

Rural Electric Cooperative Corporation

A Touchstone Energy® Cooperative 

June 28, 2011

MR JEFF DEROUEN
EXECUTIVE DIRECTOR
PUBLIC SERVICE COMMISSION
PO BOX 615
FRANKFORT KY 40602

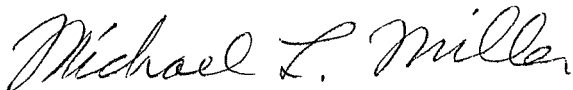
RE: PSC CASE NO. 2010-00518

Dear Mr. Derouen:

Please find enclosed an original and five (5) copies of the responses of Nolin RECC as requested in the above referenced case dated June 20, 2011.

If you have any questions, please let me know.

Sincerely,



Michael L. Miller
President & CEO

afc

Enclosures

RECEIVED

JUN 29 2011

**PUBLIC SERVICE
COMMISSION**

Commonwealth of Kentucky
Before the Public Service Commission
Case No. 2010-00518

VERIFICATION

I verify, state and affirm that the testimony filed with this verification and for which I am listed as a witness is true and correct to the best of my knowledge, information and belief formed after a reasonable inquiry.

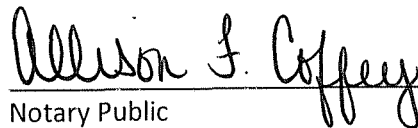


Michael L. Miller, President & CEO

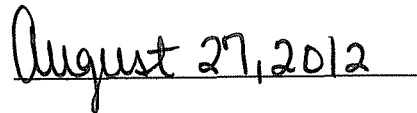
State of Kentucky

County of Hardin

The foregoing was signed, acknowledged and sworn to before me by Michael L. Miller, this 28th day of June, 2011.


Notary Public

My Commission Expires:



Nolin Rural Electric Cooperative Corporation
Third Information Request – Case No. 2010-00518
Public Service Commission Staff Request Dated June 20, 2011

Question 1:

1. *Refer to Nolin's response to Item 3 of Commission Staff's Second Information Request ("Staff's Second Request"). Related to the projects for which construction has begun, provide a detailed summary of the construction by individual project, including but not limited to, a description of the projects and total costs spent to date.*

Answer:

See attached "Exhibit A".

Responding Witness: Michael L. Miller, President & CEO
Nolin Rural Electric Cooperative Corporation

Work Order: 2010021 Description: RADCLIFF PLACE APARTMENTS Open Date: 10/04/2010 Map Location: logsdon pkwy
 Customer: 0 Name: Radcliff Place Apts. Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	242.28	11,306.66	1,683.95	13,232.89
2	IND LABOR	0.00	0.00	0.00	0.00	230.42	253.28	0.00	483.70
3	MATERIAL	0.00	0.00	0.00	0.00	14,396.46	42,887.66	0.00	57,284.12
4	TRANSPORTATION	0.00	0.00	0.00	0.00	154.23	216.72	0.00	370.95
5	STORES	0.00	0.00	0.00	0.00	6,188.08	21,757.38	0.00	27,945.46
6	TAXES	0.00	0.00	0.00	0.00	42.21	46.11	0.00	88.32
7	MISC OVHD	0.00	0.00	0.00	0.00	15.93	18.85	0.00	34.78
14	BENEFITS	0.00	0.00	0.00	0.00	310.63	281.85	0.00	592.48
Total For Construction:		0.00	0.00	0.00	0.00	21,580.24	76,768.51	1,683.95	100,032.70

Work Order: 2010024 Description: 3149095 Open Date: 10/14/2010 Map Location: 26-17 Block
 Customer: 0 Name: KIRKSTONE PLACE SUBDIVISION Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 1600

Construction

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	17,837.76	17,837.76
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	6,240.84	6,240.84
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	2,894.18	2,894.18
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	9,135.02	26,972.78

Work Order: 2010026 Description: New Construction of Line Open Date: 10/29/2010 Map Location: 26-18 Block
 Customer: 0 Name: Lost Silver Mine Subdivision Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 1600

Construction

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	1,293.80	11,165.78	12,459.58
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	2,566.98	0.00	2,566.98
5	STORES	0.00	0.00	0.00	0.00	0.00	1,190.41	0.00	1,190.41
Total For Construction:		0.00	0.00	0.00	0.00	0.00	5,051.19	11,165.78	16,216.97

Work Order: 2010027 Description: HIGHLAND SPRINGS SECT 5 Open Date: 11/08/2010 Map Location: Vine Grove
 Customer: 0 Name: Highland Springs #5 Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	77.17	188.44	1,375.78	997.54	2,638.93	
2	IND LABOR	0.00	0.00	89.56	179.22	1,176.75	1,169.65	2,615.18	
3	MATERIAL	0.00	0.00	5,688.29	0.00	533.27	19,938.62	26,160.18	
4	TRANSPORTATION	0.00	0.00	64.88	119.96	1,006.90	1,595.63	2,787.37	
5	STORES	0.00	0.00	2,637.93	0.00	270.55	12,061.82	14,970.30	
6	TAXES	0.00	0.00	12.35	32.83	217.52	164.25	426.95	
7	MISC OVHD	0.00	0.00	7.05	12.39	79.46	69.49	168.39	
14	BENEFITS	0.00	0.00	70.09	240.90	1,304.85	1,307.78	2,923.62	
15	MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	9.77	9.77	
Total For Construction:		0.00	0.00	8,647.32	773.74	5,965.08	37,314.55	52,700.69	

Retirement

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	45.23	45.23	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	37.13	37.13	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	-66.74	-66.74	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	1.91	1.91	
5	STORES	0.00	0.00	0.00	0.00	0.00	-40.37	-40.37	
6	TAXES	0.00	0.00	0.00	0.00	0.00	6.11	6.11	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	1.29	1.29	
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-10.26	-10.26	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	48.41	48.41	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	22.71	22.71	

Work Order: 2010028 Description: FOXFIRE UNDERGROUND REPLACEMENT Open Date: 12/02/2010 Map Location: 1023007704
 Customer: 0 Name: Foxfire Underground Replacement Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 1600

Construction

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	1,045.97	1,988.44	52,645.06	55,679.47
2	IND LABOR	0.00	0.00	0.00	0.00	1,213.97	1,891.14	828.66	3,933.77
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	7,270.71	7,270.71
4	TRANSPORTATION	0.00	0.00	0.00	0.00	879.35	1,265.78	709.05	2,854.18
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	3,688.50	3,688.50
6	TAXES	0.00	0.00	0.00	0.00	158.90	350.34	152.01	661.25
7	MISC OVHD	0.00	0.00	0.00	0.00	90.70	124.80	55.43	270.93
14	BENEFITS	0.00	0.00	0.00	0.00	954.83	2,543.12	918.70	4,416.65
Total For Construction:		0.00	0.00	0.00	0.00	4,343.72	8,163.62	66,268.12	78,775.46

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	40.12	0.00	119.09	159.21
2	IND LABOR	0.00	0.00	0.00	0.00	33.84	0.00	100.21	134.05
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	TRANSPORTATION	0.00	0.00	0.00	0.00	2.52	0.00	17.34	19.86
6	TAXES	0.00	0.00	0.00	0.00	5.14	0.00	17.64	22.78
7	MISC OVHD	0.00	0.00	0.00	0.00	1.20	0.00	3.20	4.40
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	-4.64	0.00	-66.52	-71.16
14	BENEFITS	0.00	0.00	0.00	0.00	29.52	0.00	111.64	141.16
Total For Retirement:		0.00	0.00	0.00	0.00	107.70	0.00	302.60	410.30

Work Order: 2011001 Description: ST JOHN ROAD Open Date: 12/10/2010 Map Location:
 Customer: 0 Name: ST JOHN ROAD Closed Date: Loan: AP 8 Loan Project:

Construction

Chg Cd	Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1	LABOR	0.00	812.04	0.00	646.40	19,715.15	2,100.00	0.00	23,273.59
2	IND LABOR	0.00	0.00	0.00	552.89	0.00	0.00	0.00	552.89
3	MATERIAL	0.00	0.00	0.00	799.13	0.00	0.00	60,392.75	61,191.88
4	TRANSPORTATION	0.00	0.00	0.00	473.08	0.00	0.00	0.00	473.08
5	STORES	0.00	0.00	0.00	405.43	0.00	0.00	15,156.55	15,561.98
6	TAXES	0.00	0.00	0.00	106.71	0.00	0.00	0.00	106.71
7	MISC OVHD	0.00	0.00	0.00	41.08	0.00	0.00	0.00	41.08
14	BENEFITS	0.00	0.00	0.00	612.68	0.00	0.00	0.00	612.68

15 MISC MATERIAL 0.00 0.00 0.00 95.54 0.00 0.00 0.00 95.54
Total For Construction: 0.00 812.04 0.00 3,732.94 19,715.15 2,100.00 75,549.30 101,909.43
Work Order: 2011003 **Description:** HWY 1500 RELOCATION SECTION I **Open Date:** 02/07/2011 **Map Location:**
Customer: 0 **Name:** **Closed Date:** **Loan:** AP 8 **Loan Project:** 610 1

Construction

Chg Cd	Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	18,513.72	955.90	19,469.62
3	MATERIAL	0.00	0.00	0.00	0.00	584.65	6,605.66	0.00	7,190.31
5	STORES	0.00	0.00	0.00	0.00	296.61	3,996.12	0.00	4,292.73
15	MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	371.00	0.00	371.00
17	CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	-29,478.23	-29,478.23
Total For Construction:		0.00	0.00	0.00	0.00	881.26	29,486.50	-28,522.33	1,845.43

Retirement

Chg Cd	Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	3,209.09	0.00	3,209.09
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	-4,542.85	0.00	-4,542.85
5	STORES	0.00	0.00	0.00	0.00	0.00	-2,748.19	0.00	-2,748.19
17	CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	-3,209.09	-3,209.09
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	-4,081.95	-3,209.09	-7,291.04

Work Order: 2011005 **Description:** the landings **Open Date:** 02/25/2011 **Map Location:** xxxxxx
Customer: 0 **Name:** The landings **Closed Date:** **Loan:** AP 8 **Loan Project:** 102

Construction

Chg Cd	Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	296.12	53.84	349.96
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	347.21	63.40	410.61
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	16,078.52	0.00	16,078.52
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	473.66	48.14	521.80
5	STORES	0.00	0.00	0.00	0.00	0.00	9,726.68	0.00	9,726.68
6	TAXES	0.00	0.00	0.00	0.00	0.00	46.53	8.21	54.74
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	21.80	4.01	25.81
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	386.80	67.46	454.26
15	MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	2.90	0.00	2.90
Total For Construction:		0.00	0.00	0.00	0.00	0.00	27,380.22	245.06	27,625.28

Work Order: 2011008 **Description:** Eco 101 **Open Date:** 05/24/2011 **Map Location:**
Customer: 0 **Name:** ECO 101 **Closed Date:** **Loan:** AP 8 **Loan Project:**

Tracking

Chg Cd	Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	142,594.45	142,594.45
Total For Tracking:		0.00	0.00	0.00	0.00	0.00	0.00	142,594.45	142,594.45

Work Order: 3105741 **Description:** BAD POLE 01467 **Open Date:** 06/01/2009 **Map Location:** HARDIN
Customer: 0 **Name:** JOHN THOMAS **Closed Date:** 12/31/2010 **Loan:** AP 8 **Loan Project:** 606

Construction

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	64.48	64.48
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	29.89	29.89
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	94.37	94.37

Work Order: 3109538 **Description:** change **Open Date:** 05/19/2011 **Map Location:** 40015305
Customer: 0 **Name:** Willie Neal **Closed Date:** 05/31/2011 **Loan:** AP 8 **Loan Project:** 102

Construction

Chg Cd	Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	216.85	216.85
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	258.33	258.33
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	332.54	332.54
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	167.58	167.58
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	83.44	83.44
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	35.13	35.13
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	14.40	14.40
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	1,334.95	1,334.95

Work Order: 3114079 **Description:** New Service **Open Date:** 10/27/2010 **Map Location:** 4001549500
Customer: 0 **Name:** Monica Sommerfeld **Closed Date:** 01/31/2011 **Loan:** AP 8 **Loan Project:** 102

Construction

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	1,456.77	1,456.77
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	1,200.68	1,200.68
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	556.80	556.80
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	1,757.48	1,456.77

Work Order: 3115737 **Description:** 100a barn **Open Date:** 03/22/2011 **Map Location:** 40015632
Customer: 0 **Name:** kendra dillard **Closed Date:** 03/31/2011 **Loan:** AP 8 **Loan Project:** 102

Construction

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	164.29	164.29
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	192.64	192.64
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	354.04	354.04
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	262.79	262.79
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	214.13	214.13
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	27.36	27.36
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	12.22	12.22
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	215.10	215.10
15	MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	1.61	1.61
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	1,444.18	1,444.18

Work Order: 3116978 **Description:** change out bad pole **Open Date:** 12/01/2009 **Map Location:** LARUE COUNTY
Customer: 0 **Name:** HENRY T LEE **Closed Date:** 12/31/2010 **Loan:** AP 8 **Loan Project:** 609

Construction

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	1,383.65	1,383.65
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	1,383.65	1,383.65

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	480.50	480.50

Work Order: 3125182 **Description:** TEMP POLE **Open Date:** 03/01/2010 **Map Location:** 40015901
Customer: 0 **Name:** John Perry **Closed Date:** 12/31/2010 **Loan:** AP 8 **Loan Project:** 101

Construction

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	212.29	212.29
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	98.47	98.47
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	310.76	310.76

Work Order: 3125182A **Description:** opened for Hamilton labor only **Open Date:** 02/09/2011 **Map Location:**
Customer: 0 **Name:** **Closed Date:** 04/30/2011 **Loan:** AP 8 **Loan Project:** 101

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	322.38	322.38
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	322.38	322.38

Work Order: 3126904 **Description:** BAD POLE 35180 **Open Date:** 03/01/2010 **Map Location:** 05150060
Customer: 0 **Name:** GEORGE R HAGAN JR **Closed Date:** 04/30/2011 **Loan:** AP 8 **Loan Project:** 606

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	556.12	556.12
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	317.52	317.52
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-5.59	-5.59
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	868.05	868.05

Retirement

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	287.60	287.60
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-8.36	-8.36
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.16
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	279.40	279.40

Work Order: 3130737 **Description:** ovr to urd **Open Date:** 05/25/2010 **Map Location:**
Customer: 66127 **Name:** LORETTA J CHANDLER **Closed Date:** 05/31/2011 **Loan:** AP 8 **Loan Project:** 602

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	205.97	205.97
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-3.62	-3.62
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	202.35	202.35

Retirement

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	34.89	34.89
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	-62.97	0.00	-62.97
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.12	1.12
5 STORES	0.00	0.00	0.00	0.00	0.00	1.11	0.00	1.11
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	2.11	2.11
7 MISC. OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.53	0.53
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-7.68	-7.68
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	13.99	13.99
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	-61.86	44.96	-16.90

Work Order: 3131504 **Description:** Newset for Nolin Tmp pole JJ consumer a **Open Date:** 06/02/2010 **Map Location:** 40016113
Customer: 40155 **Name:** RICKY L FARMER **Closed Date:** 04/30/2011 **Loan:** AP 8 **Loan Project:** 101

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	4,484.96	0.00	0.00	0.00	4,484.96
2 IND LABOR	0.00	0.00	0.00	723.73	0.00	0.00	0.00	723.73
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	1,669.33	1,669.33
4 TRANSPORTATION	0.00	0.00	0.00	484.41	0.00	0.00	0.00	484.41
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-29.35	-29.35
6 TAXES	0.00	0.00	0.00	140.49	0.00	0.00	0.00	140.49
7 MISC. OVHD	0.00	0.00	0.00	51.17	0.00	0.00	0.00	51.17
14 BENEFITS	0.00	0.00	0.00	974.17	0.00	0.00	0.00	974.17
Total For Construction:	0.00	0.00	0.00	6,858.93	0.00	0.00	1,639.98	8,498.91

Work Order: 3131554 **Description:** New set - mdh Irmgard Williams called 6- **Open Date:** 06/02/2010 **Map Location:** 40016117
Customer: 57482 **Name:** IRMGARD WILLIAMS **Closed Date:** 03/31/2011 **Loan:** AP 8 **Loan Project:** 102

Construction

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	119.09	119.09
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	101.86	101.86
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	267.32	267.32
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	87.16	87.16
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	135.62	135.62
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	18.59	18.59
7 MISC. OVHD	0.00	0.00	0.00	0.00	0.00	0.00	6.58	6.58
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	113.01	113.01
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	849.23	849.23

Work Order: 3131725 **Description:** Pole change outs **Open Date:** 06/04/2010 **Map Location:** 520001614
Customer: 0 **Name:** El Rodeo Mexican Restaurant **Closed Date:** 12/31/2010 **Loan:** AP 8 **Loan Project:** 609

Construction

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	11,758.10	11,758.10
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	11,758.10	11,758.10

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	2,801.30	2,801.30
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	2,801.30	2,801.30

Work Order: 3133169 **Description:** Changing Bad Pole **Open Date:** 06/21/2010 **Map Location:** 28-32-0031
Customer: 0 **Name:** Delbert Skaggs **Closed Date:** 12/31/2010 **Loan:** AP 8 **Loan Project:** 609

Construction

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	5,453.49	5,453.49
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	5,453.49	5,453.49

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
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1 LABOR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,056.74 1,056.74
Total For Retirement: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,056.74 1,056.74
Work Order: 3133698 **Description:** nolin tmp pole-house came into office 6- **Open Date:** 06/23/2010 **Map Location:** 40016171
Customer: 104632 **Name:** ROBERT P HILL **Closed Date:** 01/31/2011 **Loan:** AP 8 **Loan Project:** 101

Construction

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	2,604.13	2,604.13
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	102.64	102.64
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	1,463.82	1,463.82
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	68.70	68.70
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	629.21	629.21
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	19.30	19.30
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	7.09	7.09
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	136.43	136.43
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	5,031.32	5,031.32

Retirement

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	188.38	188.38
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	188.38	188.38

Work Order: 3134639 **Description:** NEW CONNECT - GM - FOR MOBILE HOME - PER **Open Date:** 07/01/2010 **Map Location:** 40016231
Customer: 104743 **Name:** CHRISTINA CAMPBELL **Closed Date:** 03/31/2011 **Loan:** AP 8 **Loan Project:** 102

Construction

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	99.06	99.06
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	116.15	116.15
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	211.89	211.89
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	158.45	158.45
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	128.19	128.19
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	16.45	16.45
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	7.34	7.34
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	131.28	131.28
15	MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.97	0.97
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	869.78	869.78

Work Order: 3139218 **Description:** 200 amp mobile home **Open Date:** 08/12/2010 **Map Location:** 40016342
Customer: 46365 **Name:** JAMES J HUGHES **Closed Date:** 12/31/2010 **Loan:** AP 8 **Loan Project:** 102

Construction

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	218.56	218.56
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	253.66	253.66
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	1,121.07	1,121.07
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	183.74	183.74
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	519.84	519.84
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	33.96	33.96
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	19.37	19.37
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	198.54	198.54
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	2,548.74	2,548.74

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Work Order: 3140060 **Description:** 3 phase 120/208 3 phase **Open Date:** 08/13/2010 **Map Location:** 4001583500
Customer: 96272 **Name:** e-town animal hospital **Closed Date:** 12/31/2010 **Loan:** AP 8 **Loan Project:** 102

Construction

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	198.22	198.22
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	230.06	230.06
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	166.64	166.64
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	32.90	32.90
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	17.30	17.30
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	181.87	181.87
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	826.99	826.99

