	Auto	ADP		Payroll Fees 11/15/2010	131.1 · Chasewood operating account	121.24	2,766.76
Check	11/30/2010	Auto	ADP		Payroll Fees 11/30/2010	131.1 · Chasewood operating account	121.24	2,888.00
Check	12/08/2010	Auto	ADP		ADP Nov 2010 State Fees	131.1 · Chasewood operating account	6.40	2,894.40
Check	12/15/2010	Auto	ADP		Payroll Fees 12/15/2010	131.1 · Chasewood operating account	121.24	3,015.64
Check	12/31/2010	Auto	ADP		Payroll Fees 12/31/2010	131.1 · Chasewood operating account	121.24	3,136.88

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Check	12/31/2010	AUTO		ADP	Y/E Information STMTS, W2s	131.1 · Chasewood operating account	140.79	3,277.67
Total 661.5 · ADP Charges							3,277.67	3,277.67
<b>661 · Bank Service Charges - Other</b>								<b>0.00</b>
Total 661 · Bank Service Charges - Other								0.00
Total 661 · Bank Service Charges							3,752.83	3,752.83
<b>665 · Regulatory Commission - Expense</b>								<b>0.00</b>
<b>666 · Amort. of rate case expense</b>								<b>0.00</b>
Total 666 · Amort. of rate case expense								0.00
<b>667 · Regulatory Commission Expenses</b>								<b>0.00</b>
Total 667 · Regulatory Commission Expenses								0.00
<b>665 · Regulatory Commission - Expense - Other</b>								<b>0.00</b>
Total 665 · Regulatory Commission - Expense - Other								0.00
Total 665 · Regulatory Commission - Expense								0.00
<b>600 · Operation and Maintenance - Other</b>								<b>0.00</b>
Total 600 · Operation and Maintenance - Other								0.00
Total 600 · Operation and Maintenance							1,509,621.56	1,509,621.56
<b>675 · Miscellaneous Expenses</b>								<b>0.00</b>
<b>675.1 · Telephone Expense</b>								<b>0.00</b>
Bill	01/09/2010	6368954032		Verizon Wireless	Cell Phones/Air Cards 12/10/09 - 01/09/10	20000 · Accounts Payable	2,260.27	2,260.27
Bill	01/19/2010	4596742100		AT&T (5019)	T1	20000 · Accounts Payable	652.75	2,913.02
Bill	01/19/2010	Jan 2010		AT&T (5001)	Fax and alarm line	20000 · Accounts Payable	144.45	3,057.47
Bill	01/29/2010	060057		Internet Access Point Corporation	Internet and phone expense for January 2010	20000 · Accounts Payable	1,144.03	4,201.50
Bill	01/29/2010	1/29/10		American Express	01/2010 Amex - Ed	20000 · Accounts Payable	49.04	4,250.54
Bill	02/11/2010	6382217951		Verizon Wireless	Cell and Aircard Charges for Jan 10 - Feb 9	20000 · Accounts Payable	1,886.10	6,136.64
Bill	02/26/2010	2/26/2010		American Express	02/2010 Amex - Ed	20000 · Accounts Payable	238.00	6,374.64
Bill	02/28/2010	060190		Internet Access Point Corporation	Internet and phone expense for February 2010	20000 · Accounts Payable	1,077.33	7,451.97
Bill	03/02/2010	Feb 2010		AT&T (5001)	fax and alarm lines	20000 · Accounts Payable	142.52	7,594.49
Bill	03/09/2010	5079681104		AT&T (5019)	T1	20000 · Accounts Payable	652.75	8,247.24
Bill	03/18/2010	6395434638		Verizon Wireless	cell phones and aircards for March 2010	20000 · Accounts Payable	1,901.85	10,149.09
Bill	03/26/2010	7698752100		AT&T (5019)	T1 713/ 574-5952	20000 · Accounts Payable	652.75	10,801.84
Bill	03/26/2010	March 2010		AT&T (5001)	fax and alarm lines	20000 · Accounts Payable	141.98	10,943.82
Bill	03/31/2010	060321		Internet Access Point Corporation	Internet phones	20000 · Accounts Payable	1,087.67	12,031.49
Bill	03/31/2010	03/2010		American Express	03/2010 Amex - Ed	20000 · Accounts Payable	18.49	12,049.98
Bill	04/09/2010	6408645922		Verizon Wireless	Cell Phones and Air Cards for April 2010	20000 · Accounts Payable	2,430.76	14,480.74
Bill	04/13/2010	April 2010		AT&T (5001)	Fax and Alarm Service for 04/19/10 - 05/18/10	20000 · Accounts Payable	142.77	14,623.51
Bill	04/19/2010	April 2010		AT&T (5019)	T1 713 574 5952	20000 · Accounts Payable	663.34	15,286.85
Bill	04/30/2010	060452		Internet Access Point Corporation	Internet Phones for 04/2010	20000 · Accounts Payable	1,166.55	16,453.40
Bill	04/30/2010	04/2010		American Express	04/2010 Amex - Ed	20000 · Accounts Payable	70.05	16,523.45
Bill	05/22/2010	6421784823		Verizon Wireless	Cell phones and aircards for 4/10/10-5/9/10	20000 · Accounts Payable	1,952.22	18,475.67
Bill	05/27/2010	May 2010		AT&T (5019)	T1	20000 · Accounts Payable	663.34	19,139.01
Bill	05/27/2010	May 2010		AT&T (5001)	fax and alarm for 4/7/10-5/6/10	20000 · Accounts Payable	142.93	19,281.94
Bill	05/29/2010	060582		Internet Access Point Corporation	vPBX telephone service for May 2009	20000 · Accounts Payable	1,095.06	20,377.00

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Bill	05/31/2010	May 2010		American Express	05/2010 Amex - Ed (Conference Call)	20000 - Accounts Payable	17.85	20,394.85
Bill	06/09/2010	6434876715		Verizon Wireless	Cell and aircard charges from May 10 - June 09	20000 - Accounts Payable	1,470.90	21,865.75
Bill	06/26/2010	June 2010		AT&T (5001)	fax and alarm lines for June 2010	20000 - Accounts Payable	142.71	22,008.46
Bill	06/30/2010	060709		Internet Access Point Corporation	Phone Svc for June 2010	20000 - Accounts Payable	1,107.98	23,116.44
Bill	07/02/2010	June 2010		AT&T (5019)	T1	20000 - Accounts Payable	663.34	23,779.78
Bill	07/19/2010	6447951921		Verizon Wireless	cell phone and aircards	20000 - Accounts Payable	1,712.18	25,491.96
Bill	07/22/2010	060836		Internet Access Point Corporation	vPBX lines and extensions for phones	20000 - Accounts Payable	1,139.90	26,631.86
Bill	07/29/2010	July 2010		AT&T (5001)	fax and alarm lines for July 2010	20000 - Accounts Payable	149.20	26,781.06
Bill	08/02/2010	July 2010		AT&T (5019)	T1	20000 - Accounts Payable	663.34	27,444.40
Bill	08/09/2010	6461008001		Verizon Wireless	Cell Phones 07/10/10 - 08/09/10	20000 - Accounts Payable	1,781.77	29,226.17
Bill	08/21/2010	060962		Internet Access Point Corporation	vPBX Lines for phones 08/2010	20000 - Accounts Payable	1,124.33	30,350.50
Bill	08/27/2010	August 2010		AT&T (5001)	fax and alarm lines for July 2010	20000 - Accounts Payable	146.94	30,497.44
Bill	08/30/2010	August 2010		AT&T (5019)	T1	20000 - Accounts Payable	663.34	31,160.78
Bill	08/31/2010	August 2010		American Express	Conference Calls - Ed Wallace	20000 - Accounts Payable	11.06	31,171.84
Bill	09/22/2010	6474035863		Verizon Wireless	Verizon Wireless cell and wireless cards	20000 - Accounts Payable	1,817.88	32,989.72
Bill	09/28/2010	Sept. 2010		AT&T (5001)	fax and alarm lines for August/September 2010	20000 - Accounts Payable	146.91	33,136.63
Bill	09/28/2010	061093		Internet Access Point Corporation	VOIP phones 0000004581	20000 - Accounts Payable	2,298.79	35,435.42
General Journal	09/30/2010		√		To book Ed Wallace's 06/2010 Amex Expense Repr	202.5 - Palmetto Utilities	44.08	35,479.50
General Journal	09/30/2010		√		To book Ed Wallace's 07/2010 Amex Expense Repr	202.5 - Palmetto Utilities	73.48	35,552.98
Bill	09/30/2010	Sept. 2010		American Express	09/2010 Amex - Ed	20000 - Accounts Payable	131.17	35,684.15
Bill	10/02/2010	2777474104		AT&T (5019)	T1	20000 - Accounts Payable	663.34	36,347.49
Bill	10/18/2010	6487003677		Verizon Wireless	cellular phones and aircards	20000 - Accounts Payable	2,154.63	38,502.12
Bill	10/28/2010	Oct 2010		AT&T (5001)	fax and alarm lines for October/November 2010	20000 - Accounts Payable	156.13	38,658.25
Bill	10/29/2010	061225		Internet Access Point Corporation	VOIP for Metronome for October	20000 - Accounts Payable	1,395.85	40,054.10
Bill	10/31/2010	October 2010 Amex		American Express	10/2010 Amex - Ed	20000 - Accounts Payable	303.38	40,357.48
Bill	11/02/2010	4954453109		AT&T (5019)	T-1	20000 - Accounts Payable	663.34	41,020.82
Bill	11/19/2010	Dec 2010		AT&T (5001)	alarm and fax lines Metronome	20000 - Accounts Payable	137.42	41,158.24
Bill	11/23/2010	6499986402		Verizon Wireless	Cell Phones and Air Cards	20000 - Accounts Payable	2,179.20	43,337.44
Bill	11/27/2010	061353		Internet Access Point Corporation	VOIP for Phones Metronome	20000 - Accounts Payable	1,193.37	44,530.81
Bill	11/30/2010	Nov 2010 Amex		American Express	-MULTIPLE-	20000 - Accounts Payable	385.66	44,916.47
Bill	12/02/2010	1775433104		AT&T (5019)	T1	20000 - Accounts Payable	650.16	45,566.63
Bill	12/14/2010	Jan 2011		AT&T (5001)	alarm and fax lines metronome drive	20000 - Accounts Payable	146.95	45,713.58
Bill	12/17/2010	6512932220		Verizon Wireless	Cell phones and Air Cards	20000 - Accounts Payable	2,537.19	48,250.77
Bill	12/29/2010	06143		Internet Access Point Corporation	VOIP phones for Metronome	20000 - Accounts Payable	1,227.89	49,478.66
Bill	12/31/2010	Dec 2010		American Express	Dec 2010 Amex - Wallace	20000 - Accounts Payable	49.67	49,528.33
Total 675.1 - Telephone Expense							49,528.33	49,528.33
<b>675.2 - Utilities</b>								<b>0.00</b>
Bill	01/08/2010	113003776795		Reliant Energy (new account)	Purchased Power for 12/03/09 - 01/05/2010	20000 - Accounts Payable	1,271.52	1,271.52
General Journal	01/31/2010				To reverse 12/2009 accrual of electricity expense.	241 - Misc Current and Acc. Liab.	-1,194.46	77.06
General Journal	01/31/2010				To accrue electricity expense for 01/2010.	241 - Misc Current and Acc. Liab.	1,459.89	1,536.95
Bill	02/08/2010	144002268662		Reliant Energy (new account)	Electricity Expense for Office 01/05/10 - 02/01/10	20000 - Accounts Payable	865.24	2,402.19
General Journal	02/28/2010				To reverse 01/2010 accrual of electricity expense.	241 - Misc Current and Acc. Liab.	-1,459.89	942.30
General Journal	02/28/2010				To accrue electricity expense for 02/2010.	241 - Misc Current and Acc. Liab.	976.38	1,918.68
General Journal	03/31/2010				To reverse 02/2010 accrual of electricity expense.	241 - Misc Current and Acc. Liab.	-976.38	942.30
General Journal	03/31/2010				To accrue electricity expense for 03/2010.	241 - Misc Current and Acc. Liab.	1,069.43	2,011.73
Bill	04/21/2010	153002262527		Reliant Energy (new account)	Electricity for Metronome Office 3/4/10-4/5/10	20000 - Accounts Payable	2,523.68	4,535.41
General Journal	04/30/2010				To reverse 03/2010 accrual of electricity expense.	241 - Misc Current and Acc. Liab.	-1,069.43	3,465.98
General Journal	04/30/2010				To accrue 04/2010 electricity expense.	241 - Misc Current and Acc. Liab.	1,481.11	4,947.09
Bill	05/11/2010	159002208737		Reliant Energy (new account)	Electricity for Metronome Office 4/5/10-5/4/10	20000 - Accounts Payable	1,384.61	6,331.70
General Journal	05/31/2010				To reverse 04/2010 Purchased Power accrual.	241 - Misc Current and Acc. Liab.	-1,481.11	4,850.59

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General Journal	05/31/2010				To accrue Purchased Power for 05/2010.	241 - Misc Current and Acc. Liab.	1,268.81	6,119.40
Bill	06/08/2010	148002302856		Reliant Energy (new account)	5/4/10-6/4/10 Purchase Power for Metronome office	20000 - Accounts Payable	1,459.26	7,578.66
General Journal	06/30/2010				To reverse 05/2010 Electric Accrual.	241 - Misc Current and Acc. Liab.	-1,268.81	6,309.85
General Journal	06/30/2010				To accrue electricity for 06/2010.	241 - Misc Current and Acc. Liab.	1,548.57	7,858.42
Bill	07/08/2010	135002451387		Reliant Energy (new account)	Electric for Office 06/04 - 07/02/2010	20000 - Accounts Payable	1,667.69	9,526.11
General Journal	07/31/2010				To reverse the 06/2010 electric accrual.	241 - Misc Current and Acc. Liab.	-1,548.57	7,977.54
General Journal	07/31/2010				To accrue electricity for 07/2010	241 - Misc Current and Acc. Liab.	1,778.52	9,756.06
Bill	08/06/2010	194000357947		Reliant Energy (new account)	Electric for Office 07/02/10 - 08/04/10	20000 - Accounts Payable	2,023.83	11,779.89
General Journal	08/31/2010				To reverse the 07/2010 accrual for electricity exp.	241 - Misc Current and Acc. Liab.	-1,778.52	10,001.37
General Journal	08/31/2010				To accrue 08/2010 electricity expense.	241 - Misc Current and Acc. Liab.	1,785.22	11,786.59
Bill	09/09/2010	151002354665		Reliant Energy (new account)	Electricity from 8/4/10-9/1/10	20000 - Accounts Payable	1,851.34	13,637.93
General Journal	09/30/2010				To reverse 08/2010 Electricity Accrual	241 - Misc Current and Acc. Liab.	-1,785.22	11,852.71
General Journal	09/30/2010				To accrue 09/2010 Electricity Expense	241 - Misc Current and Acc. Liab.	1,630.97	13,483.68
Bill	10/07/2010	160002278628		Reliant Energy	Purchased Power Metronome 9/1/10-10/1/10	20000 - Accounts Payable	1,687.21	15,170.89
General Journal	10/31/2010				To reverse 09/2010 Accrual of Electricity Expense.	241 - Misc Current and Acc. Liab.	-1,630.97	13,539.92
General Journal	10/31/2010				To accrue 10/2010 Electricity Expense.	241 - Misc Current and Acc. Liab.	955.09	14,495.01
Bill	11/06/2010	144002453491		Reliant Energy (new account)	Purchased Power 10/1/10-11/02/10	20000 - Accounts Payable	1,018.76	15,513.77
General Journal	11/30/2010				To reverse 10/2010 Accrual of Electricity Expense.	241 - Misc Current and Acc. Liab.	-955.09	14,558.68
General Journal	11/30/2010				To accrue 11/2010 Electricity Expense.	241 - Misc Current and Acc. Liab.	721.87	15,280.55
Bill	12/07/2010	140002531824		Reliant Energy (new account)	Electric Bill for Office 11/02/10 - 12/01/10	20000 - Accounts Payable	747.65	16,028.20
General Journal	12/31/2010				To reverse 11/2010 accrued Electricity Exp.	241 - Misc Current and Acc. Liab.	-721.87	15,306.33
General Journal	12/31/2010				To accrue 12/2010 Electricity Expense	241 - Misc Current and Acc. Liab.	891.51	16,197.84
Total 675.2 - Utilities							16,197.84	16,197.84
<b>675.3 - Meals and Entertainment</b>								<b>0.00</b>
<b>675.331 - Mark Daday</b>								<b>0.00</b>
Bill	12/31/2010	Dec 2010		American Express	Dec 2010 Amex - M. Daday - Staff Meals	20000 - Accounts Payable	93.08	93.08
General Journal	12/31/2010				To record 11/2010 Exp Report for Mark Daday - Am -SPLIT-		604.00	697.08
Total 675.331 - Mark Daday							697.08	697.08
<b>675.301 - Pete Moerbeek</b>								<b>0.00</b>
Total 675.301 - Pete Moerbeek								0.00
<b>675.302 - Ed Wallace</b>								<b>0.00</b>
Bill	01/29/2010	1/29/10		American Express	01/2010 Amex - Ed	20000 - Accounts Payable	551.51	551.51
Bill	02/26/2010	2/26/2010		American Express	02/2010 Amex - Ed	20000 - Accounts Payable	570.08	1,121.59
Bill	03/25/2010	Rodeo Food&Gratuity		Sutton, Barney A.	2010 Rodeo Food/gratuity down payment	20000 - Accounts Payable	8,000.00	9,121.59
Bill	03/31/2010	03/2010		American Express	03/2010 Amex - Ed	20000 - Accounts Payable	1,066.55	10,188.14
Bill	04/30/2010	04/2010		American Express	04/2010 Amex - Ed	20000 - Accounts Payable	603.18	10,791.32
Bill	05/31/2010	Final Rodeo		Sutton, Barney A.	Final Rodeo Allocation	20000 - Accounts Payable	1,335.86	12,127.18
Bill	05/31/2010	May 2010		American Express	-MULTIPLE-	20000 - Accounts Payable	659.60	12,786.78
Bill	08/31/2010	August 2010		American Express	Business Meals - Ed Wallace	20000 - Accounts Payable	339.00	13,125.78
General Journal	09/30/2010		√		To book Ed Wallace's 06/2010 Amex Expense Repr	202.5 - Palmetto Utilities	121.00	13,246.78
General Journal	09/30/2010		√		To book Ed Wallace's 07/2010 Amex Expense Repr	202.5 - Palmetto Utilities	545.59	13,792.37
Bill	09/30/2010	Sept. 2010		American Express	09/2010 Amex - Ed	20000 - Accounts Payable	1,189.94	14,982.31
Bill	10/11/2010	Rodeo 2011 Tics		Sutton, Barney A.	Tickets for the HLS&R for 2011	20000 - Accounts Payable	4,805.00	19,787.31
Bill	10/31/2010	October 2010 Amex		American Express	10/2010 Amex - Ed	20000 - Accounts Payable	553.17	20,340.48
Bill	11/24/2010	2011 Rodeo Pkng		Sutton, Barney A.	2011 Rodeo Parking	20000 - Accounts Payable	400.00	20,740.48
Bill	11/30/2010	Nov 2010 Amex		American Express	11/2010 Amex - Ed	20000 - Accounts Payable	1,074.24	21,814.72
Bill	12/31/2010	Dec 2010		American Express	Dec 2010 Amex - Wallace - Meals	20000 - Accounts Payable	554.00	22,368.72
Total 675.302 - Ed Wallace							22,368.72	22,368.72

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
<b>675.303 - Mark Myers</b>								<b>0.00</b>
Bill	05/31/2010	Exp Rpt		Myers, Mark	Lunch with Ed Wallace/Ni America to discuss Busin 20000 - Accounts Payable		49.79	49.79
Total 675.303 - Mark Myers							49.79	49.79
<b>675.305 - Mike Ashfield</b>								<b>0.00</b>
Total 675.305 - Mike Ashfield								0.00
<b>675.306 - Linda Law</b>								<b>0.00</b>
Total 675.306 - Linda Law								0.00
<b>675.307 - Carey Thomas</b>								<b>0.00</b>
Bill	01/29/2010	1/29/10		American Express	01/2010 Amex - Carey	20000 - Accounts Payable	31.07	31.07
Bill	02/26/2010	2/26/2010		American Express	02/2010 Amex - Carey	20000 - Accounts Payable	46.24	77.31
Bill	05/31/2010	Expense Rpt		Thomas, Carey A. (vendor)	Ice for Board Meeting in April in Houston	20000 - Accounts Payable	4.77	82.08
Bill	05/31/2010	May 2010		American Express	-MULTIPLE-	20000 - Accounts Payable	2,043.39	2,125.47
Bill	06/30/2010	June 2010		American Express	06/2010 Amex - Carey Thomas	20000 - Accounts Payable	197.60	2,323.07
General Journal	09/30/2010		√		To book Carey Thomas' 07/2010 Amex Expense Re	675.9 - Other	23.79	2,346.86
Bill	09/30/2010	Sept. 2010		American Express	09/2010 Amex - Carey	20000 - Accounts Payable	69.38	2,416.24
Bill	10/31/2010	October 2010 Amex		American Express	10/2010 Amex - Carey - Board Book Prep	20000 - Accounts Payable	165.46	2,581.70
Bill	11/30/2010	Nov 2010 Amex		American Express	11/2010 Amex - Carey	20000 - Accounts Payable	204.32	2,786.02
Bill	12/31/2010	Dec 2010		American Express	-MULTIPLE-	20000 - Accounts Payable	1,339.21	4,125.23
Total 675.307 - Carey Thomas							4,125.23	4,125.23
<b>675.308 - Andy Thomas</b>								<b>0.00</b>
Bill	01/29/2010	1/29/10		American Express	01/2010 Amex - Andy	20000 - Accounts Payable	109.64	109.64
Bill	03/31/2010	03/2010		American Express	03/2010 Amex - Andy	20000 - Accounts Payable	223.76	333.40
Bill	05/31/2010	May 2010		American Express	05/2010 Amex - Andy (Meals for Board Meeting)	20000 - Accounts Payable	50.00	383.40
Bill	06/30/2010	June 2010		American Express	06/2010 Amex - Andy	20000 - Accounts Payable	150.55	533.95
Bill	08/31/2010	August 2010		American Express	Meal for Office while working on Board Book - Andy	20000 - Accounts Payable	167.25	701.20
Bill	12/31/2010	Dec 2010		American Express	Dec 2010 Amex - A. Thomas	20000 - Accounts Payable	96.40	797.60
Total 675.308 - Andy Thomas							797.60	797.60
<b>675.309 - Bob Haas</b>								<b>0.00</b>
Total 675.309 - Bob Haas								0.00
<b>675.310 - Benny Wilkinson</b>								<b>0.00</b>
Bill	07/19/2010	Exp Rpt 7/19/10		Wilkinson, Benny (vendor)	Corp Meals - Training for Lauren Burgess	20000 - Accounts Payable	202.23	202.23
Total 675.310 - Benny Wilkinson							202.23	202.23
<b>675.311 - Jeff Goebel</b>								<b>0.00</b>
Total 675.311 - Jeff Goebel								0.00
<b>675.312 - Mike Miller</b>								<b>0.00</b>
Total 675.312 - Mike Miller								0.00
<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>
Total 675.314 - Rick Melcher								0.00



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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
<b>675.315 - Cory Pendleton</b>								<b>0.00</b>
Bill	12/31/2010	Dec 2010		American Express	Dec 2010 Amex - C. Pendleton - X-mas Party	20000 - Accounts Payable	48.00	48.00
Total 675.315 - Cory Pendleton							48.00	48.00
<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	06/30/2010	June 2010		American Express	06/2010 Amex - Nathan	20000 - Accounts Payable	235.62	235.62
General Journal	09/30/2010		√	Harbor Island/TJ Barnwell - SC	To book Nathan Johnson's 07/2010 Amex Expense	a140.21 - Nathan Johnson	289.98	525.60
Deposit	09/30/2010	1514			Reimbursement for Fantasy Football	131.1 - Chasewood operating account	-149.99	375.61
Bill	09/30/2010	Sept. 2010		American Express	09/2010 Amex - Nathan	20000 - Accounts Payable	86.18	461.79
Bill	12/31/2010	Dec 2010		American Express	Dec 2010 Amex - N. Johnson - Working Meals	20000 - Accounts Payable	173.79	635.58
Total 675.321 - Nathan Johnson							635.58	635.58
<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>
Total 675.326 - Bruce Connolly								0.00
<b>675.327 - Vicki Spitznagle</b>								<b>0.00</b>
Total 675.327 - Vicki Spitznagle								0.00
<b>675.328 - Jim Glasscock</b>								<b>0.00</b>
Total 675.328 - Jim Glasscock								0.00
<b>675.329 - Stan Jones</b>								<b>0.00</b>
Bill	06/30/2010	Exp Rpt 06/2010		Jones, Stan (vendor)	Meals and Entertainment	20000 - Accounts Payable	57.42	57.42
Bill	08/31/2010	August 2010		American Express	Business Meals - Stan Jones	20000 - Accounts Payable	42.94	100.36
Bill	09/30/2010	Sept. 2010		American Express	09/2010 Amex - Stan Jones	20000 - Accounts Payable	160.83	261.19
General Journal	11/01/2010		√	East Richland - SC	To correct 10/2010 Amex for Stan Jones	a140.29 - Stan Jones	300.90	562.09
Bill	11/30/2010	Nov 2010 Amex		American Express	11/2010 Amex - Stan Jones	20000 - Accounts Payable	154.11	716.20
General Journal	11/30/2010				To record Stan Jones Captial One Exp Report.	675.5 - Computer and Internet Expenses	157.21	873.41
Bill	12/31/2010	Dec 2010		American Express	Dec 2010 Amex - S. Jones - Meals	20000 - Accounts Payable	169.72	1,043.13
Total 675.329 - Stan Jones							1,043.13	1,043.13
<b>675.3 - Meals and Entertainment - Other</b>								<b>0.00</b>

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
Bill	02/23/2010	Rodeo 2010		Texas Tornado Cookers	Rodeo exps 2010	20000 - Accounts Payable	1,250.00	1,250.00
Bill	02/24/2010	Rodeo - 2010		Texas Tornado Cookers	Rodeo 2010	20000 - Accounts Payable	1,250.00	2,500.00
Bill	11/08/2010	Rodeo cookoff		Texas Tornado Cookers	Rodeo cookoff Sponsorship 2011	20000 - Accounts Payable	3,250.00	5,750.00
Bill	12/03/2010	2011 Sponser Fees		Texas Tornado Cookers	Sponser Fees for HLSR BBQ Cook-Off	20000 - Accounts Payable	3,250.00	9,000.00
Total 675.3 - Meals and Entertainment - Other							<u>9,000.00</u>	<u>9,000.00</u>
Total 675.3 - Meals and Entertainment							38,967.36	38,967.36
<b>675.4 - Dues, Subscrip. &amp; Prof. Org</b>								<b>0.00</b>
Bill	02/09/2010	FY 2010		IW&SCOT	Associate Member 2010	20000 - Accounts Payable	326.20	326.20
Bill	02/26/2010	2/26/2010		American Express	02/2010 Amex - Carey	20000 - Accounts Payable	160.00	486.20
Bill	02/26/2010	2/26/2010		American Express	-MULTIPLE-	20000 - Accounts Payable	-40.84	445.36
Bill	03/29/2010	R. Stan Jones		SC-AWWA	South Carolina Section AWWA	20000 - Accounts Payable	600.00	1,045.36
Bill	04/30/2010	04/2010		American Express	-MULTIPLE-	20000 - Accounts Payable	215.00	1,260.36
Bill	05/21/2010	Ni FLO0610		Florida Rural Water Association	Ni Florida Membership Dues	20000 - Accounts Payable	500.00	1,760.36
Bill	05/31/2010	123052		TSCPA	Dues and PAC for Ed Wallace	20000 - Accounts Payable	380.00	2,140.36
Bill	06/30/2010	June 2010		American Express	Annual Membership Fees	20000 - Accounts Payable	584.98	2,725.34
Bill	06/30/2010	June 2010		American Express	Annual Membership Fees	20000 - Accounts Payable	-179.16	2,546.18
Bill	08/06/2010	Annuual Dues		AICPA	Annual Dues for Ed Wallace 00029958	20000 - Accounts Payable	375.00	2,921.18
Bill	08/31/2010	August 2010		American Express	John W, Ed, Stan, Andy Dues to SCRWA - Andy Th	20000 - Accounts Payable	920.00	3,841.18
Bill	09/22/2010	Exp. Rpt.		Wilkinson, Benny (vendor)	2011 TX State Board of Public Accountancy license	20000 - Accounts Payable	240.00	4,081.18
Bill	09/30/2010	Sept. 2010		American Express	-MULTIPLE-	20000 - Accounts Payable	70.00	4,151.18
Bill	10/02/2010	01985		Claudia Morrill Personnel, Inc.	Finders Fees for Jamie Stewart/Administrative Assi	20000 - Accounts Payable	1,266.46	5,417.64
Bill	10/09/2010	7627528		Corporation Service Company	Filing for Entities for New SC Co.s, Paid twice - to b	20000 - Accounts Payable	190.28	5,607.92
Bill	11/30/2010	Nov 2010 Amex		American Express	11/2010 Amex - Bobby Tillman	20000 - Accounts Payable	-35.00	5,572.92
Deposit	12/16/2010	90038107		Corporation Service Company	Refund of Overpayment for Fees	131.1 - Chasewood operating account	-190.28	5,382.64
Total 675.4 - Dues, Subscrip. & Prof. Org							<u>5,382.64</u>	<u>5,382.64</u>
<b>675.5 - Computer and Internet Expenses</b>								<b>0.00</b>
Bill	01/29/2010	1/29/10		American Express	01/2010 Amex - Ed	20000 - Accounts Payable	251.12	251.12
General Journal	01/31/2010				Wildblue Internet Svc 01/2010	162.6 - Prepaid Other	73.66	324.78
Bill	02/26/2010	2/26/2010		American Express	02/2010 Amex - Ed	20000 - Accounts Payable	321.40	646.18
General Journal	02/28/2010				Wildblue Internet Svc 02/2010	162.6 - Prepaid Other	73.66	719.84
Bill	03/23/2010	Exp Rpt		Melcher, Rick	computer service repair at Radio Shack in Palacios	20000 - Accounts Payable	81.19	801.03
Bill	03/31/2010	03/2010		American Express	-MULTIPLE-	20000 - Accounts Payable	671.02	1,472.05
General Journal	03/31/2010				Wildblue Internet Service 03/2010	162.6 - Prepaid Other	73.66	1,545.71
Bill	04/30/2010	04/2010		American Express	04/2010 Amex - Ed	20000 - Accounts Payable	880.40	2,426.11
General Journal	04/30/2010				Wildblue Int Svc 04/2010	162.6 - Prepaid Other	73.66	2,499.77
General Journal	05/31/2010				Wildblue Int Svc 05/2010	162.6 - Prepaid Other	73.66	2,573.43
Bill	05/31/2010	May 2010		American Express	-MULTIPLE-	20000 - Accounts Payable	1,448.41	4,021.84
Bill	06/30/2010	June 2010		American Express	06/2010 Amex - Stan Jones	20000 - Accounts Payable	4.99	4,026.83
General Journal	06/30/2010				Wildblue Int Svc for 06/2010	162.6 - Prepaid Other	73.66	4,100.49
General Journal	07/31/2010				Wildblue Int Svc for 07/2010	162.6 - Prepaid Other	73.66	4,174.15
General Journal	08/31/2010				Wildblue Int Svc for 08/2010	162.6 - Prepaid Other	73.66	4,247.81
Bill	08/31/2010	August 2010		American Express	-MULTIPLE-	20000 - Accounts Payable	511.01	4,758.82
General Journal	09/30/2010				Wildblue Int Svc 09/2010	162.6 - Prepaid Other	73.66	4,832.48
General Journal	09/30/2010		√		To book Ed Wallace's 06/2010 Amex Expense Repr	202.5 - Palmetto Utilities	250.16	5,082.64
General Journal	09/30/2010		√		To book Ed Wallace's 07/2010 Amex Expense Repr	202.5 - Palmetto Utilities	254.35	5,336.99
General Journal	09/30/2010		√		To book Carey Thomas' 07/2010 Amex Expense Re	675.9 - Other	191.00	5,527.99
Bill	09/30/2010	Sept. 2010		American Express	-MULTIPLE-	20000 - Accounts Payable	273.79	5,801.78
General Journal	10/31/2010				Wildblue Internet Svc 10/2010	162.6 - Prepaid Other	73.66	5,875.44

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General Journal	11/01/2010		√	East Richland - SC	To correct 10/2010 Amex for Stan Jones - AOL Acco	140.29 - Stan Jones	4.99	5,880.43
Bill	11/30/2010	Nov 2010 Amex		American Express	-MULTIPLE-	20000 - Accounts Payable	176.18	6,056.61
General Journal	11/30/2010				To record Stan Jones Captial One Exp Report.	-SPLIT-	77.70	6,134.31
General Journal	11/30/2010				Wildblue Int Svc for 11/2010	162.6 - Prepaid Other	73.66	6,207.97
Bill	12/31/2010	Dec 2010		American Express	-MULTIPLE-	20000 - Accounts Payable	709.19	6,917.16
General Journal	12/31/2010				Wildblue Internet Svc 12/2010	162.6 - Prepaid Other	73.66	6,990.82
Total 675.5 - Computer and Internet Expenses							6,990.82	6,990.82
<b>675.6 - Utility Associations</b>								<b>0.00</b>
<b>675.601 - Alabama</b>								<b>0.00</b>
Total 675.601 - Alabama							0.00	0.00
<b>675.603 - Arizona</b>								<b>0.00</b>
Total 675.603 - Arizona							0.00	0.00
<b>675.605 - California</b>								<b>0.00</b>
Total 675.605 - California							0.00	0.00
<b>675.609 - Florida</b>								<b>0.00</b>
Total 675.609 - Florida							0.00	0.00
<b>675.610 - Georgia</b>								<b>0.00</b>
Total 675.610 - Georgia							0.00	0.00
<b>675.624 - Mississippi</b>								<b>0.00</b>
Total 675.624 - Mississippi							0.00	0.00
<b>675.628 - Nevada</b>								<b>0.00</b>
Total 675.628 - Nevada							0.00	0.00
<b>675.631 - New Mexico</b>								<b>0.00</b>
Total 675.631 - New Mexico							0.00	0.00
<b>675.643 - Texas</b>								<b>0.00</b>
Bill	12/31/2010	2011		Texas Rural Water Association	Associate Member Dues for 2011	20000 - Accounts Payable	400.00	400.00
Total 675.643 - Texas							400.00	400.00
<b>675.6 - Utility Associations - Other</b>								<b>0.00</b>
Total 675.6 - Utility Associations - Other							0.00	0.00
Total 675.6 - Utility Associations							400.00	400.00
<b>675.7 - Office Supplies</b>								<b>0.00</b>
Bill	01/05/2010	2459534-0		CPI Office Products	Office Supplies (Calenders)	20000 - Accounts Payable	25.92	25.92
Credit	01/06/2010	C2461986-0		CPI Office Products	Office Supplies	20000 - Accounts Payable	-3.24	22.68
Bill	01/06/2010	2461884-0		CPI Office Products	Office Supplies	20000 - Accounts Payable	3.24	25.92
Bill	01/13/2010	2469596-0		CPI Office Products	Office Supplies - Filing Cabinet	20000 - Accounts Payable	627.84	653.76
Bill	01/14/2010	2470822-0		CPI Office Products	Office Supplies - Hanging Folders	20000 - Accounts Payable	37.19	690.95
Bill	01/25/2010	2479360-0		CPI Office Products	Folders for 2010 files	20000 - Accounts Payable	61.67	752.62
Bill	01/28/2010	A29333		Creative Coffee, Inc.	Coffee for office	20000 - Accounts Payable	109.35	861.97
Bill	01/29/2010	1/29/10		American Express	-MULTIPLE-	20000 - Accounts Payable	208.75	1,070.72

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Bill	02/02/2010	1844725		City of Houston	Burglar Alarm Permit for 2010	20000 - Accounts Payable	140.00	1,210.72
Bill	02/26/2010	2/26/2010		American Express	02/2010 Amex - Carey	20000 - Accounts Payable	189.69	1,400.41
Bill	03/04/2010	2508999-0		CPI Office Products	office supplies, binders, copy paper	20000 - Accounts Payable	101.68	1,502.09
Bill	03/19/2010	AR82367		Zeno Imaging	Toner Cartridges for Ricoh	20000 - Accounts Payable	369.40	1,871.49
Bill	03/25/2010	A29403		Creative Coffee, Inc.	coffee, cream and drinks for office	20000 - Accounts Payable	171.75	2,043.24
Bill	03/29/2010	2528590-0		CPI Office Products	folders, hanging folders, facial tissue, batteries, cases	20000 - Accounts Payable	182.28	2,225.52
Bill	03/29/2010	2532083-0		CPI Office Products	binders, abc's sorters for finders	20000 - Accounts Payable	55.02	2,280.54
Bill	03/31/2010	03/2010		American Express	03/2010 Amex - Carey	20000 - Accounts Payable	33.46	2,314.00
Bill	04/13/2010	2544029-0		CPI Office Products	Folders, Tape	20000 - Accounts Payable	25.62	2,339.62
Bill	04/21/2010	20102668-01		Southwest Precision Printers, L.P.	Letterhead Envelopes	20000 - Accounts Payable	287.60	2,627.22
Bill	04/22/2010	AR88244		Zeno Imaging	Toner for Ricoh	20000 - Accounts Payable	201.62	2,828.84
Bill	04/23/2010	2552533-0		CPI Office Products	Paper, Pencils, Expandable Folders	20000 - Accounts Payable	51.18	2,880.02
Bill	04/23/2010	A29437		Creative Coffee, Inc.	Drinks	20000 - Accounts Payable	131.25	3,011.27
Bill	04/26/2010	20102682-01		Southwest Precision Printers, L.P.	Business Cards for Jim McGivern	20000 - Accounts Payable	88.13	3,099.40
Bill	04/26/2010	20102389-01		Southwest Precision Printers, L.P.	Business Cards - Stan, Mark, Andy, Ed	20000 - Accounts Payable	313.02	3,412.42
Bill	04/26/2010	20102669-01		Southwest Precision Printers, L.P.	Letterhead	20000 - Accounts Payable	216.50	3,628.92
Bill	04/26/2010	20102670-01		Southwest Precision Printers, L.P.	Linen Paper	20000 - Accounts Payable	93.86	3,722.78
Bill	04/30/2010	6161-JMO		Furniture Systems & Cubicles	Bookcase for Carey's Office	20000 - Accounts Payable	311.76	4,034.54
Bill	04/30/2010	04/2010		American Express	-MULTIPLE-	20000 - Accounts Payable	372.57	4,407.11
Deposit	05/07/2010	0300220210		Ozarka	Refund for Water Bottle Deposits	131.1 - Chasewood operating account	-30.00	4,377.11
Bill	05/11/2010	2558691-0		CPI Office Products	toner cartridges, usb drives	20000 - Accounts Payable	226.40	4,603.51
Check	05/14/2010	Auto		Intuit	Check Order for Ni Am Ops	131.1 - Chasewood operating account	205.66	4,809.17
Bill	05/19/2010	257334-0		CPI Office Products	copy paper	20000 - Accounts Payable	36.87	4,846.04
Bill	05/19/2010	2558691-1		CPI Office Products	Color print high gloss paper	20000 - Accounts Payable	50.30	4,896.34
Bill	06/10/2010	00F0120665229		Ozarka	(2) 5 gallon spring water and (2) bottle deposits	20000 - Accounts Payable	30.30	4,926.64
Bill	06/11/2010	2587361-0		CPI Office Products	folders, hanging folders, copy paper	20000 - Accounts Payable	63.68	4,990.32
Bill	06/11/2010	A29501		Creative Coffee, Inc.	drinks and coffee for office	20000 - Accounts Payable	142.23	5,132.55
Bill	06/25/2010	2602346-0		CPI Office Products	Folders	20000 - Accounts Payable	28.57	5,161.12
Bill	06/30/2010	June 2010		American Express	06/2010 Amex - Carey Thomas	20000 - Accounts Payable	11.98	5,173.10
Bill	07/20/2010	A29533-002		Creative Coffee, Inc.	exchange styrofoam cups for larger size	20000 - Accounts Payable	11.25	5,184.35
Bill	07/20/2010	A29533		Creative Coffee, Inc.	Drinks for Office	20000 - Accounts Payable	234.43	5,418.78
Bill	07/23/2010	20104680-01		Southwest Precision Printers, L.P.	Business Cards for Craig Sherwood	20000 - Accounts Payable	164.00	5,582.78
Bill	08/02/2010	2628034-0		CPI Office Products	Misc Office Supplies	20000 - Accounts Payable	288.45	5,871.23
Bill	08/04/2010	2633988-0		CPI Office Products	Paper - Glossy	20000 - Accounts Payable	29.42	5,900.65
Bill	08/04/2010	2633115-0		CPI Office Products	Toner for New Dell Printer	20000 - Accounts Payable	301.96	6,202.61
Bill	08/11/2010	00H0120665229		Ozarka	Bottled Water for Office	20000 - Accounts Payable	20.26	6,222.87
Bill	08/12/2010	2640777-0		CPI Office Products	Filing Cabinet for Ed's Downstairs Office	20000 - Accounts Payable	624.70	6,847.57
Bill	08/12/2010	A29565		Creative Coffee, Inc.	Drinks for Office	20000 - Accounts Payable	150.28	6,997.85
Credit	08/13/2010	C2639404-0		CPI Office Products	Credit for Label Maker Tape	20000 - Accounts Payable	-48.52	6,949.33
Bill	08/19/2010	2645943-0		CPI Office Products	Paper	20000 - Accounts Payable	36.79	6,986.12
Bill	08/28/2010	100012894		City Wide Maintenance of Houston	Cleaning Supplies	20000 - Accounts Payable	166.88	7,153.00
Bill	08/31/2010	Exp Rpt 08/2010		Sherwood, Craig	Copies	20000 - Accounts Payable	14.10	7,167.10
Bill	08/31/2010	August 2010		American Express	-MULTIPLE-	20000 - Accounts Payable	461.05	7,628.15
Bill	09/01/2010	2652378-0		CPI Office Products	toner for printers	20000 - Accounts Payable	85.07	7,713.22
Bill	09/13/2010	2662049-1		CPI Office Products	3 ring binders	20000 - Accounts Payable	43.26	7,756.48
Bill	09/13/2010	26620490		CPI Office Products	paper, posted stamps, hanging folders, ink for printer	20000 - Accounts Payable	100.28	7,856.76
Bill	09/15/2010	00I0120665229		Ozarka	5 Gallon Bottled Water for Office	20000 - Accounts Payable	30.26	7,887.02
Bill	09/16/2010	2664103-0		CPI Office Products	stamps	20000 - Accounts Payable	12.22	7,899.24
Credit	09/16/2010	C2665462-0		CPI Office Products	credit for posted stamp	20000 - Accounts Payable	-12.22	7,887.02
Bill	09/17/2010	Exp Rpt		Burgess, Lauren (Vendor)	office supplies	20000 - Accounts Payable	5.91	7,892.93
Bill	09/28/2010	2669075-0		CPI Office Products	paper, note pads, legal note pads	20000 - Accounts Payable	67.63	7,960.56
Bill	09/30/2010	20106424-01		Southwest Precision Printers, L.P.	Business Cards Mark Daday	20000 - Accounts Payable	88.18	8,048.74

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
General Journal	09/30/2010		√		To book Andy Thomas' 07/2010 Amex Expense Re	208.5 - Palmetto Utilities	190.68	8,239.42
Bill	09/30/2010	Sept. 2010		American Express	09/2010 Amex - Carey	20000 - Accounts Payable	61.68	8,301.10
Bill	09/30/2010	Exp Rpt		Thomas, Carey A. (vendor)	bottled water for office and copies of keys for office	20000 - Accounts Payable	22.10	8,323.20
Bill	10/07/2010	A29627		Creative Coffee, Inc.	Drinks for the office	20000 - Accounts Payable	197.80	8,521.00
Bill	10/13/2010	Exp Rpt		Thomas, Carey A. (vendor)	Bottled water for office	20000 - Accounts Payable	14.94	8,535.94
Bill	10/16/2010	2691957-0		CPI Office Products	Index tabs, paper post it flags, post it pads	20000 - Accounts Payable	199.26	8,735.20
Bill	10/20/2010	AR111419		Zeno Imaging	Black Drum, roller and feed belts for Ricoh color cop	20000 - Accounts Payable	233.74	8,968.94
Bill	10/22/2010	AR111209		Zeno Imaging	Ricoh/Savin MPC3000A/C3030 Yellow Toner	20000 - Accounts Payable	201.62	9,170.56
Bill	10/28/2010	2701536-0		CPI Office Products	Office Supplies, envelopes, index tabs	20000 - Accounts Payable	69.73	9,240.29
Bill	10/31/2010	October 2010 Amex		American Express	-MULTIPLE-	20000 - Accounts Payable	525.33	9,765.62
Bill	11/01/2010	2704852-0		CPI Office Products	Office Supplies - folders, pens, expanding walleets,	20000 - Accounts Payable	102.76	9,868.38
Bill	11/04/2010	A29656		Creative Coffee, Inc.	Drinks for Office	20000 - Accounts Payable	108.79	9,977.17
Bill	11/15/2010	00K0120665229		Ozarka	(2) 5 gallon water bottles and (3) 5 gallon bottle dep	20000 - Accounts Payable	15.26	9,992.43
Bill	11/16/2010	AR114874		Zeno Imaging	2 Black Toner Cartridges for the Ricoh MPC3000A	20000 - Accounts Payable	177.80	10,170.23
Bill	11/23/2010	100013481		City Wide Maintenance of Houston	Janitorial Supplies	20000 - Accounts Payable	200.28	10,370.51
Bill	11/24/2010	2729079-0		CPI Office Products	Office Supplies/Toner	20000 - Accounts Payable	184.28	10,554.79
Bill	11/30/2010	Nov 2010 Amex		American Express	-MULTIPLE-	20000 - Accounts Payable	33.52	10,588.31
Bill	12/02/2010	A29684		Creative Coffee, Inc.	Office Drinks/Coffee	20000 - Accounts Payable	131.90	10,720.21
Bill	12/13/2010	20108595-01		Southwest Precision Printers, L.P.	Business Cards Lauren Burgess	20000 - Accounts Payable	85.35	10,805.56
Bill	12/14/2010	AR110551		Zeno Imaging	3 Black Toners and Labor/Service Call for Ricoh	20000 - Accounts Payable	652.59	11,458.15
Bill	12/17/2010	2742863-0		CPI Office Products	Dry Erase Markers, paper, binders, & folders	20000 - Accounts Payable	84.14	11,542.29
Bill	12/17/2010	00L0120665229		Ozarka	5 Gallon Bottled water for Office	20000 - Accounts Payable	20.30	11,562.59
Bill	12/20/2010	2748833-0		CPI Office Products	Dry Erase Cleaner, dry erase markers, dry erase bo	20000 - Accounts Payable	188.94	11,751.53
Bill	12/29/2010	A29712		Creative Coffee, Inc.	drinks for office	20000 - Accounts Payable	180.72	11,932.25
Bill	12/31/2010	Dec 2010		American Express	Dec 2010 Amex - C. Thomas	20000 - Accounts Payable	270.33	12,202.58
Total 675.7 - Office Supplies							12,202.58	12,202.58

675.8 - Postage, Freight, and Overnight

Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
								<b>0.00</b>
Bill	01/14/2010	9-465-40795		Federal Express	Shipping for 01/2010 (Palmetto Close)	20000 - Accounts Payable	90.94	90.94
Bill	01/21/2010	9-473-34296		-MULTIPLE-	-MULTIPLE-	20000 - Accounts Payable	110.11	201.05
Bill	01/28/2010	9-481-22646		Federal Express	Overnight Pkgs to Brighton	20000 - Accounts Payable	24.85	225.90
Bill	01/29/2010	1/29/10		American Express	01/2010 Amex - Carey	20000 - Accounts Payable	64.33	290.23
Bill	02/04/2010	9-488-78304		Federal Express	Overnight pkg for Brighton	20000 - Accounts Payable	16.68	306.91
Bill	02/11/2010	9-496-37058		Palmetto Utilities, Inc.:40071	Overnight Fees for Palmetto to BofA Karen Johnst	20000 - Accounts Payable	16.69	323.60
Bill	02/18/2010	9-504-12434		-MULTIPLE-	-MULTIPLE-	20000 - Accounts Payable	105.32	428.92
Bill	02/25/2010	7-001-48773		-MULTIPLE-	-MULTIPLE-	20000 - Accounts Payable	31.61	460.53
Bill	02/26/2010	2/26/2010		American Express	02/2010 Amex - Carey	20000 - Accounts Payable	33.57	494.10
Bill	03/04/2010	7-009-53547		Federal Express	Overnight pkgs. for Palmetto, Brighton/Craig Sherw	20000 - Accounts Payable	61.74	555.84
Bill	03/09/2010	46006011		Pitney Bowes Postage By Phone	Postage to refill Postage meter ID# 21132926862	20000 - Accounts Payable	250.00	805.84
Bill	03/15/2010	7-017-21168		-MULTIPLE-	-MULTIPLE-	20000 - Accounts Payable	40.57	846.41
Bill	03/22/2010	7-025-28287		Federal Express	-MULTIPLE-	20000 - Accounts Payable	187.99	1,034.40
Bill	03/29/2010	7-033-33531		Federal Express	-MULTIPLE-	20000 - Accounts Payable	45.86	1,080.26
Bill	03/31/2010	3-23-2010		Pitney Bowes Global Financial Services	tax on new weighing equipment	20000 - Accounts Payable	25.95	1,106.21
Bill	04/01/2010	7-040-59458		Federal Express	overnight pkgs for Craig Sherwood and Ed Swearin	20000 - Accounts Payable	30.56	1,136.77
Bill	04/10/2010	7-048-28771		Midlands Utilities:40093	Pkg for Kieth Parnell Midlands Utilities	20000 - Accounts Payable	12.55	1,149.32
Bill	04/22/2010	7-064-44645		Federal Express	Palmetto Eng Report to Tangibi	20000 - Accounts Payable	29.92	1,179.24
Bill	04/29/2010	7-072-29591		Federal Express	Overnight to Palmetto/Stan Jones	20000 - Accounts Payable	14.69	1,193.93
Bill	05/11/2010	7-079-81280		Federal Express	overnight pkgs to SC, Concho, FL, Palmetto	20000 - Accounts Payable	127.20	1,321.13
Bill	05/22/2010	7-095-67963		Federal Express	pkg to Craig Sherwood Brighton/793543202067	20000 - Accounts Payable	12.58	1,333.71
Bill	05/31/2010	May 2010		American Express	05/2010 Amex - Carey (Messenger Svc)	20000 - Accounts Payable	29.34	1,363.05
Bill	06/01/2010	7-103-65852		Federal Express	Hudson/David Dilena pkg. 798675545951	20000 - Accounts Payable	12.66	1,375.71