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	24.78	24.78
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	20.90	20.90
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-205.14	-205.14
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.56	1.56
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-95.12	-95.12
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	3.49	3.49
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.73	0.73
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-2.86	-2.86
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	19.31	19.31
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	-232.35	-232.35

Work Order: 3140081 **Description:** Retire Service **Open Date:** 01/13/2011 **Map Location:** 1129001000
Customer: 0 **Name:** Jerry Daugherty **Closed Date:** 01/31/2011 **Loan:** AP 8 **Loan Project:**

Retirement

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	47.91	47.91
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	36.34	36.34
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-66.97	-66.97
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.10	1.10
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-28.79	-28.79
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	7.74	7.74
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.54	1.54
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-12.61	-12.61
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	53.47	53.47
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	39.73	39.73

Work Order: 3140406 **Description:** 200a tr **Open Date:** 04/19/2011 **Map Location:** 1400023
Customer: 0 **Name:** wilma allen **Closed Date:** 04/30/2011 **Loan:** AP 8 **Loan Project:** 602

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	167.98	167.98	
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	197.80	197.80	
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	183.28	183.28	
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	150.20	150.20	
5 STORES	0.00	0.00	0.00	0.00	0.00	-3.23	-3.23	
6 TAXES	0.00	0.00	0.00	0.00	0.00	27.14	27.14	
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	11.86	11.86	
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	215.83	215.83	
Total For Construction:	0.00	0.00	0.00	0.00	0.00	950.86		950.86

Retirement

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	30.05	30.05	
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	66.81	66.81	
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	1.89	1.89	
6 TAXES	0.00	0.00	0.00	0.00	0.00	6.45	6.45	
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	1.40	1.40	
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-38.26	-38.26	
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	52.49	52.49	
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	120.83		120.83

Work Order: 3140937

Description: Changing Out Bad Pole

Open Date: 08/31/2010

Map Location: 20-23-0172

Customer: 0

Name: Speedway Superamerica LLC

Closed Date: 03/31/2011

Loan: AP 8

Loan Project: 609

Construction

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	3,063.49	3,063.49	
3 MATERIAL	0.00	0.00	0.00	0.00	1,118.78	0.00	1,118.78	
5 STORES	0.00	0.00	0.00	0.00	480.90	0.00	480.90	
Total For Construction:	0.00	0.00	0.00	0.00	1,599.68	3,063.49		4,663.17

Retirement

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	1,528.77	1,528.77	
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	-401.94	0.00	-401.94
5 STORES	0.00	0.00	0.00	0.00	0.00	-172.77	0.00	-172.77
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	-574.71	1,528.77	954.06

Work Order: 3140943

Description: relocate primary line

Open Date: 03/10/2011

Map Location: 14150074

Customer: 32149

Name: daine wells

Closed Date: 05/31/2011

Loan: AP 8

Loan Project: 101

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	3,100.77	3,100.77	
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	205.38	205.38	
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	522.01	522.01	
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	280.18	280.18	
5 STORES	0.00	0.00	0.00	0.00	0.00	315.75	315.75	
6 TAXES	0.00	0.00	0.00	0.00	0.00	29.00	29.00	
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	12.85	12.85	
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	228.53	228.53	
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	1.72	1.72	
Total For Construction:	0.00	0.00	0.00	0.00	0.00	4,696.19		4,696.19

Retirement

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	508.79	508.79	
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	-137.72	-137.72	
5 STORES	0.00	0.00	0.00	0.00	0.00	-83.31	-83.31	
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	287.76		287.76

Work Order: 3140964

Description: Changing out bad Pole

Open Date: 08/31/2010

Map Location: 7-18-0020

Customer: 0

Name: Robert Jamieson

Closed Date: 12/31/2010

Loan: AP 8

Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	943.18	943.18	
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	491.09	491.09	
5 STORES	0.00	0.00	0.00	0.00	0.00	227.77	227.77	
Total For Construction:	0.00	0.00	0.00	0.00	0.00	1,662.04		1,662.04

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	441.74	441.74	
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	-9.91	-9.91	
5 STORES	0.00	0.00	0.00	0.00	0.00	-3.80	-3.80	
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	428.03		428.03

Work Order: 3141079

Description: newsset-fellowship hall Ronnie Goodman in

Open Date: 09/02/2010

Map Location: 40016396

Customer: 1080

Name: OPEN VALLEY MISSIONARY

Closed Date: 12/31/2010

Loan: AP 8

Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	155.50	155.50	
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	180.48	180.48	
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	340.31	340.31	
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	130.73	130.73	
5 STORES	0.00	0.00	0.00	0.00	0.00	157.82	157.82	
6 TAXES	0.00	0.00	0.00	0.00	0.00	26.24	26.24	
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	13.79	13.79	
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	142.99	142.99	
Total For Construction:	0.00	0.00	0.00	0.00	0.00	1,147.86		1,147.86

Work Order: 3141152

Description: BAD POLE

Open Date: 09/02/2010

Map Location: 3213001100

Customer: 71714

Name: MEADE SHARP

Closed Date: 03/31/2011

Loan: AP 8

Loan Project: 609

Construction

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	157.22	157.22	
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	134.48	134.48	
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	107.45	107.45	
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	115.07	115.07	

5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	54.48	54.48
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	25.73	25.73
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	9.33	9.33
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	150.03	150.03
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	753.79	753.79

Retirement

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	26.21	26.21
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	22.05	22.05
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	3.82	3.82
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	4.10	4.10
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.82	0.82
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-14.64	-14.64
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	23.82	23.82
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	66.18	66.18

Work Order: 3142016 Description: newset-mr consumer in ofc 9-13-10 signe
 Customer: 34302 Name: SERENA R STURDIVANT
 Open Date: 09/13/2010 Map Location: 40016421
 Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	179.80	179.80
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	171.00	171.00
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	409.14	409.14
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	114.46	114.46
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	175.86	175.86
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	32.32	32.32
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	11.74	11.74
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	229.47	229.47
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,323.79	1,323.79

Work Order: 3142278 Description: 200 amp lot 7 paragon orch.
 Customer: 97222 Name: Mike Jones
 Open Date: 12/03/2010 Map Location: 4001643300
 Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	69.66	69.66
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	80.85	80.85
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	62.12	62.12
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	58.56	58.56
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	28.83	28.83
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	11.06	11.06
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	6.28	6.28
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	62.66	62.66
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	380.02	380.02

Work Order: 3142279 Description: 200 amp lot 9 paragon orch
 Customer: 97222 Name: Mike Jones
 Open Date: 12/03/2010 Map Location: 4001643400
 Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	42.74	42.74
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	49.60	49.60
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	69.72	69.72
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	35.93	35.93
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	32.34	32.34
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	6.62	6.62
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	3.79	3.79
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	38.89	38.89
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	279.63	279.63

Work Order: 3142418 Description: 200 amp double wide
 Customer: 0 Name: Tim Berryhill
 Open Date: 12/01/2010 Map Location: 11300020
 Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	140.59	140.59
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	163.17	163.17
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	159.03	159.03
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	118.19	118.19
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	73.75	73.75
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	21.67	21.67
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	12.54	12.54
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	128.18	128.18
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	817.12	817.12

Work Order: 3142454 Description: POLE CHANGE OUT
 Customer: 68844 Name: LARRY GOODMAN
 Open Date: 09/20/2010 Map Location: 23170022
 Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 609

Construction

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	1,130.88	1,130.88
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	465.00	465.00
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	199.86	199.86
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,795.74	1,795.74

Retirement

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	776.91	776.91
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-147.86	-147.86
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-63.55	-63.55
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	565.50	565.50

Work Order: 3142485 Description: POLE CHANGE OUT
 Customer: 53409 Name: MIKE LIVELY
 Open Date: 09/20/2010 Map Location: 2317002400
 Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 609

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	998.77	998.77
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	633.57	633.57
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	383.33	383.33
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	2,015.67	2,015.67

Retirement

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	774.39	774.39	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	-158.91	-158.91	
5	STORES	0.00	0.00	0.00	0.00	0.00	-96.13	-96.13	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	519.35	519.35	519.35

Work Order: 3142497 Description: POLE CHANGE OUT Open Date: 09/20/2010 Map Location: 2116001001
 Customer: 52246 Name: NORMAN GRIMES Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 609

Construction

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	739.21	0.00	739.21	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	303.47	303.47	
5	STORES	0.00	0.00	0.00	0.00	0.00	130.44	130.44	
Total For Construction:		0.00	0.00	0.00	0.00	739.21	433.91	1,173.12	1,173.12

Retirement

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	601.96	0.00	601.96	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	-4.73	-4.73	
5	STORES	0.00	0.00	0.00	0.00	0.00	-2.04	-2.04	
Total For Retirement:		0.00	0.00	0.00	0.00	601.96	-6.77	595.19	595.19

Work Order: 3143274 Description: pole change out Open Date: 09/23/2010 Map Location: 21190002
 Customer: 80935 Name: shirley krahn Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 609

Construction

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	585.00	585.00	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	303.74	303.74	
5	STORES	0.00	0.00	0.00	0.00	0.00	140.87	140.87	
Total For Construction:		0.00	0.00	0.00	0.00	0.00	1,029.61	1,029.61	1,029.61

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	447.77	447.77	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	447.77	447.77	447.77

Work Order: 3144018 Description: POLE CHANGE OUT Open Date: 10/01/2010 Map Location: 2018003200
 Customer: 24242 Name: BOBBY DAY Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 609

Construction

Chg Cd	Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	1,389.02	1,389.02	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	466.08	466.08	
5	STORES	0.00	0.00	0.00	0.00	0.00	-8.20	-8.20	
Total For Construction:		0.00	0.00	0.00	0.00	0.00	1,846.90	1,846.90	1,846.90

Retirement

Chg Cd	Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	658.96	658.96	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	-168.56	-168.56	
5	STORES	0.00	0.00	0.00	0.00	0.00	2.96	2.96	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	493.36	493.36	493.36

Work Order: 3144038 Description: POLE CHANGE OUT Open Date: 10/01/2010 Map Location: 1917002002
 Customer: 89679 Name: BAUGH FARMS Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 609

Construction

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	1,117.00	1,117.00	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	483.79	483.79	
5	STORES	0.00	0.00	0.00	0.00	0.00	292.71	292.71	
Total For Construction:		0.00	0.00	0.00	0.00	0.00	1,893.50	1,893.50	1,893.50

Retirement

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	295.68	295.68	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	-157.50	-157.50	
5	STORES	0.00	0.00	0.00	0.00	0.00	-95.28	-95.28	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	42.90	42.90	42.90

Work Order: 3144131 Description: newset-mh Doug in ofc 10-4-10 sign sign Open Date: 10/04/2010 Map Location: 40016498
 Customer: 60621 Name: DOUGLAS K THOMAS Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 101

Construction

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	334.01	334.01	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	387.66	387.66	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	684.02	684.02	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	280.80	280.80	
5	STORES	0.00	0.00	0.00	0.00	0.00	317.21	317.21	
6	TAXES	0.00	0.00	0.00	0.00	0.00	53.00	53.00	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	29.54	29.54	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	305.99	305.99	
Total For Construction:		0.00	0.00	0.00	0.00	0.00	2,392.23	2,392.23	2,392.23

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	47.72	47.72	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	40.24	40.24	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	-138.86	-138.86	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	3.00	3.00	
5	STORES	0.00	0.00	0.00	0.00	0.00	-64.41	-64.41	
6	TAXES	0.00	0.00	0.00	0.00	0.00	6.29	6.29	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	1.46	1.46	
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-5.51	-5.51	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	35.83	35.83	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	-74.24	-74.24	-74.24

Work Order: 3144202 Description: POLE CHANGE OUT Open Date: 10/05/2010 Map Location: 1919001206
 Customer: 38693 Name: FREDERICK STIEN Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 609

Construction

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	833.42	833.42	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	330.74	330.74	

5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.37	153.37
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,317.53	1,317.53

Retirement									
Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total	
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	274.69	274.69	
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	274.69	274.69	

Work Order: 3144229 Description: POLE CHANGE OUT Open Date: 10/05/2010 Map Location: 26210005
 Customer: 66680 Name: KRIS OWENS Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 606

Construction									
Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total	
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	79.68	79.68	
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	92.48	92.48	
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	146.81	146.81	
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	66.99	66.99	
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	68.09	68.09	
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	11.93	11.93	
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	6.63	6.63	
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	73.37	73.37	
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	545.98	545.98	545.98

Retirement									
Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total	
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	26.54	26.54	
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	22.38	22.38	
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-73.28	-73.28	
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.67	1.67	
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-33.99	-33.99	
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	3.31	3.31	
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.67	0.67	
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-3.07	-3.07	
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	19.64	19.64	
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	-36.13	-36.13	-36.13

Work Order: 3144898 Description: 200 amp barn Open Date: 10/11/2010 Map Location: 40016518
 Customer: 105748 Name: ivan ryan Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 102

Construction									
Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total	
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	101.54	101.54	
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	96.57	96.57	
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	302.11	302.11	
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	64.64	64.64	
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	129.87	129.87	
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	18.89	18.89	
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	6.31	6.31	
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	129.51	129.51	
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	849.44	849.44	849.44

Work Order: 3144901 Description: New Set. cmw Consumer (cust #:41646) ca Open Date: 10/11/2010 Map Location: 40016519
 Customer: 41646 Name: REBECCA J FERGUSON Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 102

Construction									
Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total	
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	138.93	138.93	
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	132.13	132.13	
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	411.91	411.91	
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	88.44	88.44	
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	177.04	177.04	
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	24.96	24.96	
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	8.74	8.74	
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	176.88	176.88	
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,159.03	1,159.03	1,159.03

Retirement									
Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total	
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-4.14	-4.14	
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	-4.14	-4.14	-4.14

Work Order: 3145022 Description: NEW SET - BARN TAMMY IN OFFICE TO SIGN F Open Date: 10/12/2010 Map Location: 40016523
 Customer: 78047 Name: JAMIEE GOODMAN Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 102

Construction									
Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total	
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	163.28	163.28	
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	202.84	202.84	
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	221.71	221.71	
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	135.77	135.77	
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	95.30	95.30	
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	38.17	38.17	
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	13.95	13.95	
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	271.37	271.37	
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,142.39	1,142.39	1,142.39

Work Order: 3145062A Description: close hamilton labor only Open Date: 12/08/2010 Map Location:
 Customer: 0 Name: Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 606

Construction									
Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total	
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	2,106.42	2,106.42	
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	2,106.42	2,106.42	2,106.42

Retirement									
Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total	
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	1,004.15	1,004.15	
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	1,004.15	1,004.15	1,004.15

Work Order: 3145075 Description: RETIREMENT Open Date: 11/03/2010 Map Location: 10200005
 Customer: 0 Name: MICHAEL PATTERSON Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Retirement									
Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total	
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	114.04	114.04	

2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.51	86.51
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-123.95	-123.95
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.62	2.62
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-49.14	-49.14
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.90	18.90
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.18	3.18
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30.02	-30.02
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.07	131.07
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.21	153.21

Work Order: 3145077 Description: RETIREMENT Open Date: 11/02/2010 Map Location: 10270115
 Customer: 0 Name: STEPHEN NEESE Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	124.96	124.96
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	105.39	105.39
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-147.55	-147.55
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	7.85	7.85
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-68.42	-68.42
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	15.61	15.61
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.59	2.59
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-14.44	-14.44
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	94.31	94.31
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	120.30	120.30

Work Order: 3145078 Description: RETIREMENT Open Date: 11/11/2010 Map Location: 11130007
 Customer: 0 Name: ROY HARPER Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	81.45	81.45
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	68.69	68.69
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-67.05	-67.05
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	5.11	5.11
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-31.12	-31.12
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	10.81	10.81
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.43	2.43
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-9.41	-9.41
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	61.71	61.71
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	122.62	122.62

Work Order: 3145082 Description: RETIRE ALL Open Date: 10/28/2010 Map Location: 11250413-00
 Customer: 0 Name: CAROLYN COFER Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	40.23	40.23
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	33.93	33.93
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	2.53	2.53
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	5.11	5.11
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.18	1.18
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-4.65	-4.65
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	29.54	29.54
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	107.87	107.87

Work Order: 3145085 Description: RETIRE TRF, SERVICES Open Date: 11/20/2010 Map Location: 13270027
 Customer: 0 Name: ROBYN BURTON Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	73.40	73.40
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	61.90	61.90
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-93.88	-93.88
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	4.61	4.61
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-43.53	-43.53
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	9.55	9.55
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.04	2.04
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-8.48	-8.48
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	55.31	55.31
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	60.92	60.92

Work Order: 3145087 Description: RETIRE TWO SERVICES Open Date: 11/13/2010 Map Location: 13270141
 Customer: 0 Name: WILLIAM RIGDON Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	166.62	166.62
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	140.52	140.52
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-264.74	-264.74
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	10.46	10.46
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-122.78	-122.78
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	20.81	20.81
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	3.45	3.45
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-19.26	-19.26
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	126.56	126.56
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	61.64	61.64

Work Order: 3145088 Description: RETIRE SERVICES Open Date: 11/09/2010 Map Location: 13330004
 Customer: 0 Name: BONNIE PRUS Closed Date: 03/31/2011 Loan: AP 8 Loan Project:

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	53.64	53.64
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	45.14	45.14
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	7.81	7.81
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	7.63	7.63
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.65	1.65
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-29.96	-29.96
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	50.78	50.78
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	136.69	136.69

Work Order: 3145089 Description: RETIRE SERVICES Open Date: 11/13/2010 Map Location: 14260078

Customer: 0 Name: BELINDA CAMP Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	124.96	124.96
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	105.39	105.39
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-75.64	-75.64
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	7.85	7.85
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-35.08	-35.08
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	15.61	15.61
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.59	2.59
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-14.44	-14.44
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	94.31	94.31
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	225.55	225.55

Work Order: 3145090 Description: RETIRE ALL Open Date: 11/13/2010 Map Location: 14280031
Customer: 0 Name: DELLA DURBIN Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	73.40	73.40
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	61.90	61.90
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-67.05	-67.05
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	4.61	4.61
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-31.12	-31.12
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	9.35	9.35
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.10	2.10
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-8.48	-8.48
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	55.31	55.31
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	100.02	100.02

Work Order: 3145092 Description: RETIRE SEVICES AND SECURITY LIGHT ON TRF Open Date: 11/09/2010 Map Location: 14290072
Customer: 0 Name: ELEANOR WEST Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	92.83	92.83
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	78.29	78.29
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-84.72	-84.72
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	5.83	5.83
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-39.28	-39.28
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	13.64	13.64
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	3.18	3.18
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-10.73	-10.73
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	71.17	71.17
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	130.21	130.21

Work Order: 3145093 Description: RETIRE 2-SERVICES AND 2-SL POLE AND LIGH Open Date: 11/20/2010 Map Location: 14300022
Customer: 0 Name: JESSIE GRAY Closed Date: 03/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	551.81	551.81
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	551.81	551.81

Work Order: 3145095 Description: RETIRE SERVICES AND 3 SL'S Open Date: 11/18/2010 Map Location: 14320018
Customer: 0 Name: RANDY SCHMITTOU Closed Date: 03/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	348.34	348.34
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	348.34	348.34

Work Order: 3145097 Description: RETIREMENT Open Date: 11/02/2010 Map Location: 16350006
Customer: 0 Name: ALVIN WORNER Closed Date: 03/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	471.87	471.87
3	MATERIAL	0.00	0.00	0.00	0.00	-138.86	0.00	0.00	-138.86
5	STORES	0.00	0.00	0.00	0.00	-64.41	0.00	0.00	-64.41
Total For Retirement:		0.00	0.00	0.00	0.00	-203.27	0.00	471.87	268.60