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Bill	06/07/2010	7-111-05896		Federal Express	FedEx for Kiawah Island and Craig Sherwood/Texas	20000 - Accounts Payable	36.72	1,412.43
Bill	06/09/2010	June 9 2010		Pitney Bowes Postage By Phone	Customer ID # 21132926862	20000 - Accounts Payable	250.00	1,662.43
Bill	06/17/2010	3697-4272-8		Federal Express	Pkgs for MMM, Brighton, Palmetto, Bulldog Steel (c	20000 - Accounts Payable	107.79	1,770.22
Bill	06/18/2010	7-118-29533		Federal Express	Pkgs for Craig Sherwood (Brighton&Shaded Lane)	20000 - Accounts Payable	58.82	1,829.04
Bill	06/28/2010	7-134-83367		Federal Express	ground shipping for Palmetto Utilities	20000 - Accounts Payable	12.63	1,841.67
Bill	07/06/2010	7-141-91189		Federal Express	Overnight exps for Business Development	20000 - Accounts Payable	80.58	1,922.25
Bill	07/12/2010	7-149-41083		Federal Express	FedEx for LoneStar Auctioneers	20000 - Accounts Payable	20.83	1,943.08
Bill	07/19/2010	7-156-97731		Federal Express	Overnight Pkgs to FPSC and Craig Sherwood/Brigh	20000 - Accounts Payable	44.57	1,987.65
Bill	07/29/2010	7-164-84976		Federal Express	overnight pkgs to Craig Sherwood- Brighton and La	20000 - Accounts Payable	32.77	2,020.42
Bill	08/02/2010	7-172-59184		Federal Express	798883405308 Palmetto/Lauren Burgess	20000 - Accounts Payable	28.19	2,048.61
Bill	08/05/2010	7-180-04221		Federal Express	Shipping related to Craig/David Dilena/Board Prese	20000 - Accounts Payable	338.06	2,386.67
Bill	08/12/2010	7-187-68347		Federal Express	Shipping to Craig Sherwood	20000 - Accounts Payable	13.94	2,400.61
Bill	08/17/2010	7-193-17120		Federal Express	Exp Rpts from Palmetto to Houston	20000 - Accounts Payable	28.43	2,429.04
Bill	08/19/2010	7-195-77301		Federal Express	Shipping to FL PSC, Gardere	20000 - Accounts Payable	24.15	2,453.19
Bill	08/30/2010	720368759		Federal Express	Fed Ex to J. Witzenzellner, C. Sherwood & D. Tuttle	20000 - Accounts Payable	75.91	2,529.10
Bill	09/07/2010	7-211-15739		Federal Express	FedEx Pkg to M. Daday 861095960552	20000 - Accounts Payable	22.35	2,551.45
Bill	09/27/2010	7-234-70857		Federal Express	FedEx to Donna T/Palmetto 796261150743	20000 - Accounts Payable	18.59	2,570.04
Bill	09/30/2010	Sept. 2010		American Express	09/2010 Amex - Carey	20000 - Accounts Payable	54.06	2,624.10
Bill	10/04/2010	7-242-21903		Federal Express	FedEx ground to D. Tuttle/Palmetto 730952615000	20000 - Accounts Payable	21.38	2,645.48
Bill	10/13/2010	7-24996559		Federal Express	FedEx, Craig Sherwood/Brighton Donna Tuttle/Palm	20000 - Accounts Payable	68.34	2,713.82
Bill	10/23/2010	7-263-44199		Federal Express	Fed-Ex to Wiff Peterson	20000 - Accounts Payable	52.22	2,766.04
Bill	10/26/2010	7-266-05076		Federal Express	Airbill 7-266-05076	20000 - Accounts Payable	35.10	2,801.14
Bill	10/31/2010	October 2010 Amex		American Express	10/2010 Amex - Carey	20000 - Accounts Payable	23.89	2,825.03
Bill	11/01/2010	7-274-08084		Federal Express	Fed-Ex for Palmetto, Board Books, Gardere, Auction	20000 - Accounts Payable	214.45	3,039.48
Bill	11/06/2010	7-279-22798		Federal Express	FedEx from Palmetto to Houston 796371872545	20000 - Accounts Payable	31.00	3,070.48
Bill	11/12/2010	7-281-84802		Federal Express	Pkg. to Palmetto Utilities	20000 - Accounts Payable	18.76	3,089.24
Bill	11/15/2010	7-289-64951		Federal Express	FedEx to Barney Sutton	20000 - Accounts Payable	10.89	3,100.13
Bill	11/27/2010	7-303-13726		Federal Express	Overnight from Donna T. to Walter Drew - Infoseal I	20000 - Accounts Payable	21.92	3,122.05
Bill	11/29/2010	7-305-82485		Federal Express	Pkgs. for various acquisitions, corp. OH pkgs., & gr	20000 - Accounts Payable	167.40	3,289.45
Bill	11/30/2010	7-310-50084		Federal Express	Shipping to SC Dept of Rev	20000 - Accounts Payable	20.29	3,309.74
Bill	12/02/2010	7-312-76270		Federal Express	Shipping to Palmetto/Gardere/B. Sutton	20000 - Accounts Payable	46.50	3,356.24
Bill	12/13/2010	7-317-65570		Palmetto Utilities, Inc.:40071	Pkg from Palmetto to Bay Area Auction Svcs 79649	20000 - Accounts Payable	23.11	3,379.35
Bill	12/13/2010	7-320-29817		Federal Express	overnight pkgs to Palmetto and Craig Sherwood/Bri	20000 - Accounts Payable	54.47	3,433.82
Bill	12/20/2010	7-328-36703		Federal Express	Pkg to Lauren Burgess at Palmetto - 794202518007	20000 - Accounts Payable	25.53	3,459.35
Bill	12/20/2010	7-325-74216		Federal Express	Pkgs from Palmetto to J. McGougan/Mariano&McG	20000 - Accounts Payable	62.92	3,522.27
Bill	12/31/2010	Dec 2010		American Express	Dec 2010 Amex - C. Thomas	20000 - Accounts Payable	85.31	3,607.58
Total 675.8 - Postage, Freight, and Overnight							3,607.58	3,607.58
<b>675.9 - Other</b>								<b>0.00</b>
Bill	01/29/2010	1/29/10		American Express	01/2010 Amex - Ed	20000 - Accounts Payable	16.23	16.23
Bill	03/31/2010	03/2010		American Express	03/2010 Amex - Carey	20000 - Accounts Payable	124.49	140.72
Bill	05/31/2010	Expense Rpt		Thomas, Carey A. (vendor)	gifts for Palmetto new employees	20000 - Accounts Payable	111.76	252.48
Bill	05/31/2010	May 2010		American Express	05/2010 Amex - Carey (Flowers)	20000 - Accounts Payable	168.87	421.35
Bill	06/30/2010	June 2010		American Express	06/2010 Amex - Carey Thomas	20000 - Accounts Payable	43.00	464.35
Bill	08/31/2010	Monitors 07/2010		Dell Business Credit	Late Fees and Finance Charges for Laptop/Monitor	20000 - Accounts Payable	65.74	530.09
Bill	08/31/2010	August 2010		American Express	-MULTIPLE-	20000 - Accounts Payable	363.94	894.03
General Journal	09/30/2010		√		To book Carey Thomas' 07/2010 Amex Expense Re	-SPLIT-	148.30	1,042.33
Bill	09/30/2010	Exp Rpt		Thomas, Carey A. (vendor)	birthday cake for Benny's birthday	20000 - Accounts Payable	30.00	1,072.33
Bill	11/04/2010	Server		Dell Business Credit	Finance Charges/Late Fees	20000 - Accounts Payable	44.23	1,116.56
Bill	11/30/2010	Nov 2010 Amex		American Express	11/2010 Amex - Carey	20000 - Accounts Payable	124.49	1,241.05
General Journal	11/30/2010				To record Stan Jones Captial One Exp Report.	675.5 - Computer and Internet Expenses	296.12	1,537.17

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
Bill	12/04/2010	12/4/10		Dell Business Credit	Fees and Interest on Server Purchase	20000 · Accounts Payable	45.71	1,582.88
Bill	12/31/2010	Dec 2010		American Express	-MULTIPLE-	20000 · Accounts Payable	3,055.33	4,638.21
Total 675.9 - Other							4,638.21	4,638.21
<b>675.10 · Education &amp; Seminars</b>								<b>0.00</b>
Bill	03/31/2010	03/2010		American Express	03/2010 Amex - Andy	20000 · Accounts Payable	1,305.00	1,305.00
Bill	09/22/2010	Exp. Rpt.		Wilkinson, Benny (vendor)	On-line CPE courses	20000 · Accounts Payable	459.95	1,764.95
Bill	09/30/2010	Sept. 2010		American Express	09/2010 Amex - Andy	20000 · Accounts Payable	180.25	1,945.20
Bill	10/18/2010	Exp Rpt		Burgess, Lauren (Vendor)	Becker CPA Exam Study Materials	20000 · Accounts Payable	1,895.00	3,840.20
Bill	10/31/2010	Exp Rpt		Ashfield, Mike (vendor)	TSCPA renewal	20000 · Accounts Payable	240.00	4,080.20
Bill	10/31/2010	October 2010 Amex		American Express	10/2010 Amex - Nathan	20000 · Accounts Payable	792.69	4,872.89
Bill	11/28/2010	11/2010 Exp Rpt		Burgess, Lauren (Vendor)	App Fee for MBA	20000 · Accounts Payable	100.00	4,972.89
Bill	12/31/2010	Dec 2010		American Express	Dec 2010 Amex - N. Johnson - CFA Prep Course #:	20000 · Accounts Payable	1,210.00	6,182.89
Total 675.10 · Education & Seminars							6,182.89	6,182.89
<b>675.11 · Acquisition Exp - Transferred</b>								<b>0.00</b>
General Journal	01/31/2010				To record 01/2010 O/H Transferred to Brighton.	145.13 · Brighton Water Systems	-2,370.60	-2,370.60
General Journal	01/31/2010				To record 01/2010 O/H Transferred to Hudson.	145.11 · Hudson Utilities	-9,105.82	-11,476.42
General Journal	01/31/2010				To record 01/2010 O/H Transferred to Shaded Lane	145.1 · Shaded Lane	-703.19	-12,179.61
General Journal	01/31/2010				To record 01/2010 O/H Transferred to Tamiami.	145.12 · Tamiami Village Water Company	-1,183.27	-13,362.88
General Journal	01/31/2010				To record 01/2010 O/H Transferred to Palmetto.	145.14 · Palmetto Utilities, Inc.	-28,079.67	-41,442.55
General Journal	02/28/2010				To record 02/2010 O/H Transferred to Brighton.	145.13 · Brighton Water Systems	-2,064.99	-43,507.54
General Journal	02/28/2010				To record 02/2010 O/H Transferred to Hudson.	145.11 · Hudson Utilities	-8,611.96	-52,119.50
General Journal	02/28/2010				To record 02/2010 O/H Transferred to Shaded Lane	145.1 · Shaded Lane	-706.11	-52,825.61
General Journal	02/28/2010				To record 02/2010 O/H Transferred to Tamiami.	145.12 · Tamiami Village Water Company	-1,298.62	-54,124.23
General Journal	02/28/2010				To record 02/2010 O/H Transferred from Ni Am Op:	145.14 · Palmetto Utilities, Inc.	-29,866.75	-83,990.98
General Journal	03/31/2010				To record 03/2010 O/H Transferred to Utilities.	145.13 · Brighton Water Systems	-40,598.39	-124,589.37
General Journal	04/30/2010				To record 04/2010 O/H Transferred to Palmetto.	145.14 · Palmetto Utilities, Inc.	-29,863.56	-154,452.93
General Journal	04/30/2010				To record 04/2010 O/H Transferred to Brighton.	145.13 · Brighton Water Systems	-2,350.85	-156,803.78
General Journal	04/30/2010				To record 04/2010 O/H Transferred to Hudson.	145.11 · Hudson Utilities	-9,588.01	-166,391.79
General Journal	04/30/2010				To record 04/2010 O/H Transferred to Shaded Lane	145.1 · Shaded Lane	-693.07	-167,084.86
General Journal	04/30/2010				To record 04/2010 O/H Transferred to Tamiami.	145.12 · Tamiami Village Water Company	-1,163.06	-168,247.92
General Journal	05/31/2010				To record 05/2010 O/H Transferred to Palmetto.	145.14 · Palmetto Utilities, Inc.	-28,535.00	-196,782.92
General Journal	05/31/2010				To record 05/2010 O/H Transferred to Shaded Lane	145.1 · Shaded Lane	-689.14	-197,472.06
General Journal	05/31/2010				To record 05/2010 O/H Transferred to Tamiami.	145.12 · Tamiami Village Water Company	-1,093.23	-198,565.29
General Journal	05/31/2010				To record 05/2010 O/H Transferred to Brighton.	145.13 · Brighton Water Systems	-2,408.01	-200,973.30
General Journal	05/31/2010				To record 05/2010 O/H Transferred to Hudson.	145.11 · Hudson Utilities	-8,413.45	-209,386.75
General Journal	06/30/2010				To record 06/2010 O/H Transferred to Shaded Lane	145.1 · Shaded Lane	-824.69	-210,211.44
General Journal	06/30/2010				To record 06/2010 O/H Transferred to Brighton.	145.13 · Brighton Water Systems	-2,701.75	-212,913.19
General Journal	06/30/2010				To record 06/2010 O/H Transferred to Hudson.	145.11 · Hudson Utilities	-7,424.95	-220,338.14
General Journal	06/30/2010				To record 06/2010 O/H Transferred to Palmetto.	145.14 · Palmetto Utilities, Inc.	-29,875.10	-250,213.24
General Journal	06/30/2010				To record 06/2010 O/H Transferred to Tamiami.	145.12 · Tamiami Village Water Company	-1,007.41	-251,220.65
General Journal	07/31/2010				To record 07/2010 O/H Transferred to Shaded Lane	145.1 · Shaded Lane	-709.35	-251,930.00
General Journal	07/31/2010				To record 07/2010 O/H Transferred to Hudson.	145.11 · Hudson Utilities	-8,558.23	-260,488.23
General Journal	07/31/2010				To record 07/2010 O/H Transferred to Tamiami.	145.12 · Tamiami Village Water Company	-953.66	-261,441.89
General Journal	07/31/2010				To record 07/2010 O/H Transferred to Brighton.	145.13 · Brighton Water Systems	-2,690.92	-264,132.81
General Journal	07/31/2010				To record 07/2010 O/H Transferred to Palmetto.	145.14 · Palmetto Utilities, Inc.	-29,488.40	-293,621.21
General Journal	08/31/2010				To record 08/2010 O/H Transferred to Brighton.	145.13 · Brighton Water Systems	-2,844.49	-296,465.70
General Journal	08/31/2010				To record 08/2010 O/H Transferred to Hudson.	145.11 · Hudson Utilities	-8,639.04	-305,104.74
General Journal	08/31/2010				To record 08/2010 O/H Transferred to Palmetto.	145.14 · Palmetto Utilities, Inc.	-30,960.48	-336,065.22
General Journal	08/31/2010				To record 08/2010 O/H Transferred to Shaded Lane	145.1 · Shaded Lane	-835.44	-336,900.66

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
General Journal	08/31/2010				To record 08/2010 O/H Transferred to Tamiami.	145.12 · Tamiami Village Water Company	-931.17	-337,831.83
General Journal	09/30/2010				To record 09/2010 O/H Transferred to Shaded Lane	145.1 · Shaded Lane	-702.74	-338,534.57
General Journal	09/30/2010				To record 09/2010 O/H Transferred to Brighton.	145.13 · Brighton Water Systems	-2,452.81	-340,987.38
General Journal	09/30/2010				To record 09/2010 O/H Transferred to Hudson.	145.11 · Hudson Utilities	-8,657.71	-349,645.09
General Journal	09/30/2010				To record 09/2010 O/H Transferred to Tamiami.	145.12 · Tamiami Village Water Company	-931.97	-350,577.06
General Journal	09/30/2010				To record 09/2010 O/H Transferred to Palmetto.	145.14 · Palmetto Utilities, Inc.	-29,012.29	-379,589.35
General Journal	10/31/2010				To record 10/2010 O/H Transferred to Brighton.	145.13 · Brighton Water Systems	-2,282.48	-381,871.83
General Journal	10/31/2010				To record 10/2010 O/H Transferred to Hudson.	145.11 · Hudson Utilities	-8,604.92	-390,476.75
General Journal	10/31/2010				To record 10/2010 O/H Transferred to Shaded Lane	145.1 · Shaded Lane	-719.38	-391,196.13
General Journal	10/31/2010				To record 10/2010 O/H Transferred to Tamiami.	145.12 · Tamiami Village Water Company	-989.10	-392,185.23
General Journal	10/31/2010				To record 10/2010 O/H Transferred from Ni Am Op	145.14 · Palmetto Utilities, Inc.	-29,260.31	-421,445.54
General Journal	11/30/2010				To record 11/2010 O/H Transferred to Brighton.	145.13 · Brighton Water Systems	-2,221.72	-423,667.26
General Journal	11/30/2010				To record 11/2010 O/H Transferred to Hudson.	145.11 · Hudson Utilities	-8,707.33	-432,374.59
General Journal	11/30/2010				To record 11/2010 O/H Transferred to Palmetto.	145.14 · Palmetto Utilities, Inc.	-30,157.10	-462,531.69
General Journal	11/30/2010				To record 11/2010 O/H Transferred to Shaded Lane	145.1 · Shaded Lane	-708.25	-463,239.94
General Journal	11/30/2010				To record 11/2010 O/H Transferred to Tamiami.	145.12 · Tamiami Village Water Company	-1,377.72	-464,617.66
General Journal	12/31/2010				To record 12/2010 O/H Transferred to Brighton.	145.13 · Brighton Water Systems	-2,157.15	-466,774.81
General Journal	12/31/2010				To record 12/2010 O/H Transferred to Hudson.	145.11 · Hudson Utilities	-8,729.71	-475,504.52
General Journal	12/31/2010				To record 12/2010 O/H Transferred to Palmetto.	145.14 · Palmetto Utilities, Inc.	-33,066.60	-508,571.12
General Journal	12/31/2010				To record 12/2010 O/H Transferred to Shaded Lane	145.1 · Shaded Lane	-688.70	-509,259.82
General Journal	12/31/2010				To record 12/2010 O/H Transferred to Tamiami.	145.12 · Tamiami Village Water Company	-1,351.55	-510,611.37
Total 675.11 · Acquisition Exp - Transferred							-510,611.37	-510,611.37
<b>675 · Miscellaneous Expenses - Other</b>								<b>0.00</b>
Total 675 · Miscellaneous Expenses - Other								0.00
Total 675 · Miscellaneous Expenses							-366,513.12	-366,513.12
<b>680 · Due Diligence Expenses</b>								<b>0.00</b>
<b>680a · Wastewater</b>								<b>0.00</b>
<b>680a.1 · Travel</b>								<b>0.00</b>
<b>a.11 · Alabama</b>								<b>0.00</b>
<b>a.11.01 · Pete Moerbeek</b>								<b>0.00</b>
Total a.11.01 · Pete Moerbeek								0.00
<b>a.11.02 · Ed Wallace</b>								<b>0.00</b>
Total a.11.02 · Ed Wallace								0.00
<b>a.11.03 · Mark Myers</b>								<b>0.00</b>
Total a.11.03 · Mark Myers								0.00
<b>a.11.05 · Mike Ashfield</b>								<b>0.00</b>
Total a.11.05 · Mike Ashfield								0.00
<b>a.11.06 · Linda Law</b>								<b>0.00</b>
Total a.11.06 · Linda Law								0.00
<b>a.11.07 · Carey Thomas</b>								<b>0.00</b>
Total a.11.07 · Carey Thomas								0.00
<b>a.11.08 · Andy Thomas</b>								<b>0.00</b>



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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
Total a.11.08				Andy Thomas				0.00
<b>a.11.09 - Bob Haas</b>								<b>0.00</b>
Total a.11.09				Bob Haas				0.00
<b>a.11.10 - Benny Wilkinson</b>								<b>0.00</b>
Total a.11.10				Benny Wilkinson				0.00
<b>a.11.11 - Jeff Goebel</b>								<b>0.00</b>
Total a.11.11				Jeff Goebel				0.00
<b>a.11.12 - Mike Miller</b>								<b>0.00</b>
Total a.11.12				Mike Miller				0.00
<b>a.11.13 - Robert Knox</b>								<b>0.00</b>
Total a.11.13				Robert Knox				0.00
<b>a.11.14 - Rick Melcher</b>								<b>0.00</b>
Total a.11.14				Rick Melcher				0.00
<b>a.11.15 - Cory Pendleton</b>								<b>0.00</b>
Total a.11.15				Cory Pendleton				0.00
<b>a.11.18 - Brendan Kennedy</b>								<b>0.00</b>
Total a.11.18				Brendan Kennedy				0.00
<b>a.11.20 - Anthony Wisecup</b>								<b>0.00</b>
Total a.11.20				Anthony Wisecup				0.00
<b>a.11.21 - Nathan Johnson</b>								<b>0.00</b>
Total a.11.21				Nathan Johnson				0.00
<b>a.11.22 - Craig Sherwood</b>								<b>0.00</b>
Total a.11.22				Craig Sherwood				0.00
<b>a.11 - Alabama - Other</b>								<b>0.00</b>
Total a.11				Alabama - Other				0.00
Total a.11				Alabama				0.00
<b>a.13 - Arizona</b>								<b>0.00</b>
<b>a13.01 - Pete Moerbeek</b>								<b>0.00</b>
Total a13.01				Pete Moerbeek				0.00
<b>a13.02 - Ed Wallace</b>								<b>0.00</b>
Total a13.02				Ed Wallace				0.00
<b>a13.03 - Mark Myers</b>								<b>0.00</b>
Total a13.03				Mark Myers				0.00
<b>a13.05 - Mike Ashfield</b>								<b>0.00</b>

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
Total a13.05				Mike Ashfield				0.00
<b>a13.08 - Andy Thomas</b>								<b>0.00</b>
Total a13.08				Andy Thomas				0.00
<b>a13.09 - Bob Hass</b>								<b>0.00</b>
Total a13.09				Bob Hass				0.00
<b>a13.10 - Benny Wilkinson</b>								<b>0.00</b>
Total a13.10				Benny Wilkinson				0.00
<b>a13.11 - Jeff Goebel</b>								<b>0.00</b>
Total a13.11				Jeff Goebel				0.00
<b>a13.12 - Mike Miller</b>								<b>0.00</b>
Total a13.12				Mike Miller				0.00
<b>a13.14 - Rick Melcher</b>								<b>0.00</b>
Total a13.14				Rick Melcher				0.00
<b>a13.15 - Cory Pendleton</b>								<b>0.00</b>
Total a13.15				Cory Pendleton				0.00
<b>a13.18 - Brendan Kennedy</b>								<b>0.00</b>
Total a13.18				Brendan Kennedy				0.00
<b>a13.20 - Anthony Wisecup</b>								<b>0.00</b>
Total a13.20				Anthony Wisecup				0.00
<b>a13.21 - Nathan Johnson</b>								<b>0.00</b>
Total a13.21				Nathan Johnson				0.00
<b>a13.22 - Craig Sherwood</b>								<b>0.00</b>
Total a13.22				Craig Sherwood				0.00
<b>a.13 - Arizona - Other</b>								<b>0.00</b>
Total a.13				Arizona - Other				0.00
Total a.13				Arizona				0.00
<b>a.15 - California</b>								<b>0.00</b>
Total a.15				California				0.00
<b>a.19 - Florida</b>								<b>0.00</b>
<b>a.19.01 - Pete Moerbeek</b>								<b>0.00</b>
Total a.19.01				Pete Moerbeek				0.00
<b>a.19.02 - Ed Wallace</b>								<b>0.00</b>
Total a.19.02				Ed Wallace				0.00
<b>a.19.03 - Mark Myers</b>								<b>0.00</b>

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
Total a.19.03 · Mark Myers								0.00
<b>a.19.05 · Mike Ashfield</b>								<b>0.00</b>
Bill	02/28/2010	Exp. Rpt. Feb.		Hudson Utilities:9071	Due Diligence for Eps and Hudson for Florida	20000 · Accounts Payable	813.33	813.33
Total a.19.05 · Mike Ashfield							813.33	813.33
<b>a.19.08 · Andy Thomas</b>								<b>0.00</b>
Bill	01/29/2010	1/29/10		EPS of Pine Island, Inc.:9093	01/2010 Amex - Andy	20000 · Accounts Payable	304.90	304.90
Total a.19.08 · Andy Thomas							304.90	304.90
<b>a.19.09 · Bob Haas</b>								<b>0.00</b>
Total a.19.09 · Bob Haas								0.00
<b>a.19.10 · Benny Wilkinson</b>								<b>0.00</b>
Total a.19.10 · Benny Wilkinson								0.00
<b>a.19.11 · Jeff Goebel</b>								<b>0.00</b>
Total a.19.11 · Jeff Goebel								0.00
<b>a.19.12 · Mike Miller</b>								<b>0.00</b>
Total a.19.12 · Mike Miller								0.00
<b>a.19.14 · Rick Melcher</b>								<b>0.00</b>
Total a.19.14 · Rick Melcher								0.00
<b>a.19.15 · Cory Pendleton</b>								<b>0.00</b>
Total a.19.15 · Cory Pendleton								0.00
<b>a.19.17 · Kurt Evans</b>								<b>0.00</b>
Total a.19.17 · Kurt Evans								0.00
<b>a.19.20 · Anthony Wisecup</b>								<b>0.00</b>
Total a.19.20 · Anthony Wisecup								0.00
<b>a.19.21 · Nathan Johnson</b>								<b>0.00</b>
Total a.19.21 · Nathan Johnson								0.00
<b>a.19.22 · Craig Sherwood</b>								<b>0.00</b>
Total a.19.22 · Craig Sherwood								0.00
<b>a.19.24 · Jacob Stone</b>								<b>0.00</b>
Total a.19.24 · Jacob Stone								0.00
<b>a.19.25 · David Lombardi</b>								<b>0.00</b>
Total a.19.25 · David Lombardi								0.00
<b>a.19 · Florida - Other</b>								<b>0.00</b>
Total a.19 · Florida - Other								0.00
Total a.19 · Florida							1,118.23	1,118.23

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
<b>a.110 - Georgia</b>								0.00
<b>a110.12 - Mike Miller</b>								0.00
Total a110.12 - Mike Miller								0.00
<b>a.110 - Georgia - Other</b>								0.00
Total a.110 - Georgia - Other								0.00
<b>Total a.110 - Georgia</b>								0.00
<b>a.118 - Louisiana</b>								0.00
<b>a118.01 - Pete Moerbeek</b>								0.00
Total a118.01 - Pete Moerbeek								0.00
<b>a118.02 - Ed Wallace</b>								0.00
Total a118.02 - Ed Wallace								0.00
<b>a118.03 - Mark Myers</b>								0.00
Total a118.03 - Mark Myers								0.00
<b>a118.08 - Andy Thomas</b>								0.00
Total a118.08 - Andy Thomas								0.00
<b>a118.09 - Bob Haas</b>								0.00
Total a118.09 - Bob Haas								0.00
<b>a118.10 - Benny Wilkinson</b>								0.00
Total a118.10 - Benny Wilkinson								0.00
<b>a118.12 - Mike Miller</b>								0.00
Total a118.12 - Mike Miller								0.00
<b>a118.15 - Cory Pendleton</b>								0.00
Total a118.15 - Cory Pendleton								0.00
<b>a118.17 - Kurt Evans</b>								0.00
Total a118.17 - Kurt Evans								0.00
<b>a118.20 - Anthony Wisecup</b>								0.00
Total a118.20 - Anthony Wisecup								0.00
<b>a118.22 - Craig Sherwood</b>								0.00
Total a118.22 - Craig Sherwood								0.00
<b>a.118 - Louisiana - Other</b>								0.00
Total a.118 - Louisiana - Other								0.00
<b>Total a.118 - Louisiana</b>								0.00
<b>a.124 - Mississippi</b>								0.00
<b>a124.01 - Pete Moerbeek</b>								0.00

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
Total a124.01				Pete Moerbeek				0.00
<b>a124.02</b>				<b>Ed Wallace</b>				<b>0.00</b>
Total a124.02				Ed Wallace				0.00
<b>a124.03</b>				<b>Mark Myers</b>				<b>0.00</b>
Total a124.03				Mark Myers				0.00
<b>a124.05</b>				<b>Mike Ashfield</b>				<b>0.00</b>
Total a124.05				Mike Ashfield				0.00
<b>a124.08</b>				<b>Andy Thomas</b>				<b>0.00</b>
Total a124.08				Andy Thomas				0.00
<b>a124.09</b>				<b>Bob Haas</b>				<b>0.00</b>
Total a124.09				Bob Haas				0.00
<b>a124.10</b>				<b>Benny Wilkinson</b>				<b>0.00</b>
Total a124.10				Benny Wilkinson				0.00
<b>a124.14</b>				<b>Rick Melcher</b>				<b>0.00</b>
Total a124.14				Rick Melcher				0.00
<b>a124.15</b>				<b>Cory Pendleton</b>				<b>0.00</b>
Total a124.15				Cory Pendleton				0.00
<b>a124.17</b>				<b>Kurt Evans</b>				<b>0.00</b>
Total a124.17				Kurt Evans				0.00
<b>a124.18</b>				<b>Brendan Kennendy</b>				<b>0.00</b>
Total a124.18				Brendan Kennendy				0.00
<b>a124.20</b>				<b>Anthony Wisecup</b>				<b>0.00</b>
Total a124.20				Anthony Wisecup				0.00
<b>a124.21</b>				<b>Nathan Johnson</b>				<b>0.00</b>
Total a124.21				Nathan Johnson				0.00
<b>a124.22</b>				<b>Craig Sherwood</b>				<b>0.00</b>
Total a124.22				Craig Sherwood				0.00
<b>a.124</b>				<b>Mississippi - Other</b>				<b>0.00</b>
Total a.124				Mississippi - Other				0.00
Total a.124				Mississippi				0.00
<b>a.128</b>				<b>Nevada</b>				<b>0.00</b>
Total a.128				Nevada				0.00
<b>a.131</b>				<b>New Mexico</b>				<b>0.00</b>
Total a.131				New Mexico				0.00

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<b>a.140 - South Carolina</b>								<b>0.00</b>	
<b>a140.01 - Pete Moerbeek</b>								<b>0.00</b>	
Total a140.01 - Pete Moerbeek								0.00	
<b>a140.02 - Ed Wallace</b>								<b>0.00</b>	
Bill	01/29/2010	1/29/10		-MULTIPLE-	01/2010 Amex - Ed	20000 - Accounts Payable	639.12	639.12	
Bill	04/30/2010	04/2010		Alpine Utilities:40091	04/2010 Amex - Ed	20000 - Accounts Payable	547.00	1,186.12	
General Journal	04/30/2010			Palmetto Utilities, Inc.:40071	To bill corporate expense directly related to Palmett:633.5 - Palmetto Utilities		-623.12	563.00	
Bill	05/31/2010	May 2010		Kiawah Island - SC	05/2010 Amex - Ed (DD Travel)	20000 - Accounts Payable	75.53	638.53	
Bill	08/31/2010	August 2010		Lower Richland - SC	Travel to SC for Lower Richland DD - Ed Wallace	20000 - Accounts Payable	4,865.83	5,504.36	
General Journal	09/30/2010		√	Kiawah Island - SC	To correct Ed Wallace 05/2010 Amex Expense Rep 620 - Repairs and Maintenance		-75.53	5,428.83	
General Journal	09/30/2010		√	Lower Richland - SC	To book Ed Wallace's 07/2010 Amex Expense Rep:202.5 - Palmetto Utilities		2,062.10	7,490.93	
Bill	09/30/2010	Sept. 2010		Lower Richland - SC	09/2010 Amex - Ed	20000 - Accounts Payable	1,712.97	9,203.90	
Bill	11/30/2010	Nov 2010 Amex		Midlands Utilities:40093	11/2010 Amex - Ed	20000 - Accounts Payable	89.00	9,292.90	
Total a140.02 - Ed Wallace								9,292.90	9,292.90
<b>a140.03 - Mark Myers</b>								<b>0.00</b>	
Bill	05/25/2010	Exp Rpt		Midlands Utilities:40093	Travel to SC DD Midlands 5/25-5/26	20000 - Accounts Payable	1,947.14	1,947.14	
Bill	05/31/2010	Exp Rpt		Alpine Utilities:40091	Travel to SC DD Alpine Utilities 3/29-4/1	20000 - Accounts Payable	1,430.57	3,377.71	
Bill	06/22/2010	Exp Rpt		-MULTIPLE-	-MULTIPLE-	20000 - Accounts Payable	2,106.24	5,483.95	
Bill	08/31/2010	Exp Rpt		Haig Point - SC	Due Diligence Travel to SC for Haig Point Utility	20000 - Accounts Payable	1,718.88	7,202.83	
Bill	11/12/2010	Exp Rpt		Kiawah Island - SC	Due Diligence Trip for Kiawah Island South Carolina	20000 - Accounts Payable	1,087.90	8,290.73	
Total a140.03 - Mark Myers								8,290.73	8,290.73
<b>a140.05 - Mike Ashfield</b>								<b>0.00</b>	
Bill	09/07/2010	Exp Rpt		-MULTIPLE-	-MULTIPLE-	20000 - Accounts Payable	2,631.59	2,631.59	
Total a140.05 - Mike Ashfield								2,631.59	2,631.59
<b>a140.07 - Carey Thomas</b>								<b>0.00</b>	
Total a140.07 - Carey Thomas									0.00
<b>a140.08 - Andy Thomas</b>								<b>0.00</b>	
Bill	01/29/2010	1/29/10		-MULTIPLE-	-MULTIPLE-	20000 - Accounts Payable	1,706.38	1,706.38	
Bill	03/31/2010	03/2010		Alpine Utilities:40091	03/2010 Amex - Andy	20000 - Accounts Payable	403.90	2,110.28	
Bill	04/30/2010	04/2010		Alpine Utilities:40091	04/2010 Amex - Andy	20000 - Accounts Payable	570.37	2,680.65	
General Journal	04/30/2010			Palmetto Utilities, Inc.:40071	To bill corporate expense directly related to Palmett:633.5 - Palmetto Utilities		-1,322.48	1,358.17	
Bill	05/31/2010	Exp Rpt		Midlands Utilities:40093	DD travel to Midlands Utilities	20000 - Accounts Payable	102.00	1,460.17	
Bill	05/31/2010	May 2010		Alpine Utilities:40091	05/2010 Amex - Andy (DD Travel)	20000 - Accounts Payable	1,789.72	3,249.89	
General Journal	09/30/2010		√	Harbor Island/TJ Barnwell - SC	To book Andy Thomas' 07/2010 Amex Expense Rep:208.5 - Palmetto Utilities		509.90	3,759.79	
Total a140.08 - Andy Thomas								3,759.79	3,759.79
<b>a140.10 - Benny Wilkinson</b>								<b>0.00</b>	
Bill	01/14/2010	Exp Rpt 01/2010		Palmetto Utilities, Inc.:40071	Travel to Palmetto 01/12/2010 - 01/14/2010	20000 - Accounts Payable	1,611.37	1,611.37	
Bill	02/28/2010	Exp Rpt		Alpine Utilities:40091	Due Diligence trip possible acquisition for Alpin & V:20000 - Accounts Payable		977.37	2,588.74	
Bill	04/30/2010	Exp Rpt		Alpine Utilities:40091	Due Diligence Travel for Alpine/Woodlands and Mic:20000 - Accounts Payable		1,038.34	3,627.08	
General Journal	04/30/2010			Palmetto Utilities, Inc.:40071	To bill corporate expense directly related to Palmett:633.5 - Palmetto Utilities		-1,611.37	2,015.71	
Bill	05/31/2010	Exp Rpt		Alpine Utilities:40091	Due Diligence Travel to Alpine/Woodlands Utilities	20000 - Accounts Payable	1,135.28	3,150.99	
Bill	07/19/2010	Exp Rpt 7/19/10		Harbor Island/TJ Barnwell - SC	Due Diligence Travel - Harbor Island (SC)	20000 - Accounts Payable	603.84	3,754.83	
Total a140.10 - Benny Wilkinson								3,754.83	3,754.83

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<b>a140.21 - Nathan Johnson</b>								<b>0.00</b>
Bill	02/28/2010	Exp. Rpt. Feb		Alpine Utilities:40091	Due Diligence Travel for Alpines/Woodlands	20000 - Accounts Payable	1,062.88	1,062.88
Bill	04/30/2010	Exp. Rpt.		Johnson, Nathan (vendor)	Due Diligence for Midlands/DSI	20000 - Accounts Payable	1,032.77	2,095.65
General Journal	09/30/2010		√	Harbor Island/TJ Barnwell - SC	To book Nathan Johnson's 07/2010 Amex Expense -SPLIT-		2,478.37	4,574.02
Total a140.21 - Nathan Johnson							4,574.02	4,574.02
<b>a140.29 - Stan Jones</b>								<b>0.00</b>
Bill	06/30/2010	June 2010		-MULTIPLE-	06/2010 Amex - Stan Jones	20000 - Accounts Payable	43.96	43.96
Bill	08/31/2010	August 2010		-MULTIPLE-	-MULTIPLE-	20000 - Accounts Payable	118.64	162.60
Bill	08/31/2010	August 2010 Exp Rpt		-MULTIPLE-	-MULTIPLE-	20000 - Accounts Payable	263.50	426.10
Bill	09/30/2010	Sept. 2010		Tryon, City of	09/2010 Amex - Stan Jones	20000 - Accounts Payable	14.54	440.64
Bill	09/30/2010	Mileage 09/2010		-MULTIPLE-	DD Mileage	20000 - Accounts Payable	152.00	592.64
General Journal	11/01/2010		√	-MULTIPLE-	To correct 10/2010 Amex for Stan Jones - Meals	a140.29 - Stan Jones	229.17	821.81
General Journal	11/30/2010		√	Columbia, City of - SC	To record Stan Jones' 10/2010 Mileage Exp Report.	229.5 - Palmetto Utilities	39.00	860.81
General Journal	11/30/2010			-MULTIPLE-	To record Stan Jones' 11/2010 Mileage Report.	229.5 - Palmetto Utilities	354.50	1,215.31
Bill	12/31/2010	Dec 2010		Harbor Island/TJ Barnwell - SC	Dec 2010 Amex - S. Jones - DD Travel	20000 - Accounts Payable	50.30	1,265.61
Total a140.29 - Stan Jones							1,265.61	1,265.61
<b>a140.30 - Lauren Burgess</b>								<b>0.00</b>
Bill	06/30/2010	Exp Report 06/2010		CUC, Inc. - SC	Travel to Houston for Training - Models	20000 - Accounts Payable	78.33	78.33
Bill	07/31/2010	Exp. Rpt.		Harbor Island/TJ Barnwell - SC	DD Travel South Carolina	20000 - Accounts Payable	187.95	266.28
Total a140.30 - Lauren Burgess							266.28	266.28
<b>a140.31 - Mark Daday</b>								<b>0.00</b>
General Journal	12/31/2010			Kiawah Island - SC	To record 11/2010 Exp Report for Mark Daday - Am675.331 - Mark Daday		1,112.90	1,112.90
Total a140.31 - Mark Daday							1,112.90	1,112.90
<b>a140.33 - Jim McGivern</b>								<b>0.00</b>
Bill	09/30/2010	Sept. 2010		Lower Richland - SC	09/2010 Amex - Ed	20000 - Accounts Payable	615.40	615.40
Total a140.33 - Jim McGivern							615.40	615.40
<b>a.140 - South Carolina - Other</b>								<b>0.00</b>
Total a.140 - South Carolina - Other								0.00
Total a.140 - South Carolina							35,564.05	35,564.05
<b>a.143 - Texas</b>								<b>0.00</b>
<b>a143.01 - Pete Moerbeek</b>								<b>0.00</b>
Total a143.01 - Pete Moerbeek								0.00
<b>a143.02 - Ed Wallace</b>								<b>0.00</b>
Total a143.02 - Ed Wallace								0.00
<b>a143.03 - Mark Myers</b>								<b>0.00</b>
Bill	05/31/2010	Exp Rpt		D & K Development:43063	DD Travel/Mileage D&K 1/11/2010	20000 - Accounts Payable	118.43	118.43
Total a143.03 - Mark Myers							118.43	118.43
<b>a143.05 - Mike Ashfield</b>								<b>0.00</b>
Total a143.05 - Mike Ashfield								0.00

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
<b>a143.08 · Andy Thomas</b>								<b>0.00</b>
Total a143.08 · Andy Thomas								0.00
<b>a143.09 · Bob Haas</b>								<b>0.00</b>
Total a143.09 · Bob Haas								0.00
<b>a143.10 · Benny Wilkinson</b>								<b>0.00</b>
Total a143.10 · Benny Wilkinson								0.00
<b>a143.11 · Jeff Goebel</b>								<b>0.00</b>
Total a143.11 · Jeff Goebel								0.00
<b>a143.12 · Mike Miller</b>								<b>0.00</b>
Total a143.12 · Mike Miller								0.00
<b>a143.15 · Cory Pendleton</b>								<b>0.00</b>
Total a143.15 · Cory Pendleton								0.00
<b>a143.17 · Kurt Evans</b>								<b>0.00</b>
Total a143.17 · Kurt Evans								0.00
<b>a143.18 · Brendan Kennedy</b>								<b>0.00</b>
Total a143.18 · Brendan Kennedy								0.00
<b>a143.20 · Anthony Wisecup</b>								<b>0.00</b>
Total a143.20 · Anthony Wisecup								0.00
<b>a143.21 · Nathan Johnson</b>								<b>0.00</b>
Total a143.21 · Nathan Johnson								0.00
<b>a143.22 · Craig Sherwood</b>								<b>0.00</b>
Total a143.22 · Craig Sherwood								0.00
<b>a.143 · Texas - Other</b>								<b>0.00</b>
Total a.143 · Texas - Other								0.00
Total a.143 · Texas							118.43	118.43
<b>680a.1 · Travel - Other</b>								<b>0.00</b>
Total 680a.1 · Travel - Other								0.00
Total 680a.1 · Travel							36,800.71	36,800.71
<b>680a.2 · Legal</b>								<b>0.00</b>
<b>a.21 · Alabama</b>								<b>0.00</b>
Total a.21 · Alabama								0.00
<b>a.23 · Arizona</b>								<b>0.00</b>
Total a.23 · Arizona								0.00



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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
<b>a.25 - California</b>								<b>0.00</b>
Total a.25 - California								0.00
<b>a.29 - Florida</b>								<b>0.00</b>
Bill	01/31/2010	986884		Trailer Park - Hudson Utilities:9091	Legal Svc for 01/2010 - Shady Acres WWTP - Huds	20000 - Accounts Payable	1,654.80	1,654.80
Bill	02/28/2010	990192		-MULTIPLE-	-MULTIPLE-	20000 - Accounts Payable	4,126.25	5,781.05
Bill	03/31/2010	994534		-MULTIPLE-	-MULTIPLE-	20000 - Accounts Payable	902.50	6,683.55
Bill	04/30/2010	997994		Rolling Oaks:9061	Prof Legal Svc for 04/2010 - Rolling Oaks	20000 - Accounts Payable	240.00	6,923.55
Bill	05/31/2010	1001084		Trailer Park - Hudson Utilities:9091	Prof Legal Svc for 05/2010 - Shady Acres MHP	20000 - Accounts Payable	658.35	7,581.90
Total a.29 - Florida								7,581.90
<b>a.210 - Georgia</b>								<b>0.00</b>
Total a.210 - Georgia								0.00
<b>a.218 - Louisiana</b>								<b>0.00</b>
Total a.218 - Louisiana								0.00
<b>a.224 - Mississippi</b>								<b>0.00</b>
Total a.224 - Mississippi								0.00
<b>a.228 - Nevada</b>								<b>0.00</b>
Total a.228 - Nevada								0.00
<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	01/05/2010	1372239		Palmetto Utilities, Inc.:40071	Document Retrieval for Palmetto	20000 - Accounts Payable	51.17	51.17
Bill	01/13/2010	984479		Palmetto Utilities, Inc.:40071	Contract Legal Svc for 01/2010 - Palmetto Transact	20000 - Accounts Payable	8,044.20	8,095.37
Bill	01/19/2010	Palmetto Utilities		Palmetto Utilities, Inc.:40071	Contract Svc Legal - Palmetto Transaction	20000 - Accounts Payable	2,855.35	10,950.72
Bill	01/31/2010	986884		Alpine Utilities:40091	Legal Svc for 01/2010 - Alpine LOI	20000 - Accounts Payable	627.00	11,577.72
General Journal	02/28/2010		√	Palmetto Utilities, Inc.:40071	To reverse the 12/2009 accrual for Palmetto Reg Le	241.0 - Misc Curr & Accr Liab - Other	-15,000.00	-3,422.28
Bill	02/28/2010	10416		Elliott & Elliott, P.A.	Prof Legal Svc for 10/09 - 02/10 - Palmetto Regulat	20000 - Accounts Payable	6,930.00	3,507.72
Bill	02/28/2010	990192		Palmetto Utilities, Inc.:40071	Prof Legal Svc for 02/2010 - Palmetto Acquisition	20000 - Accounts Payable	716.25	4,223.97
Bill	02/28/2010	990194		Palmetto Utilities, Inc.:40071	Prof Legal Svc for 02/2010 - Palmetto Acquisition	20000 - Accounts Payable	3,175.16	7,399.13
Bill	02/28/2010	990199		Alpine Utilities:40091	Prof Legal Svc for 02/2010	20000 - Accounts Payable	332.50	7,731.63
Bill	02/28/2010	2		Palmetto Utilities, Inc.:40071	Prof Legal Svc for 01/2010 - Palmetto Acquisition/R	20000 - Accounts Payable	700.00	8,431.63
Bill	03/22/2010	1378845		Woodland Hills Utilities:40092	searches for Woodland Utilities in SC and Woodlan	20000 - Accounts Payable	146.04	8,577.67
Bill	03/29/2010	1379557		Alpine Utilities:40091	UCC Searches for Alpine and Robin Dial	20000 - Accounts Payable	974.86	9,552.53
Bill	03/31/2010	994540		Alpine Utilities:40091	Prof Legal Svc for 03/2010 - Alpine DD	20000 - Accounts Payable	7,925.00	17,477.53
Bill	03/31/2010	994534		Alpine Utilities:40091	Prof Legal Svc for 03/2010 - Alpine DD	20000 - Accounts Payable	451.25	17,928.78
Bill	04/30/2010	998001		Alpine Utilities:40091	Prof Legal Svc for 04/2010 - Alpine DD	20000 - Accounts Payable	5,500.00	23,428.78
General Journal	04/30/2010			Palmetto Utilities, Inc.:40071	To bill corporate expense directly related to Palm	633.5 - Palmetto Utilities	-15,542.13	7,886.65
Bill	05/28/2010	3		Alpine Utilities:40091	Prof Legal Svc for 05/2010 - Alpine DD	20000 - Accounts Payable	735.00	8,621.65
Bill	05/31/2010	1001084		Alpine Utilities:40091	Prof Legal Svc for 05/2010 - Alpine Docs	20000 - Accounts Payable	132.30	8,753.95
Bill	05/31/2010	1001092		Alpine Utilities:40091	Prof Legal Svc for 05/2010 - Alpine DD	20000 - Accounts Payable	960.75	9,714.70
Bill	06/30/2010	4		Kiawah Island - SC	Prof Legal Svc for 05/2010	20000 - Accounts Payable	315.00	10,029.70
Bill	07/31/2010	1007236		-MULTIPLE-	-MULTIPLE-	20000 - Accounts Payable	4,030.57	14,060.27
Bill	07/31/2010	1007241		Alpine Utilities:40091	Prof Legal Svc for 07/2010 - Alpine DD	20000 - Accounts Payable	6,302.73	20,363.00
Bill	08/31/2010	1010752		Alpine Utilities:40091	Prof Legal Svc for 08/2010 - Alpine Transaction Doc	20000 - Accounts Payable	10,193.40	30,556.40

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
Bill	08/31/2010	1010748		Lower Richland - SC	Prof Legal Svc for 08/2010 - Lower Richland County	20000 - Accounts Payable	388.08	30,944.48
Bill	09/13/2010	53270068		Lower Richland - SC	Registered Agent Fee for Ni Lower Richland LLC	20000 - Accounts Payable	47.57	30,992.05
Bill	09/20/2010	654-01M		Alpine Utilities:40091	Prof Legal Svc for 08/2010 - Alpine/Woodland DD	20000 - Accounts Payable	1,715.00	32,707.05
Bill	09/30/2010	1013495		Alpine Utilities:40091	Prof Legal Svc for 09/2010 - Alpine Acquisition	20000 - Accounts Payable	7,765.94	40,472.99
General Journal	09/30/2010			Lower Richland - SC	Prof Legal Svc for 09/2010 - Lower Richland (Willow	145.14 - Palmetto Utilities, Inc.	2,348.40	42,821.39
Bill	09/30/2010	Statement # 2		Alpine Utilities:40091	draft warrant review with D. Cohen	20000 - Accounts Payable	875.00	43,696.39
Bill	10/31/2010	1016765		Alpine Utilities:40091	Prof Legal Svc for 10/2010 - Alpine Acquisition	20000 - Accounts Payable	7,419.35	51,115.74
Bill	11/22/2010	8016928		Alpine Utilities:40091	Searches for Woodlands and Alpine Utilities	20000 - Accounts Payable	1,121.00	52,236.74
Bill	11/30/2010	1019348		Alpine Utilities:40091	Prof Legal Svc for 11/2010 - Alpine Acquisition	20000 - Accounts Payable	583.34	52,820.08
Bill	11/30/2010	1019352		Alpine Utilities:40091	Prof Legal Svc for 11/2010 - Alpine Acquisition	20000 - Accounts Payable	5,336.94	58,157.02
Bill	12/20/2010	Statement 3		Alpine Utilities:40091	Work on potential purchase of Alpine and review of	20000 - Accounts Payable	580.00	58,737.02
Bill	12/31/2010	217		Harbor Island/TJ Barnwell - SC	Prof Legal Svc for 12/2010 - Harbour Island DD (Fri	20000 - Accounts Payable	1,755.00	60,492.02
Bill	12/31/2010	1022403		Alpine Utilities:40091	Prof Legal Svc for 12/2010 - Alpine DD	20000 - Accounts Payable	2,734.20	63,226.22
Total a.240 - South Carolina							63,226.22	63,226.22
<b>a.243 - Texas</b>								<b>0.00</b>
Total a.243 - Texas								0.00
<b>680a.2 - Legal - Other</b>								<b>0.00</b>
Total 680a.2 - Legal - Other								0.00
Total 680a.2 - Legal							70,808.12	70,808.12
<b>680a.3 - Outside accounting</b>								<b>0.00</b>
<b>a.31 - Alabama</b>								<b>0.00</b>
Total a.31 - Alabama								0.00
<b>a.33 - Arizona</b>								<b>0.00</b>
Total a.33 - Arizona								0.00
<b>a.35 - California</b>								<b>0.00</b>
Total a.35 - California								0.00
<b>a.39 - Florida</b>								<b>0.00</b>
Total a.39 - Florida								0.00
<b>a.310 - Georgia</b>								<b>0.00</b>
Total a.310 - Georgia								0.00
<b>a.318 - Louisiana</b>								<b>0.00</b>
Total a.318 - Louisiana								0.00
<b>a.324 - Mississippi</b>								<b>0.00</b>
Total a.324 - Mississippi								0.00
<b>a.328 - Nevada</b>								<b>0.00</b>
Total a.328 - Nevada								0.00
<b>a.331 - New Mexico</b>								<b>0.00</b>
Total a.331 - New Mexico								0.00

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
<b>a.340 - South Carolina</b>								<b>0.00</b>
Bill	01/12/2010	7171341		Palmetto Utilities, Inc.:40071	Operational Consultant for Palmetto (Tom wk of Clc20000 - Accounts Payable		2,220.00	2,220.00
Bill	01/25/2010	1031528412-4		Palmetto Utilities, Inc.:40071	Prof Accounting Svc for 01/2010 - Palmetto Due Dil 20000 - Accounts Payable		9,859.00	12,079.00
Bill	03/22/2010	1031568135-2		Palmetto Utilities, Inc.:40071	Billing for services in connection with Palmetto tax s20000 - Accounts Payable		13,000.00	25,079.00
General Journal	04/30/2010			Palmetto Utilities, Inc.:40071	To bill corporate expense directly related to Palmett 633.5 - Palmetto Utilities		-25,079.00	0.00
Total a.340 - South Carolina							0.00	0.00
<b>a.343 - Texas</b>								<b>0.00</b>
Total a.343 - Texas								0.00
<b>680a.3 - Outside accounting - Other</b>								<b>0.00</b>
Total 680a.3 - Outside accounting - Other								0.00
Total 680a.3 - Outside accounting							0.00	0.00
<b>680a.4 - Outside Operational Consultants</b>								<b>0.00</b>
<b>a.41 - Alabama</b>								<b>0.00</b>
Total a.41 - Alabama								0.00
<b>a.43 - Arizona</b>								<b>0.00</b>
Total a.43 - Arizona								0.00
<b>a.45 - California</b>								<b>0.00</b>
Total a.45 - California								0.00
<b>a.49 - Florida</b>								<b>0.00</b>
Total a.49 - Florida								0.00
<b>a.410 - Georgia</b>								<b>0.00</b>
Total a.410 - Georgia								0.00
<b>a.418 - Louisiana</b>								<b>0.00</b>
Total a.418 - Louisiana								0.00
<b>a.424 - Mississippi</b>								<b>0.00</b>
Total a.424 - Mississippi								0.00
<b>a.431 - New Mexico</b>								<b>0.00</b>
Total a.431 - New Mexico								0.00
<b>a.440 - South Carolina</b>								<b>0.00</b>
Bill	05/25/2010	12117		Alpine Utilities:40091	I&I Investigation	20000 - Accounts Payable	1,207.50	1,207.50
Bill	07/29/2010	65361		Lower Richland - SC	Lower Richland Service Area/SC Housing Study	20000 - Accounts Payable	2,500.00	3,707.50
Bill	09/01/2010	65459		Lower Richland - SC	Lower Richland County Service Area/Development	20000 - Accounts Payable	2,600.00	6,307.50
Bill	11/29/2010	7171581		Harbor Island/TJ Barnwell - SC	Travel to Harbor Island for DD	20000 - Accounts Payable	917.50	7,225.00
General Journal	11/30/2010			-MULTIPLE-	To book Creasco Inv#7171574 for Due Diligence/Bt.a.440 - South Carolina		5,760.00	12,985.00
Total a.440 - South Carolina							12,985.00	12,985.00
<b>a.443 - Texas</b>								<b>0.00</b>
Total a.443 - Texas								0.00

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance	
<b>680a.4 - Outside Operational Consultants - Other</b>								<b>0.00</b>	
Total 680a.4 - Outside Operational Consultants - Other								0.00	
Total 680a.4 - Outside Operational Consultants							12,985.00	12,985.00	
<b>680a.5 - Engineering</b>								<b>0.00</b>	
<b>a.51 - Alabama</b>								<b>0.00</b>	
Total a.51 - Alabama								0.00	
<b>a.53 - Arizona</b>								<b>0.00</b>	
Total a.53 - Arizona								0.00	
<b>a.55 - California</b>								<b>0.00</b>	
Total a.55 - California								0.00	
<b>a.59 - Florida</b>								<b>0.00</b>	
Bill	01/31/2010	10-003		Trailer Park - Hudson Utilities:9091	Prof Eng Svc for 01/2010 - Hudson/Shady Acres W/20000 - Accounts Payable		292.50	292.50	
Total a.59 - Florida								292.50	292.50
<b>a.510 - Georgia</b>								<b>0.00</b>	
Total a.510 - Georgia								0.00	
<b>a.524 - Mississippi</b>								<b>0.00</b>	
Total a.524 - Mississippi								0.00	
<b>a.528 - Nevada</b>								<b>0.00</b>	
Total a.528 - Nevada								0.00	
<b>a.531 - New Mexico</b>								<b>0.00</b>	
Total a.531 - New Mexico								0.00	
<b>a.540 - South Carolina</b>								<b>0.00</b>	
Bill	01/31/2010	10-008		Alpine Utilities:40091	Prof Eng Svc for 01/2010	20000 - Accounts Payable	6,420.00	6,420.00	
Bill	03/31/2010	10-028		Alpine Utilities:40091	DD/set up flow meters on Alpine Utilities	20000 - Accounts Payable	3,557.50	9,977.50	
Bill	04/30/2010	10-043		Alpine Utilities:40091	Prof Eng Svc for 04/2010 - Alpine/Woodland DD	20000 - Accounts Payable	4,871.99	14,849.49	
Bill	05/25/2010	12118		Alpine Utilities:40091	I&I Investigation	20000 - Accounts Payable	2,500.00	17,349.49	
Bill	05/25/2010	12119		Alpine Utilities:40091	I&I Investigation	20000 - Accounts Payable	4,000.00	21,349.49	
Bill	05/25/2010	12120		Alpine Utilities:40091	I&I investigation	20000 - Accounts Payable	25,000.00	46,349.49	
Bill	05/25/2010	12121		Alpine Utilities:40091	I&I Investigation	20000 - Accounts Payable	10,000.00	56,349.49	
Bill	05/31/2010	10-057		Alpine Utilities:40091	Prof Eng Svc for 05/2010 - I&I Investigation	20000 - Accounts Payable	7,933.20	64,282.69	
Bill	06/30/2010	10-068		Alpine Utilities:40091	Alpine I&I Investigation for 06/2010	20000 - Accounts Payable	9,994.65	74,277.34	
Bill	06/30/2010	12263		Alpine Utilities:40091	Alpine I&I Investigation	20000 - Accounts Payable	5,000.00	79,277.34	
Bill	06/30/2010	12262		Alpine Utilities:40091	Alpine I&I Investigation - Root Cutting	20000 - Accounts Payable	30,897.00	110,174.34	
Bill	06/30/2010	12261		Alpine Utilities:40091	Alpine I&I Investigation - Line Cleaning	20000 - Accounts Payable	13,073.90	123,248.24	
Bill	06/30/2010	12260		Alpine Utilities:40091	Alpine I&I Investigation - Video Insp	20000 - Accounts Payable	29,622.30	152,870.54	
Bill	06/30/2010	12259		Alpine Utilities:40091	Alpine I&I Investigation - Flow Monitoring Labor	20000 - Accounts Payable	2,500.00	155,370.54	
Bill	06/30/2010	12258		Alpine Utilities:40091	Alpine I&I Investigation - Data Collection/Analysis	20000 - Accounts Payable	2,500.00	157,870.54	
Bill	07/31/2010	10-079		Alpine Utilities:40091	Prof Eng Svc for 07/2010 - Alpine I&I Investigation	20000 - Accounts Payable	5,872.50	163,743.04	
Bill	07/31/2010	12256		Alpine Utilities:40091	Alpine I&I Investigation	20000 - Accounts Payable	265.00	164,008.04	
Bill	07/31/2010	12255		Alpine Utilities:40091	Alpine I&I Investigation	20000 - Accounts Payable	265.00	164,273.04	