Work Order: 3145098 Description: RETIERMENT Open Date: 11/02/2010 Map Location: 17170005
Customer: 0 Name: WILLIAM OWSLEY Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	402.79	402.79
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-138.86	-138.86
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-64.41	-64.41
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	199.52	199.52

Work Order: 3145099 Description: RETIREMENT Open Date: 11/02/2010 Map Location: 1720053
Customer: 0 Name: RICHARD PRESTON Closed Date: 03/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	267.98	267.98
3	MATERIAL	0.00	0.00	0.00	0.00	-210.23	0.00	0.00	-210.23
5	STORES	0.00	0.00	0.00	0.00	-97.49	0.00	0.00	-97.49
Total For Retirement:		0.00	0.00	0.00	0.00	-307.72	0.00	267.98	-39.74

Work Order: 3145100 Description: RETIREMENT Open Date: 11/02/2010 Map Location: 17220014
Customer: 0 Name: GARLAND THOMAS Closed Date: 03/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	601.81	601.81
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	601.81	601.81

Work Order: 3145103 Description: RETIRE TRF, SERVICES Open Date: 11/20/2010 Map Location: 19300015
Customer: 0 Name: CURTIS CROMWELL Closed Date: 02/28/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	347.71	347.71
3	MATERIAL	0.00	0.00	0.00	0.00	-67.05	0.00	0.00	-67.05

5 STORES 0.00 0.00 0.00 0.00 -31.12 0.00 0.00 -31.12
Total For Retirement: 0.00 0.00 0.00 0.00 -98.17 0.00 347.71 249.54
Work Order: 3145104 **Description:** RETIRE SERVICE & POLE **Open Date:** 11/20/2010 **Map Location:** 19310069
Customer: 0 **Name:** HEATHER PEN-SANTOS **Closed Date:** 02/28/2011 **Loan:** AP 8 **Loan Project:**

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	355.99	355.99	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	355.99	355.99	355.99

Work Order: 3145105 **Description:** RETIRE TRF, SERVICES **Open Date:** 11/20/2010 **Map Location:** 19330021
Customer: 0 **Name:** NONA PARNELL **Closed Date:** 02/28/2011 **Loan:** AP 8 **Loan Project:**

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	307.92	307.92	
3	MATERIAL	0.00	0.00	0.00	0.00	-138.86	0.00	-138.86	
5	STORES	0.00	0.00	0.00	0.00	-64.41	0.00	-64.41	
Total For Retirement:		0.00	0.00	0.00	0.00	-203.27	307.92	307.92	104.65

Work Order: 3145107 **Description:** retirement **Open Date:** 11/02/2010 **Map Location:** 20240015
Customer: 0 **Name:** AARON RIGGS **Closed Date:** 01/31/2011 **Loan:** AP 8 **Loan Project:**

Retirement

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	55.41	55.41
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	42.03	42.03
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-127.56	-127.56
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.27	1.27
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-54.82	-54.82
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	8.93	8.93
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.64	1.64
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-14.59	-14.59
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	63.21	63.21
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	-24.48	-24.48

Work Order: 3145108 **Description:** RETIRE SERVICES **Open Date:** 11/20/2010 **Map Location:** 20280023
Customer: 0 **Name:** LIECHAR HANKES **Closed Date:** 02/28/2011 **Loan:** AP 8 **Loan Project:**

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	16.32	16.32	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	16.32	16.32	16.32

Work Order: 3145109 **Description:** RETIRE TRF, SERVICES **Open Date:** 11/20/2010 **Map Location:** 21340033
Customer: 0 **Name:** REBECCA MILES **Closed Date:** 02/28/2011 **Loan:** AP 8 **Loan Project:**

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	149.82	149.82	
3	MATERIAL	0.00	0.00	0.00	0.00	-138.86	0.00	-138.86	
5	STORES	0.00	0.00	0.00	0.00	-64.41	0.00	-64.41	
Total For Retirement:		0.00	0.00	0.00	0.00	-203.27	149.82	149.82	-53.45

Work Order: 3145113 **Description:** Retirement **Open Date:** 12/21/2010 **Map Location:** 22310058
Customer: 0 **Name:** Johnsey Hedgespeth **Closed Date:** 12/31/2010 **Loan:** AP 8 **Loan Project:**

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	41.65	41.65
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	35.13	35.13
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-90.80	-90.80
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	2.62	2.62
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-42.10	-42.10
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	5.22	5.22
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.86	0.86
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-4.81	-4.81
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	32.24	32.24
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	-19.99	-19.99

Work Order: 3145114 **Description:** RETIREMENT **Open Date:** 11/11/2010 **Map Location:** 24120026
Customer: 0 **Name:** DANIEL TERRY **Closed Date:** 12/31/2010 **Loan:** AP 8 **Loan Project:**

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	404.13	404.13
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	404.13	404.13

Work Order: 3145116 **Description:** RETIRE TRF SERVICES **Open Date:** 11/20/2010 **Map Location:** 24250002
Customer: 0 **Name:** WILLIAM CURLE **Closed Date:** 02/28/2011 **Loan:** AP 8 **Loan Project:**

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	149.82	149.82	
3	MATERIAL	0.00	0.00	0.00	0.00	-138.86	0.00	-138.86	
5	STORES	0.00	0.00	0.00	0.00	-64.41	0.00	-64.41	
Total For Retirement:		0.00	0.00	0.00	0.00	-203.27	149.82	149.82	-53.45

Work Order: 3145117 **Description:** Retirement **Open Date:** 12/21/2010 **Map Location:** 24330043
Customer: 0 **Name:** Jennifer L. Whitlock **Closed Date:** 01/31/2011 **Loan:** AP 8 **Loan Project:**

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	73.40	73.40
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	61.90	61.90
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-115.46	-115.46
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	4.61	4.61
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-53.52	-53.52
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	9.35	9.35
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.10	2.10
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-8.48	-8.48
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	55.31	55.31
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	29.21	29.21

Work Order: 3145118 **Description:** RETIREMENT **Open Date:** 11/11/2010 **Map Location:** 25100021
Customer: 0 **Name:** MARY DRAKE **Closed Date:** 12/31/2010 **Loan:** AP 8 **Loan Project:**

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	130.65	130.65	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	-138.86	-138.86	
5	STORES	0.00	0.00	0.00	0.00	0.00	-64.41	-64.41	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	-72.62	-72.62	-72.62

Work Order: 3145119 Description: RETIREMENT Open Date: 11/11/2010 Map Location: 25200014
 Customer: 0 Name: JAMES CARDIN Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	103.74	103.74	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	87.49	87.49	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	-67.05	-67.05	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	6.51	6.51	
5	STORES	0.00	0.00	0.00	0.00	0.00	-31.12	-31.12	
6	TAXES	0.00	0.00	0.00	0.00	0.00	13.57	13.57	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	3.05	3.05	
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-11.99	-11.99	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	78.11	78.11	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	182.31	182.31	182.31

Work Order: 3145120 Description: RETIREMENT Open Date: 11/11/2010 Map Location: 25210002
 Customer: 0 Name: ROBERT WADE JR Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	596.22	596.22	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	-138.86	-138.86	
5	STORES	0.00	0.00	0.00	0.00	0.00	-64.41	-64.41	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	392.95	392.95	392.95

Work Order: 3145121 Description: Retirement Open Date: 12/21/2010 Map Location: 25250003
 Customer: 0 Name: Robert C Wade Jr Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	103.74	103.74	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	87.49	87.49	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	-67.05	-67.05	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	6.51	6.51	
5	STORES	0.00	0.00	0.00	0.00	0.00	-31.12	-31.12	
6	TAXES	0.00	0.00	0.00	0.00	0.00	13.57	13.57	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	3.05	3.05	
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-11.99	-11.99	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	78.11	78.11	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	182.31	182.31	182.31

Work Order: 3145122 Description: Retirement Open Date: 12/21/2010 Map Location: 26340017
 Customer: 0 Name: Gary D Barnes Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	41.65	41.65	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	35.13	35.13	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	2.62	2.62	
6	TAXES	0.00	0.00	0.00	0.00	0.00	5.22	5.22	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.86	0.86	
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-4.81	-4.81	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	32.24	32.24	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	112.91	112.91	112.91

Work Order: 3145123 Description: Retirement Open Date: 12/21/2010 Map Location: 26340023
 Customer: 0 Name: Gary D Barnes Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	83.31	83.31	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	70.26	70.26	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	5.23	5.23	
6	TAXES	0.00	0.00	0.00	0.00	0.00	10.42	10.42	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	1.73	1.73	
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-9.63	-9.63	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	64.49	64.49	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	225.81	225.81	225.81

Work Order: 3145124 Description: RETIRE SERVICES AND LIGHT Open Date: 11/20/2010 Map Location: 27230031
 Customer: 0 Name: CHRISTOPHER COOK Closed Date: 02/28/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	151.51	151.51	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	151.51	151.51	151.51

Work Order: 3145125 Description: RETIRE TRF SERVICES, LIGHTON TRF POLE Open Date: 11/20/2010 Map Location: 27250010
 Customer: 0 Name: W O NUN JR Closed Date: 02/28/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	147.48	147.48	
3	MATERIAL	0.00	0.00	0.00	0.00	-36.71	0.00	-36.71	
5	STORES	0.00	0.00	0.00	0.00	-17.03	0.00	-17.03	
Total For Retirement:		0.00	0.00	0.00	0.00	-53.74	147.48	93.74	93.74

Work Order: 3145129 Description: Retirement Open Date: 12/21/2010 Map Location: 30380014
 Customer: 0 Name: Marcia Bell Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	41.66	41.66	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	35.13	35.13	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	2.62	2.62	
6	TAXES	0.00	0.00	0.00	0.00	0.00	5.22	5.22	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.86	0.86	
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-4.81	-4.81	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	32.24	32.24	

Work Order: 3145130 Description: Retirement Open Date: 12/20/2010 Map Location: 30390005
 Customer: 0 Name: Everett Brewer Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	83.31	0.00	83.31
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	70.26	0.00	70.26
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-36.78	-36.78
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	5.23	0.00	5.23
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-15.80	-15.80
6	TAXES	0.00	0.00	0.00	0.00	0.00	10.42	0.00	10.42
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	1.73	0.00	1.73
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-9.63	0.00	-9.63
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	64.49	0.00	64.49
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	225.81	-52.58	173.23

Work Order: 3145134 Description: RETIREMENT Open Date: 10/27/2010 Map Location: 03170024
 Customer: 0 Name: JEREMY WIDMAN Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	397.77	397.77
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-73.28	-73.28
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-33.99	-33.99
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	290.50	290.50

Work Order: 3145140 Description: RETIRE ALL Open Date: 11/15/2010 Map Location: 04190408
 Customer: 0 Name: STEVE MCDONALD Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	76.72	76.72
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	64.70	64.70
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	4.82	4.82
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	9.62	9.62
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.57	1.57
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-8.87	-8.87
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	58.38	58.38
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	206.94	206.94

Work Order: 3145141 Description: RETIREMENT Open Date: 11/11/2010 Map Location: 04200011
 Customer: 0 Name: FRANCES WINFREY Closed Date: 02/28/2011 Loan: AP 8 Loan Project:

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	259.63	259.63
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	259.63	259.63

Work Order: 3145142 Description: RETIRE ALL Open Date: 11/13/2010 Map Location: 04200133
 Customer: 0 Name: VINCENT GILBERTS Closed Date: 02/28/2011 Loan: AP 8 Loan Project:

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	159.63	159.63
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	159.63	159.63

Work Order: 3145145 Description: Retirement Open Date: 12/21/2010 Map Location: 4210960
 Customer: 0 Name: John A Davis Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	55.42	55.42
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	46.74	46.74
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	3.48	3.48
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	7.20	7.20
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.52	1.52
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-6.40	-6.40
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	42.17	42.17
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	150.13	150.13

Work Order: 3145146 Description: Retirement Open Date: 12/21/2010 Map Location: 4211012
 Customer: 0 Name: Susan M Perez Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	55.42	55.42
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	46.74	46.74
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	3.48	3.48
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	7.20	7.20
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.52	1.52
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-6.40	-6.40
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	42.17	42.17
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	150.13	150.13

Work Order: 3145147 Description: Retirement Open Date: 12/21/2010 Map Location: 5190137
 Customer: 0 Name: Nancy Roberts Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	378.69	378.69
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-49.92	-49.92
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-23.16	-23.16
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	305.61	305.61

Work Order: 3145148 Description: RETIRE TRF, SERVICES, SL POLE Open Date: 11/09/2010 Map Location: 06160006
 Customer: 0 Name: WILLIAM YATES Closed Date: 02/28/2011 Loan: AP 8 Loan Project:

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	123.88	123.88
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	123.88	123.88

Work Order: 3145149 Description: RETIREMENT Open Date: 11/04/2010 Map Location: 06210104

Customer: 0 Name: JOHNRA DONEGHUE Closed Date: 02/28/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	423.84	423.84	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	423.84	423.84	423.84

Work Order: 3145150 Description: RETIREMENT Open Date: 11/04/2010 Map Location: 06230047
Customer: 0 Name: ANITA ADKINS Closed Date: 02/28/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	127.81	127.81	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	127.81	127.81	127.81

Work Order: 3145151 Description: RETIRE TRF, SERVICES AND SECURITY LIGHT Open Date: 11/09/2010 Map Location: 07130017
Customer: 0 Name: LAWRENCE RUDOLPH Closed Date: 02/28/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	429.37	429.37	
3	MATERIAL	0.00	0.00	0.00	0.00	-109.98	0.00	-109.98	
5	STORES	0.00	0.00	0.00	0.00	-47.26	0.00	-47.26	
Total For Retirement:		0.00	0.00	0.00	0.00	-157.24	429.37	272.13	272.13

Work Order: 3145152 Description: RETIREMENT Open Date: 11/04/2010 Map Location: 07230115
Customer: 0 Name: MISTY FLORA Closed Date: 02/28/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	159.15	159.15	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	159.15	159.15	159.15

Work Order: 3145154 Description: RETIRE SERVICES SC POLE Open Date: 11/09/2010 Map Location: 07270055-07270020
Customer: 0 Name: JOHN ROGERS Closed Date: 02/28/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	99.93	99.93	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	84.09	84.09	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	14.55	14.55	
6	TAXES	0.00	0.00	0.00	0.00	0.00	14.36	14.36	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	3.17	3.17	
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-55.82	-55.82	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	93.31	93.31	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	253.59	253.59	253.59

Work Order: 3145159 Description: RETIRE SERVICE TO MP AND 2 SL'S Open Date: 10/28/2010 Map Location: 0822345-09
Customer: 0 Name: DAGMAR MARINICH Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	50.47	50.47	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	42.56	42.56	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	3.17	3.17	
6	TAXES	0.00	0.00	0.00	0.00	0.00	6.60	6.60	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	1.39	1.39	
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-5.83	-5.83	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	38.79	38.79	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	137.15	137.15	137.15

Work Order: 3145160 Description: RETIREMENT Open Date: 11/03/2010 Map Location: 09190024
Customer: 0 Name: ARLIE BRADELY Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	186.20	186.20	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	157.03	157.03	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	-113.48	-113.48	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	11.69	11.69	
5	STORES	0.00	0.00	0.00	0.00	0.00	-52.61	-52.61	
6	TAXES	0.00	0.00	0.00	0.00	0.00	23.20	23.20	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	4.46	4.46	
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-21.52	-21.52	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	142.44	142.44	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	337.41	337.41	337.41

Work Order: 3145201 Description: RETIREMENT Open Date: 10/27/2010 Map Location: 02180869
Customer: 0 Name: THELMA WRIGHT Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	81.45	81.45	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	68.69	68.69	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	-16.75	-16.75	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	5.11	5.11	
5	STORES	0.00	0.00	0.00	0.00	0.00	-7.76	-7.76	
6	TAXES	0.00	0.00	0.00	0.00	0.00	10.81	10.81	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	2.43	2.43	
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-9.41	-9.41	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	61.71	61.71	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	196.28	196.28	196.28

Work Order: 3145204 Description: RETIRE WIRE OFF UNDERBUILT AND TRF ON A- Open Date: 11/02/2010 Map Location: 02180908
Customer: 0 Name: CHRISTINA BLANTON Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	162.90	162.90	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	137.38	137.38	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	-49.92	-49.92	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	10.23	10.23	
5	STORES	0.00	0.00	0.00	0.00	0.00	-23.16	-23.16	
6	TAXES	0.00	0.00	0.00	0.00	0.00	21.62	21.62	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	4.88	4.88	

10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18.83	-18.83
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.41	123.41
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.51	368.51

Work Order: 3145206 Description: RETIREMENT Open Date: 10/27/2010 Map Location: 02180938
 Customer: 0 Name: COREY CROSS Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	162.90	162.90
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	137.38	137.38
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-112.45	-112.45
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	10.23	10.23
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-52.14	-52.14
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	21.62	21.62
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	4.88	4.88
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-18.83	-18.83
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	123.41	123.41
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	277.00	277.00

Work Order: 3145208 Description: RETIREMENT Open Date: 10/27/2010 Map Location: 02190414
 Customer: 0 Name: RUTH HUNT Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	78.38	78.38
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	66.10	66.10
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	4.92	4.92
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	9.79	9.79
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.68	1.68
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-9.06	-9.06
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	58.70	58.70
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	210.51	210.51

Work Order: 3145212 Description: RETIRE Open Date: 11/04/2010 Map Location: 03190052
 Customer: 0 Name: DAVID BRANDENBURG Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	41.65	41.65
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	35.13	35.13
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	2.62	2.62
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	5.22	5.22
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.86	0.86
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-4.81	-4.81
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	32.24	32.24
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	112.91	112.91

Work Order: 3145217 Description: RETIREMENT Open Date: 11/04/2010 Map Location: 03190443
 Customer: 0 Name: JOHN FARRELLY Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	41.65	41.65
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	35.13	35.13
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	2.62	2.62
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	5.22	5.22
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.86	0.86
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-4.81	-4.81
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	32.24	32.24
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	112.91	112.91

Work Order: 3145220 Description: retire all Open Date: 11/04/2010 Map Location: 03200003
 Customer: 0 Name: THELMA SOUTH Closed Date: 02/28/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	454.50	454.50
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	454.50	454.50

Work Order: 3145221 Description: RETIREMENT Open Date: 11/04/2010 Map Location: 03200004
 Customer: 0 Name: LORRAINE WARR Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 701

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	209.63	209.63
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	209.63	209.63

Work Order: 3145222 Description: RETIRE TPX, SERVICE POLE Open Date: 11/04/2010 Map Location: 03200021
 Customer: 0 Name: VONA HUBLEY Closed Date: 02/28/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	259.63	259.63
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	259.63	259.63

Work Order: 3145227 Description: RETIRE SERVICES Open Date: 11/06/2010 Map Location: 03210077
 Customer: 0 Name: MILLCREEK BAPTIST CHURCH Closed Date: 02/28/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	264.73	264.73
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	264.73	264.73

Work Order: 3145229 Description: RETIREMENT Open Date: 11/03/2010 Map Location: 04160069
 Customer: 0 Name: GUY STRANEY Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	83.31	83.31
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	70.26	70.26
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-138.86	-138.86
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	5.23	5.23
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-64.41	-64.41
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	10.42	10.42
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.73	1.73

10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.63	-9.63
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.49	64.49
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.54	22.54