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
Bill	07/31/2010	7/31/10		Lower Richland - SC	LRC Engineering and Planning for Regional Sewer	20000 - Accounts Payable	3,600.00	167,873.04
Bill	07/31/2010	40-33314.01		Alpine Utilities:40091	Prof Eng Svc for 07/2010 - Review Key Reports for	20000 - Accounts Payable	25,000.00	192,873.04
Bill	08/25/2010	July 2010		Lower Richland - SC	Prof Eng Svc for 07/2010 - Lower Richland County	120000 - Accounts Payable	12,525.00	205,398.04
Bill	08/31/2010	August 2010		Lower Richland - SC	Prof Eng Svc for 08/2010 - Lower Richland County	120000 - Accounts Payable	10,050.00	215,448.04
Bill	08/31/2010	10-093		Alpine Utilities:40091	Prof Eng Svc for 08/2010 - Alpine I&I Investigation	20000 - Accounts Payable	6,314.99	221,763.03
Bill	09/30/2010	September 2010		Lower Richland - SC	Eng Svc for 09/2010 - Lower Richland County	20000 - Accounts Payable	14,250.00	236,013.03
General Journal	09/30/2010			Lower Richland - SC	Prof Eng Svc for June 2010 - Lower Richland (John	145.14 - Palmetto Utilities, Inc.	8,700.00	244,713.03
Bill	09/30/2010	200063		Alpine Utilities:40091	Bobcat and Technician to clear right of way and bre:	20000 - Accounts Payable	490.01	245,203.04
Bill	11/30/2010	10-125		Alpine Utilities:40091	Prof Eng Svc 11/2010 - Alpine I&I - Review Flow R	20000 - Accounts Payable	135.00	245,338.04
Bill	12/14/2010	3153		Harbor Island/TJ Barnwell - SC	Harbor Island Potable Water Ground Water Storage	20000 - Accounts Payable	4,725.00	250,063.04
Bill	12/31/2010	12253		Alpine Utilities:40091	Clearing of right-of-way and dismantle beaver dam	20000 - Accounts Payable	300.00	250,363.04
Bill	12/31/2010	12254		Alpine Utilities:40091	Clearing of right-of-way and dismantle beaver dam	20000 - Accounts Payable	300.00	250,663.04
Total a.540 - South Carolina							250,663.04	250,663.04
<b>a.543 - Texas</b>								<b>0.00</b>
Total a.543 - Texas								0.00
<b>680a.5 - Engineering - Other</b>								<b>0.00</b>
Total 680a.5 - Engineering - Other								0.00
Total 680a.5 - Engineering							250,955.54	250,955.54
<b>680a.6 - Other</b>								<b>0.00</b>
Total 680a.6 - Other								0.00
<b>680a - Wastewater - Other</b>								<b>0.00</b>
Total 680a - Wastewater - Other								0.00
Total 680a - Wastewater							371,549.37	371,549.37
<b>680b - Water</b>								<b>0.00</b>
<b>680b.1 - Travel</b>								<b>0.00</b>
<b>b.11 - Alabama</b>								<b>0.00</b>
<b>b.11.12 - Mike Miller</b>								<b>0.00</b>
Total b.11.12 - Mike Miller								0.00
<b>b.11 - Alabama - Other</b>								<b>0.00</b>
Total b.11 - Alabama - Other								0.00
Total b.11 - Alabama								0.00
<b>b.13 - Arizona</b>								<b>0.00</b>
<b>b.13.01 - Pete Moerbeek</b>								<b>0.00</b>
Total b.13.01 - Pete Moerbeek								0.00
<b>b.13.02 - Ed Wallace</b>								<b>0.00</b>
Total b.13.02 - Ed Wallace								0.00
<b>b.13.03 - Mark Myers</b>								<b>0.00</b>
Total b.13.03 - Mark Myers								0.00

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
<b>b.13.05 - Mike Ashfield</b>								0.00
Total b.13.05 - Mike Ashfield								0.00
<b>b.13.08 - Andy Thomas</b>								0.00
Total b.13.08 - Andy Thomas								0.00
<b>b.13.09 - Bob Haas</b>								0.00
Total b.13.09 - Bob Haas								0.00
<b>b.13.10 - Benny Wilkinson</b>								0.00
Total b.13.10 - Benny Wilkinson								0.00
<b>b.13.11 - Jeff Goebel</b>								0.00
Total b.13.11 - Jeff Goebel								0.00
<b>b.13.12 - Mike Miller</b>								0.00
Total b.13.12 - Mike Miller								0.00
<b>b.13.14 - Rick Melcher</b>								0.00
Total b.13.14 - Rick Melcher								0.00
<b>b.13.15 - Cory Pendleton</b>								0.00
Total b.13.15 - Cory Pendleton								0.00
<b>b.13.17 - Kurt Evans</b>								0.00
Total b.13.17 - Kurt Evans								0.00
<b>b.13.18 - Brendan Kennedy</b>								0.00
Total b.13.18 - Brendan Kennedy								0.00
<b>b.13.20 - Anthony Wisecup</b>								0.00
Total b.13.20 - Anthony Wisecup								0.00
<b>b.13.21 - Nathan Johnson</b>								0.00
Total b.13.21 - Nathan Johnson								0.00
<b>b.13.22 - Craig Sherwood</b>								0.00
Total b.13.22 - Craig Sherwood								0.00
<b>b.13 - Arizona - Other</b>								0.00
Total b.13 - Arizona - Other								0.00
Total b.13 - Arizona								0.00
<b>b.15 - California</b>								0.00
Total b.15 - California								0.00
<b>b.19 - Florida</b>								0.00
<b>b.19.01 - Pete Moerbeek</b>								0.00
Total b.19.01 - Pete Moerbeek								0.00

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
<b>b.19.02 - Ed Wallace</b>								<b>0.00</b>
General Journal	09/30/2010		√	Hometown America:9092	To book Ed Wallace's 06/2010 Amex Expense Repr202.5 - Palmetto Utilities		1,334.25	1,334.25
Total b.19.02 - Ed Wallace							1,334.25	1,334.25
<b>b.19.03 - Mark Myers</b>								<b>0.00</b>
Total b.19.03 - Mark Myers								0.00
<b>b.19.05 - Mike Ashfield</b>								<b>0.00</b>
Total b.19.05 - Mike Ashfield								0.00
<b>b.19.08 - Andy Thomas</b>								<b>0.00</b>
Bill	09/30/2010	Sept. 2010		Hometown America:9092	09/2010 Amex - Andy	20000 - Accounts Payable	605.53	605.53
Total b.19.08 - Andy Thomas							605.53	605.53
<b>b.19.09 - Bob Haas</b>								<b>0.00</b>
Total b.19.09 - Bob Haas								0.00
<b>b.19.10 - Benny Wilkinson</b>								<b>0.00</b>
Total b.19.10 - Benny Wilkinson								0.00
<b>b.19.11 - Jeff Goebel</b>								<b>0.00</b>
Total b.19.11 - Jeff Goebel								0.00
<b>b.19.12 - Mike Miller</b>								<b>0.00</b>
Total b.19.12 - Mike Miller								0.00
<b>b.19.14 - Rick Melcher</b>								<b>0.00</b>
General Journal	09/30/2010		√	Hometown America:9092	To book Ed Wallace's 06/2010 Amex Expense Repr202.5 - Palmetto Utilities		574.70	574.70
Total b.19.14 - Rick Melcher							574.70	574.70
<b>b.19.15 - Cory Pendleton</b>								<b>0.00</b>
Total b.19.15 - Cory Pendleton								0.00
<b>b.19.17 - Kurt Evans</b>								<b>0.00</b>
Total b.19.17 - Kurt Evans								0.00
<b>b.19.18 - Brendan Kennedy</b>								<b>0.00</b>
Total b.19.18 - Brendan Kennedy								0.00
<b>b.19.20 - Anthony Wisecup</b>								<b>0.00</b>
Total b.19.20 - Anthony Wisecup								0.00
<b>b.19.21 - Nathan Johnson</b>								<b>0.00</b>
Total b.19.21 - Nathan Johnson								0.00
<b>b.19.22 - Craig Sherwood</b>								<b>0.00</b>
Total b.19.22 - Craig Sherwood								0.00
<b>b.19.24 - Jacob Stone</b>								<b>0.00</b>
Total b.19.24 - Jacob Stone								0.00

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
<b>b.19.25 - David Lombardi</b>								0.00
Total b.19.25 - David Lombardi								0.00
<b>b.19 - Florida - Other</b>								0.00
Total b.19 - Florida - Other								0.00
Total b.19 - Florida							2,514.48	2,514.48
<b>b.110 - Georgia</b>								0.00
<b>b110.03 - Mark Myers</b>								0.00
Total b110.03 - Mark Myers								0.00
<b>b110.12 - Mike Miller</b>								0.00
Total b110.12 - Mike Miller								0.00
<b>b.110 - Georgia - Other</b>								0.00
Total b.110 - Georgia - Other								0.00
Total b.110 - Georgia								0.00
<b>b.118 - Louisiana</b>								0.00
<b>b118.01 - Pete Moerbeek</b>								0.00
Total b118.01 - Pete Moerbeek								0.00
<b>b118.02 - Ed Wallace</b>								0.00
Total b118.02 - Ed Wallace								0.00
<b>b118.03 - Mark Myers</b>								0.00
Total b118.03 - Mark Myers								0.00
<b>b118.08 - Andy Thomas</b>								0.00
Total b118.08 - Andy Thomas								0.00
<b>b118.09 - Bob Haas</b>								0.00
Total b118.09 - Bob Haas								0.00
<b>b118.10 - Benny Wilkinson</b>								0.00
Total b118.10 - Benny Wilkinson								0.00
<b>b118.12 - Mike Miller</b>								0.00
Total b118.12 - Mike Miller								0.00
<b>b118.15 - Cory Pendleton</b>								0.00
Total b118.15 - Cory Pendleton								0.00
<b>b118.17 - Kurt Evans</b>								0.00
Total b118.17 - Kurt Evans								0.00
<b>b118.20 - Anthony Wisecup</b>								0.00
Total b118.20 - Anthony Wisecup								0.00



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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
<b>b118.22 - Craig Sherwood</b>								0.00
Total b118.22 - Craig Sherwood								0.00
<b>b.118 - Louisiana - Other</b>								0.00
Total b.118 - Louisiana - Other								0.00
Total b.118 - Louisiana								0.00
<b>b.124 - Mississippi</b>								0.00
<b>b124.01 - Pete Moerbeek</b>								0.00
Total b124.01 - Pete Moerbeek								0.00
<b>b124.02 - Ed Wallace</b>								0.00
Total b124.02 - Ed Wallace								0.00
<b>b124.03 - Mark Myers</b>								0.00
Total b124.03 - Mark Myers								0.00
<b>b124.05 - Mike Ashfield</b>								0.00
Total b124.05 - Mike Ashfield								0.00
<b>b124.08 - Andy Thomas</b>								0.00
Total b124.08 - Andy Thomas								0.00
<b>b124.09 - Bob Haas</b>								0.00
Total b124.09 - Bob Haas								0.00
<b>b124.10 - Benny Wilkinson</b>								0.00
Total b124.10 - Benny Wilkinson								0.00
<b>b124.11 - Jeff Goebel</b>								0.00
Total b124.11 - Jeff Goebel								0.00
<b>b124.12 - Mike Miller</b>								0.00
Total b124.12 - Mike Miller								0.00
<b>b124.14 - Rick Melcher</b>								0.00
Total b124.14 - Rick Melcher								0.00
<b>b124.15 - Cory Pendleton</b>								0.00
Total b124.15 - Cory Pendleton								0.00
<b>b124.17 - Kurt Evans</b>								0.00
Total b124.17 - Kurt Evans								0.00
<b>b124.18 - Brendan Kennedy</b>								0.00
Total b124.18 - Brendan Kennedy								0.00
<b>b124.20 - Anthony Wisecup</b>								0.00
Total b124.20 - Anthony Wisecup								0.00

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance	
<b>b124.21 · Nathan Johnson</b>								0.00	
Total b124.21 · Nathan Johnson								0.00	
<b>b124.22 · Craig Sherwood</b>								0.00	
Total b124.22 · Craig Sherwood								0.00	
<b>b.124 · Mississippi - Other</b>								0.00	
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	
Bill	08/24/2010	Exp Rpt		-MULTIPLE-	-MULTIPLE-	20000 · Accounts Payable	2,063.87	2,063.87	
Total b140.03 · Mark Myers								2,063.87	2,063.87
<b>b140.08 · Andy Thomas</b>								0.00	
Total b140.08 · Andy Thomas								0.00	
<b>b.140 · South Carolina - Other</b>								0.00	
Total b.140 · South Carolina - Other								0.00	
Total b.140 · South Carolina								2,063.87	2,063.87
<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	
General Journal	09/30/2010		√	Quadvest - TX	To book Ed Wallace's 06/2010 Amex Expense Repr202.5 · Palmetto Utilities		110.00	110.00	
Total b143.02 · Ed Wallace								110.00	110.00
<b>b143.03 · Mark Myers</b>								0.00	
Bill	05/31/2010	Exp Rpt		Concho Rural Water:430720	DD Travel/Mileage Concho Rural Water	20000 · Accounts Payable	275.70	275.70	
Total b143.03 · Mark Myers								275.70	275.70
<b>b143.05 · Mike Ashfield</b>								0.00	
Bill	03/31/2010	Exp Rpt		Ashfield, Mike (vendor)	Travel Lunch for Mike Ashfield, Ed Wallace, A. Thor 20000 · Accounts Payable		202.00	202.00	

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
Total b143.05 - Mike Ashfield							202.00	202.00
<b>b143.08 - Andy Thomas</b>								0.00
Total b143.08 - Andy Thomas								0.00
<b>b143.09 - Bob Haas</b>								0.00
Total b143.09 - Bob Haas								0.00
<b>b143.10 - Benny Wilkinson</b>								0.00
Total b143.10 - Benny Wilkinson								0.00
<b>b143.11 - Jeff Goebel</b>								0.00
Total b143.11 - Jeff Goebel								0.00
<b>b143.12 - Mike Miller</b>								0.00
Total b143.12 - Mike Miller								0.00
<b>b143.15 - Cory Pendleton</b>								0.00
Total b143.15 - Cory Pendleton								0.00
<b>b143.17 - Kurt Evans</b>								0.00
Total b143.17 - Kurt Evans								0.00
<b>b143.18 - Brendan Kennedy</b>								0.00
Total b143.18 - Brendan Kennedy								0.00
<b>b143.20 - Anthony Wisecup</b>								0.00
Total b143.20 - Anthony Wisecup								0.00
<b>b143.21 - Nathan Johnson</b>								0.00
Total b143.21 - Nathan Johnson								0.00
<b>b143.22 - Craig Sherwood</b>								0.00
Total b143.22 - Craig Sherwood								0.00
<b>b.143 - Texas - Other</b>								0.00
Total b.143 - Texas - Other								0.00
Total b.143 - Texas							587.70	587.70
<b>680b.1 - Travel - Other</b>								0.00
Total 680b.1 - Travel - Other								0.00
Total 680b.1 - Travel							5,166.05	5,166.05
<b>680b.2 - Legal</b>								0.00
<b>b.21 - Alabama</b>								0.00
Total b.21 - Alabama								0.00
<b>b.23 - Arizona</b>								0.00
Total b.23 - Arizona								0.00

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
<b>b.25 - California</b>								
Total b.25 - California								0.00
<b>b.29 - Florida</b>								
Total b.29 - Florida								0.00
<b>b.210 - Georgia</b>								
Total b.210 - Georgia								0.00
<b>b.218 - Louisiana</b>								
Total b.218 - Louisiana								0.00
<b>b.224 - Mississippi</b>								
Total b.224 - Mississippi								0.00
<b>b.228 - Nevada</b>								
Total b.228 - Nevada								0.00
<b>b.231 - New Mexico</b>								
Total b.231 - New Mexico								0.00
<b>b.240 - South Carolina</b>								
Total b.240 - South Carolina								0.00
<b>b.243 - Texas</b>								
Bill	02/28/2010	990193		Brighton Water System:430718	Prof Legal Svc for 02/2010 - Brighton Acq/Easemer 20000 - Accounts Payable		946.36	946.36
Total b.243 - Texas							946.36	946.36
<b>680b.2 - Legal - Other</b>								
Total 680b.2 - Legal - Other								0.00
Total 680b.2 - Legal							946.36	946.36
<b>680b.3 - Outside accounting</b>								
<b>b.340 - South Carolina</b>								
Bill	07/06/2010	FOIA0004		Carolina Water Service	Annual Report for SC ORS	20000 - Accounts Payable	32.50	32.50
Total b.340 - South Carolina							32.50	32.50
<b>b.31 - Alabama</b>								
Total b.31 - Alabama								0.00
<b>b.33 - Arizona</b>								
Total b.33 - Arizona								0.00
<b>b.35 - California</b>								
Total b.35 - California								0.00
<b>b.39 - Florida</b>								
Total b.39 - Florida								0.00

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
<b>b.310 - Georgia</b>								0.00
Total b.310 - Georgia								0.00
<b>b.318 - Louisiana</b>								0.00
Total b.318 - Louisiana								0.00
<b>b.324 - Mississippi</b>								0.00
Total b.324 - Mississippi								0.00
<b>b.328 - Nevada</b>								0.00
Total b.328 - Nevada								0.00
<b>b.331 - New Mexico</b>								0.00
Total b.331 - New Mexico								0.00
<b>b.343 - Texas</b>								0.00
Total b.343 - Texas								0.00
<b>680b.3 - Outside accounting - Other</b>								0.00
Total 680b.3 - Outside accounting - Other								0.00
Total 680b.3 - Outside accounting							32.50	32.50
<b>680b.4 - Outside Operational Consulting</b>								0.00
<b>b.41 - Alabama</b>								0.00
Total b.41 - Alabama								0.00
<b>b.43 - Arizona</b>								0.00
Total b.43 - Arizona								0.00
<b>b.45 - California</b>								0.00
Total b.45 - California								0.00
<b>b.49 - Florida</b>								0.00
Total b.49 - Florida								0.00
<b>b.410 - Georgia</b>								0.00
Total b.410 - Georgia								0.00
<b>b.418 - Louisiana</b>								0.00
Total b.418 - Louisiana								0.00
<b>b.424 - Mississippi</b>								0.00
Total b.424 - Mississippi								0.00
<b>b.428 - Nevada</b>								0.00
Total b.428 - Nevada								0.00
<b>b.431 - New Mexico</b>								0.00
Total b.431 - New Mexico								0.00

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance	
<b>b.440 - South Carolina</b>								<b>0.00</b>	
General Journal	09/30/2010		√	Hometown America:9092	To book Ed Wallace's 06/2010 Amex Expense Repr202.5 - Palmetto Utilities		724.77	724.77	
Total b.440 - South Carolina								724.77	724.77
<b>b.443 - Texas</b>								<b>0.00</b>	
Total b.443 - Texas									0.00
<b>680b.4 - Outside Operational Consulting - Other</b>								<b>0.00</b>	
Total 680b.4 - Outside Operational Consulting - Other									0.00
Total 680b.4 - Outside Operational Consulting								724.77	724.77
<b>680b.5 - Engineering</b>								<b>0.00</b>	
<b>b.51 - Alabama</b>								<b>0.00</b>	
Total b.51 - Alabama									0.00
<b>b.53 - Arizona</b>								<b>0.00</b>	
Total b.53 - Arizona									0.00
<b>b.55 - California</b>								<b>0.00</b>	
Total b.55 - California									0.00
<b>b.59 - Florida</b>								<b>0.00</b>	
Total b.59 - Florida									0.00
<b>b.510 - Georgia</b>								<b>0.00</b>	
Total b.510 - Georgia									0.00
<b>b.524 - Mississippi</b>								<b>0.00</b>	
Total b.524 - Mississippi									0.00
<b>b.528 - Nevada</b>								<b>0.00</b>	
Total b.528 - Nevada									0.00
<b>b.531 - New Mexico</b>								<b>0.00</b>	
Total b.531 - New Mexico									0.00
<b>b.543 - Texas</b>								<b>0.00</b>	
Total b.543 - Texas									0.00
<b>680b.5 - Engineering - Other</b>								<b>0.00</b>	
Total 680b.5 - Engineering - Other									0.00
Total 680b.5 - Engineering									0.00
<b>680b.6 - Other</b>								<b>0.00</b>	
Bill	08/31/2010	August 2010		Hometown America:9092	Donation to FRWA in pursuit of Hometown America20000 - Accounts Payable		750.00	750.00	
Total 680b.6 - Other								750.00	750.00
<b>680b - Water - Other</b>									<b>0.00</b>

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
Total 680b - Water - Other								0.00
Total 680b - Water							7,619.68	7,619.68
<b>680 - Due Diligence Expenses - Other</b>								<b>0.00</b>
Total 680 - Due Diligence Expenses - Other								0.00
Total 680 - Due Diligence Expenses							379,169.05	379,169.05
<b>419 - Interest Income</b>								<b>0.00</b>
<b>419.1 - Repo Account</b>								<b>0.00</b>
Deposit	01/28/2010			REPO Interest 01/2010		135.2 - Chasewood repo account	-192.35	-192.35
Deposit	02/28/2010			Repo Int for 02/2010		135.2 - Chasewood repo account	-132.70	-325.05
Deposit	03/31/2010			03/2010 REPO Interest		135.2 - Chasewood repo account	-116.68	-441.73
Deposit	04/30/2010			April 2010 Interest		135.2 - Chasewood repo account	-136.63	-578.36
Deposit	05/31/2010			Repo Interest 05/2010		135.2 - Chasewood repo account	-82.45	-660.81
Deposit	06/30/2010			Repo Interest 06/2010		135.2 - Chasewood repo account	-112.59	-773.40
Deposit	07/31/2010			Repo Acct Interest July 2010		135.2 - Chasewood repo account	-51.11	-824.51
Deposit	08/31/2010			REPO Interest 08/2010		135.2 - Chasewood repo account	-230.60	-1,055.11
Deposit	09/30/2010			Repo Interest for 09/2010		135.2 - Chasewood repo account	-158.66	-1,213.77
Deposit	10/29/2010			REPO Interest for October 2010		135.2 - Chasewood repo account	-151.48	-1,365.25
Deposit	11/30/2010			REPO Interest for November 2010		135.2 - Chasewood repo account	-13.97	-1,379.22
Deposit	12/31/2010			Repo Interest for December 2010		135.2 - Chasewood repo account	-107.48	-1,486.70
Total 419.1 - Repo Account							-1,486.70	-1,486.70
<b>419 - Interest Income - Other</b>								<b>0.00</b>
Total 419 - Interest Income - Other								0.00
Total 419 - Interest Income							-1,486.70	-1,486.70
<b>421 - Non-Utility Income</b>								<b>0.00</b>
Total 421 - Non-Utility Income								0.00
<b>426 - Misc Non-Utility Expenses</b>								<b>0.00</b>
Total 426 - Misc Non-Utility Expenses								0.00
<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								0.00
<b>TOTAL</b>							<b>0.00</b>	<b>0.00</b>

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Type	Date	Num Adj	Name	Memo	Split	Amount	Balance	
<b>130 - Current and Accrued Assets</b>							<b>1,178,789.58</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>135 - Temporary Cash Investments</b>							<b>1,178,789.58</b>	
<b>135.1 - Amegy / Fidelity Mutual Fund</b>							<b>1,178,789.58</b>	
Transfer	01/12/2010		Funds Transfer	131.2.1 - Operating Account Amegy Bank		3,829,280.00	5,008,069.58	
Transfer	01/25/2010		Funds Transfer	131.2.1 - Operating Account Amegy Bank		-329,000.00	4,679,069.58	
Deposit	01/31/2010		Interest	419.2 - Mutual Fund Earnings		30.37	4,679,099.95	
Transfer	02/12/2010		Funds Transfer	131.2.1 - Operating Account Amegy Bank		-597,000.00	4,082,099.95	
Deposit	02/28/2010		Interest	419.2 - Mutual Fund Earnings		33.12	4,082,133.07	
Transfer	03/16/2010		Funds Transfer	131.2.1 - Operating Account Amegy Bank		-250,000.00	3,832,133.07	
Deposit	03/31/2010		Interest	419.2 - Mutual Fund Earnings		33.58	3,832,166.65	
Transfer	04/13/2010		Funds Transfer	131.2.1 - Operating Account Amegy Bank		-250,000.00	3,582,166.65	
Transfer	04/29/2010		Funds Transfer	131.2.1 - Operating Account Amegy Bank		-200,000.00	3,382,166.65	
Deposit	04/30/2010		Interest	419.2 - Mutual Fund Earnings		30.16	3,382,196.81	
Transfer	05/13/2010		Funds Transfer	131.2.1 - Operating Account Amegy Bank		-190,000.00	3,192,196.81	
Deposit	05/31/2010		Interest	419.2 - Mutual Fund Earnings		27.74	3,192,224.55	
Transfer	06/08/2010		Funds Transfer	131.2.1 - Operating Account Amegy Bank		-450,000.00	2,742,224.55	
Deposit	06/30/2010		Interest	419.2 - Mutual Fund Earnings		23.41	2,742,247.96	
Transfer	07/12/2010		Funds Transfer	131.2.1 - Operating Account Amegy Bank		-200,000.00	2,542,247.96	
Transfer	07/30/2010		Funds Transfer	131.2.1 - Operating Account Amegy Bank		-428,000.00	2,114,247.96	
Deposit	07/31/2010		Interest	419.2 - Mutual Fund Earnings		21.96	2,114,269.92	
Transfer	08/25/2010		Funds Transfer	131.2.1 - Operating Account Amegy Bank		-70,000.00	2,044,269.92	
Deposit	08/31/2010		Interest	419.2 - Mutual Fund Earnings		17.82	2,044,287.74	
Transfer	09/15/2010		Funds Transfer	131.2.1 - Operating Account Amegy Bank		-250,000.00	1,794,287.74	
Deposit	09/30/2010		Interest	419.2 - Mutual Fund Earnings		15.64	1,794,303.38	
Transfer	10/12/2010		Funds Transfer	131.2.1 - Operating Account Amegy Bank		-328,000.00	1,466,303.38	
Deposit	10/31/2010		Interest	419.2 - Mutual Fund Earnings		13.44	1,466,316.82	
Transfer	11/29/2010		Funds Transfer	131.2.1 - Operating Account Amegy Bank		-350,000.00	1,116,316.82	
Deposit	11/30/2010		Interest	419.2 - Mutual Fund Earnings		55.85	1,116,372.67	
Transfer	12/15/2010		Funds Transfer	131.2.1 - Operating Account Amegy Bank		-162,000.00	954,372.67	
Deposit	12/31/2010		Interest	419.2 - Mutual Fund Earnings		8.73	954,381.40	
Total 135.1 - Amegy / Fidelity Mutual Fund							-224,408.18	954,381.40
<b>135 - Temporary Cash Investments - Other</b>							<b>0.00</b>	
Total 135 - Temporary Cash Investments - Other							0.00	
Total 135 - Temporary Cash Investments							-224,408.18	954,381.40
<b>130 - Current and Accrued Assets - Other</b>							<b>0.00</b>	



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Type	Date	Num Adj	Name	Memo	Split	Amount	Balance
Total 130 - Current and Accrued Assets - Other							0.00
Total 130 - Current and Accrued Assets						-224,408.18	954,381.40
<b>131 - Cash</b>							<b>488,517.03</b>
<b>131.2 - Cash in Bank</b>							<b>488,517.03</b>
<b>131.2.1 - Operating Account Amegy Bank</b>							<b>488,517.03</b>
Deposit	01/07/2010			Deposit	-SPLIT-	13,500,000.00	13,988,517.03
General Journal	01/07/2010			Wire to Ni Am Utility Holding Corp for Purchase	125.115 - Ni America Utility Holding Corp	-9,632,237.01	4,356,280.02
Transfer	01/12/2010			Funds Transfer	135.1 - Amegy / Fidelity Mutual Fund	-3,829,280.00	527,000.02
General Journal	01/13/2010			Wire to Ni Am Utility Holding Corp for Payment	125.115 - Ni America Utility Holding Corp	-273,777.44	253,222.58
Check	01/13/2010	Wire	Ni America Operating, LLC		125.101 - Ni America Operating , LLC	-200,000.00	53,222.58
Transfer	01/25/2010			Funds Transfer	135.1 - Amegy / Fidelity Mutual Fund	329,000.00	382,222.58
Check	01/31/2010			Service Charge	401.3 - Account Fees	-266.96	381,955.62
Check	02/12/2010	Wire	Sagent Advisors Inc.		213 - Capital Stock Expense	-405,000.00	-23,044.38
Transfer	02/12/2010			Funds Transfer	135.1 - Amegy / Fidelity Mutual Fund	597,000.00	573,955.62
Check	02/12/2010	Wire	Ni America Operating, LLC		125.101 - Ni America Operating , LLC	-194,859.00	379,096.62
Check	02/12/2010	Wire	Ni America Operating, LLC		125.101 - Ni America Operating , LLC	-126,375.58	252,721.04
Check	02/12/2010	Wire	Ni America Operating, LLC		125.101 - Ni America Operating , LLC	-200,000.00	52,721.04
Check	02/28/2010			Service Charge	401.3 - Account Fees	-58.89	52,662.15
Transfer	03/16/2010			Funds Transfer	135.1 - Amegy / Fidelity Mutual Fund	250,000.00	302,662.15
Check	03/16/2010	Wire	Ni America Operating LLC		125.101 - Ni America Operating , LLC	-250,000.00	52,662.15
Check	03/31/2010			Service Charge	401.3 - Account Fees	-209.12	52,453.03
Transfer	04/13/2010			Funds Transfer	135.1 - Amegy / Fidelity Mutual Fund	250,000.00	302,453.03
Check	04/13/2010	Wire	Ni America Operating LLC	To cover 04/2010 Ni Am Ops Expenses	125.101 - Ni America Operating , LLC	-250,000.00	52,453.03
Transfer	04/29/2010			Funds Transfer	135.1 - Amegy / Fidelity Mutual Fund	200,000.00	252,453.03
Check	04/30/2010			Service Charge	401.3 - Account Fees	-213.59	252,239.44
Check	05/04/2010	Wire	Ni America Operating LLC	Transfer to Ni Am Ops for 05/2010 Expenses	125.101 - Ni America Operating , LLC	-150,000.00	102,239.44
Check	05/04/2010	Wire	Metalmark Capital LLC	Payment of 2010 1st Quarter Management Fee	233 - Due to Metalmark	-78,750.00	23,489.44
Transfer	05/13/2010			Funds Transfer	135.1 - Amegy / Fidelity Mutual Fund	190,000.00	213,489.44
Check	05/14/2010	Wire	Wise Electric Cooperative	Payment of Brighton Holdback to Seller (Purchase	124.b2 - Brighton Water Systems, Inc.	-121,000.00	92,489.44
Check	05/31/2010			Service Charge	401.3 - Account Fees	-212.28	92,277.16
Check	06/08/2010	Wire	H2M Utility Construction, LP	Shaded Lane Well Construction.	20000 - Accounts Payable	-204,627.50	-112,350.34
Check	06/08/2010	Wire	Metalmark Capital LLC	Inv#146	20000 - Accounts Payable	-69,610.82	-181,961.16
Transfer	06/08/2010			Funds Transfer	135.1 - Amegy / Fidelity Mutual Fund	450,000.00	268,038.84
Check	06/08/2010	Wire	Ni America Operating LLC	Cash Requirements for June 2010	125.101 - Ni America Operating , LLC	-250,000.00	18,038.84
Check	06/30/2010			Service Charge	401.3 - Account Fees	-219.07	17,819.77
Transfer	07/12/2010			Funds Transfer	135.1 - Amegy / Fidelity Mutual Fund	200,000.00	217,819.77
Check	07/12/2010	Wire	Ni America Operating LLC	Wire to Ni Am Ops to cover July 2010 Cash Re	125.101 - Ni America Operating , LLC	-200,000.00	17,819.77
Transfer	07/30/2010			Funds Transfer	135.1 - Amegy / Fidelity Mutual Fund	428,000.00	445,819.77
Check	07/30/2010	Wire	Metalmark Capital LLC	Management Fee for March, April, May 2010	233 - Due to Metalmark	-78,750.00	367,069.77
Check	07/30/2010	Wire	Ni America Operating LLC	August 2010 Cash Requirements	125.101 - Ni America Operating , LLC	-350,000.00	17,069.77
Check	07/31/2010			Service Charge	401.3 - Account Fees	-235.27	16,834.50
Deposit	08/16/2010			Deposit	201b.17 - Stan Jones	24,200.00	41,034.50

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
Transfer	08/25/2010				Funds Transfer	135.1 · Amegy / Fidelity Mutual Fund	70,000.00	111,034.50
Check	08/26/2010	Wire		Wise Electric Cooperative	Payment of Holdback for Easements	124.b2 · Brighton Water Systems, Inc.	-70,000.00	41,034.50
Check	08/31/2010				Service Charge	401.3 · Account Fees	-236.01	40,798.49
Transfer	09/15/2010				Funds Transfer	135.1 · Amegy / Fidelity Mutual Fund	250,000.00	290,798.49
Check	09/15/2010	Wire		Ni America Operating LLC	Cash Request for September 2010	125.101 · Ni America Operating , LLC	-250,000.00	40,798.49
Check	09/30/2010				Service Charge	401.3 · Account Fees	-218.22	40,580.27
Transfer	10/12/2010				Funds Transfer	135.1 · Amegy / Fidelity Mutual Fund	328,000.00	368,580.27
Bill Pmt -Check	10/13/2010	Wire		H2M Utility Construction, LP		20000 · Accounts Payable	-52,316.50	316,263.77
Check	10/13/2010	Wire		Metalmark Capital LLC	Payment of July, Aug, Sept 2010 Mgmt Fees	233 · Due to Metalmark	-78,750.00	237,513.77
Check	10/13/2010	Wire		Ni America Operating LLC	October 2010 Operations	125.101 · Ni America Operating , LLC	-200,000.00	37,513.77
Check	10/31/2010				Service Charge	401.3 · Account Fees	-213.78	37,299.99
Transfer	11/29/2010				Funds Transfer	135.1 · Amegy / Fidelity Mutual Fund	350,000.00	387,299.99
Check	11/29/2010	Wire		Ni America Operating LLC		125.101 · Ni America Operating , LLC	-350,000.00	37,299.99
Check	11/30/2010				Service Charge	401.3 · Account Fees	-225.54	37,074.45
Transfer	12/15/2010				Funds Transfer	135.1 · Amegy / Fidelity Mutual Fund	162,000.00	199,074.45
Check	12/23/2010	Wire		Ni America Operating LLC	Transfer to Ni Am Ops for Purchase of Package	125.101 · Ni America Operating , LLC	-162,500.00	36,574.45
Check	12/31/2010				Service Charge	401.3 · Account Fees	-214.83	36,359.62
Total 131.2.1 · Operating Account Amegy Bank							-452,157.41	36,359.62
<b>131.2.2 · Amegy Interest Bearing Account</b>								<b>0.00</b>
Total 131.2.2 · Amegy Interest Bearing Account								0.00
<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							-452,157.41	36,359.62
<b>131 · Cash - Other</b>								<b>0.00</b>
Total 131 · Cash - Other								0.00
Total 131 · Cash							-452,157.41	36,359.62
<b>162 · Prepayments</b>								<b>2,858.34</b>
<b>162.1 · Prepaid D&amp;O Insurance</b>								<b>2,858.34</b>
General Journal	01/31/2010				D&O Insurance for 01/2010	659 · Insurance - other	-714.59	2,143.75
General Journal	02/28/2010				D&O Insurance for 02/2010.	659 · Insurance - other	-715.58	1,428.17
General Journal	03/31/2010				D&O Insurance for 03/2010	659 · Insurance - other	-714.58	713.59
General Journal	04/30/2010				D&O Ins for 04/30/10 - 04/30/11 (Marsh Inv#21: 125.101 · Ni America Operating , LLC		8,575.00	9,288.59
General Journal	05/31/2010				D & O Insurance for 04/2010 - Correction	659 · Insurance - other	-714.59	8,574.00
General Journal	05/31/2010				D&O Insurance for 05/2010	659 · Insurance - other	-714.58	7,859.42
General Journal	06/30/2010				D&O Ins for 06/2010	659 · Insurance - other	-714.58	7,144.84
General Journal	07/31/2010				D&O Ins for 07/2010	659 · Insurance - other	-714.59	6,430.25
General Journal	08/31/2010				D&O Ins for 08/2010	659 · Insurance - other	-714.58	5,715.67
General Journal	09/30/2010				D&O Ins for 09/2010	659 · Insurance - other	-714.58	5,001.09
General Journal	10/31/2010				D&O Ins for 10/2010	659 · Insurance - other	-714.59	4,286.50
General Journal	11/30/2010				D&O Ins 11/2010	659 · Insurance - other	-714.58	3,571.92
General Journal	12/31/2010				D&O Ins for 12/2010	659 · Insurance - other	-714.58	2,857.34

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Type	Date	Num Adj	Name	Memo	Split	Amount	Balance
Total 162.1 · Prepaid D&O Insurance						-1.00	2,857.34
<b>162 · Prepayments - Other</b>							<b>0.00</b>
Total 162 · Prepayments - Other							0.00
Total 162 · Prepayments						-1.00	2,857.34
<b>120 · Other Property and Investments</b>							<b>15,814,868.63</b>
<b>121 · Nonutility Property</b>							<b>0.00</b>
Total 121 · Nonutility Property							0.00
<b>122 · Acc. D &amp; A Nonutility Property</b>							<b>0.00</b>
Total 122 · Acc. D & A Nonutility Property							0.00
<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>
Total 123.1 · Ni America Operating, LLC							100,000.00
<b>123.2 · Service Company</b>							<b>0.00</b>
Total 123.2 · Service Company							0.00
<b>123.3 · Shaded Lane</b>							<b>0.00</b>
Total 123.3 · Shaded Lane							0.00
<b>123 · Invest. in Associated Companies - Other</b>							<b>0.00</b>
Total 123 · Invest. in Associated Companies - Other							0.00
Total 123 · Invest. in Associated Companies							100,000.00
<b>124 · Utility Investments</b>							<b>8,024,757.28</b>
<b>124.a · Wastewater Companies</b>							<b>5,678,814.27</b>
<b>a.1 · Alabama</b>							<b>0.00</b>
Total a.1 · Alabama							0.00
<b>a.3 · Arizona</b>							<b>0.00</b>
Total a.3 · Arizona							0.00
<b>a.5 · California</b>							<b>0.00</b>
Total a.5 · California							0.00
<b>a.9 · Florida</b>							<b>5,678,814.27</b>
<b>124.a9 · Hudson Utilities, Inc.</b>							<b>5,678,814.27</b>
Total 124.a9 · Hudson Utilities, Inc.							5,678,814.27
<b>a.9 · Florida - Other</b>							<b>0.00</b>
Total a.9 · Florida - Other							0.00
Total a.9 · Florida							5,678,814.27
<b>a.10 · Georgia</b>							<b>0.00</b>
Total a.10 · Georgia							0.00
<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>0.00</b>

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Type	Date	Num Adj	Name	Memo	Split	Amount	Balance
<b>124.a2 · Wateree Utilities Holding, Inc.</b>							<b>0.00</b>
Total 124.a2 · Wateree Utilities Holding, Inc.							0.00
<b>a.40 · South Carolina - Other</b>							<b>0.00</b>
Total a.40 · South Carolina - Other							0.00
Total a.40 · South Carolina							0.00
<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							5,678,814.27
<b>124.b · Water Companies</b>							<b>2,345,943.01</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
<b>b.5 · California</b>							<b>0.00</b>
Total b.5 · California							0.00
<b>b.9 · Florida</b>							<b>755,179.28</b>
<b>124.b9 · Tamiami Water Company</b>							<b>755,179.28</b>
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>1,590,763.73</b>
<b>124.b43 · Shaded Lane</b>							<b>196,452.59</b>
Bill	05/26/2010	1517	H2M Utility Construction, LP	Shaded Lane Well (Purchase Price).	20000 · Accounts Payable	204,627.50	401,080.09
Bill	09/23/2010	1550	H2M Utility Construction, LP	Shaded Lane Well#4 Construction	20000 · Accounts Payable	49,354.00	450,434.09
Bill	09/30/2010	1553	H2M Utility Construction, LP	Shaded Lane Well#4 Construction - Final Bill	20000 · Accounts Payable	2,962.50	453,396.59
Total 124.b43 · Shaded Lane						256,944.00	453,396.59
<b>124.b2 · Brighton Water Systems, Inc.</b>							<b>1,394,311.14</b>
General Journal	01/01/2010			Quarterly Note Payment for Brighton	125.101 · Ni America Operating , LLC	2,386.08	1,396,697.22
General Journal	02/01/2010			Settlement of Accounts Recievable with the Sel	125.103 · Ni America Texas, LLC	49.89	1,396,747.11
General Journal	04/01/2010			To record 04/2010 Quaterly Payment to Seller f	125.103 · Ni America Texas, LLC	2,446.99	1,399,194.10

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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
Check	05/14/2010	Wire		Wise Electric Cooperative	Payment of Brighton Holdback to Seller (Purchase	131.2.1 · Operating Account Amegy Bank	121,000.00	1,520,194.10
General Journal	07/01/2010				Quarterly Payment of Brighton Note to Seller (P	125.103 · Ni America Texas, LLC	2,480.66	1,522,674.76
Check	08/26/2010	Wire		Wise Electric Cooperative	Payment of Holdback for Easements	131.2.1 · Operating Account Amegy Bank	70,000.00	1,592,674.76
General Journal	10/01/2010				Quarterly Payment of Brighton Note to Seller	125.103 · Ni America Texas, LLC	2,515.90	1,595,190.66
Total 124.b2 · Brighton Water Systems, Inc.							200,879.52	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							457,823.52	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							457,823.52	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							457,823.52	8,482,580.80
<b>125 · Other Investments</b>								<b>7,690,111.35</b>
<b>125.1 · Advances to affiliates</b>								<b>7,690,111.35</b>
<b>125.101 · Ni America Operating , LLC</b>								<b>7,630,576.58</b>
General Journal	01/01/2010				Director's Fee for 01-2010 Fuizat	634 · Contractual Svcs-Mgmt Fee	-4,166.67	7,626,409.91
General Journal	01/01/2010				Director's Fee for 01/2010 Jim McGivern	634 · Contractual Svcs-Mgmt Fee	-8,333.33	7,618,076.58
General Journal	01/01/2010				Director's Fee for 01/2010 Pete Moerbeek	634 · Contractual Svcs-Mgmt Fee	-1,666.67	7,616,409.91
General Journal	01/01/2010				Quarterly Note Payment for Brighton	124.b2 · Brighton Water Systems, Inc.	-2,386.08	7,614,023.83
Check	01/13/2010	Wire		Ni America Operating, LLC	To cover 01/2010 expenses	131.2.1 · Operating Account Amegy Bank	200,000.00	7,814,023.83
General Journal	01/22/2010				Statutory Representation for TX and DE for P/E	125.111 · Ni America TX Development, LLC	-380.56	7,813,643.27
General Journal	02/01/2010				Directors' Fees for 02/2010	634 · Contractual Svcs-Mgmt Fee	-14,166.67	7,799,476.60
General Journal	02/09/2010				Louisiana Annual Report for P/E 2/22/2010	125.107 · Ni Louisiana, LLC	-25.00	7,799,451.60
Check	02/12/2010	Wire		Ni America Operating, LLC	PwC Invoices for Palmetto DD and Audit	131.2.1 · Operating Account Amegy Bank	194,859.00	7,994,310.60
Check	02/12/2010	Wire		Ni America Operating, LLC	Gardere Invoices for Palmetto DD and Debt	131.2.1 · Operating Account Amegy Bank	126,375.58	8,120,686.18
Check	02/12/2010	Wire		Ni America Operating, LLC	To cover 02/2010 Expenses	131.2.1 · Operating Account Amegy Bank	200,000.00	8,320,686.18
General Journal	03/02/2010				03/2010 Director's Fees - Pete Moerbeek	634 · Contractual Svcs-Mgmt Fee	-14,166.66	8,306,519.52
General Journal	03/02/2010				To record Board Mtg Travel for Pete Moerbeek.	650.40 · Pete Moerbeek	-2,176.88	8,304,342.64
Check	03/16/2010	Wire		Ni America Operating LLC	Transfer to Ni Am Ops for 02/2010 Cash Requi	131.2.1 · Operating Account Amegy Bank	250,000.00	8,554,342.64
General Journal	03/31/2010				To record Board Mtg Travel Exp for Jim McGive	650.30 · Jim McGivern	-1,364.55	8,552,978.09
General Journal	04/01/2010				04/2010 Director's Fees - Moerbeek	634 · Contractual Svcs-Mgmt Fee	-1,666.67	8,551,311.42
General Journal	04/01/2010				04/2010 Director's Fees - McGivern	634 · Contractual Svcs-Mgmt Fee	-8,333.33	8,542,978.09
General Journal	04/01/2010				04/2010 Director's Fees - Fuizat	634 · Contractual Svcs-Mgmt Fee	-4,166.67	8,538,811.42
Check	04/13/2010	Wire		Ni America Operating LLC	To cover 04/2010 Ni Am Ops Expenses	131.2.1 · Operating Account Amegy Bank	250,000.00	8,788,811.42
General Journal	04/22/2010				Ni Florida Utilities, Inc. 2009 Annual Report	125.113 · Ni Florida Utilities, Inc.	-150.00	8,788,661.42
General Journal	04/29/2010			Isdaner & Company, LLC	Tax Research on 83(B) - Jim McGivern	432.5 · Isdaner & Company LLC	-2,163.30	8,786,498.12
General Journal	04/30/2010				D&O Ins for 04/30/10 - 04/30/11 (Marsh Inv#21	162.1 · Prepaid D&O Insurance	-8,575.00	8,777,923.12
Check	05/04/2010	Wire		Ni America Operating LLC	Transfer to Ni Am Ops for 05/2010 Expenses	131.2.1 · Operating Account Amegy Bank	150,000.00	8,927,923.12
General Journal	05/06/2010				2009 DE Franchise Tax for Ni FL Utilities, Inc.	125.113 · Ni Florida Utilities, Inc.	-365.25	8,927,557.87

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Type	Date	Num Adj	Name	Memo	Split	Amount	Balance
General Journal	05/06/2010			2009 DE Franchise Tax for Ni AZ Inc.	125.112 · Ni Arizona Utilities, Inc.	-365.25	8,927,192.62
General Journal	05/06/2010			2009 DE Franchise Tax for Ni Am Ut Holding.	125.115 · Ni America Utility Holding Corp	-365.26	8,926,827.36
General Journal	05/07/2010			To record 05/2010 Director's Fees - Fiuzat	634 · Contractual Svcs-Mgmt Fee	-4,166.67	8,922,660.69
General Journal	05/07/2010			To record 05/2010 Director's Fees - McGivern	634 · Contractual Svcs-Mgmt Fee	-8,333.33	8,914,327.36
General Journal	05/07/2010			To record 05/2010 Director's Fees - Moerbeek	634 · Contractual Svcs-Mgmt Fee	-1,666.67	8,912,660.69
General Journal	05/11/2010			Corporate Travel for Board Mtg - Fiuzat	650.20 · Mike Fiuzat	-2,016.62	8,910,644.07
General Journal	05/25/2010			2009 LLC Tax for DE - CSC	125.114 · Ni America, LLC	-3,700.00	8,906,944.07
General Journal	05/31/2010			To record Corporate Travel for Board Mtg - Moerbeek	650.40 · Pete Moerbeek	-1,429.61	8,905,514.46
General Journal	06/03/2010			June 2010 Director's Fees - Jim McGivern	634 · Contractual Svcs-Mgmt Fee	-8,333.35	8,897,181.11
General Journal	06/03/2010			June 2010 Director's Fees - Pete Moerbeek	634 · Contractual Svcs-Mgmt Fee	-1,666.65	8,895,514.46
General Journal	06/03/2010			June 2010 Director's Fees - Mike Fiuzat	634 · Contractual Svcs-Mgmt Fee	-4,166.66	8,891,347.80
Check	06/08/2010	Wire	Ni America Operating LLC	Cash Requirements for June 2010	131.2.1 · Operating Account Amegy Bank	250,000.00	9,141,347.80
General Journal	06/17/2010			2010 Annual Report Fee to FL Dept of State	125.104 · Ni Florida, LLC	-538.75	9,140,809.05
General Journal	06/28/2010			Ni AZ Ut, Inc. Annual Corp Renewal and Repor	125.112 · Ni Arizona Utilities, Inc.	-245.00	9,140,564.05
General Journal	07/01/2010			To record 07/2010 Director's Fees - Moerbeek	634 · Contractual Svcs-Mgmt Fee	-1,666.67	9,138,897.38
General Journal	07/01/2010			To record 07/2010 Directors Fees - McGivern	634 · Contractual Svcs-Mgmt Fee	-8,333.33	9,130,564.05
General Journal	07/01/2010			To record 07/2010 Director's Fees - Fiuzat	634 · Contractual Svcs-Mgmt Fee	-4,166.67	9,126,397.38
Check	07/12/2010	Wire	Ni America Operating LLC	Wire to Ni Am Ops to cover July 2010 Cash Re	131.2.1 · Operating Account Amegy Bank	200,000.00	9,326,397.38
Check	07/30/2010	Wire	Ni America Operating LLC	August 2010 Cash Requirements	131.2.1 · Operating Account Amegy Bank	350,000.00	9,676,397.38
General Journal	07/31/2010			To record additional 06/2010 & 07/2010 Directo	634 · Contractual Svcs-Mgmt Fee	-5,437.62	9,670,959.76
General Journal	08/01/2010			Director's Fee for 08/2010 - Moerbeek	634 · Contractual Svcs-Mgmt Fee	-6,250.00	9,664,709.76
General Journal	08/01/2010			Director's Fees for 08/2010 - Fiuzat	634 · Contractual Svcs-Mgmt Fee	-4,166.67	9,660,543.09
General Journal	08/01/2010			Director's Fees for 08/2010 - McGivern	634 · Contractual Svcs-Mgmt Fee	-8,333.33	9,652,209.76
General Journal	08/16/2010			M. Daday travel to NYC/Houston for interviews	650.1 · Travel Expense	-1,584.04	9,650,625.72
General Journal	08/25/2010			Retainer for Background Check for M. Daday	636 · Contractual Svcs-Other	-3,000.00	9,647,625.72
General Journal	08/31/2010			To record Pete's Travel to 08/2010 Board Meeti	650.40 · Pete Moerbeek	-2,773.82	9,644,851.90
General Journal	09/01/2010			Director's Fee for 09/2010 - Moerbeek	634 · Contractual Svcs-Mgmt Fee	-6,250.00	9,638,601.90
General Journal	09/01/2010			Director's Fee for 09/2010 - McGivern	634 · Contractual Svcs-Mgmt Fee	-8,333.33	9,630,268.57
General Journal	09/01/2010			Director's Fee for 09/2010 - Fiuzat	634 · Contractual Svcs-Mgmt Fee	-4,166.66	9,626,101.91
General Journal	09/08/2010			Background Check for Mark Daday	636 · Contractual Svcs-Other	-8,976.15	9,617,125.76
General Journal	09/13/2010			2010 Registered Agent Fee for NI SC Enviro S	675.4 · Dues, Fees, Subscriptions	-47.57	9,617,078.19
General Journal	09/13/2010			2010 Registered Agent Fee for Palmetto WW R	675.4 · Dues, Fees, Subscriptions	-47.57	9,617,030.62
General Journal	09/13/2010			2010 Registered Agent Fee for Palmetto Ni Ut	675.4 · Dues, Fees, Subscriptions	-47.57	9,616,983.05
Check	09/15/2010	Wire	Ni America Operating LLC	Cash Request for September 2010	131.2.1 · Operating Account Amegy Bank	250,000.00	9,866,983.05
General Journal	10/01/2010			Director's Fee for 10/2010 - Moerbeek	634 · Contractual Svcs-Mgmt Fee	-6,250.00	9,860,733.05
General Journal	10/01/2010			Director's Fee for 10/2010 - McGivern	634 · Contractual Svcs-Mgmt Fee	-8,333.33	9,852,399.72
General Journal	10/01/2010			Director's Fee for 10/2010 - Fiuzat	634 · Contractual Svcs-Mgmt Fee	-4,166.67	9,848,233.05
General Journal	10/06/2010			Exp Report for Aug 2010 Board Mtg - Fiuzat	650.20 · Mike Fiuzat	-799.23	9,847,433.82
Check	10/13/2010	Wire	Ni America Operating LLC	October 2010 Operations	131.2.1 · Operating Account Amegy Bank	200,000.00	10,047,433.82
General Journal	10/15/2010			Statutory Representation 12/1/10 - 11/30/11 (C	125.103 · Ni America Texas, LLC	-2,663.92	10,044,769.90
General Journal	10/28/2010			Annual Report and Filing Fee (CSC)	125.108 · Ni North Carolina, LLC	-640.00	10,044,129.90
General Journal	10/31/2010			Exp Report for Oct 2010 Board Mtg - Fiuzat	650.20 · Mike Fiuzat	-2,962.68	10,041,167.22