Work Order: 3145230 Description: RETIREMENT Open Date: 11/11/2010 Map Location: 04180077
 Customer: 0 Name: JAMES FOGLE Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	77.13	77.13
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	65.05	65.05
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-184.26	-184.26
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	4.84	4.84
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-85.45	-85.45
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	9.63	9.63
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.54	1.54
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-8.91	-8.91
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	58.46	58.46
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	-61.97	-61.97

Work Order: 3145233 Description: RETIRE SERVICES Open Date: 11/13/2010 Map Location: 04190279
 Customer: 0 Name: GREG BRAY Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	41.65	41.65
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	35.13	35.13
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	2.62	2.62
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	5.22	5.22
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.86	0.86
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-4.81	-4.81
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	32.24	32.24
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	112.91	112.91

Work Order: 3145235 Description: RETIREMENT Open Date: 11/11/2010 Map Location: 04200017
 Customer: 0 Name: PALMER Closed Date: 02/28/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	259.63	259.63
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	259.63	259.63

Work Order: 3145239 Description: RETIRE ALL Open Date: 11/11/2010 Map Location: 04200120 & 0009
 Customer: 0 Name: KEVIN BOUIE Closed Date: 02/28/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	209.63	209.63
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	209.63	209.63

Work Order: 3145245 Description: Retirement Open Date: 12/21/2010 Map Location: 4210118
 Customer: 0 Name: Eliz K King Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	38.41	38.41
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	32.39	32.39
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	2.41	2.41
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	5.02	5.02
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.09	1.09
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-4.44	-4.44
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	29.19	29.19
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	104.07	104.07

Work Order: 3145251 Description: Retirement Open Date: 12/21/2010 Map Location: 4210143
 Customer: 0 Name: William Neal Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	46.10	46.10
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	38.88	38.88
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	2.89	2.89
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	6.02	6.02
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.30	1.30
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-5.33	-5.33
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	35.52	35.52
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	125.38	125.38

Work Order: 3145252 Description: Retirement Open Date: 12/21/2010 Map Location: 4210150
 Customer: 0 Name: John C Dyson Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	55.42	55.42
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	46.74	46.74
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	3.48	3.48
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	7.20	7.20
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.52	1.52
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-6.40	-6.40
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	42.17	42.17
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	150.13	150.13

Work Order: 3145254 Description: RETIRE SERVICE POLE AND SERVICES Open Date: 12/21/2010 Map Location: 04210160
 Customer: 0 Name: PATRICIA VERTREES Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	55.42	55.42
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	46.74	46.74
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	3.48	3.48
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	6.96	6.96
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.52	1.52
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-6.40	-6.40
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	42.17	42.17

Work Order: 3145259 Description: RETIRE ALL Open Date: 11/13/2010 Map Location: 04210255
 Customer: 0 Name: MARY HAYES Closed Date: 02/28/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	122.86	122.86
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	103.38	103.38
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	17.89	17.89
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	17.63	17.63
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	3.86	3.86
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-68.62	-68.62
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	115.80	115.80
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	312.80	312.80

Work Order: 3145266 Description: RETIRE 5 SERVICES & SL POLE Open Date: 11/13/2010 Map Location: 04210979
 Customer: 0 Name: RAY STUDSTILL Closed Date: 02/28/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	439.20	439.20
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	439.20	439.20

Work Order: 3145271 Description: RETIRE A-5 ACCT GONE Open Date: 11/09/2010 Map Location: 04290010
 Customer: 0 Name: DAVID DEEVERS Closed Date: 02/28/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	126.16	126.16
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	106.16	106.16
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	18.37	18.37
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	18.65	18.65
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	3.62	3.62
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-70.47	-70.47
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	117.14	117.14
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	319.63	319.63

Work Order: 3145272 Description: RETIRE TWO POLE TAP Open Date: 11/09/2010 Map Location: 04290011
 Customer: 0 Name: WILBUR DUGGINS Closed Date: 02/28/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	290.40	290.40
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	244.36	244.36
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-28.64	-28.64
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	42.28	42.28
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-14.53	-14.53
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	42.84	42.84
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	7.45	7.45
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-162.20	-162.20
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	273.48	273.48
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	695.44	695.44

Work Order: 3145276 Description: Retirement Open Date: 12/21/2010 Map Location: 5180043
 Customer: 0 Name: Conrad F Henderson Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	178.64	178.64
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	135.51	135.51
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	4.11	4.11
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	28.83	28.83
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	4.53	4.53
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-47.02	-47.02
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	204.81	204.81
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	509.41	509.41

Work Order: 3145278 Description: Retirement Open Date: 12/21/2010 Map Location: 5190053
 Customer: 0 Name: Wallace C Goodman Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	243.56	243.56
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-103.63	-103.63
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-48.07	-48.07
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	91.86	91.86

Work Order: 3145279 Description: Retirement Open Date: 12/21/2010 Map Location: 5190106
 Customer: 0 Name: Jon B Crowley Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	178.64	178.64
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	135.51	135.51
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	4.11	4.11
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	28.83	28.83
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	4.53	4.53
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-47.02	-47.02
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	204.81	204.81
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	509.41	509.41

Work Order: 3145280 Description: Retirement Open Date: 12/21/2010 Map Location: 5200038
 Customer: 0 Name: Carlos M Pizarro Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	380.81	380.81
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-37.82	-37.82
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-17.51	-17.51
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	325.48	325.48

Work Order: 3145281 Description: Retirement Open Date: 12/21/2010 Map Location: 5200283
 Customer: 0 Name: Kathy Ledford Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
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1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.99	133.99
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.64	101.64
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-101.63	-101.63
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.08	3.08
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-43.68	-43.68
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.64	21.64
7 MISC. OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.39	3.39
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-35.27	-35.27
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.82	152.82
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.98	235.98

Work Order: 3145283 Description: RETIRE SERVICES AND SL Open Date: 11/04/2010 Map Location: 05240043
 Customer: 0 Name: BRIAN CLEAVER Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	295.94	295.94
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-73.53	-73.53
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-34.09	-34.09
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	188.32	188.32

Work Order: 3145285 Description: RETIRE TPX MT GONE Open Date: 11/09/2010 Map Location: 05280032
 Customer: 0 Name: THOMAS DONES Closed Date: 03/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	61.88	61.88
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	52.07	52.07
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	9.01	9.01
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	9.08	9.08
7 MISC. OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.87	1.87
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-34.56	-34.56
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	56.76	56.76
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	156.11	156.11

Work Order: 3145289 Description: RETIREMENT Open Date: 11/04/2010 Map Location: 06230057
 Customer: 0 Name: FAYE FEHNEL Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	295.94	295.94
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	295.94	295.94

Work Order: 3145291 Description: RETIRE SERVICE WIRE TO MP Open Date: 11/12/2010 Map Location: 06270057
 Customer: 0 Name: VANA BARNES Closed Date: 03/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	92.83	92.83
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	78.11	78.11
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	13.51	13.51
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	13.62	13.62
7 MISC. OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.80	2.80
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-51.85	-51.85
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	87.79	87.79
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	236.81	236.81

Work Order: 3145295 Description: RETIRE ALL Open Date: 11/11/2010 Map Location: 07100030
 Customer: 0 Name: MELODY CHURCHILL Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	133.99	133.99
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	101.64	101.64
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-91.74	-91.74
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	3.08	3.08
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-39.43	-39.43
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	21.64	21.64
7 MISC. OVHD	0.00	0.00	0.00	0.00	0.00	0.00	3.39	3.39
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-35.27	-35.27
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	152.82	152.82
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	250.12	250.12

Work Order: 3145296 Description: RETIREMENT Open Date: 11/11/2010 Map Location: 07100031
 Customer: 0 Name: WILLIAM COFFEY Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	50.78	50.78
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	42.83	42.83
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	3.19	3.19
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	7.24	7.24
7 MISC. OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.53	1.53
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-5.87	-5.87
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	38.85	38.85
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	138.55	138.55

Work Order: 3145303 Description: RETIRE ALL Open Date: 11/06/2010 Map Location: 07190100
 Customer: 0 Name: WILLIAM GENTRY Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	705.29	705.29
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	705.29	705.29

Work Order: 3145305 Description: RETIREMENT Open Date: 11/04/2010 Map Location: 07230100
 Customer: 0 Name: KIMBERLY WILLIAMS Closed Date: 02/28/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	129.51	129.51
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	129.51	129.51

Work Order: 3145306 Description: RETIREMENT Open Date: 11/04/2010 Map Location: 07230126

Customer: 0 Name: TOMMY SHOWALTERS Closed Date: 02/28/2011 Loan: AP 8 Loan Project: Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	57.11	57.11
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	-36.71	0.00	-36.71
5	STORES	0.00	0.00	0.00	0.00	0.00	-15.77	0.00	-15.77
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	-52.48	57.11	4.63

Work Order: 3145307 Description: Lynn D Phipps (Retirement) Open Date: 02/04/2011 Map Location: 724001909
Customer: 0 Name: Closed Date: 02/28/2011 Loan: AP 8 Loan Project:

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	95.82	95.82
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	80.63	80.63
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-36.71	-36.71
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	13.95	13.95
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-18.63	-18.63
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	14.41	14.41
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.88	2.88
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-53.52	-53.52
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	89.00	89.00
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	187.83	187.83

Work Order: 3145310 Description: RETIRE URD SEC AND CABLE GUARD Open Date: 11/13/2010 Map Location: 07250084
Customer: 0 Name: STEVEN D SPROWLS Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	295.94	295.94
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	295.94	295.94

Work Order: 3145311 Description: RETIRE ALL Open Date: 11/11/2010 Map Location: 07260020
Customer: 0 Name: KATHLEEN NORTON Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	55.42	55.42
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	46.74	46.74
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	3.48	3.48
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	7.20	7.20
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.52	1.52
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-6.40	-6.40
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	42.17	42.17
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	150.13	150.13

Work Order: 3145312 Description: RETIREMENT Open Date: 11/11/2010 Map Location: 07260036
Customer: 0 Name: MELISSA Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	273.99	273.99
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-73.53	-73.53
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-34.09	-34.09
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	166.37	166.37

Work Order: 3145313 Description: Retirement Open Date: 12/21/2010 Map Location: 7260042
Customer: 0 Name: Michael Buzzutto Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Retirement

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	55.42	-50.00	5.42
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	46.74	0.00	46.74
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	3.48	0.00	3.48
6	TAXES	0.00	0.00	0.00	0.00	0.00	7.20	0.00	7.20
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	1.52	0.00	1.52
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-6.40	0.00	-6.40
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	42.17	0.00	42.17
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	150.13	-50.00	100.13

Work Order: 3145314 Description: RETIRE TRF & SERVICES & SL & POLE Open Date: 11/06/2010 Map Location: 07270001
Customer: 0 Name: DANA RYAN Closed Date: 03/31/2011 Loan: AP 8 Loan Project:

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	45.22	45.22
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	37.12	37.12
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.91	1.91
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	6.11	6.11
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.29	1.29
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-10.26	-10.26
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	48.41	48.41
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	129.80	129.80

Work Order: 3145316 Description: RETIRE SERVICES TO MP Open Date: 11/09/2010 Map Location: 07290010
Customer: 0 Name: GARY YEAST Closed Date: 02/28/2011 Loan: AP 8 Loan Project:

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	122.86	122.86
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	103.38	103.38
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	17.89	17.89
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	17.63	17.63
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	3.86	3.86
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-68.62	-68.62
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	115.80	115.80
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	312.80	312.80

Work Order: 3145317 Description: RETIRE TRF.SERVICES, SL & SC POLE Open Date: 11/09/2010 Map Location: 07290026
 Customer: 0 Name: WILLARD MILLER Closed Date: 02/28/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	61.43	61.43
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	51.69	51.69
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-30.26	-30.26
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	8.94	8.94
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-15.35	-15.35
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	8.80	8.80
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.94	1.94
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-34.31	-34.31
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	56.58	56.58
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	109.46	109.46

Work Order: 3145324 Description: RETIRE TPX Open Date: 11/03/2010 Map Location: 08200006
 Customer: 0 Name: HEARTLAND MH PUMP Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	568.04	568.04
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	568.04	568.04

Work Order: 3145327 Description: RETIREMENT Open Date: 10/27/2010 Map Location: 08210173
 Customer: 0 Name: JOHN BATES Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	55.41	55.41
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	46.73	46.73
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	3.48	3.48
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	7.20	7.20
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.52	1.52
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-6.40	-6.40
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	42.16	42.16
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	150.10	150.10

Work Order: 3145333 Description: added anchor to pole Open Date: 11/02/2010 Map Location: 08210268
 Customer: 0 Name: ROBERT ROWLAND Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 1600

Construction

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	89.32	89.32
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	84.95	84.95
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	156.71	156.71
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	56.86	56.86
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	67.37	67.37
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	16.15	16.15
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	5.16	5.16
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	112.81	112.81
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	589.33	589.33

Retirement

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	22.34	22.34
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	16.95	16.95
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.51	0.51
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	3.58	3.58
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.56	0.56
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-5.88	-5.88
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	26.00	26.00
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	64.06	64.06

Work Order: 3145337 Description: RETIRE SERIVES WIRE GOING TO OLD MP Open Date: 10/28/2010 Map Location: 08210413-01
 Customer: 0 Name: M R E INC Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	47.73	47.73
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	40.25	40.25
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	6.26	6.26
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.32	1.32
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-5.52	-5.52
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	35.84	35.84
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	128.88	128.88

Work Order: 3145344 Description: RETIREMENT Open Date: 11/02/2010 Map Location: 08220241
 Customer: 0 Name: JESSIE MUDD Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	55.42	55.42
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	46.74	46.74
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-164.66	-164.66
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	3.48	3.48
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-76.37	-76.37
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	7.03	7.03
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.80	1.80
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-6.40	-6.40
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	42.17	42.17
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	-90.79	-90.79

Work Order: 3145346 Description: Jeff Axmaker (Retirement) Open Date: 02/04/2011 Map Location: 824012612
 Customer: 0 Name: Closed Date: 02/28/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	47.92	47.92
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	40.32	40.32
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	6.98	6.98

6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.21	7.21
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.45	1.45
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-26.77	-26.77
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.83	45.83
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.94	122.94

Work Order: 3145350 Description: RETIRE ALL Open Date: 11/02/2010 Map Location: 09130014-02
 Customer: 0 Name: ROBERT SWAN Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	133.99	133.99
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	101.64	101.64
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	3.08	3.08
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	21.64	21.64
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	3.39	3.39
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-35.27	-35.27
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	152.82	152.82
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	381.29	381.29

Work Order: 3145352 Description: RETIREMENT Open Date: 11/02/2010 Map Location: 09170057
 Customer: 0 Name: PAMELA DOBSON Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	162.90	162.90
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	123.57	123.57
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	3.75	3.75
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	31.59	31.59
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	6.09	6.09
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-42.88	-42.88
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	184.96	184.96
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	469.98	469.98

Work Order: 3145353 Description: RETIREMENT Open Date: 10/27/2010 Map Location: 09170103
 Customer: 0 Name: JACQUELIN LAWRENCE Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	133.99	133.99
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	101.64	101.64
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-151.28	-151.28
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	3.08	3.08
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-65.02	-65.02
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	21.64	21.64
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	3.39	3.39
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-35.27	-35.27
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	152.82	152.82
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	164.99	164.99

Work Order: 3145354 Description: RETIRE SERVICES AND SL POLE 47323 Open Date: 10/28/2010 Map Location: 09170108-05
 Customer: 0 Name: PAMELA WOODS Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	81.45	81.45
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	61.79	61.79
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.87	1.87
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	15.80	15.80
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	3.05	3.05
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-21.44	-21.44
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	94.07	94.07
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	236.59	236.59

Work Order: 3145355 Description: RETIRE SERVICES, POLE 47328 Open Date: 10/28/2010 Map Location: 09170109-03
 Customer: 0 Name: LILLIE LUCAS Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	155.22	155.22
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	117.75	117.75
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-136.15	-136.15
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	3.57	3.57
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-58.52	-58.52
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	30.35	30.35
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	5.85	5.85
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-40.86	-40.86
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	178.32	178.32
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	255.53	255.53

Work Order: 3145356 Description: RETIREMENT Open Date: 11/03/2010 Map Location: 09190027
 Customer: 0 Name: RONDAL BAKER Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	139.65	139.65
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	117.77	117.77
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-290.16	-290.16
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	8.77	8.77
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-134.57	-134.57
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	17.41	17.41
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	3.35	3.35
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-16.14	-16.14
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	106.83	106.83
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	-47.09	-47.09

Work Order: 3145358 Description: RETIRE TRF AND SERVICES Open Date: 11/02/2010 Map Location: 09200024
 Customer: 0 Name: WILLIAM FRAZIER Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Construction

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	363.26	363.26	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	-138.86	-138.86	
5	STORES	0.00	0.00	0.00	0.00	0.00	-64.41	-64.41	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	159.99	159.99	159.99

Work Order: 3145361 Description: RETIREMENT Open Date: 11/02/2010 Map Location: 09200046
 Customer: 0 Name: CYNTHIA PETERS Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	670.13	670.13	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	-220.33	-220.33	
5	STORES	0.00	0.00	0.00	0.00	0.00	-102.17	-102.17	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	347.63	347.63	347.63

Work Order: 3145364 Description: RETIREMENT Open Date: 11/02/2010 Map Location: 09200104
 Customer: 0 Name: JAMES PETITE Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	294.00	294.00	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	-67.32	-67.32	
5	STORES	0.00	0.00	0.00	0.00	0.00	-31.23	-31.23	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	195.45	195.45	195.45

Work Order: 3145368 Description: RETIREMENT Open Date: 11/02/2010 Map Location: 09210209
 Customer: 0 Name: CHARLES STANLEY Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	724.97	724.97	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	-138.86	-138.86	
5	STORES	0.00	0.00	0.00	0.00	0.00	-64.41	-64.41	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	521.70	521.70	521.70

Work Order: 3145377 Description: RETIRE SERVICES Open Date: 11/11/2010 Map Location: 09260014
 Customer: 0 Name: CJ WOODEN Closed Date: 02/28/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	123.76	123.76	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	104.14	104.14	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	18.02	18.02	
6	TAXES	0.00	0.00	0.00	0.00	0.00	18.16	18.16	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	3.75	3.75	
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-69.13	-69.13	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	116.17	116.17	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	314.87	314.87	314.87

Work Order: 3145380 Description: RETIRE ALL Open Date: 11/13/2010 Map Location: 10090017
 Customer: 0 Name: NEW BANKS INC Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	89.32	89.32	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	67.76	67.76	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	-187.99	-187.99	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	2.05	2.05	
5	STORES	0.00	0.00	0.00	0.00	0.00	-80.80	-80.80	
6	TAXES	0.00	0.00	0.00	0.00	0.00	14.42	14.42	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	2.26	2.26	
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-23.51	-23.51	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	100.82	100.82	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	-15.67	-15.67	-15.67

Work Order: 3145382 Description: Retiring Transformer & Services Open Date: 12/10/2010 Map Location: 10-15-0059
 Customer: 0 Name: Tri-City Communications Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	77.35	77.35	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	65.23	65.23	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	4.86	4.86	
6	TAXES	0.00	0.00	0.00	0.00	0.00	11.38	11.38	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	2.65	2.65	
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-8.94	-8.94	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	58.50	58.50	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	211.03	211.03	211.03

Work Order: 3145385 Description: RETIREMENT Open Date: 11/03/2010 Map Location: 10150077
 Customer: 0 Name: WILLIAM BEAUCHAMP Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	117.87	117.87	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	89.41	89.41	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	-138.34	-138.34	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	2.71	2.71	
5	STORES	0.00	0.00	0.00	0.00	0.00	-59.46	-59.46	
6	TAXES	0.00	0.00	0.00	0.00	0.00	19.07	19.07	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	3.18	3.18	
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-31.03	-31.03	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	135.98	135.98	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	139.39	139.39	139.39