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Type	Date	Num Adj	Name	Memo	Split	Amount	Balance
General Journal	11/03/2010			Director's Fee for 11/2010 - Fiuzat	634 · Contractual Svcs-Mgmt Fee	-4,166.67	10,037,000.55
General Journal	11/03/2010			Director's Fee for 11/2010 - Moerbeek	634 · Contractual Svcs-Mgmt Fee	-6,250.00	10,030,750.55
General Journal	11/03/2010			Director's Fee for 11/2010 - McGivern	634 · Contractual Svcs-Mgmt Fee	-8,333.33	10,022,417.22
General Journal	11/22/2010			Certificate of Status in DE and SC for Ni SC Util 675.4 · Dues, Fees, Subscriptions		-114.75	10,022,302.47
General Journal	11/23/2010			Statutory Representation in AZ and DE for YE 1 125.112 · Ni Arizona Utilities, Inc.		-389.94	10,021,912.53
General Journal	11/23/2010			Statutory Representation in AZ and DE for YE 1 125.106 · Ni Arizona, LLC		-389.94	10,021,522.59
General Journal	11/23/2010			Statutory Representation in LA and DE for YE 1 125.107 · Ni Louisiana, LLC		-389.94	10,021,132.65
General Journal	11/23/2010			Statutory Representation in NC and DE for YE 1 125.108 · Ni North Carolina, LLC		-389.94	10,020,742.71
General Journal	11/23/2010			Statutory Representation for PA and DE for YE 125.109 · Ni Pennsylvania, LLC		-389.94	10,020,352.77
General Journal	11/23/2010			Statutory Representation in SC and DE for YE 1 125.110 · Ni South Carolina, LLC		-389.94	10,019,962.83
General Journal	11/27/2010			Jim McGivern Exp Report for Board Mtgs Trave 650.10 · Board Meetings		-1,154.39	10,018,808.44
Check	11/29/2010	Wire	Ni America Operating LLC	Cash Requirements for Nov/Dec 2010	131.2.1 · Operating Account Amegy Bank	350,000.00	10,368,808.44
General Journal	11/29/2010			2010 Audit Progress Billing #1 (PwC Inv 10317·632 · Contractual Svcs-Accounting		-25,000.00	10,343,808.44
General Journal	11/30/2010			Pete Moerbeek Exp Report for Board Mtgs Trav 650.10 · Board Meetings		-3,324.90	10,340,483.54
General Journal	12/01/2010			12/2010 Director's Fee - Fiuzat	634 · Contractual Svcs-Mgmt Fee	-4,166.66	10,336,316.88
General Journal	12/01/2010			12/2010 Director's Fee - McGivern	634 · Contractual Svcs-Mgmt Fee	-8,333.35	10,327,983.53
General Journal	12/01/2010			12/2010 Director's Fee - Moerbeek	634 · Contractual Svcs-Mgmt Fee	-6,250.00	10,321,733.53
Check	12/23/2010	Wire	Ni America Operating LLC	Transfer to Ni Am Ops for Purchase of Package	131.2.1 · Operating Account Amegy Bank	162,500.00	10,484,233.53
Total 125.101 · Ni America Operating , LLC						2,853,656.95	10,484,233.53
<b>125.102 · Shaded Lane</b>							<b>0.00</b>
Total 125.102 · Shaded Lane							0.00
<b>125.103 · Ni America Texas, LLC</b>							<b>1,721.88</b>
General Journal	02/01/2010			Settlement of Accounts Recievable with the Sel 124.b2 · Brighton Water Systems, Inc.		-49.89	1,671.99
General Journal	04/01/2010			To record 04/2010 Quaterly Payment to Seller f 124.b2 · Brighton Water Systems, Inc.		-2,446.99	-775.00
General Journal	05/25/2010			2009 LLC Tax for DE - CSC	125.114 · Ni America, LLC	370.00	-405.00
General Journal	07/01/2010			Quarterly Payment of Brighton Note to Seller (P 124.b2 · Brighton Water Systems, Inc.		-2,480.66	-2,885.66
General Journal	10/01/2010			Quarterly Payment of Brighton Note to Seller 124.b2 · Brighton Water Systems, Inc.		-2,515.90	-5,401.56
General Journal	10/15/2010			Statutory Representation 12/1/10 - 11/30/11 (C: -SPLIT-		380.56	-5,021.00
Total 125.103 · Ni America Texas, LLC						-6,742.88	-5,021.00
<b>125.104 · Ni Florida, LLC</b>							<b>4,896.79</b>
General Journal	05/25/2010			2009 LLC Tax for DE - CSC	125.114 · Ni America, LLC	370.00	5,266.79
General Journal	06/17/2010			2010 Annual Report Fee to FL Dept of State	125.101 · Ni America Operating , LLC	538.75	5,805.54
General Journal	10/15/2010			Statutory Representation 12/1/10 - 11/30/11 (C: 125.103 · Ni America Texas, LLC		380.56	6,186.10
Total 125.104 · Ni Florida, LLC						1,289.31	6,186.10
<b>125.105 · Ni Mississippi, LLC</b>							<b>2,125.46</b>
General Journal	05/25/2010			2009 LLC Tax for DE - CSC	125.114 · Ni America, LLC	370.00	2,495.46
General Journal	10/15/2010			Statutory Representation 12/1/10 - 11/30/11 (C: 125.103 · Ni America Texas, LLC		380.56	2,876.02
Total 125.105 · Ni Mississippi, LLC						750.56	2,876.02
<b>125.106 · Ni Arizona, LLC</b>							<b>1,512.39</b>
General Journal	05/25/2010			2009 LLC Tax for DE - CSC	125.114 · Ni America, LLC	370.00	1,882.39
General Journal	11/23/2010			Statutory Representation in AZ and DE for YE 1 125.101 · Ni America Operating , LLC		389.94	2,272.33

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Type	Date	Num Adj	Name	Memo	Split	Amount	Balance
Total 125.106 · Ni Arizona, LLC						759.94	2,272.33
<b>125.107 · Ni Louisiana, LLC</b>							<b>1,821.85</b>
General Journal	02/09/2010		Louisiana Annual Report for P/E 2/22/2010	125.101 · Ni America Operating , LLC		25.00	1,846.85
General Journal	05/25/2010		2009 LLC Tax for DE - CSC	125.114 · Ni America, LLC		370.00	2,216.85
General Journal	11/23/2010		Statutory Representation in LA and DE for YE 1	125.101 · Ni America Operating , LLC		389.94	2,606.79
Total 125.107 · Ni Louisiana, LLC						784.94	2,606.79
<b>125.108 · Ni North Carolina, LLC</b>							<b>1,887.52</b>
General Journal	05/25/2010		2009 LLC Tax for DE - CSC	125.114 · Ni America, LLC		370.00	2,257.52
General Journal	10/28/2010		Annual Report and Filing Fee (CSC)	125.101 · Ni America Operating , LLC		640.00	2,897.52
General Journal	11/23/2010		Statutory Representation in NC and DE for YE 1	125.101 · Ni America Operating , LLC		389.94	3,287.46
Total 125.108 · Ni North Carolina, LLC						1,399.94	3,287.46
<b>125.109 · Ni Pennsylvania, LLC</b>							<b>1,755.52</b>
General Journal	05/25/2010		2009 LLC Tax for DE - CSC	125.114 · Ni America, LLC		370.00	2,125.52
General Journal	11/23/2010		Statutory Representation for PA and DE for YE	125.101 · Ni America Operating , LLC		389.94	2,515.46
Total 125.109 · Ni Pennsylvania, LLC						759.94	2,515.46
<b>125.110 · Ni South Carolina, LLC</b>							<b>1,566.69</b>
General Journal	05/25/2010		2009 LLC Tax for DE - CSC	125.114 · Ni America, LLC		370.00	1,936.69
General Journal	11/23/2010		Statutory Representation in SC and DE for YE	1125.101 · Ni America Operating , LLC		389.94	2,326.63
Total 125.110 · Ni South Carolina, LLC						759.94	2,326.63
<b>125.111 · Ni America TX Development, LLC</b>							<b>37,368.04</b>
General Journal	01/22/2010		Statutory Representation for TX and DE for P/E	125.101 · Ni America Operating , LLC		380.56	37,748.60
General Journal	05/25/2010		2009 LLC Tax for DE - CSC	125.114 · Ni America, LLC		370.00	38,118.60
Total 125.111 · Ni America TX Development, LLC						750.56	38,118.60
<b>125.112 · Ni Arizona Utilities, Inc.</b>							<b>2,435.14</b>
General Journal	05/06/2010		2009 DE Franchise Tax for Ni AZ Inc.	125.101 · Ni America Operating , LLC		365.25	2,800.39
General Journal	06/28/2010		Ni AZ Ut, Inc. Annual Corp Renewal and Repor	125.101 · Ni America Operating , LLC		245.00	3,045.39
General Journal	11/23/2010		Statutory Representation in AZ and DE for YE 1	1125.101 · Ni America Operating , LLC		389.94	3,435.33
Total 125.112 · Ni Arizona Utilities, Inc.						1,000.19	3,435.33
<b>125.113 · Ni Florida Utilities, Inc.</b>							<b>1,209.87</b>
General Journal	04/22/2010		Ni Florida Utilities, Inc. 2009 Annual Report	125.101 · Ni America Operating , LLC		150.00	1,359.87
General Journal	05/06/2010		2009 DE Franchise Tax for Ni FL Utilities, Inc.	125.101 · Ni America Operating , LLC		365.25	1,725.12
General Journal	10/15/2010		Statutory Representation 12/1/10 - 11/30/11 (C:	125.103 · Ni America Texas, LLC		380.56	2,105.68
Total 125.113 · Ni Florida Utilities, Inc.						895.81	2,105.68
<b>125.114 · Ni America, LLC</b>							<b>676.81</b>
General Journal	05/25/2010		2009 LLC Tax for DE - CSC	-SPLIT-		370.00	1,046.81
General Journal	10/15/2010		Statutory Representation 12/1/10 - 11/30/11 (C:	125.103 · Ni America Texas, LLC		190.28	1,237.09
Total 125.114 · Ni America, LLC						560.28	1,237.09
<b>125.115 · Ni America Utility Holding Corp</b>							<b>556.81</b>
General Journal	01/07/2010		Wire to Ni Am Utility Holding Corp for Purchase	131.2.1 · Operating Account Amegy Bank		9,632,237.01	9,632,793.82
General Journal	01/07/2010		Stan Jones Partner Contribution withheld from F201b.17	· Stan Jones		220,000.00	9,852,793.82
General Journal	01/13/2010		Wire to Ni Am Utility Holding Corp for Payment	(131.2.1 · Operating Account Amegy Bank		273,777.44	10,126,571.26



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Type	Date	Num	Adj	Name	Memo	Split	Amount	Balance
General Journal	05/06/2010				2009 DE Franchise Tax for Ni Am Uti Holding.	125.101 · Ni America Operating , LLC	365.26	10,126,936.52
General Journal	12/01/2010		√		To record 01/01/10 - 01/07/10 Palmetto Net Inc 211 · Other Paid-In Capital		-44,055.09	10,082,881.43
Total 125.115 · Ni America Utility Holding Corp							10,082,324.62	10,082,881.43
<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							12,938,950.10	20,629,061.45
<b>125 · Other Investments - Other</b>								<b>0.00</b>
Total 125 · Other Investments - Other								0.00
Total 125 · Other Investments							12,938,950.10	20,629,061.45
<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							13,396,773.62	29,211,642.25
<b>20000 · Accounts Payable</b>								<b>0.00</b>
Bill	05/26/2010	1517		H2M Utility Construction, LP	Shaded Lane Well (Purchase Price)	124.b43 · Shaded Lane	-204,627.50	-204,627.50
Bill	05/31/2010	146		Metalmark Capital LLC	Metalmark Out of Pocket Exp through 04/2010	-SPLIT-	-69,610.82	-274,238.32
Check	06/08/2010	Wire		H2M Utility Construction, LP	Shaded Lane Well Construction.	131.2.1 · Operating Account Amegy Bank	204,627.50	-69,610.82
Check	06/08/2010	Wire		Metalmark Capital LLC	MM Out of Pocket Expenses through 04/30/201	131.2.1 · Operating Account Amegy Bank	69,610.82	0.00
Bill	09/23/2010	1550		H2M Utility Construction, LP	Shaded Lane Well#4 Construction	124.b43 · Shaded Lane	-49,354.00	-49,354.00
Bill	09/30/2010	1553		H2M Utility Construction, LP	Shaded Lane Well#4 Construction - Final Bill	124.b43 · Shaded Lane	-2,962.50	-52,316.50
Bill Pmt -Check	10/13/2010	Wire		H2M Utility Construction, LP		131.2.1 · Operating Account Amegy Bank	52,316.50	0.00
Bill	12/31/2010	160		Metalmark Capital LLC	Out of Pocket Exp for 2010	-SPLIT-	-36,975.84	-36,975.84
Total 20000 · Accounts Payable							-36,975.84	-36,975.84
<b>233 · Due to Metalmark</b>								<b>0.00</b>
General Journal	03/31/2010				Metalmark Mgmt Fee for 01/2010, 02/2010, anc	634.1 · Metalmark Management Fee	-78,750.00	-78,750.00
General Journal	04/30/2010				Metalmark Mgmt Fee for 04/2010	634.1 · Metalmark Management Fee	-26,250.00	-105,000.00
Check	05/04/2010	Wire		Metalmark Capital LLC	Payment of 2010 1st Quarter Management Fee	131.2.1 · Operating Account Amegy Bank	78,750.00	-26,250.00
General Journal	05/31/2010				Metalmark Mgmt Fee for 05/2010	634.1 · Metalmark Management Fee	-26,250.00	-52,500.00
General Journal	06/30/2010				Metalmark Mgmt Fee for 06/2010	634.1 · Metalmark Management Fee	-26,250.00	-78,750.00
Check	07/30/2010	Wire		Metalmark Capital LLC	Management Fee for March, April, May 2010	131.2.1 · Operating Account Amegy Bank	78,750.00	0.00
General Journal	07/31/2010				Metalmark Mgmt Fee for 07/2010	634.1 · Metalmark Management Fee	-26,250.00	-26,250.00
General Journal	08/31/2010				Metalmark Mgmt Fee for 08/2010	634.1 · Metalmark Management Fee	-26,250.00	-52,500.00
General Journal	09/30/2010				Metalmark Mgmt Fee for 09/2010	634.1 · Metalmark Management Fee	-26,250.00	-78,750.00
Check	10/13/2010	Wire		Metalmark Capital LLC	Payment of July, Aug, Sept 2010 Mgmt Fees	131.2.1 · Operating Account Amegy Bank	78,750.00	0.00
General Journal	10/31/2010				Metalmark Mgmt Fee for 10/2010	634.1 · Metalmark Management Fee	-26,250.00	-26,250.00
General Journal	11/30/2010				Metalmark Mgmt Fee for 11/2010	634.1 · Metalmark Management Fee	-26,250.00	-52,500.00
General Journal	12/31/2010				Metalmark Mgmt Fee for 12/2010	634.1 · Metalmark Management Fee	-26,250.00	-78,750.00
Total 233 · Due to Metalmark							-78,750.00	-78,750.00
<b>241 · Misc Current &amp; Accrued Liab</b>								<b>0.00</b>
General Journal	12/31/2010				Accrual for 2010 Audit - PWC	632 · Contractual Svcs-Accounting	-125,000.00	-125,000.00
General Journal	12/31/2010				Accrual for 2010 Tax Prep - Bruce Berie	632 · Contractual Svcs-Accounting	-17,500.00	-142,500.00
Total 241 · Misc Current & Accrued Liab							-142,500.00	-142,500.00

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Type	Date	Num Adj	Name	Memo	Split	Amount	Balance
<b>242 - Payroll Liabilities</b>							<b>0.00</b>
Total 242 - Payroll Liabilities							0.00
<b>224 - Long-Term Debt</b>							<b>0.00</b>
Total 224 - Long-Term Debt							0.00
<b>201 - Members Equity</b>							<b>-19,026,126.50</b>
<b>201a - "A" Shares Issued</b>							<b>-18,009,450.00</b>
<b>201a.1 - Mike Fiuzat</b>							<b>-9,450.00</b>
Total 201a.1 - Mike Fiuzat							-9,450.00
<b>201a - "A" Shares Issued - Other</b>							<b>-18,000,000.00</b>
Deposit	01/07/2010		Metalmark	-MULTIPLE-	131.2.1 - Operating Account Amegy Bank	-13,500,000.00	-31,500,000.00
Total 201a - "A" Shares Issued - Other						-13,500,000.00	-31,500,000.00
Total 201a - "A" Shares Issued						-13,500,000.00	-31,509,450.00
<b>201b - "B" Shares Issued</b>							<b>-1,016,676.50</b>
<b>201b.1 - Pete Moerbeek</b>							<b>-329,175.00</b>
Total 201b.1 - Pete Moerbeek							-329,175.00
<b>201b.2 - Ed Wallace</b>							<b>-329,175.00</b>
Total 201b.2 - Ed Wallace							-329,175.00
<b>201b.3 - Mark Myers</b>							<b>-164,588.00</b>
Total 201b.3 - Mark Myers							-164,588.00
<b>201b.5 - Mike Ashfield</b>							<b>-41,147.50</b>
Total 201b.5 - Mike Ashfield							-41,147.50
<b>201b.6 - Linda Law</b>							<b>0.00</b>
Total 201b.6 - Linda Law							0.00
<b>201b.7 - Carey Thomas</b>							<b>-32,918.00</b>
Total 201b.7 - Carey Thomas							-32,918.00
<b>201b.8 - Andy Thomas</b>							<b>-32,918.00</b>
Total 201b.8 - Andy Thomas							-32,918.00
<b>201b.9 - Bob Haas</b>							<b>-18,810.00</b>
Total 201b.9 - Bob Haas							-18,810.00
<b>201b.10 - Benny Wilkinson</b>							<b>-36,445.00</b>
Total 201b.10 - Benny Wilkinson							-36,445.00
<b>201b.12 - David Lombardi</b>							<b>0.00</b>
Total 201b.12 - David Lombardi							0.00
<b>201b.13 - Robert Knox</b>							<b>0.00</b>
Total 201b.13 - Robert Knox							0.00
<b>201b.14 - Rick Melcher</b>							<b>0.00</b>
Total 201b.14 - Rick Melcher							0.00
<b>201b.15 - Pam McNally</b>							<b>0.00</b>
Total 201b.15 - Pam McNally							0.00
<b>201b.16 - Jim McGivern</b>							<b>-31,500.00</b>
Total 201b.16 - Jim McGivern							-31,500.00
<b>201b.17 - Stan Jones</b>							<b>0.00</b>

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General Journal	01/07/2010			Stan Jones Partner Contribution withheld from F 125.115 · Ni America Utility Holding Corp		-220,000.00	-220,000.00	
Deposit	08/16/2010	1006		Stan Jones Contribution (Palmetto Holdback) 131.2.1 · Operating Account Amegy Bank		-24,200.00	-244,200.00	
Total 201b.17 · Stan Jones							-244,200.00	-244,200.00
<b>201b · "B" Shares Issued - Other</b>								<b>0.00</b>
Total 201b · "B" Shares Issued - Other								0.00
Total 201b · "B" Shares Issued							-244,200.00	-1,260,876.50
<b>201c · "C" Shares issued</b>								<b>0.00</b>
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							-13,744,200.00	-32,770,326.50
<b>211 · Other Paid-In Capital</b>								<b>0.00</b>
General Journal	12/01/2010	√		To record 01/01/10 - 01/07/10 Palmetto Net Inc 125.115 · Ni America Utility Holding Corp		44,055.09	44,055.09	
Total 211 · Other Paid-In Capital							44,055.09	44,055.09
<b>213 · Capital Stock Expense</b>								<b>1,432,830.25</b>
Check	02/12/2010	Wire	Sagent Advisors Inc.	Private Placement Fee for Third Funding.	131.2.1 · Operating Account Amegy Bank	405,000.00	1,837,830.25	
Total 213 · Capital Stock Expense							405,000.00	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>108,262.67</b>
Total 32000 · Owners Equity								108,262.67
<b>419 · Interest and Dividend Income</b>								<b>0.00</b>
<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	01/31/2010			Interest	135.1 · Amegy / Fidelity Mutual Fund	-30.37	-30.37	
Deposit	02/28/2010			Interest	135.1 · Amegy / Fidelity Mutual Fund	-33.12	-63.49	
Deposit	03/31/2010			Interest	135.1 · Amegy / Fidelity Mutual Fund	-33.58	-97.07	
Deposit	04/30/2010			Interest	135.1 · Amegy / Fidelity Mutual Fund	-30.16	-127.23	
Deposit	05/31/2010			Interest	135.1 · Amegy / Fidelity Mutual Fund	-27.74	-154.97	
Deposit	06/30/2010			Interest	135.1 · Amegy / Fidelity Mutual Fund	-23.41	-178.38	
Deposit	07/31/2010			Interest	135.1 · Amegy / Fidelity Mutual Fund	-21.96	-200.34	
Deposit	08/31/2010			Interest	135.1 · Amegy / Fidelity Mutual Fund	-17.82	-218.16	
Deposit	09/30/2010			Interest	135.1 · Amegy / Fidelity Mutual Fund	-15.64	-233.80	
Deposit	10/31/2010			Interest	135.1 · Amegy / Fidelity Mutual Fund	-13.44	-247.24	
Deposit	11/30/2010			Interest	135.1 · Amegy / Fidelity Mutual Fund	-55.85	-303.09	
Deposit	12/31/2010			Interest	135.1 · Amegy / Fidelity Mutual Fund	-8.73	-311.82	
Total 419.2 · Mutual Fund Earnings							-311.82	-311.82
<b>419.3 · Special Deposit</b>								<b>0.00</b>

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Type	Date	Num Adj	Name	Memo	Split	Amount	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							-311.82	-311.82
<b>408 · Taxes other than Income</b>							<b>0.00</b>	
Bill	05/31/2010	146	Metalmark Capital LLC	Metalmark Out of Pocket Exp through 04/2010	20000 · Accounts Payable	325.00	325.00	
Total 408 · Taxes other than Income							325.00	325.00
<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>	
<b>427.3 · Interest on Long-term Debt</b>							<b>0.00</b>	
Total 427.3 · Interest on Long-term Debt							0.00	
<b>427 · Interest Expense - Other</b>							<b>0.00</b>	
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	11/29/2010			2010 Audit Progress Billing #1 (PwC Inv 10317	125.101 · Ni America Operating , LLC	25,000.00	25,000.00	
General Journal	12/31/2010			Accrual for 2010 Audit - PWC	241 · Misc Current & Accrued Liab	125,000.00	150,000.00	
General Journal	12/31/2010			Accrual for 2010 Tax Prep - Bruce Berie	241 · Misc Current & Accrued Liab	17,500.00	167,500.00	
Bill	12/31/2010	160	Metalmark Capital LLC	Tax & Compliance	20000 · Accounts Payable	14,780.00	182,280.00	
Total 632 · Contractual Svcs-Accounting							182,280.00	182,280.00
<b>633 · Contractual Svcs-Legal</b>							<b>0.00</b>	
Bill	05/31/2010	146	Metalmark Capital LLC	Metalmark Out of Pocket Exp through 04/2010	20000 · Accounts Payable	36,000.00	36,000.00	
Total 633 · Contractual Svcs-Legal							36,000.00	36,000.00
<b>634 · Contractual Svcs-Mgmt Fee</b>							<b>0.00</b>	
<b>634.1 · Metalmark Management Fee</b>							<b>0.00</b>	
General Journal	03/31/2010			Metalmark Mgmt Fee for 01/2010, 02/2010, anc 233	· Due to Metalmark	78,750.00	78,750.00	
General Journal	04/30/2010			Metalmark Mgmt Fee for 04/2010	233 · Due to Metalmark	26,250.00	105,000.00	
General Journal	05/31/2010			Metalmark Mgmt Fee for 05/2010	233 · Due to Metalmark	26,250.00	131,250.00	
General Journal	06/30/2010			Metalmark Mgmt Fee for 06/2010	233 · Due to Metalmark	26,250.00	157,500.00	
General Journal	07/31/2010			Metalmark Mgmt Fee for 07/2010	233 · Due to Metalmark	26,250.00	183,750.00	
General Journal	08/31/2010			Metalmark Mgmt Fee for 08/2010	233 · Due to Metalmark	26,250.00	210,000.00	
General Journal	09/30/2010			Metalmark Mgmt Fee for 09/2010	233 · Due to Metalmark	26,250.00	236,250.00	
General Journal	10/31/2010			Metalmark Mgmt Fee for 10/2010	233 · Due to Metalmark	26,250.00	262,500.00	
General Journal	11/30/2010			Metalmark Mgmt Fee for 11/2010	233 · Due to Metalmark	26,250.00	288,750.00	
General Journal	12/31/2010			Metalmark Mgmt Fee for 12/2010	233 · Due to Metalmark	26,250.00	315,000.00	
Total 634.1 · Metalmark Management Fee							315,000.00	315,000.00
<b>634 · Contractual Svcs-Mgmt Fee - Other</b>							<b>0.00</b>	
General Journal	01/01/2010			Director's Fee for 01-2010 Fuizat	125.101 · Ni America Operating , LLC	4,166.67	4,166.67	