Work Order: 3145388 Description: RETIRE SECURITY LIGHT ONLY Open Date: 11/06/2010 Map Location: 10200129
 Customer: 0 Name: GREGORY HART Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	430.81	430.81	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	-146.81	-146.81	
5	STORES	0.00	0.00	0.00	0.00	0.00	-68.10	-68.10	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	215.90	215.90	215.90

Work Order: 3145395 Description: retire sl is sl only acct Open Date: 11/01/2010 Map Location: 10260078
 Customer: 0 Name: phillip bewley Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	47.91	47.91
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	40.41	40.41
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-254.26	-254.26
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	3.01	3.01
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-117.91	-117.91
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	6.05	6.05
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.38	1.38
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-5.54	-5.54
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	35.87	35.87
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	-243.08	-243.08

Work Order: 3145399 Description: RETIRE SERVICES Open Date: 11/06/2010 Map Location: 11080026
 Customer: 0 Name: BERLEY SMALLWOOD Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 1600

Construction

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	73.21	73.21
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	31.46	31.46
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	154.67	154.67

Retirement

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00

Work Order: 3145400 Description: RETIRE ALL Open Date: 11/06/2010 Map Location: 11080042
 Customer: 0 Name: LAWRENCE MEREDITH Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	101.54	101.54
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	85.63	85.63
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	6.38	6.38
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	14.45	14.45
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	3.06	3.06
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-11.73	-11.73
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	77.69	77.69
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	277.02	277.02

Work Order: 3145401 Description: RETIRE POLE AND SERVICIES Open Date: 11/13/2010 Map Location: 11110028
 Customer: 0 Name: GEORGIA MULLINS Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	89.32	89.32
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	67.76	67.76
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-75.64	-75.64
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	2.05	2.05
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-32.52	-32.52
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	14.42	14.42
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.26	2.26
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-23.51	-23.51
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	100.82	100.82
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	144.96	144.96

Work Order: 3145409 Description: retire sl Open Date: 10/28/2010 Map Location: 11260015-01
 Customer: 0 Name: GLADYS MILLER Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	47.91	47.91
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	40.41	40.41
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	3.01	3.01
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	6.05	6.05
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.38	1.38
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-5.54	-5.54
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	35.87	35.87
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	129.09	129.09

Work Order: 3145411 Description: RETIRE TPX ROLLED BACK TO POLE Open Date: 11/09/2010 Map Location: 11310006
 Customer: 0 Name: GEORGE CHUN Closed Date: 02/28/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	31.15	31.15
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	26.21	26.21
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	4.53	4.53
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	4.66	4.66
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.12	1.12
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-17.40	-17.40
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	28.46	28.46
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	78.73	78.73

Work Order: 3145413 Description: RETIRE SERVICES Open Date: 11/06/2010 Map Location: 12080096
 Customer: 0 Name: JOHNATHAN REED Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	40.72	40.72
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	34.34	34.34
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-29.50	-29.50
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	2.56	2.56
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-13.69	-13.69
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	5.41	5.41
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.23	1.23
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-4.71	-4.71
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	32.07	32.07
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	68.43	68.43

Work Order: 3145419 Description: RETIRE SERVICES MT GONE Open Date: 11/06/2010 Map Location: 12220015

Customer: 0 Name: FRANCES PHELPS Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	53.11	53.11
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	44.79	44.79
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	3.34	3.34
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	6.66	6.66
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.35	1.35
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-6.14	-6.14
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	39.29	39.29
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	142.40	142.40

Work Order: 3145420 Description: RETIRE SERVICES & POLE 43194 Open Date: 11/06/2010 Map Location: 12200057
Customer: 0 Name: EMILY GOODMAN Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	53.11	53.11
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	44.79	44.79
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	3.34	3.34
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	6.66	6.66
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.35	1.35
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-6.14	-6.14
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	39.29	39.29
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	142.40	142.40

Work Order: 3145426 Description: RETIRE A5 TRAN,TPX,ANCHOR Open Date: 11/09/2010 Map Location: 12310005
Customer: 0 Name: ANNA R COY Closed Date: 02/28/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	197.27	197.27	
3	MATERIAL	0.00	0.00	0.00	0.00	-9.91	0.00	-9.91	
5	STORES	0.00	0.00	0.00	0.00	-4.60	0.00	-4.60	
Total For Retirement:		0.00	0.00	0.00	0.00	-14.51	0.00	197.27	182.76

Work Order: 3145429 Description: RETIRE SERVICES, SL POLE ANCHORS Open Date: 11/09/2010 Map Location: 12310023
Customer: 0 Name: TRACY LAFOLLETTE Closed Date: 02/28/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	303.38	303.38	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	303.38	303.38	303.38

Work Order: 3145431 Description: RETIRE ALL Open Date: 11/06/2010 Map Location: 13090019
Customer: 0 Name: MARY WHELAN Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	45.22	45.22
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	34.30	34.30
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-67.05	-67.05
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.04	1.04
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-28.82	-28.82
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	7.29	7.29
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.33	1.33
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-11.90	-11.90
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	52.25	52.25
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	33.66	33.66

Work Order: 3145433 Description: RETIRE SERVICES & TRF Open Date: 11/06/2010 Map Location: 13100048
Customer: 0 Name: Z L LUCAS JR Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	122.17	122.17
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	103.03	103.03
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-237.83	-237.83
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	7.67	7.67
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-110.30	-110.30
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	16.22	16.22
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	3.66	3.66
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-14.12	-14.12
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	93.78	93.78
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	-15.72	-15.72

Work Order: 3145438 Description: RETIRE SERVICES & TRF Open Date: 11/06/2010 Map Location: 13160015
Customer: 0 Name: THOMAS COWHERD Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	250.59	250.59
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-108.52	-108.52
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-50.32	-50.32
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	91.75	91.75

Work Order: 3145450 Description: RETIRE TRAN, SERVICES AND SP 52320 Open Date: 11/09/2010 Map Location: 13310028
Customer: 0 Name: RACHAEL BEARD Closed Date: 02/28/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	329.65	329.65
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	329.65	329.65

Work Order: 3145453 Description: RETIRE TRF & SERVICES Open Date: 11/06/2010 Map Location: 14100020
Customer: 0 Name: JAMES E SNYDER JR Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	122.17	122.17
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	103.03	103.03
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-67.05	-67.05
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	7.67	7.67
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-31.12	-31.12
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	16.22	16.22

7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.66	3.66
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14.12	-14.12
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.78	93.78
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.24	234.24

Work Order: 3145455 Description: RETIRE SERVICES & SL POLE & LIGHT Open Date: 11/06/2010 Map Location: 14110010
 Customer: 0 Name: MORRIS FOLDEN Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	89.32	89.32
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	67.76	67.76
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	2.05	2.05
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	14.42	14.42
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.26	2.26
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-23.51	-23.51
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	100.82	100.82
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	253.12	253.12

Work Order: 3145456 Description: RETIRE SERVICES & SL POLE & LIGHT Open Date: 11/06/2010 Map Location: 14140071
 Customer: 0 Name: JEFFREY SHEROAN Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	45.22	45.22
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	34.30	34.30
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.04	1.04
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	7.29	7.29
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.33	1.33
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-11.90	-11.90
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	52.25	52.25
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	129.53	129.53

Work Order: 3145457 Description: RETIRE SERVICES & SL POLE & LIGHT Open Date: 11/06/2010 Map Location: 14150016
 Customer: 0 Name: BERDENA MILLER Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	101.54	101.54
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	85.63	85.63
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	6.38	6.38
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	14.45	14.45
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	3.06	3.06
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-11.73	-11.73
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	77.69	77.69
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	277.02	277.02

Work Order: 3145459 Description: RETIRE SERVICES & TRF Open Date: 11/06/2010 Map Location: 14160042
 Customer: 0 Name: LOWELL DOWNS Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	259.09	259.09
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-138.86	-138.86
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-64.41	-64.41
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	55.82	55.82

Work Order: 3145460 Description: RETIREMENT Open Date: 11/11/2010 Map Location: 14280043
 Customer: 0 Name: PETER NOLAN Closed Date: 02/28/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	481.92	481.92
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	-73.77	0.00	-73.77
5 STORES	0.00	0.00	0.00	0.00	0.00	-31.71	0.00	-31.71
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	-105.48	481.92	376.44

Work Order: 3145465 Description: RETIRE TRF SERVICES Open Date: 11/20/2010 Map Location: 14300046
 Customer: 0 Name: DAVA TAYLOR Closed Date: 03/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	150.70	150.70
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	-138.86	0.00	-138.86
5 STORES	0.00	0.00	0.00	0.00	0.00	-64.41	0.00	-64.41
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	-203.27	150.70	-52.57

Work Order: 3145467 Description: RETIRE TRF SERVICES AND SL POLE AND LIGH Open Date: 11/20/2010 Map Location: 14310030
 Customer: 0 Name: JOHN ASHLEY Closed Date: 03/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	370.84	370.84
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	-73.28	0.00	-73.28
5 STORES	0.00	0.00	0.00	0.00	0.00	-33.99	0.00	-33.99
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	-107.27	370.84	263.57

Work Order: 3145468 Description: RETIRE SERVICES Open Date: 11/06/2010 Map Location: 15090003
 Customer: 0 Name: WESLEY DAUGHERTY Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	40.72	40.72
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	34.34	34.34
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	2.56	2.56
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	5.41	5.41
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.23	1.23
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-4.71	-4.71
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	32.07	32.07
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	111.62	111.62

Work Order: 3145469 Description: RETIRE SERVICES TO MP Open Date: 11/06/2010 Map Location: 15090009
 Customer: 0 Name: CYNTHIA WOODCOCK Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	81.45	81.45
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	68.69	68.69
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-121.04	-121.04

4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.11	5.11
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-56.14	-56.14
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.81	10.81
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.43	2.43
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.41	-9.41
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.71	61.71
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.61	43.61

Work Order: 3145470 Description: RETIRE SERVICES & TRF Open Date: 11/06/2010 Map Location: 15170025
 Customer: 0 Name: JOHN HEADY Closed Date: 02/28/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	61.43	61.43
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	51.69	51.69
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-137.96	-137.96
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	8.94	8.94
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-69.99	-69.99
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	8.80	8.80
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.94	1.94
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-34.31	-34.31
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	56.58	56.58
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	-52.88	-52.88

Work Order: 3145472 Description: RETIRE SERVICES TWO SL, POLES Open Date: 11/20/2010 Map Location: 15270037
 Customer: 0 Name: ELIZABETH MILLER Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	95.82	95.82
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	80.81	80.81
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	6.02	6.02
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	12.09	12.09
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.74	2.74
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-11.07	-11.07
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	74.17	74.17
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	260.58	260.58

Work Order: 3145476 Description: RETIRE TRF SERVICES SC POLE AND LIGHT Open Date: 11/20/2010 Map Location: 15330005
 Customer: 0 Name: DAVID WORNER Closed Date: 02/28/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	279.65	279.65
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	279.65	279.65

Work Order: 3145477 Description: RETIRE SERVICES & TRF Open Date: 11/06/2010 Map Location: 16130001
 Customer: 0 Name: AUBREY ELLIOTT Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	122.17	122.17
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	103.03	103.03
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-67.05	-67.05
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	7.67	7.67
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-31.12	-31.12
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	16.22	16.22
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	3.66	3.66
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-14.12	-14.12
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	93.78	93.78
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	234.24	234.24

Work Order: 3145478 Description: RETIREMNET Open Date: 11/02/2010 Map Location: 16210055
 Customer: 0 Name: HARVEY CRADDOCK Closed Date: 02/28/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	62.30	62.30
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	52.42	52.42
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-182.67	-182.67
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	9.07	9.07
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-92.67	-92.67
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	9.32	9.32
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.24	2.24
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-34.80	-34.80
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	59.57	59.57
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	-115.22	-115.22

Work Order: 3145481 Description: RETIREMENT Open Date: 11/02/2010 Map Location: 16260068
 Customer: 0 Name: RANDELL PATRICK Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	166.62	166.62
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	140.52	140.52
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-151.28	-151.28
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	10.46	10.46
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-70.17	-70.17
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	20.81	20.81
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	3.45	3.45
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-19.26	-19.26
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	126.56	126.56
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	227.71	227.71

Work Order: 3145483 Description: RETIREMENT Open Date: 11/02/2010 Map Location: 16310021
 Customer: 0 Name: HOMER TRUMBO Closed Date: 02/28/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	153.65	153.65
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	153.65	153.65

Work Order: 3145486 Description: RETIREMENT Open Date: 11/02/2010 Map Location: 17070003
 Customer: 0 Name: CHRISTINE PIERCE Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	55.41	55.41
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	42.03	42.03
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.27	1.27
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	8.93	8.93
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.64	1.64
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-14.59	-14.59
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	63.21	63.21
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	157.90	157.90

Work Order: 3145487 Description: RETIREMENT Open Date: 11/02/2010 Map Location: 17070017
 Customer: 0 Name: ELIZABETH JOHNSON Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	55.41	55.41
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	42.03	42.03
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-67.05	-67.05
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.27	1.27
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-28.82	-28.82
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	8.93	8.93
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.64	1.64
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-14.59	-14.59
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	63.21	63.21
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	62.03	62.03

Work Order: 3145488 Description: RETIREMENT Open Date: 11/03/2010 Map Location: 17100010
 Customer: 0 Name: JERRY MILLER Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	138.98	138.98
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-138.86	-138.86
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-64.41	-64.41
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	-64.29	-64.29

Work Order: 3145489 Description: Retirement Open Date: 10/29/2010 Map Location: 17-13-00027 03
 Customer: 0 Name: Thomas N Snider Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	50.78	50.78
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	38.52	38.52
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.17	1.17
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	8.47	8.47
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.51	1.51
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-13.37	-13.37
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	57.95	57.95
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	145.03	145.03

Work Order: 3145494 Description: RETIREMENT Open Date: 10/27/2010 Map Location: HARDIN
 Customer: 0 Name: DERRICK NALLS Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	132.17	132.17
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	100.26	100.26
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-23.27	-23.27
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	3.04	3.04
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-10.01	-10.01
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	26.61	26.61
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	5.13	5.13
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-34.79	-34.79
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	151.99	151.99
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	351.13	351.13

Work Order: 3145496 Description: RETIRE SERVICES ROLLED BACK TO POLE Open Date: 11/13/2010 Map Location: 17280054
 Customer: 0 Name: BOBBY FULTZ Closed Date: 02/28/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	64.62	64.62
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	64.62	64.62

Work Order: 3145498 Description: RETIREMENT Open Date: 11/02/2010 Map Location: 18080022
 Customer: 0 Name: CHARLIE HAYES Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	45.22	45.22
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	34.30	34.30
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.04	1.04
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	7.29	7.29
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.33	1.33
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-11.90	-11.90
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	52.25	52.25
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	129.53	129.53

Work Order: 3145499 Description: retire ALL Open Date: 11/03/2010 Map Location: 18090004
 Customer: 0 Name: ROY LIPPE Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	45.22	45.22
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	34.30	34.30
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.04	1.04
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	7.29	7.29
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.33	1.33
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-11.90	-11.90
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	52.25	52.25
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	129.53	129.53

Work Order: 3145503 Description: RETIRE TPX ROLLED BACK TO POLE Open Date: 11/02/2010 Map Location: 18220036

Customer: 0 Name: SHAUN THOMAS Closed Date: 02/28/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	325.69	325.69	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	325.69	325.69	325.69

Work Order: 3145505 Description: RETIREMENT Open Date: 11/02/2010 Map Location: 18250007
Customer: 0 Name: JUDY HARRIS Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	55.41	55.41
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	42.03	42.03
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.27	1.27
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	8.93	8.93
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.64	1.64
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-14.59	-14.59
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	63.21	63.21
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	157.90	157.90

Work Order: 3145507 Description: retire trf and service wire and sl light Open Date: 10/27/2010 Map Location: 18270019-00
Customer: 0 Name: DANNY JOHNSON Closed Date: 02/28/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	340.90	340.90	
3	MATERIAL	0.00	0.00	0.00		-138.86	0.00	0.00	-138.86
5	STORES	0.00	0.00	0.00		-64.41	0.00	0.00	-64.41
Total For Retirement:		0.00	0.00	0.00		-203.27	0.00	340.90	137.63

Work Order: 3145509 Description: RETIREMENT Open Date: 11/03/2010 Map Location: 1910021
Customer: 0 Name: SHERRI BRADELY Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	239.99	239.99
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	239.99	239.99

Work Order: 3145510 Description: retire security light Open Date: 11/05/2010 Map Location: 19100032
Customer: 0 Name: GTE Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	306.99	306.99
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	306.99	306.99

Work Order: 3145511 Description: RETIREMENT Open Date: 11/03/2010 Map Location: 19110057
Customer: 0 Name: ARVILL CUNDIFF Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	138.98	138.98
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-67.05	-67.05
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-31.12	-31.12
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	40.81	40.81

Work Order: 3145512 Description: RETIRE Open Date: 11/03/2010 Map Location: 19130011
Customer: 0 Name: LUCY WHITWORTH Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	233.19	233.19
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	233.19	233.19

Work Order: 3145514 Description: RETIREMENT Open Date: 11/02/2010 Map Location: 19140009
Customer: 0 Name: ABE MCDANIEL Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	100.54	100.54
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-181.41	-181.41
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-84.13	-84.13
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	-165.00	-165.00

Work Order: 3145515 Description: RETIREMENT Open Date: 11/02/2010 Map Location: 19140011
Customer: 0 Name: BELINDA ELLIOT Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	49.53	49.53
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	49.53	49.53

Work Order: 3145516 Description: retire services goint to old mp Open Date: 11/03/2010 Map Location: 19140037
Customer: 0 Name: GerchetaBrigman Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	283.19	283.19
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	283.19	283.19

Work Order: 3145517 Description: retire pole and light Open Date: 11/04/2010 Map Location: 19150001
Customer: 0 Name: MARLENE JONES Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	283.19	283.19
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	283.19	283.19

Work Order: 3145519 Description: RETIRE TRF, SERVICES Open Date: 11/20/2010 Map Location: 19310070
Customer: 0 Name: JASON WALTERS Closed Date: 03/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	151.10	151.10	
3	MATERIAL	0.00	0.00	0.00		-36.71	0.00	0.00	-36.71
5	STORES	0.00	0.00	0.00		-17.03	0.00	0.00	-17.03
Total For Retirement:		0.00	0.00	0.00		-53.74	0.00	151.10	97.36

Work Order: 3145520 Description: RETIREMENT Open Date: 11/02/2010 Map Location: 20040017

Customer: 0 Name: CHARLES EMBRY Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	55.41	55.41
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	42.03	42.03
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-67.05	-67.05
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.27	1.27
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-28.82	-28.82
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	8.93	8.93
7 MISC. OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.64	1.64
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-14.59	-14.59
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	63.21	63.21
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	62.03	62.03

Work Order: 3145523 Description: RETIREMENT Open Date: 11/02/2010 Map Location: 20110017
Customer: 0 Name: PHILLIP RISNER Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	46.09	46.09
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	38.87	38.87
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-36.71	-36.71
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	2.89	2.89
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-17.03	-17.03
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	6.02	6.02
7 MISC. OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.30	1.30
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-5.33	-5.33
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	35.52	35.52
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	71.62	71.62

Work Order: 3145524 Description: RETIRE ALL Open Date: 11/03/2010 Map Location: 20110035
Customer: 0 Name: SHIRLEY ROY Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	46.09	46.09
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	38.87	38.87
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-36.71	-36.71
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	2.89	2.89
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-17.03	-17.03
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	6.02	6.02
7 MISC. OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.30	1.30
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-5.33	-5.33
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	35.52	35.52
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	71.62	71.62

Work Order: 3145526 Description: RETIREMENT Open Date: 11/03/2010 Map Location: 20120037
Customer: 0 Name: CHRIS MCGUFFIN Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	239.99	239.99
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	239.99	239.99

Work Order: 3145527 Description: RETIREMENT Open Date: 11/03/2010 Map Location: 20120054
Customer: 0 Name: PAUL JOHNSON Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	123.85	123.85
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	123.85	123.85

Work Order: 3145528 Description: RETIREMENT Open Date: 11/03/2010 Map Location: 20120055
Customer: 0 Name: PAUL JOHNSON Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	123.85	123.85
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-138.86	-138.86
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-64.41	-64.41
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	-79.42	-79.42

Work Order: 3145531 Description: retire acct 20160030 & 20160026 Open Date: 11/02/2010 Map Location: 20160030 & 20160026
Customer: 0 Name: VULCAN MATERIALS Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	167.05	167.05
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-102.15	-102.15
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-47.39	-47.39
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	17.51	17.51

Work Order: 3145532 Description: RETIRE TRF AND SERVICES MT ALREADY GONE Open Date: 10/27/2010 Map Location: 20220066
Customer: 0 Name: DAVID BEST Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	81.45	81.45
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	61.79	61.79
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-36.71	-36.71
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.87	1.87
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-15.77	-15.77
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	15.80	15.80
7 MISC. OVHD	0.00	0.00	0.00	0.00	0.00	0.00	3.05	3.05
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-21.44	-21.44
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	94.07	94.07
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	184.11	184.11

Work Order: 3145536 Description: RETIRE SECURITY LIGHT NO NUMER ON POLE Open Date: 10/27/2010 Map Location: 20230140
Customer: 0 Name: WILLIAM PEPPERS Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	859.48	859.48
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-73.28	-73.28
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-33.99	-33.99

Work Order: 3145539 Description: RETIREMENT Open Date: 11/02/2010 Map Location: 21070032
 Customer: 0 Name: DOUGLAS MILLINER Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Construction

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Retirement

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	83.10	83.10
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	63.04	63.04
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-67.05	-67.05
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.91	1.91
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-28.82	-28.82
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	13.39	13.39
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.47	2.47
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-21.87	-21.87
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	94.82	94.82
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	140.99	140.99

Work Order: 3145540 Description: RETIREMENT Open Date: 11/04/2010 Map Location: 21100019
 Customer: 0 Name: BILLY JOHNSON Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	155.98	155.98
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-108.52	-108.52
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-50.32	-50.32
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	-2.86	-2.86

Work Order: 3145542 Description: RETIRE SERVICES Open Date: 11/20/2010 Map Location: 21300009
 Customer: 0 Name: BILLY BISHOP Closed Date: 02/28/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	67.17	67.17	67.17
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	67.17	67.17	67.17

Work Order: 3145543 Description: RETIRE SERVICES, POLE Open Date: 11/20/2010 Map Location: 21340024
 Customer: 0 Name: DOUG CLARK Closed Date: 02/28/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	453.83	453.83	453.83
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	453.83	453.83	453.83

Work Order: 3145545 Description: RETIREMENT Open Date: 11/04/2010 Map Location: 22080023
 Customer: 0 Name: WALTER SMITH Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	138.98	138.98	138.98
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	138.98	138.98	138.98

Work Order: 3145546 Description: RETIREMENT Open Date: 11/04/2010 Map Location: 22080046
 Customer: 0 Name: PEGGY DAVIS Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	288.67	288.67	288.67
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	-138.86	-138.86	-138.86
5 STORES	0.00	0.00	0.00	0.00	0.00	-64.41	-64.41	-64.41
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	85.40	85.40	85.40

Work Order: 3145548 Description: RETIRE ALL Open Date: 11/04/2010 Map Location: 22100014
 Customer: 0 Name: JAMES SCHONE Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	256.99	256.99	256.99
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	256.99	256.99	256.99

Work Order: 3145549 Description: RETIRE ALL Open Date: 11/04/2010 Map Location: 22100015
 Customer: 0 Name: PAUL BROWN Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	140.85	140.85	140.85
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	-67.05	-67.05	-67.05
5 STORES	0.00	0.00	0.00	0.00	0.00	-31.12	-31.12	-31.12
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	42.68	42.68	42.68

Work Order: 3145550 Description: RETIRE SERVICES AND TRF Open Date: 10/27/2010 Map Location: 22200001
 Customer: 0 Name: ROBERT WADE Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	287.99	287.99	287.99
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	287.99	287.99	287.99

Work Order: 3145551 Description: RETIRE SERVICES, ANCHOR Open Date: 11/20/2010 Map Location: 22250006
 Customer: 0 Name: D H GRUBBS Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	439.71	439.71	439.71
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	-103.06	-103.06	-103.06
5 STORES	0.00	0.00	0.00	0.00	0.00	-47.80	-47.80	-47.80
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	288.85	288.85	288.85

Work Order: 3145552 Description: Retirement Open Date: 12/21/2010 Map Location: 22310046
 Customer: 0 Name: Sonia J Skagga Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	83.31	83.31	83.31
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	70.26	70.26	70.26
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	-102.15	-102.15	-102.15
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	5.23	5.23	5.23
5	STORES	0.00	0.00	0.00	0.00	0.00	-47.39	-47.39	-47.39
6	TAXES	0.00	0.00	0.00	0.00	0.00	10.42	10.42	10.42
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	1.73	1.73	1.73
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-9.63	-9.63	-9.63
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	64.49	64.49	64.49
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	76.27	76.27	76.27

Work Order: 3145553 Description: RETIRE Open Date: 12/21/2010 Map Location: 22340001
Customer: 0 Name: ERIC TAYLOR Closed Date: 03/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	45.22	45.22	45.22
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	37.12	37.12	37.12
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	-66.97	-66.97	-66.97
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	1.91	1.91	1.91
5	STORES	0.00	0.00	0.00	0.00	0.00	-40.52	-40.52	-40.52
6	TAXES	0.00	0.00	0.00	0.00	0.00	6.11	6.11	6.11
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	1.29	1.29	1.29
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-10.26	-10.26	-10.26
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	48.41	48.41	48.41
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	22.31	22.31	22.31

Work Order: 3145554 Description: RETIRE SERVICES Open Date: 11/19/2010 Map Location: 23140045
Customer: 0 Name: ADAM DENNISON Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	399.03	399.03	399.03
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	399.03	399.03	399.03

Work Order: 3145555 Description: RETIRE ALL Open Date: 11/19/2010 Map Location: 23140050
Customer: 0 Name: GEORGE CASH Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	282.72	282.72	282.72
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	-36.71	-36.71	-36.71
5	STORES	0.00	0.00	0.00	0.00	0.00	-17.03	-17.03	-17.03
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	228.98	228.98	228.98

Work Order: 3145556 Description: RETIREMENT Open Date: 11/11/2010 Map Location: 2317000904
Customer: 0 Name: EUGENE GRIMES Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	98.65	98.65	98.65
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	83.20	83.20	83.20
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	-73.28	-73.28	-73.28
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	6.20	6.20	6.20
5	STORES	0.00	0.00	0.00	0.00	0.00	-33.99	-33.99	-33.99
6	TAXES	0.00	0.00	0.00	0.00	0.00	12.96	12.96	12.96
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	2.92	2.92	2.92
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-11.40	-11.40	-11.40
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	74.71	74.71	74.71
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	159.97	159.97	159.97

Work Order: 3145557 Description: RETIRE SERVICES AND SEC POLE Open Date: 11/11/2010 Map Location: 23170030
Customer: 0 Name: CATHRYN PEERCE Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	265.49	265.49	265.49
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	265.49	265.49	265.49

Work Order: 3145558 Description: RETIREMENT Open Date: 11/11/2010 Map Location: 23210018
Customer: 0 Name: STEVE JOHNSON Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	678.61	678.61	678.61
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	-312.42	-312.42	-312.42
5	STORES	0.00	0.00	0.00	0.00	0.00	-144.90	-144.90	-144.90
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	221.29	221.29	221.29

Work Order: 3145560 Description: Retirement Open Date: 12/21/2010 Map Location: 23260007
Customer: 0 Name: Virgini S Dunn Closed Date: 02/28/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	159.46	159.46	159.46
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	-108.00	-108.00	-108.00
5	STORES	0.00	0.00	0.00	0.00	0.00	-46.42	-46.42	-46.42
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	159.46	159.46	5.04

Work Order: 3145562 Description: RETIREMENT Open Date: 11/11/2010 Map Location: 24100038
Customer: 0 Name: JERRY FULKERSON Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	145.78	145.78	145.78
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	145.78	145.78	145.78

Work Order: 3145565 Description: RETIREMENT Open Date: 11/11/2010 Map Location: 24150017
Customer: 0 Name: HAYDON MOORE Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	61.46	61.46	61.46
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	51.82	51.82	51.82

3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-36.71	-36.71
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.84	3.84
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17.03	-17.03
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.07	8.07
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76	1.76
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.13	-7.13
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.73	45.73
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.81	111.81

Work Order: 3145567 Description: RETIRE TRF Open Date: 11/20/2010 Map Location: 24240015
 Customer: 0 Name: JULIA CLEAVER Closed Date: 02/28/2011 Loan: AP 8 Loan Project:

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	225.32	225.32
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	225.32	225.32

Work Order: 3145568 Description: RETIRE TRF & SERVICES Open Date: 11/11/2010 Map Location: 25110003
 Customer: 0 Name: ROY HATFIELD Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	103.74	103.74
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	87.49	87.49
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-65.61	-65.61
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	6.51	6.51
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-30.44	-30.44
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	13.57	13.57
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	3.05	3.05
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-11.99	-11.99
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	78.11	78.11
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	184.43	184.43

Work Order: 3145569 Description: RETIREMENT Open Date: 11/11/2010 Map Location: 25110020
 Customer: 0 Name: MARTIN COOPER Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	130.65	130.65
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-71.81	-71.81
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-33.32	-33.32
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	25.52	25.52

Work Order: 3145570 Description: RETIREMENT Open Date: 11/11/2010 Map Location: 25110027
 Customer: 0 Name: JOSEPH PEREDETTO Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	207.68	207.68
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-138.86	-138.86
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-64.41	-64.41
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	4.41	4.41

Work Order: 3145572 Description: Retiring 3-Phase Bank Open Date: 04/18/2011 Map Location: 25-17-0013
 Customer: 0 Name: L G & E Closed Date: 04/30/2011 Loan: AP 8 Loan Project:

Chg Cd	Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	92.82	92.82
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	206.36	206.36
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-204.43	-204.43
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	5.84	5.84
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	3.60	3.60
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	19.99	19.99
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	4.86	4.86
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-118.19	-118.19
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	166.82	166.82
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	177.67	177.67

Work Order: 3145573 Description: RETIRE ALL 2 SERVICES & TRF, SL, SC POLE Open Date: 11/11/2010 Map Location: 25180004,25180005
 Customer: 0 Name: MONICA SOMMERFIELD Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	149.35	149.35
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-138.86	-138.86
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-64.41	-64.41
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	-53.92	-53.92

Work Order: 3145575 Description: RETIRE SERVICES AND SEC POLE Open Date: 11/18/2010 Map Location: 26170053
 Customer: 0 Name: DANNY GOODMAN Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	181.93	181.93
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	153.43	153.43
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-182.78	-182.78
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	11.42	11.42
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-84.77	-84.77
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	23.85	23.85
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	5.38	5.38
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-21.02	-21.02
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	139.19	139.19
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	226.63	226.63

Work Order: 3145576 Description: RETIREMENT Open Date: 11/11/2010 Map Location: 26170058
 Customer: 0 Name: CURTIS STEVENS Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	96.06	96.06
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	81.01	81.01
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-113.46	-113.46
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	6.03	6.03
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-52.60	-52.60
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	12.54	12.54

7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.82	2.82
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11.10	-11.10
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.22	74.22
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.52	95.52

Work Order: 3145578 Description: Retirement Open Date: 12/20/2010 Map Location: 26270028
 Customer: 0 Name: Norma Fox Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	41.66	41.66
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	35.13	35.13
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	2.62	2.62
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	4.89	4.89
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.86	0.86
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-4.81	-4.81
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	32.24	32.24
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	112.59	112.59

Work Order: 3145579 Description: Retirement Open Date: 12/21/2010 Map Location: 26310001
 Customer: 0 Name: Terry R McFelia Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	73.40	73.40
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	61.90	61.90
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	4.61	4.61
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	9.35	9.35
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.10	2.10
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-8.48	-8.48
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	55.31	55.31
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	198.19	198.19

Work Order: 3145581 Description: Retirement Open Date: 12/21/2010 Map Location: 26340019
 Customer: 0 Name: Lincoln Heritage Forest Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	90.44	90.44
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	68.61	68.61
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	2.08	2.08
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	14.56	14.56
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.66	2.66
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-23.81	-23.81
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	104.50	104.50
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	259.04	259.04

Work Order: 3145582 Description: Retirement Open Date: 12/21/2010 Map Location: 26340020
 Customer: 0 Name: Lincoln Heritage Forest Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	560.34	560.34
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	425.06	425.06
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	12.88	12.88
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	105.58	105.58
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	20.38	20.38
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-147.49	-147.49
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	641.35	641.35
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	1,618.10	1,618.10

Work Order: 3145586 Description: RETIRE SERVICES Open Date: 11/18/2010 Map Location: 27120002
 Customer: 0 Name: MARY HORN Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	245.94	245.94
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	245.94	245.94

Work Order: 3145588 Description: RETIRE ALL Open Date: 11/12/2010 Map Location: 27130016
 Customer: 0 Name: SAMANTHA SMITH Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	140.85	140.85
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-138.86	-138.86
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-64.41	-64.41
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	-62.42	-62.42

Work Order: 3145589 Description: RETIREMENT Open Date: 11/11/2010 Map Location: 27170015
 Customer: 0 Name: HAROLD RIGGS Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	103.74	103.74
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	87.49	87.49
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	6.51	6.51
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	13.57	13.57
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	3.05	3.05
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-11.99	-11.99
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	78.11	78.11
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	280.48	280.48

Work Order: 3145590 Description: RETIRE TRF, SERVICES Open Date: 11/20/2010 Map Location: 27220010
 Customer: 0 Name: BECKY MCCLURE Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	47.92	47.92
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	40.41	40.41
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-67.05	-67.05
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	3.01	3.01
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-31.12	-31.12
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	6.21	6.21

7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.45	1.45
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.54	-5.54
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.87	35.87
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.16	31.16

Work Order: 3145592 Description: RETIRE SERVICES AND SL POLE AND LIGHT Open Date: 11/20/2010 Map Location: 27230046
 Customer: 0 Name: halcy wheatley Closed Date: 02/28/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	396.36	396.36
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	396.36	396.36

Work Order: 3145593 Description: RETIRE SERVICES AND SC POLE Open Date: 11/20/2010 Map Location: 27250021
 Customer: 0 Name: PATTY COOK Closed Date: 02/28/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	213.48	213.48
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	213.48	213.48

Work Order: 3145596 Description: Retirement Open Date: 11/08/2010 Map Location: 27-28-0020 00
 Customer: 0 Name: Leonard Pfannenstiel Closed Date: 02/28/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	205.75	205.75
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	205.75	205.75

Work Order: 3145599 Description: RETIRE TRANS AND SERVICES Open Date: 11/18/2010 Map Location: 28170012
 Customer: 0 Name: R H SHOFFNER Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	76.72	76.72
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	64.70	64.70
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-191.32	-191.32
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	4.82	4.82
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-88.73	-88.73
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	9.62	9.62
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.57	1.57
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-8.87	-8.87
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	58.38	58.38
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	-73.11	-73.11

Work Order: 3145602 Description: Retirement Open Date: 12/28/2010 Map Location: 28270011
 Customer: 0 Name: Lisa Y Farmer Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	131.44	131.44
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	110.85	110.85
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-13.96	-13.96
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	8.25	8.25
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-6.48	-6.48
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	16.65	16.65
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	3.75	3.75
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-15.19	-15.19
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	100.40	100.40
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	335.71	335.71

Work Order: 3145606 Description: retire security light and pole dpx Open Date: 12/21/2010 Map Location: 28350011
 Customer: 0 Name: VERNA LOGSDON Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	96.06	96.06
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	81.01	81.01
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	6.03	6.03
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	12.54	12.54
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.82	2.82
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-11.10	-11.10
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	74.22	74.22
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	261.58	261.58

Work Order: 3145608 Description: RETIREMENT Open Date: 11/11/2010 Map Location: 29140020
 Customer: 0 Name: JOE HUFFMAN Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	83.31	83.31
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	70.26	70.26
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-69.72	-69.72
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	5.23	5.23
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-32.34	-32.34
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	10.42	10.42
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.73	1.73
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-9.63	-9.63
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	64.49	64.49
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	123.75	123.75

Work Order: 3145609 Description: RETIRE Open Date: 11/13/2010 Map Location: 29210011
 Customer: 0 Name: RUTH WILSON Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	395.65	395.65
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-371.55	-371.55
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-172.31	-172.31
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	-148.21	-148.21

Work Order: 3145613 Description: RETIRE TRF SERVICES AND SC POLE Open Date: 11/20/2010 Map Location: 29220005
 Customer: 0 Name: RODNEY HUFF Closed Date: 02/28/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
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1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587.07	587.07
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	-138.86	0.00	0.00	-138.86
5 STORES	0.00	0.00	0.00	0.00	0.00	-64.41	0.00	0.00	-64.41
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	-203.27	0.00	587.07	383.80

Work Order: 3145616 Description: RETIRE SERVICES Open Date: 11/20/2010 Map Location: 29240007
 Customer: 0 Name: CHARLES SEARFOSS Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	76.72	76.72
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	64.70	64.70
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	4.82	4.82
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	9.62	9.62
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.57	1.57
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-8.87	-8.87
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	58.38	58.38
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	206.94	206.94

Work Order: 3145619 Description: RETIRE SERVICES Open Date: 11/20/2010 Map Location: 29260045
 Customer: 0 Name: THE LIFR CONNECTION Closed Date: 02/28/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	354.24	354.24
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	354.24	354.24

Work Order: 3145620 Description: Retirement Open Date: 12/21/2010 Map Location: 29340036
 Customer: 0 Name: Retta O'Connor Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	103.74	103.74
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	87.49	87.49
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-153.46	-153.46
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	6.51	6.51
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-71.15	-71.15
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	13.57	13.57
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	3.05	3.05
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-11.99	-11.99
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	78.11	78.11
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	55.87	55.87

Work Order: 3145621 Description: Retirement Open Date: 12/20/2010 Map Location: 29350037
 Customer: 0 Name: Verna Logsdon Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	207.48	207.48
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	174.98	174.98
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-150.59	-150.59
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	13.03	13.03
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-69.83	-69.83
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	27.15	27.15
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	6.12	6.12
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-23.98	-23.98
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	158.65	158.65
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	343.01	343.01

Work Order: 3145626 Description: RETIRE SERVICES Open Date: 11/18/2010 Map Location: 30160021
 Customer: 0 Name: NATHAN MCCLURE Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	25.05	25.05
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	21.13	21.13
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.57	1.57
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	3.11	3.11
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.52	0.52
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-2.89	-2.89
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	19.36	19.36
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	67.85	67.85

Work Order: 3145629 Description: RETIRE TRF AND SERVICES Open Date: 11/18/2010 Map Location: 301960028
 Customer: 0 Name: WANDA BURBA Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	313.26	313.26
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-204.69	-204.69
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-94.90	-94.90
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	13.67	13.67