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General Journal	01/01/2010			Director's Fee for 01/2010 Jim McGivern	125.101 · Ni America Operating , LLC	8,333.33	12,500.00
General Journal	01/01/2010			Director's Fee for 01/2010 Pete Moerbeek	125.101 · Ni America Operating , LLC	1,666.67	14,166.67
General Journal	02/01/2010			-MULTIPLE-	-SPLIT-	14,166.67	28,333.34
General Journal	03/02/2010			-MULTIPLE-	-SPLIT-	14,166.66	42,500.00
General Journal	04/01/2010			04/2010 Director's Fees - Moerbeek	125.101 · Ni America Operating , LLC	1,666.67	44,166.67
General Journal	04/01/2010			04/2010 Director's Fees - McGivern	125.101 · Ni America Operating , LLC	8,333.33	52,500.00
General Journal	04/01/2010			04/2010 Director's Fees - Fuizat	125.101 · Ni America Operating , LLC	4,166.67	56,666.67
General Journal	05/07/2010			To record 05/2010 Director's Fees - Fiuzat	125.101 · Ni America Operating , LLC	4,166.67	60,833.34
General Journal	05/07/2010			To record 05/2010 Director's Fees - McGivern	125.101 · Ni America Operating , LLC	8,333.33	69,166.67
General Journal	05/07/2010			To record 05/2010 Director's Fees - Moerbeek	125.101 · Ni America Operating , LLC	1,666.67	70,833.34
General Journal	06/03/2010			June 2010 Director's Fees - Jim McGivern	125.101 · Ni America Operating , LLC	8,333.35	79,166.69
General Journal	06/03/2010			June 2010 Director's Fees - Pete Moerbeek	125.101 · Ni America Operating , LLC	1,666.65	80,833.34
General Journal	06/03/2010			June 2010 Director's Fees - Mike Fiuzat	125.101 · Ni America Operating , LLC	4,166.66	85,000.00
General Journal	07/01/2010			To record 07/2010 Director's Fees - Moerbeek	125.101 · Ni America Operating , LLC	1,666.67	86,666.67
General Journal	07/01/2010			To record 07/2010 Directors Fees - McGivern	125.101 · Ni America Operating , LLC	8,333.33	95,000.00
General Journal	07/01/2010			To record 07/2010 Director's Fees - Fiuzat	125.101 · Ni America Operating , LLC	4,166.67	99,166.67
General Journal	07/31/2010			To record additional 06/2010 & 07/2010 Director's Fees	125.101 · Ni America Operating , LLC	5,437.62	104,604.29
General Journal	08/01/2010			Director's Fee for 08/2010 - Moerbeek	125.101 · Ni America Operating , LLC	6,250.00	110,854.29
General Journal	08/01/2010			Director's Fees for 08/2010 - Fiuzat	125.101 · Ni America Operating , LLC	4,166.67	115,020.96
General Journal	08/01/2010			Director's Fees for 08/2010 - McGivern	125.101 · Ni America Operating , LLC	8,333.33	123,354.29
General Journal	09/01/2010			Director's Fee for 09/2010 - Moerbeek	125.101 · Ni America Operating , LLC	6,250.00	129,604.29
General Journal	09/01/2010			Director's Fee for 09/2010 - McGivern	125.101 · Ni America Operating , LLC	8,333.33	137,937.62
General Journal	09/01/2010			Director's Fee for 09/2010 - Fiuzat	125.101 · Ni America Operating , LLC	4,166.66	142,104.28
General Journal	10/01/2010			Director's Fee for 10/2010 - Moerbeek	125.101 · Ni America Operating , LLC	6,250.00	148,354.28
General Journal	10/01/2010			Director's Fee for 10/2010 - McGivern	125.101 · Ni America Operating , LLC	8,333.33	156,687.61
General Journal	10/01/2010			Director's Fee for 10/2010 - Fiuzat	125.101 · Ni America Operating , LLC	4,166.67	160,854.28
General Journal	11/03/2010			Director's Fee for 11/2010 - Fiuzat	125.101 · Ni America Operating , LLC	4,166.67	165,020.95
General Journal	11/03/2010			Director's Fee for 11/2010 - Moerbeek	125.101 · Ni America Operating , LLC	6,250.00	171,270.95
General Journal	11/03/2010			Director's Fee for 11/2010 - McGivern	125.101 · Ni America Operating , LLC	8,333.33	179,604.28
General Journal	12/01/2010			12/2010 Director's Fee - Fiuzat	125.101 · Ni America Operating , LLC	4,166.66	183,770.94
General Journal	12/01/2010			12/2010 Director's Fee - McGivern	125.101 · Ni America Operating , LLC	8,333.35	192,104.29
General Journal	12/01/2010			12/2010 Director's Fee - Moerbeek	125.101 · Ni America Operating , LLC	6,250.00	198,354.29
Total 634 · Contractual Svcs-Mgmt Fee - Other						198,354.29	198,354.29
Total 634 · Contractual Svcs-Mgmt Fee						513,354.29	513,354.29
<b>636 · Contractual Svcs-Other</b>							<b>0.00</b>
Bill	05/31/2010	146	Metalmark Capital LLC	Metalmark Out of Pocket Exp through 04/2010	20000 · Accounts Payable	21,840.00	21,840.00
General Journal	08/25/2010			Retainer for Background Check for M. Daday	125.101 · Ni America Operating , LLC	3,000.00	24,840.00
General Journal	09/08/2010			Background Check for Mark Daday	125.101 · Ni America Operating , LLC	8,976.15	33,816.15
Total 636 · Contractual Svcs-Other						33,816.15	33,816.15
<b>650 · Transportation Expense</b>							<b>0.00</b>
<b>650.1 · Travel Expense</b>							<b>0.00</b>
<b>650.10 · Board Meetings</b>							<b>0.00</b>

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Bill	05/31/2010	146	Metalmark Capital LLC	Metalmark Out of Pocket Exp through 04/2010	20000 · Accounts Payable	7,065.75	7,065.75
General Journal	11/27/2010			Jim McGivern Exp Report for Board Mtgs Trave	125.101 · Ni America Operating , LLC	1,154.39	8,220.14
General Journal	11/30/2010			Pete Moerbeek Exp Report for Board Mtgs Trav	125.101 · Ni America Operating , LLC	3,324.90	11,545.04
Bill	12/31/2010	160	Metalmark Capital LLC	Airfare	20000 · Accounts Payable	11,380.88	22,925.92
Total 650.10 · Board Meetings						22,925.92	22,925.92
<b>650.20 · Mike Fiuzat</b>							<b>0.00</b>
General Journal	05/11/2010			Corporate Travel for Board Mtg - Fiuzat	125.101 · Ni America Operating , LLC	2,016.62	2,016.62
General Journal	10/06/2010			Exp Report for Aug 2010 Board Mtg - Fiuzat	125.101 · Ni America Operating , LLC	799.23	2,815.85
General Journal	10/31/2010			Exp Report for Oct 2010 Board Mtg - Fiuzat	125.101 · Ni America Operating , LLC	2,962.68	5,778.53
Total 650.20 · Mike Fiuzat						5,778.53	5,778.53
<b>650.30 · Jim McGivern</b>							<b>0.00</b>
General Journal	03/31/2010			To record Board Mtg Travel Exp for Jim McGive	125.101 · Ni America Operating , LLC	1,364.55	1,364.55
Total 650.30 · Jim McGivern						1,364.55	1,364.55
<b>650.40 · Pete Moerbeek</b>							<b>0.00</b>
General Journal	03/02/2010			To record Board Mtg Travel for Pete Moerbeek.	125.101 · Ni America Operating , LLC	2,176.88	2,176.88
General Journal	05/31/2010			To record Corporate Travel for Board Mtg - Moe	125.101 · Ni America Operating , LLC	1,429.61	3,606.49
General Journal	08/31/2010			To record Pete's Travel to 08/2010 Board Meeti	125.101 · Ni America Operating , LLC	2,773.82	6,380.31
Total 650.40 · Pete Moerbeek						6,380.31	6,380.31
<b>650.1 · Travel Expense - Other</b>							<b>0.00</b>
General Journal	08/16/2010			M. Daday travel to NYC/Houston for interviews	125.101 · Ni America Operating , LLC	1,584.04	1,584.04
Bill	12/31/2010	160	Metalmark Capital LLC	Meals, Entertainment & Other Travel	20000 · Accounts Payable	7,752.96	9,337.00
Total 650.1 · Travel Expense - Other						9,337.00	9,337.00
Total 650.1 · Travel Expense						45,786.31	45,786.31
<b>650.2 · Taxi, limo</b>							<b>0.00</b>
Bill	05/31/2010	146	Metalmark Capital LLC	Metalmark Out of Pocket Exp through 04/2010	20000 · Accounts Payable	1,336.19	1,336.19
Total 650.2 · Taxi, limo						1,336.19	1,336.19
<b>650 · Transportation Expense - Other</b>							<b>0.00</b>
Total 650 · Transportation Expense - Other							0.00
Total 650 · Transportation Expense						47,122.50	47,122.50
<b>657 · General Liability Insurance</b>							<b>0.00</b>
Total 657 · General Liability Insurance							0.00
<b>659 · Insurance - other</b>							<b>0.00</b>
General Journal	01/31/2010			D&O Insurance for 01/2010	162.1 · Prepaid D&O Insurance	714.59	714.59
General Journal	02/28/2010			D&O Insurance for 02/2010.	162.1 · Prepaid D&O Insurance	715.58	1,430.17
General Journal	03/31/2010			D&O Insurance for 03/2010	162.1 · Prepaid D&O Insurance	714.58	2,144.75
General Journal	05/31/2010			D & O Insurance for 04/2010 - Correction	162.1 · Prepaid D&O Insurance	714.59	2,859.34
General Journal	05/31/2010			D&O Insurance for 05/2010	162.1 · Prepaid D&O Insurance	714.58	3,573.92
General Journal	06/30/2010			D&O Ins for 06/2010	162.1 · Prepaid D&O Insurance	714.58	4,288.50
General Journal	07/31/2010			D&O Ins for 07/2010	162.1 · Prepaid D&O Insurance	714.59	5,003.09
General Journal	08/31/2010			D&O Ins for 08/2010	162.1 · Prepaid D&O Insurance	714.58	5,717.67
General Journal	09/30/2010			D&O Ins for 09/2010	162.1 · Prepaid D&O Insurance	714.58	6,432.25

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General Journal	10/31/2010			D&O Ins for 10/2010	162.1 · Prepaid D&O Insurance	714.59	7,146.84
General Journal	11/30/2010			D&O Ins 11/2010	162.1 · Prepaid D&O Insurance	714.58	7,861.42
General Journal	12/31/2010			D&O Ins for 12/2010	162.1 · Prepaid D&O Insurance	714.58	8,576.00
Total 659 · Insurance - other						8,576.00	8,576.00
<b>675 · Miscellaneous Expenses</b>							<b>0.00</b>
<b>675.4 · Dues, Fees, Subscriptions</b>							<b>0.00</b>
General Journal	09/13/2010			2010 Registered Agent Fee for NI SC Enviro Sv	125.101 · Ni America Operating , LLC	47.57	47.57
General Journal	09/13/2010			2010 Registered Agent Fee for Palmetto WW R	125.101 · Ni America Operating , LLC	47.57	95.14
General Journal	09/13/2010			2010 Registered Agent Fee for Palmetto Ni Util	125.101 · Ni America Operating , LLC	47.57	142.71
General Journal	10/15/2010			Statutory Representation 12/1/10 - 11/30/11 (C:	125.103 · Ni America Texas, LLC	951.40	1,094.11
General Journal	11/22/2010			Certificate of Status in DE and SC for Ni SC Util	125.101 · Ni America Operating , LLC	114.75	1,208.86
Bill	12/31/2010	160	Metalmark Capital LLC	Registration & License Fees	20000 · Accounts Payable	3,062.00	4,270.86
Total 675.4 · Dues, Fees, Subscriptions						4,270.86	4,270.86
<b>675.3 · Meals and Entertainment</b>							<b>0.00</b>
Bill	05/31/2010	146	Metalmark Capital LLC	Metalmark Out of Pocket Exp through 04/2010	20000 · Accounts Payable	1,712.33	1,712.33
Total 675.3 · Meals and Entertainment						1,712.33	1,712.33
<b>675.8 · Misc Expenses</b>							<b>0.00</b>
Bill	05/31/2010	146	Metalmark Capital LLC	Metalmark Out of Pocket Exp through 04/2010	20000 · Accounts Payable	1,331.55	1,331.55
Total 675.8 · Misc Expenses						1,331.55	1,331.55
<b>401 · Bank Charges</b>							<b>0.00</b>
<b>401.1 · Wire Fees</b>							<b>0.00</b>
Total 401.1 · Wire Fees							0.00
<b>401.2 · Research Fees</b>							<b>0.00</b>
Total 401.2 · Research Fees							0.00
<b>401.3 · Account Fees</b>							<b>0.00</b>
Check	01/31/2010			Service Charge	131.2.1 · Operating Account Amegy Bank	266.96	266.96
Check	02/28/2010			Service Charge	131.2.1 · Operating Account Amegy Bank	58.89	325.85
Check	03/31/2010			Service Charge	131.2.1 · Operating Account Amegy Bank	209.12	534.97
Check	04/30/2010			Service Charge	131.2.1 · Operating Account Amegy Bank	213.59	748.56
Check	05/31/2010			Service Charge	131.2.1 · Operating Account Amegy Bank	212.28	960.84
Check	06/30/2010			Service Charge	131.2.1 · Operating Account Amegy Bank	219.07	1,179.91
Check	07/31/2010			Service Charge	131.2.1 · Operating Account Amegy Bank	235.27	1,415.18
Check	08/31/2010			Service Charge	131.2.1 · Operating Account Amegy Bank	236.01	1,651.19
Check	09/30/2010			Service Charge	131.2.1 · Operating Account Amegy Bank	218.22	1,869.41
Check	10/31/2010			Service Charge	131.2.1 · Operating Account Amegy Bank	213.78	2,083.19
Check	11/30/2010			Service Charge	131.2.1 · Operating Account Amegy Bank	225.54	2,308.73
Check	12/31/2010			Service Charge	131.2.1 · Operating Account Amegy Bank	214.83	2,523.56
Total 401.3 · Account Fees						2,523.56	2,523.56
<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>

Ni America Capital Management, LLC  
General Ledger  
As of December 31, 2010

Type	Date	Num Adj	Name	Memo	Split	Amount	Balance
Total 401 · Bank Charges - Other							0.00
Total 401 · Bank Charges						2,523.56	2,523.56
<b>675 · Miscellaneous Expenses - Other</b>							<b>0.00</b>
Total 675 · Miscellaneous Expenses - Other							0.00
Total 675 · Miscellaneous Expenses						9,838.30	9,838.30
<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>
General Journal 04/29/2010			Isdaner & Company, LLC	Tax Research on 83(B) - Jim McGivern	125.101 · Ni America Operating , LLC	2,163.30	2,163.30
Total 432.5 · Isdaner & Company LLC						2,163.30	2,163.30
<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						2,163.30	2,163.30
<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
<b>433.2 · Pete Moerbeek</b>							<b>0.00</b>
Total 433.2 · Pete Moerbeek							0.00
<b>433.3 · Ed Wallace / API / Ni America</b>							<b>0.00</b>
Total 433.3 · Ed Wallace / API / Ni America							0.00
<b>433.4 · Lighting Associates</b>							<b>0.00</b>
Total 433.4 · Lighting Associates							0.00
<b>433 · Travel and other trans expenses - Other</b>							<b>0.00</b>
Total 433 · Travel and other trans expenses - Other							0.00
Total 433 · Travel and other trans expenses							0.00
<b>430 · Transaction Expenses - Other</b>							<b>0.00</b>
Total 430 · Transaction Expenses - Other							0.00
Total 430 · Transaction Expenses						2,163.30	2,163.30
<b>No acct</b>							<b>0.00</b>
Total no acct							0.00
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>



**Ni America Operating, LLC  
Salaries  
For 2010**

<u>Employee</u>	<u>15-Jan</u>	<u>31-Jan</u>	<u>15-Feb</u>	<u>28-Feb</u>	<u>15-Mar</u>	<u>31-Mar</u>	<u>15-Apr</u>	<u>30-Apr</u>	<u>15-May</u>	<u>31-May</u>	<u>15-Jun</u>	<u>30-Jun</u>	<u>15-Jul</u>	<u>31-Jul</u>	<u>15-Aug</u>
Benny Wilkinson	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67
Lauren A. Burgess	-	-	-	-	-	-	-	-	-	-	1,057.60	2,291.67	2,291.67	2,291.67	2,291.67
Carey Thomas	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67
Cory Pendleton	2,145.83	2,145.83	2,145.83	2,145.83	2,145.83	2,145.83	2,145.83	2,145.83	2,145.83	2,145.83	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Craig Sherwood	435.00	435.00	435.00	435.00	435.00	435.00	435.00	435.00	435.00	435.00	435.00	435.00	435.00	435.00	435.00
Donna Tuttle	-	-	-	-	2,708.33	2,708.33	2,708.33	2,708.33	2,708.33	2,708.33	2,708.33	2,708.33	2,708.33	2,708.33	2,708.33
Edward Wallace	7,918.13	7,918.13	7,918.13	7,918.13	7,918.13	7,918.13	7,918.13	7,918.13	7,918.13	7,918.13	7,918.13	7,918.13	7,918.13	7,918.13	7,918.13
Fred Melcher	435.00	435.00	2,086.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
Deanna Jones	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67
Stan Jones	7,083.33	7,083.33	7,291.67	7,291.67	7,291.67	7,291.67	7,291.67	7,291.67	7,291.67	7,291.67	7,291.67	7,291.67	7,291.67	7,291.67	7,291.67
Mark Daday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mark Myers	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
Mike Ashfield	5,718.64	5,718.64	5,718.64	5,718.64	5,718.64	5,718.64	5,718.64	5,718.64	5,718.64	5,718.64	5,718.64	5,718.64	5,718.64	5,718.64	5,718.64
Jamie Stewart	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nathan Johnson	3,299.22	3,299.22	3,299.22	3,299.22	3,299.22	3,299.22	3,299.22	3,299.22	3,299.22	3,299.22	3,299.22	3,299.22	3,299.22	3,299.22	3,299.22
Andy Thomas	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67
<b>TOTAL</b>	<b>45,118.50</b>	<b>45,118.50</b>	<b>46,978.51</b>	<b>46,558.51</b>	<b>49,266.84</b>	<b>49,266.84</b>	<b>49,266.84</b>	<b>49,266.84</b>	<b>49,266.84</b>	<b>49,266.84</b>	<b>50,678.61</b>	<b>51,912.68</b>	<b>51,912.68</b>	<b>51,912.68</b>	<b>51,912.68</b>

**Ni America Operating, LLC  
Salaries  
For 2010**

<u>Employee</u>	<u>31-Aug</u>	<u>15-Sep</u>	<u>30-Sep</u>	<u>15-Oct</u>	<u>31-Oct</u>	<u>15-Nov</u>	<u>30-Nov</u>	<u>15-Dec</u>	<u>31-Dec</u>	<u>Total</u>	<u>Percent to Utilities</u>	<u>Amount to Utilities</u>
Benny Wilkinson	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	103,000.08	90.00%	92,700.07
Lauren A. Burgess	2,291.67	2,291.67	2,291.67	2,291.67	2,291.67	2,291.67	2,541.67	2,416.67	2,291.67	31,224.31	75.00%	23,418.23
Carey Thomas	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	103,000.08	100.00%	103,000.08
Cory Pendleton	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	56,458.30	100.00%	56,458.30
Craig Sherwood	435.00	435.00	435.00	435.00	435.00	435.00	435.00	580.00	435.00	10,585.00	100.00%	10,585.00
Donna Tuttle	2,708.33	4,594.08	2,708.33	2,708.33	2,708.33	2,708.33	2,708.33	2,708.33	2,708.33	56,052.35	100.00%	56,052.35
Edward Wallace	7,918.13	7,918.13	7,918.13	7,918.13	7,918.13	7,918.13	7,918.13	7,918.13	7,918.13	190,035.12	90.00%	171,031.61
Fred Melcher	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	37,956.74	100.00%	37,956.74
Deanna Jones	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	25,000.08	100.00%	25,000.08
Stan Jones	7,291.67	7,291.67	7,291.67	7,291.67	7,291.67	7,291.67	7,291.67	7,291.67	7,291.67	174,583.40	100.00%	174,583.40
Mark Daday	-	-	7,980.88	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	45,480.88	100.00%	45,480.88
Mark Myers	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	100,000.08	25.00%	25,000.02
Mike Ashfield	5,718.64	5,718.64	5,718.64	5,718.64	5,718.64	5,718.64	5,718.64	5,718.64	5,718.64	137,247.36	100.00%	137,247.36
Jamie Stewart	-	-	-	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	8,749.98	100.00%	8,749.98
Nathan Johnson	3,299.22	3,299.22	3,299.22	3,299.22	3,299.22	3,299.22	3,299.22	3,299.22	3,299.22	79,181.28	75.00%	59,385.96
Andy Thomas	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	103,000.08	100.00%	103,000.08
<b>TOTAL</b>	<b>51,912.68</b>	<b>53,798.43</b>	<b>59,893.56</b>	<b>59,621.01</b>	<b>59,621.01</b>	<b>59,621.01</b>	<b>59,871.01</b>	<b>59,891.01</b>	<b>59,621.01</b>	<b>1,261,555.12</b>	<b>89.54%</b>	<b>1,129,650.14</b>

Ni Florida, LLC  
Docket No. 100149-WU  
Rose, Sundstrom & Bentley, LLP

**COSTS INCURRED AS A RESULT OF DEFERRED AGENDA CONFERENCE\***

\*This is not an estimate to complete the rate case. This document should be used solely to review the costs resulting from the deferral of this matter from the January 25, 2011 Agenda Conference.

Hours                      Description

MSF 1.0 hrs CWM 4.0 hrs	Respond to Staff's 9th Data Request; Conference with client and consultants to response to data request; informal or formal inquiry with Staff and OPC to discuss issues.
MSF 1.5 hrs CWM 1.5 hrs	Review Staff recommendation; conference with client and consultants regarding recommendation; conference call with Staff and OPC regarding recommendation.
MSF 15.0 hrs CWM 0.0 hrs	Prepare for and attend Agenda conference, discuss Agenda with client and Staff.
MSF-17.5 hrs @ \$340/hr. CWM-5.5 hrs @ \$315/hr.	MSF \$ 5,950.00 CWM \$ <u>1,732.50</u> \$ 7,682.50 total estimated fees after 1/25/11 Agenda
MSF 2.3 hrs CWM 10.4 hrs	Unbilled fees after January 25, 2011 resulting from deferral. \$4,058.00 total unbilled actual fees. See attached report for detail.
<b>TOTAL</b>	<b>\$11,740.50 - ESTIMATED AND UNBILLED FEES AFTER DEFERRAL</b>

**ADDITIONAL COST ESTIMATE**

\$500.00      Attend Agenda Conference, travel/lodging/meals

# Time Report

Billed and Unbilled

NI FLORIDA, LLC / 12/31/09 TY RATE CASE - LEE COUNTY (43053-4)

02/22/2011

Date	SM/Task	Attorney Name	Rate	Hours	Amount	Rev Hrs	Rev Amt	Service	Activity	Status
01/27/2011	0046	CHRISTIAN W MARCELLI	A	0.30	94.50	0.30	94.50	10000	REVIEW STAFF'S EIGHTH DATA REQUEST (POST AGENDA); DRAFT CORRESPONDENCE TO CLIENT REGARDING SAME.	Billed
01/28/2011	0046	CHRISTIAN W MARCELLI	A	0.50	157.50	0.50	157.50	10000	REVIEW CORRESPONDENCE FROM CLIENT REGARDING RESPONDING TO STAFF'S EIGHTH DATA REQUEST; DRAFT CORRESPONDENCE TO STAFF REGARDING REQUEST FOR EXTENSION; TELEPHONE CONFERENCE WITH RALPH JAEGER OF PSC STAFF REGARDING SAME; DRAFT CORRESPONDENCE TO CLIENT REGARDING SAME.	Billed
02/01/2011	0046	CHRISTIAN W MARCELLI	A	0.70	220.50	0.70	220.50	10000	TELEPHONE CONFERENCE WITH RALPH JAEGER OF PSC STAFF REGARDING REQUEST FOR EXTENSION OF TIME TO RESPOND TO DATA REQUEST; DRAFT CORRESPONDENCE TO AND REVIEW CORRESPONDENCE FROM STAFF REGARDING SAME; REVIEW CORRESPONDENCE FROM CLIENT REGARDING RESPONSES TO STAFF'S EIGHTH DATA REQUEST; DRAFT CORRESPONDENCE TO CLIENT REGARDING SAME.	Unbilled
02/02/2011	0046	CHRISTIAN W MARCELLI	A	0.80	252.00	0.80	252.00	10000	REVIEW CORRESPONDENCE FROM AND DRAFT CORRESPONDENCE TO CLIENT REGARDING RESPONSES TO STAFF'S EIGHTH DATA REQUEST.	Unbilled
02/03/2011	0046	CHRISTIAN W MARCELLI	A	0.60	189.00	0.60	189.00	10000	REVIEW CORRESPONDENCE FROM CLIENT REGARDING RESPONSES TO STAFF'S 8TH DATA REQUEST; REVIEW PROPOSED RESPONSES.	Unbilled
02/04/2011	0003	MARTIN S FRIEDMAN	A	0.30	102.00	0.30	102.00	10000	REVIEW AND COMMENT UPON PROPOSED RESPONSES TO STAFF'S DATA REQUEST	Unbilled
02/07/2011	0046	CHRISTIAN W MARCELLI	A	0.20	63.00	0.20	63.00	10000	TELEPHONE CONFERENCE WITH CLIENT REGARDING PROPOSED RESPONSES TO STAFF'S EIGHTH DATA REQUEST.	Unbilled
02/08/2011	0046	CHRISTIAN W MARCELLI	A	0.70	220.50	0.70	220.50	10000	TELEPHONE CONFERENCE WITH STAFF REGARDING PROPOSED CONFERENCE CALL; DRAFT CORRESPONDENCE TO CLIENT AND CONSULTANT REGARDING SAME; REVIEW RESPONSES TO EIGHTH DATA REQUEST; RESEARCH RATE CASE EXPENSE QUESTION.	Unbilled
02/09/2011	0003	MARTIN S FRIEDMAN	A	0.70	238.00	0.70	238.00	10000	PREPARE FOR AND PARTICIPATE IN CONFERENCE CALL REGARDING RESPONSE TO DATA REQUEST	Unbilled
02/09/2011	0046	CHRISTIAN W MARCELLI	A	0.80	252.00	0.80	252.00	10000	TELEPHONE CONFERENCE WITH CLIENT REGARDING PROPOSED RESPONSES TO STAFF'S 8TH DATA REQUEST; REVIEW PROPOSED REVISED RESPONSES.	Unbilled
02/10/2011	0046	CHRISTIAN W MARCELLI	A	2.60	819.00	2.60	819.00	10000	REVIEW CLIENT'S REVISED RESPONSES TO STAFF'S 8TH DATA REQUEST; TELEPHONE CONFERENCE WITH CLIENT AND CONSULTANT REGARDING PROPOSED RESPONSES; PROPOSE REVISIONS TO DRAFT; DRAFT CORRESPONDENCE TO PSC CLERK REGARDING RESPONSE TO STAFF'S EIGHTH DATA REQUEST; PREPARE DOCUMENTS AND FILE WITH PSC CLERK.	Unbilled
02/16/2011	0046	CHRISTIAN W MARCELLI	A	1.20	378.00	1.20	378.00	10000	REVIEW STAFF'S NINTH DATA REQUEST; DRAFT CORRESPONDENCE TO CLIENT AND CONSULTANT REGARDING SAME; TELEPHONE CONFERENCE WITH CLIENT IN PREPARATION FOR TELEPHONE CONFERENCE WITH STAFF AND OPC; REVIEW CORRESPONDENCE FROM AND DRAFT CORRESPONDENCE TO CLIENT REGARDING DATA REQUEST NUMBER NINE.	Unbilled
02/17/2011	0003	MARTIN S FRIEDMAN	A	1.30	442.00	1.30	442.00	10000		Unbilled

# Time Report

Billed and Unbilled

NI FLORIDA, LLC / 12/31/09 TY RATE CASE - LEE COUNTY (43053-4)

02/22/2011

Date	SM/Task	Attorney Name	Rate	Hours	Amount	Rev Hrs	Rev Amt	Service	Activity	Status
PREPARE FOR AND PARTICIPATE IN TELEPHONIC CONFERENCE WITH PSC STAFF AND UTILITY REPRESENTATIVES										
02/17/2011	0046	CHRISTIAN W MARCELLI	A	1.20	378.00	1.20	378.00	10000		Unbilled
TELEPHONE CONFERENCE WITH CLIENT, STAFF AND OPC REGARDING RESPONSES TO STAFF'S EIGHTH AND NINTH DATA REQUESTS; TELEPHONE CONFERENCE WITH CLIENT REGARDING SAME; DRAFT CORRESPONDENCE TO AND REVIEW CORRESPONDENCE FROM CLIENT REGARDING SAME.										
02/22/2011	0046	CHRISTIAN W MARCELLI	A	0.80	252.00	0.80	252.00	10000		Unbilled
REVIEW CORRESPONDENCE FROM CLIENT REGARDING STAFF'S REQUEST FOR RATE CASE EXPENSE CLARIFICATION; REVIEW RATE CASE EXPENSE SINCE LAST AGENDA; DRAFT CORRESPONDENCE TO CLIENT REGARDING SAME.										
<b>Report Totals:</b>				<b>12.70</b>	<b>4,058.00</b>	<b>12.70</b>	<b>4,058.00</b>			