Work Order: 3145630 Description: RETIRE TPX AND DPX AND POLE #12791 Open Date: 11/13/2010 Map Location: 30190023
 Customer: 0 Name: ELENORA SMITH Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	445.65	445.65
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-164.05	-164.05
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-76.08	-76.08
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	205.52	205.52

Work Order: 3145631 Description: RETIRE TPX TO OLD MP Open Date: 11/13/2010 Map Location: 30200029
 Customer: 0 Name: WILMA STILLWELL Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	83.31	83.31
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	70.26	70.26
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-56.73	-56.73
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	5.23	5.23
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-26.31	-26.31
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	10.42	10.42
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.73	1.73

10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.63	-9.63
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.49	64.49
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.77	142.77

Work Order: 3145632 Description: RETIRE TPX FROM POLE 13609 Open Date: 11/13/2010 Map Location: 30210005
 Customer: 0 Name: JAMES CAIN Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	41.65	41.65
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	35.13	35.13
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-31.78	-31.78
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	2.62	2.62
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-14.75	-14.75
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	5.22	5.22
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.86	0.86
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-4.81	-4.81
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	32.24	32.24
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	66.38	66.38

Work Order: 3145633 Description: Retirement Open Date: 12/20/2010 Map Location: 30230017
 Customer: 0 Name: Grace Hundley Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	83.31	83.31
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	70.26	70.26
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-37.82	-37.82
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	5.23	5.23
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-17.51	-17.51
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	10.42	10.42
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.73	1.73
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-9.63	-9.63
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	64.49	64.49
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	170.48	170.48

Work Order: 3145635 Description: RETIRE SERVICES Open Date: 11/12/2010 Map Location: 30240017
 Customer: 0 Name: ANTHONY WHELAN Closed Date: 02/28/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	223.68	223.68
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	223.68	223.68

Work Order: 3145637 Description: RETIRE ALL Open Date: 11/12/2010 Map Location: 30270007
 Customer: 0 Name: RICHARD RASSBACH Closed Date: 02/28/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	934.08	934.08
3	MATERIAL	0.00	0.00	0.00	0.00	-73.53	0.00	0.00	-73.53
5	STORES	0.00	0.00	0.00	0.00	-34.09	0.00	0.00	-34.09
Total For Retirement:		0.00	0.00	0.00	0.00	-107.62	0.00	934.08	826.46

Work Order: 3145638 Description: Retirement Open Date: 12/20/2010 Map Location: 30270027
 Customer: 0 Name: David H Ragland Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	83.31	83.31
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	70.26	70.26
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-214.50	-214.50
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	5.23	5.23
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-99.47	-99.47
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	10.42	10.42
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.73	1.73
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-9.63	-9.63
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	64.49	64.49
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	-88.16	-88.16

Work Order: 3145642 Description: RETIRE 3 SERVICES Open Date: 12/21/2010 Map Location: 30320105
 Customer: 0 Name: RYAN ZIEMSKI Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	103.74	103.74
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	87.49	87.49
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-22.70	-22.70
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	6.51	6.51
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-10.51	-10.51
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	13.57	13.57
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	3.05	3.05
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-11.99	-11.99
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	78.11	78.11
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	247.27	247.27

Work Order: 3145647 Description: RETIRE TRF AND SERVICES Open Date: 11/18/2010 Map Location: 31140016
 Customer: 0 Name: JIMMY SZARKA Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	83.31	83.31
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	70.26	70.26
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-197.10	-197.10
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	5.23	5.23
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-91.42	-91.42
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	10.42	10.42
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.73	1.73
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-9.63	-9.63
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	64.49	64.49
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	-62.71	-62.71

Work Order: 3145648 Description: RETIRE SERVICES Open Date: 11/18/2010 Map Location: 31140074
 Customer: 0 Name: SHANNON PRIDDY Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	32.73	32.73	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	27.60	27.60	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	2.06	2.06	
6	TAXES	0.00	0.00	0.00	0.00	0.00	4.05	4.05	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.73	0.73	
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-3.78	-3.78	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	25.69	25.69	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	89.08		89.08

Work Order: 3145649 Description: RETIRE TRAN,SERVICES,SEC POLE 13613 Open Date: 11/13/2010 Map Location: 31150001
 Customer: 0 Name: BEVERLY FIELDS Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	124.96	124.96	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	105.39	105.39	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	-143.72	-143.72	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	7.85	7.85	
5	STORES	0.00	0.00	0.00	0.00	0.00	-66.66	-66.66	
6	TAXES	0.00	0.00	0.00	0.00	0.00	15.61	15.61	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	2.59	2.59	
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-14.44	-14.44	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	94.31	94.31	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	125.89		125.89

Work Order: 3145652 Description: RETIRE TRANS, SERVICES, LIGHT Open Date: 11/13/2010 Map Location: 31170053
 Customer: 0 Name: ALICE HUMPHREY Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	591.36	591.36	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	-317.28	-317.28	
5	STORES	0.00	0.00	0.00	0.00	0.00	-147.15	-147.15	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	126.93		126.93

Work Order: 3145653 Description: RETIRE SERVICES TO MP Open Date: 11/13/2010 Map Location: 31210021
 Customer: 0 Name: MICHAEL CHOATE Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	431.23	431.23	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	-105.90	-105.90	
5	STORES	0.00	0.00	0.00	0.00	0.00	-49.12	-49.12	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	276.21		276.21

Work Order: 3145654 Description: Retirement Open Date: 12/20/2010 Map Location: 31220006
 Customer: 0 Name: Kenneth Alvey Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	124.96	124.96	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	105.39	105.39	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	-113.46	-113.46	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	7.85	7.85	
5	STORES	0.00	0.00	0.00	0.00	0.00	-52.60	-52.60	
6	TAXES	0.00	0.00	0.00	0.00	0.00	15.61	15.61	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	2.59	2.59	
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-14.44	-14.44	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	94.31	94.31	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	170.21		170.21

Work Order: 3145655 Description: RETIRE SEC POLE AND SERVICES Open Date: 12/21/2010 Map Location: 31240005
 Customer: 0 Name: ZELTA COLSTON Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	41.66	41.66	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	35.13	35.13	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	2.62	2.62	
6	TAXES	0.00	0.00	0.00	0.00	0.00	5.22	5.22	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.86	0.86	
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-4.81	-4.81	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	32.24	32.24	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	112.92		112.92

Work Order: 3145657 Description: RETIRE TRF, SERVICES Open Date: 11/20/2010 Map Location: 31310015
 Customer: 0 Name: NOAH VANCE Closed Date: 02/28/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	218.80	218.80	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	218.80		218.80

Work Order: 3145659 Description: RETIRE TRF, SERVICES, POLE & LIGHT Open Date: 11/20/2010 Map Location: 31330009
 Customer: 0 Name: ROBERT CRAIN Closed Date: 02/28/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	526.82	526.82	
3	MATERIAL	0.00	0.00	0.00	0.00	-73.28	0.00	-73.28	
5	STORES	0.00	0.00	0.00	0.00	-33.99	0.00	-33.99	
Total For Retirement:		0.00	0.00	0.00	0.00	-107.27	526.82		419.55

Work Order: 3145661 Description: RETIRE SERVICES Open Date: 11/19/2010 Map Location: 31330066
 Customer: 0 Name: MARK BERNARD Closed Date: 02/28/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	271.50	271.50	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	271.50		271.50

Work Order: 3145664 Description: Retirement Open Date: 12/21/2010 Map Location: 31370004
 Customer: 0 Name: Roy McMeans Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
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1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.74	103.74
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.49	87.49
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-67.05	-67.05
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.51	6.51
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31.12	-31.12
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.57	13.57
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.05	3.05
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11.99	-11.99
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.11	78.11
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.31	182.31

Work Order: 3145665 Description: Retirement Open Date: 12/21/2010 Map Location: 31370014
 Customer: 0 Name: Daniel L Porter Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	90.44	90.44
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	68.61	68.61
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-67.05	-67.05
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	2.08	2.08
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-28.82	-28.82
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	14.56	14.56
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.66	2.66
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-23.81	-23.81
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	104.50	104.50
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	163.17	163.17

Work Order: 3145667 Description: RETIRE TRF, SEC POLE AND SRVICES Open Date: 11/18/2010 Map Location: 32130005
 Customer: 0 Name: CRYSTAL SIMPSON Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	76.72	76.72
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	64.70	64.70
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-290.14	-290.14
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	4.82	4.82
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-134.55	-134.55
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	9.62	9.62
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.57	1.57
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-8.87	-8.87
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	58.38	58.38
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	-217.75	-217.75

Work Order: 3145669 Description: RETIRE SERVICES TO MP Open Date: 11/13/2010 Map Location: 32190019
 Customer: 0 Name: BRICE WEASE Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	41.65	41.65
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	35.13	35.13
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	2.62	2.62
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	5.22	5.22
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.86	0.86
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-4.81	-4.81
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	32.24	32.24
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	112.91	112.91

Work Order: 3145674 Description: Retirement Open Date: 12/21/2010 Map Location: 32370020
 Customer: 0 Name: Roy McMeans Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	90.44	90.44
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	68.61	68.61
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	2.08	2.08
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	14.56	14.56
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.66	2.66
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-23.81	-23.81
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	104.50	104.50
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	259.04	259.04

Work Order: 3145675 Description: Retirement Open Date: 12/20/2010 Map Location: 32370027
 Customer: 0 Name: Jeffrey R Beard Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	76.72	76.72
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	64.70	64.70
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-138.86	-138.86
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	4.82	4.82
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-64.41	-64.41
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	9.29	9.29
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.73	1.73
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-8.87	-8.87
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	58.38	58.38
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	3.50	3.50

Work Order: 3145676 Description: retire services and sec pole Open Date: 11/18/2010 Map Location: 33160009
 Customer: 0 Name: MCUHAEL WALTERS Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	103.74	103.74
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	87.49	87.49
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-176.24	-176.24
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	6.51	6.51
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-81.73	-81.73
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	13.57	13.57
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	3.05	3.05
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-11.99	-11.99
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	78.11	78.11
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	22.51	22.51

Work Order: 3145677 Description: RETIRE TRF, SERVICES Open Date: 11/20/2010 Map Location: 33300020
 Customer: 0 Name: JAMES BENNINGFIELD Closed Date: 02/28/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	289.13	289.13	
3	MATERIAL	0.00	0.00	0.00	0.00	-108.97	0.00	-108.97	
5	STORES	0.00	0.00	0.00	0.00	-50.56	0.00	-50.56	
Total For Retirement:		0.00	0.00	0.00	0.00	-159.53	0.00	289.13	129.60

Work Order: 3145679 Description: RETIRE TRF, STWO ERVICES Open Date: 11/20/2010 Map Location: 33310012 & 11
 Customer: 0 Name: SHARON SPANGLER Closed Date: 02/28/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	611.96	611.96	
3	MATERIAL	0.00	0.00	0.00	0.00	-138.86	0.00	-138.86	
5	STORES	0.00	0.00	0.00	0.00	-64.41	0.00	-64.41	
Total For Retirement:		0.00	0.00	0.00	0.00	-203.27	0.00	611.96	408.69

Work Order: 3145681 Description: Retirement Open Date: 12/20/2010 Map Location: 34300021
 Customer: 0 Name: Emily Shoemaker Closed Date: 02/28/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	692.07	692.07	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-36.71	
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-15.77	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	692.07	-52.48	639.59

Work Order: 3145690 Description: RETIRE TRF, SP SERVICES Open Date: 11/09/2010 Map Location: 04280035
 Customer: 0 Name: KENDRAH LEON Closed Date: 02/28/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	92.83	92.83	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	78.11	78.11	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-212.87	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	13.51	13.51	
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-107.99	
6	TAXES	0.00	0.00	0.00	0.00	0.00	13.62	13.62	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	2.80	2.80	
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-51.85	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	87.79	87.79	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	84.05	-84.05	-84.05

Work Order: 3145711 Description: RETIREMENT Open Date: 11/11/2010 Map Location: 26210005
 Customer: 0 Name: BRANDY BILLINGTON Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	83.31	83.31	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	70.26	70.26	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-138.86	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	5.23	5.23	
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-64.41	
6	TAXES	0.00	0.00	0.00	0.00	0.00	10.42	10.42	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	1.73	1.73	
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-9.63	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	64.49	64.49	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	22.54	-22.54	22.54

Work Order: 3145808 Description: 200 amp double wide Open Date: 10/15/2010 Map Location: 4001653100
 Customer: 105789 Name: WALTER E RAMBO IV Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 102

Construction

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	1,607.90	1,607.90	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	31.24	31.24	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	858.72	858.72	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	22.63	22.63	
5	STORES	0.00	0.00	0.00	0.00	0.00	398.25	398.25	
6	TAXES	0.00	0.00	0.00	0.00	0.00	4.45	4.45	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	2.49	2.49	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	23.77	23.77	
Total For Construction:		0.00	0.00	0.00	0.00	0.00	2,949.45	2,949.45	2,949.45

Work Order: 3145936 Description: 200a mp Open Date: 10/18/2010 Map Location: 40016538
 Customer: 104792 Name: MARY A SMALLWOOD Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 101

Construction

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	2,932.57	2,932.57	
Total For Construction:		0.00	0.00	0.00	0.00	0.00	2,932.57	2,932.57	2,932.57

Work Order: 3146692 Description: New Set-Nolin Tmp Per Valerie in office Open Date: 10/21/2010 Map Location: 40016549
 Customer: 70666 Name: RONALD J WURTH Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	446.64	446.64	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	382.03	382.03	
3	MATERIAL	0.00	0.00	0.00	0.00	887.27	1,802.49	2,689.76	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	326.88	326.88	
5	STORES	0.00	0.00	0.00	0.00	381.36	914.44	1,295.80	
6	TAXES	0.00	0.00	0.00	0.00	0.00	71.10	71.10	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	23.83	23.83	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	423.80	423.80	
Total For Construction:		0.00	0.00	0.00	0.00	1,268.63	4,391.21	5,659.84	5,659.84

Work Order: 3146887 Description: RETIREMENT Open Date: 10/27/2010 Map Location: 29310027
 Customer: 0 Name: tonya thomas Closed Date: 02/28/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	471.68	471.68	
3	MATERIAL	0.00	0.00	0.00	0.00	-73.28	0.00	-73.28	
5	STORES	0.00	0.00	0.00	0.00	-33.99	0.00	-33.99	

Work Order: 3147054 Description: RETIRE TRF AND SERVICES Open Date: 10/27/2010 Map Location: 1626012200
 Customer: 0 Name: ROBERT CROMLEY Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	55.41	55.41
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	42.03	42.03
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.27	1.27
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	8.93	8.93
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.64	1.64
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-14.59	-14.59
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	63.21	63.21
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	157.90	157.90

Work Order: 3147159 Description: RETIRE 5 SERVICES AND 3 SL'S REMOVE TRF Open Date: 10/28/2010 Map Location: 061901200
 Customer: 0 Name: JOSHEPH CORBETT Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	83.31	83.31
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	70.26	70.26
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-36.71	-36.71
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	5.23	5.23
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-17.03	-17.03
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	10.42	10.42
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.73	1.73
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-9.63	-9.63
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	64.49	64.49
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	172.07	172.07

Work Order: 3147255 Description: 200 amp mobile home Open Date: 11/23/2010 Map Location: 917013314
 Customer: 0 Name: Gerald Durall Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	308.62	308.62
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	143.15	143.15
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	451.77	451.77

Work Order: 3147284 Description: retire 4 tpx to silo Open Date: 11/30/2010 Map Location: 24220007
 Customer: 0 Name: don borders Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	152.32	152.32
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	115.55	115.55
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	3.50	3.50
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	25.39	25.39
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	4.52	4.52
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-40.09	-40.09
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	173.82	173.82
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	435.01	435.01

Work Order: 3147434 Description: Changing Out Bad Pole # 05228 Open Date: 11/02/2010 Map Location: 21-16-0011
 Customer: 42178 Name: MARVIN MCGREW Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	387.20	387.20
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	368.25	368.25
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	486.44	486.44
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	246.48	246.48
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	209.08	209.08
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	72.16	72.16
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	24.37	24.37
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	494.20	494.20
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	2,288.18	2,288.18

Retirement

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	96.80	96.80
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	73.43	73.43
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-76.87	-76.87
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	2.23	2.23
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-33.05	-33.05
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	16.19	16.19
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.95	2.95
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-25.48	-25.48
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	110.56	110.56
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	166.76	166.76

Work Order: 3147450 Description: New Set for Existing Barn Per Richard in Open Date: 11/02/2010 Map Location: 40016577
 Customer: 105930 Name: RICHARD L HELLARD Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	2,011.13	2,011.13
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	63.97	63.97
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	876.79	876.79
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	46.34	46.34
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	406.61	406.61
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	8.43	8.43
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	4.96	4.96
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	50.41	50.41
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	3,468.64	3,468.64

Work Order: 3147526 Description: change out bad poles Open Date: 11/03/2010 Map Location: 20-25-0007
 Customer: 89751 Name: Meadow View Farms Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 609

Construction

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	9,517.95	9,517.95
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	9,517.95	9,517.95

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	1,249.85	1,249.85
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	1,249.85	1,249.85

Work Order: 3147541
Customer: 55046

Description: POLE CHANGE OUT
Name: ROD GIPSON

Open Date: 11/03/2010 Map Location: 2320000303
Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	101.54	101.54
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	96.57	96.57
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	146.80	146.80
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	64.64	64.64
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	63.11	63.11
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	18.89	18.89
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	6.31	6.31
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	129.51	129.51
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	627.37	627.37

Retirement

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	50.78	50.78
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	38.52	38.52
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-73.27	-73.27
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.17	1.17
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-31.49	-31.49
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	8.47	8.47
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.51	1.51
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-13.37	-13.37
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	57.95	57.95
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	40.27	40.27

Work Order: 3147545
Customer: 63249

Description: POLE CHANGE OUT
Name: DAVENPORT

Open Date: 11/03/2010 Map Location: 2320000303
Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 609

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	1,396.88	1,396.88
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	308.08	308.08
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	186.42	186.42
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,891.38	1,891.38

Retirement

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	354.60	354.60
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-76.86	-76.86
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-46.49	-46.49
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	231.25	231.25

Work Order: 3147547
Customer: 71130

Description: POLE CHANGE OUT
Name: JANICE JAGGERS

Open Date: 11/03/2010 Map Location: 2320000303
Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	589.68	589.68
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	457.81	457.81
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	276.93	276.93
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,324.42	1,324.42

Retirement

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	313.92	313.92
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-157.50	-157.50
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-95.28	-95.28
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	61.14	61.14

Work Order: 3147549
Customer: 71130

Description: POLE CHANGE OUT
Name: JANICE JAGGERS

Open Date: 11/03/2010 Map Location: 2320000303
Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 609

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	671.56	671.56
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	300.72	300.72
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	181.96	181.96
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,154.24	1,154.24

Retirement

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	359.30	359.30
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-4.18	-4.18
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-2.53	-2.53
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	352.59	352.59

Work Order: 3147878
Customer: 51345

Description: New Set-Mobile Home Per Tracy in office
Name: TRACY L ENLOW

Open Date: 11/04/2010 Map Location: 40016583
Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	1,296.97	1,296.97
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	64.86	64.86
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	1,838.08	1,838.08
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	49.33	49.33
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-32.31	-32.31
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	8.89	8.89
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	4.27	4.27
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	71.34	71.34
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	3,301.43	3,301.43

Work Order: 3147927
Customer: 45343

Description: New Set-Barn Nolin Tmp Per Donnie in off
Name: DONNIE D SHERRARD

Open Date: 11/05/2010 Map Location: 4001658600
Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	1,960.45	1,960.45
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	25.60	25.60
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	271.40	1,228.43	1,499.83

4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.14	17.14
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	125.86	528.03	653.89
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.69	4.69
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.77	1.77
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.87	34.87
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	397.26	3,800.98	4,198.24

Retirement

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-66.23	-66.23
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-28.47	-28.47
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	-94.70	-94.70

Work Order: 3148061 Description: Security Light Install Open Date: 11/05/2010 Map Location: 4001303400
 Customer: 12566 Name: O'BRYAN AND AGER, LLC Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 701

Construction

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	284.25	284.25
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	329.91	329.91
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	1,502.25	1,502.25
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	238.97	238.97
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	696.69	696.69
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	42.10	42.10
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	23.92	23.92
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	259.84	259.84
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	3,377.93	3,377.93

Work Order: 3148096 Description: New Service Open Date: 11/05/2010 Map Location: 4001659000
 Customer: 46632 Name: Kelly D Whitsell Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	333.17	333.17
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	386.68	386.68
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	2,362.23	2,362.23
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	280.10	280.10
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	1,095.44	1,095.44
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	55.87	55.87
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	29.49	29.49
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	303.27	303.27
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	4,846.25	4,846.25

Work Order: 3148099 Description: RETIRE ALL Open Date: 11/09/2010 Map Location: 20120048
 Customer: 0 Name: MARY SANDERS Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	239.99	239.99
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	239.99	239.99

Work Order: 3148137 Description: Changing Bad Pole # 13909 Open Date: 11/08/2010 Map Location: 27-18-0018
 Customer: 53807 Name: Donald Hornback Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 609

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	691.61	691.61
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	511.71	511.71
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	309.53	309.53
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,512.85	1,512.85

Retirement

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	489.89	489.89
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-90.93	-90.93
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-55.01	-55.01
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	343.95	343.95

Work Order: 3148169 Description: NOLIN TEMP POLE - GM - BUILDING A HOUSE Open Date: 11/08/2010 Map Location: 40016593
 Customer: 105980 Name: DAVID A PRIDDY Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 101

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	53.96	0.00	80.94	4,988.07	5,122.97
2 IND LABOR	0.00	0.00	0.00	62.63	0.00	69.23	0.00	131.86
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	3,419.29	3,419.29
4 TRANSPORTATION	0.00	0.00	0.00	45.36	0.00	59.24	0.00	104.60
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	2,068.48	2,068.48
6 TAXES	0.00	0.00	0.00	9.30	0.00	13.30	0.00	22.60
7 MISC OVHD	0.00	0.00	0.00	4.86	0.00	5.23	0.00	10.09
14 BENEFITS	0.00	0.00	0.00	50.01	0.00	75.98	0.00	125.99
17 CONTRIBUTION	0.00	0.00	0.00	0.00	-1,606.10	0.00	0.00	-1,606.10
Total For Construction:	0.00	0.00	0.00	226.12	-1,606.10	303.92	10,475.84	9,399.78

Work Order: 3148188 Description: NEW CONNECT - GM - FOR MOBILE HOME - MOB Open Date: 11/08/2010 Map Location: 40016594
 Customer: 96061 Name: EDDIE C SKAGGS Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	55.12	304.16	359.28
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	63.97	289.28	353.25
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	980.23	980.23
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	46.34	193.62	239.96
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	421.32	421.32
6 TAXES	0.00	0.00	0.00	0.00	0.00	8.43	54.68	63.11
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	4.96	19.28	24.24
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	50.41	388.27	438.68
Total For Construction:	0.00	0.00	0.00	0.00	0.00	229.23	2,650.84	2,880.07

Retirement

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	55.41	55.41
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	42.03	42.03
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.27	1.27
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	8.93	8.93

7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.64	1.64
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14.59	-14.59
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.21	63.21
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.90	157.90

Work Order: 3148253 Description: SECURITY LIGHT RELOCATE Open Date: 11/09/2010 Map Location: 40014573
 Customer: 53539 Name: J K VESSELS Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 1600

Construction

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	122.41	122.41
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	142.07	142.07
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	146.81	146.81
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	102.91	102.91
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	68.09	68.09
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	21.28	21.28
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	11.32	11.32
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	112.26	112.26
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	727.15	727.15

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	47.16	47.16
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	39.77	39.77
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-149.60	-149.60
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	2.96	2.96
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-69.37	-69.37
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	6.69	6.69
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.49	1.49
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-5.45	-5.45
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	35.73	35.73
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	-90.62	-90.62

Work Order: 3148257 Description: change Open Date: 11/09/2010 Map Location: 40014573
 Customer: 53539 Name: J K VESSELS Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 101

Construction

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	94.30	94.30
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	109.45	109.45
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	62.65	62.65
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	79.28	79.28
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	29.04	29.04
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	15.67	15.67
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	8.45	8.45
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	85.65	85.65
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	484.49	484.49

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	23.58	23.58
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	19.89	19.89
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-39.04	-39.04
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.48	1.48
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-18.11	-18.11
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	3.32	3.32
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.75
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-2.73	-2.73
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	19.08	19.08
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	8.22	8.22

Work Order: 3148427 Description: Newset for Barn - Rg Ruby Williams calle Open Date: 11/10/2010 Map Location: 40016598
 Customer: 47276 Name: RUBY E WILLIAMS Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 102

Construction

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	1,203.29	1,203.29
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	1,066.66	1,066.66
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	494.66	494.66
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	2,764.61	2,764.61

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	365.38	365.38
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-163.16	-163.16
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-75.68	-75.68
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	126.54	126.54

Work Order: 3148465 Description: Bad Poles Open Date: 11/10/2010 Map Location: 13-21-0044 00
 Customer: 67638 Name: Lonnie E Wilson Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 609

Construction

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	844.64	844.64
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	2,861.97	2,861.97
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	1,327.21	1,327.21
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	5,033.82	5,033.82

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	570.16	570.16
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-1,932.65	-1,932.65
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-896.26	-896.26
17	CONTRIBUTJON	0.00	0.00	0.00	0.00	0.00	0.00	-1.00	-1.00
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	-2,259.75	-2,259.75

Work Order: 3148497 Description: 200a shop Open Date: 11/11/2010 Map Location: 40016604
 Customer: 99685 Name: DAVID E CONE Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 102

Construction

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	101.54	101.54
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	117.85	117.85
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	282.00	282.00
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	85.36	85.36

5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.74	130.74
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.94	16.94
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.93	8.93
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.98	92.98
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836.34	836.34

Work Order: 3148500 Description: New Set -- TJ Mudd Ted Taylor from Ameri
Customer: 90699 Name: AMERICA'S CAR-MART INC Open Date: 11/11/2010 Map Location: 4001660500
Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 102

Construction

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	1,078.14	1,078.14
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	1,251.31	1,251.31
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	2,358.02	2,358.02
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	906.40	906.40
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	1,093.53	1,093.53
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	167.22	167.22
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	92.46	92.46
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	985.25	985.25
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	7,932.33	7,932.33

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	221.64	221.64
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	186.92	186.92
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-816.30	-816.30
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	13.92	13.92
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-378.54	-378.54
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	28.79	28.79
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	6.06	6.06
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-25.61	-25.61
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	168.64	168.64
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	-594.48	-594.48

Work Order: 3148859 Description: Install security light
Customer: 9832 Name: FRANCES C BEELER Open Date: 11/16/2010 Map Location: 1122001304
Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 701

Construction

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	152.30	152.30
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	176.76	176.76
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	154.26	154.26
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	128.04	128.04
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	71.52	71.52
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	25.40	25.40
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	13.39	13.39
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	139.46	139.46
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	861.13	861.13

Work Order: 3148879 Description: change
Customer: 0 Name: Curtis Willoughby Open Date: 11/19/2010 Map Location: 40016631
Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 101

Construction

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	231.19	231.19
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	268.32	268.32
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	174.41	174.41
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	194.36	194.36
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	80.88	80.88
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	39.48	39.48
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	20.72	20.72
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	210.14	210.14
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	1,219.50	1,219.50

Work Order: 3148880 Description: retirement
Customer: 0 Name: BARRETT MORRISON Open Date: 12/07/2010 Map Location: 23140002
Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	85.47	85.47
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	72.08	72.08
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-108.52	-108.52
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	5.37	5.37
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-50.32	-50.32
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	11.15	11.15
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.63	2.63
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-9.88	-9.88
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	64.90	64.90
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	72.88	72.88

Work Order: 3148885 Description: retirement
Customer: 0 Name: Linda Latta Open Date: 11/17/2010 Map Location: 18-24-0010
Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	92.81	92.81
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	78.27	78.27
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-36.71	-36.71
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	5.83	5.83
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-17.03	-17.03
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	13.64	13.64
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	3.18	3.18
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-10.73	-10.73
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	71.16	71.16
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	200.42	200.42

Work Order: 3148894 Description: Changing Pole # 24248
Customer: 62876 Name: Lawrence Blackstone Open Date: 11/17/2010 Map Location: 18-25-0041
Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 609

Construction

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	1,109.84	1,109.84
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	1,109.84	1,109.84

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	274.91	274.91
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	274.91	274.91

Work Order: 3148945 Description: Bad security light pole Open Date: 11/17/2010 Map Location: 1020009605
 Customer: 14437 Name: CHARLES E WHITE Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 701

Construction

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	586.00	586.00
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	586.00	586.00

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	304.66	304.66
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	304.66	304.66

Work Order: 3149021 Description: SECURITY LIGHT RETIRE Open Date: 11/18/2010 Map Location: 26210013
 Customer: 93003 Name: LINDSEY F ROSS Closed Date: 02/28/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	326.54	326.54
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	326.54	326.54

Work Order: 3149089 Description: RETIRE SERVICES AND LIGHT Open Date: 11/22/2010 Map Location: 30240015
 Customer: 0 Name: KELLY TAYLOR Closed Date: 02/28/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	178.50	178.50
3 MATERIAL	0.00	0.00	0.00	0.00	-73.28	0.00	0.00	-73.28
5 STORES	0.00	0.00	0.00	0.00	-33.99	0.00	0.00	-33.99
Total For Retirement:	0.00	0.00	0.00	0.00	-107.27	0.00	178.50	71.23

Work Order: 3149091 Description: RETIRE TRF, SERVICES Open Date: 11/22/2010 Map Location: 25250009
 Customer: 0 Name: RAYMOND DUELL Closed Date: 02/28/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	169.02	169.02
3 MATERIAL	0.00	0.00	0.00	0.00	-108.52	0.00	0.00	-108.52
5 STORES	0.00	0.00	0.00	0.00	-50.32	0.00	0.00	-50.32
Total For Retirement:	0.00	0.00	0.00	0.00	-158.84	0.00	169.02	10.18

Work Order: 3149093 Description: RETIRE SERVICES AND POLE Open Date: 11/22/2010 Map Location: 30200020
 Customer: 0 Name: ANGIE GREEN Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	83.31	83.31
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	70.26	70.26
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	5.23	5.23
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	10.42	10.42
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.73	1.73
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-9.63	-9.63
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	64.49	64.49
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	225.81	225.81

Work Order: 3149095 Description: Retire All Open Date: 12/20/2010 Map Location: 20120027
 Customer: 0 Name: Ray B Gray Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	114.04	114.04
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	86.51	86.51
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-211.61	-211.61
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	2.62	2.62
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-90.96	-90.96
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	18.90	18.90
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	3.18	3.18
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-30.02	-30.02
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	131.07	131.07
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	23.73	23.73

Work Order: 3149098 Description: Retirement Open Date: 12/20/2010 Map Location: 20110015
 Customer: 0 Name: Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	114.04	114.04
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	86.51	86.51
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-67.05	-67.05
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	2.62	2.62
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-28.82	-28.82
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	18.90	18.90
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	3.18	3.18
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-30.02	-30.02
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	131.07	131.07
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	230.43	230.43

Work Order: 3149099 Description: Retirement Open Date: 12/20/2010 Map Location: 21070001
 Customer: 0 Name: Alicia N Lee Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	55.41	55.41
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	42.03	42.03
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-67.05	-67.05
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.27	1.27
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-28.82	-28.82
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	8.93	8.93
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.64	1.64
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-14.59	-14.59
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	63.21	63.21
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	62.03	62.03

Work Order: 3149105 Description: CHANGE OUT POLE 08806 Open Date: 11/19/2010 Map Location: 20120012
 Customer: 50091 Name: MITCHELL L MILLER Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 606

Construction										
Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	319.07	319.07	
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	147.93	147.93	
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	467.00	467.00	

Work Order: 3149105A Description: opened for Hamilton labor only Open Date: 02/09/2011 Map Location:
 Customer: 0 Name: Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 606

Construction										
Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total	
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	1,879.29	1,879.29	
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	1,879.29	1,879.29	

Work Order: 3149140 Description: Install security light Open Date: 11/19/2010 Map Location: 2529001503
 Customer: 71907 Name: DONALD MCDOWELL Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 701

Construction										
Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total	
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	1,017.93	1,017.93	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	146.81	146.81	
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	68.09	68.09	
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	1,232.83	1,232.83	

Work Order: 3149195A Description: open for payment from ins Open Date: 12/01/2010 Map Location:
 Customer: 0 Name: Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 606

Construction										
Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total	
17	CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	-1,598.78	-1,598.78	
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	-1,598.78	-1,598.78	

Retirement										
Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total	
17	CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	-183.23	-183.23	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	-183.23	-183.23	

Work Order: 3149209 Description: 100 amp apt Open Date: 11/22/2010 Map Location: 4001665000
 Customer: 90186 Name: John Drexler Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 102

Construction										
Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total	
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	107.76	107.76	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	125.07	125.07	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	54.04	54.04	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	90.59	90.59	
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	25.07	25.07	
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	16.55	16.55	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	9.48	9.48	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	97.53	97.53	
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	526.09	526.09	

Work Order: 3149300 Description: NEW CONNECT FOR SHOP - GM - PER RYAN BIV Open Date: 11/22/2010 Map Location: 40016655
 Customer: 65274 Name: MISTY R BIVENS Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 102

Construction										
Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total	
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	150.94	150.94	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	129.10	129.10	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	496.12	496.12	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	110.47	110.47	
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	251.72	251.72	
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	9.12	9.12	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	142.12	142.12	
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	1,313.59	1,313.59	

Work Order: 3149330 Description: 200 amp hse Open Date: 11/22/2010 Map Location: 29360002
 Customer: 36291 Name: Rebecca Fisher Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 102

Construction										
Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total	
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	666.54	666.54	
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	666.54	666.54	

Retirement										
Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total	
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	211.28	211.28	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	211.28	211.28	

Work Order: 3149337 Description: 200 amp tr Open Date: 11/22/2010 Map Location: 27330001
 Customer: 64573 Name: tINA Mc Waters Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 602

Construction										
Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total	
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	772.14	772.14	
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	772.14	772.14	

Retirement										
Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total	
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	241.88	241.88	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	241.88	241.88	

Work Order: 3149359 Description: Re-Location Open Date: 11/22/2010 Map Location: 4001638300
 Customer: 73611 Name: JAMES G BAILEY Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 1600

Construction										
Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	623.90	623.90	
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	289.34	289.34	
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	913.24	913.24	

Retirement										
Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-542.20	-542.20	
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-251.45	-251.45	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	-793.65	-793.65	

Work Order: 3149359A Description: labor only for 3149359 closed 12/31/2010 Open Date: 01/25/2011 Map Location:
 Customer: 0 Name: Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 1600

Construction										
Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total	

1 LABOR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,024.02 2,024.02
Total For Construction: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,024.02 2,024.02
Work Order: 3149373 **Description:** change out bad pole **Open Date:** 11/23/2010 **Map Location:** 21190013
Customer: 40335 **Name:** ronald thomas **Closed Date:** 01/31/2011 **Loan:** AP 8 **Loan Project:** 609

Construction

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	761.95	0.00	761.95
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	507.00	507.00
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	217.93	217.93
Total For Construction:	0.00	0.00	0.00	0.00	0.00	761.95	724.93	1,486.88

Retirement

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	656.82	0.00	656.82
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-251.95	-251.95
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-108.29	-108.29
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	656.82	-360.24	296.58

Work Order: 3149377 **Description:** 200 amp house lot 3 **Open Date:** 02/17/2011 **Map Location:** 4001665800
Customer: 0 **Name:** Arvil D. Myers **Closed Date:** 02/28/2011 **Loan:** AP 8 **Loan Project:** 102

Construction

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	172.12	172.12
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	147.22	147.22
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	244.89	244.89
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	125.97	125.97
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	124.23	124.23
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	26.77	26.77
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	9.55	9.55
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	164.16	164.16
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,014.91	1,014.91

Work Order: 3149378 **Description:** nolin temp **Open Date:** 01/03/2011 **Map Location:** 4001665800
Customer: 0 **Name:** Arvil D. Meyers **Closed Date:** 01/31/2011 **Loan:** AP 8 **Loan Project:** 101

Construction

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	1,232.31	1,232.31
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	25.60	25.60
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	478.17	478.17
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	17.14	17.14
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	205.52	205.52
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	4.69	4.69
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.77	1.77
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	34.87	34.87
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	2,000.07	2,000.07

Work Order: 3149387 **Description:** Install 100w DFL **Open Date:** 11/23/2010 **Map Location:** 4001665900
Customer: 106095 **Name:** VERNON L DETWEILER **Closed Date:** 12/31/2010 **Loan:** AP 8 **Loan Project:** 701

Construction

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	101.54	101.54
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	117.85	117.85
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	167.89	167.89
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	85.36	85.36
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	77.86	77.86
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	16.94	16.94
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	8.93	8.93
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	92.98	92.98
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	669.35	669.35

Work Order: 3149398 **Description:** 200 amp mp **Open Date:** 11/30/2010 **Map Location:** 13280021
Customer: 0 **Name:** Cynthia Daniels **Closed Date:** 12/31/2010 **Loan:** AP 8 **Loan Project:** 602

Construction

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	207.42	207.42
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	240.73	240.73
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	109.94	109.94
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	174.38	174.38
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	51.00	51.00
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	33.83	33.83
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	18.35	18.35
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	189.87	189.87
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,025.52	1,025.52

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	25.39	25.39
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	21.41	21.41
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.59	1.59
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	3.59	3.59
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.77	0.77
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-2.93	-2.93
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	19.42	19.42
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	69.24	69.24

Work Order: 3149433 **Description:** 100 nts **Open Date:** 01/05/2011 **Map Location:** 40016662
Customer: 0 **Name:** jerry phillips **Closed Date:** 01/31/2011 **Loan:** AP 8 **Loan Project:** 101

Construction

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	606.11	606.11
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	576.45	576.45
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	935.03	935.03
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	385.83	385.83
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	401.90	401.90
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	108.99	108.99
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	37.43	37.43
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	775.23	775.23

Total For Construction: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,826.97 3,826.97
Work Order: 3149437 **Description:** Relocating & Retiring Single Phase Line **Open Date:** 11/23/2010 **Map Location:** 20-27-0022
Customer: 0 **Name:** David Walsh **Closed Date:** 12/31/2010 **Loan:** AP 8 **Loan Project:** 1600

Construction

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	624.65	624.65
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	397.37	397.37
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	184.31	184.31
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,206.33	1,206.33

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	1,250.15	1,250.15
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-9.91	-9.91
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-4.60	-4.60
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	1,235.64	1,235.64

Work Order: 3149539 **Description:** Security Light Install **Open Date:** 11/24/2010 **Map Location:** 4001450900
Customer: 98685 **Name:** SUE SULLIVAN **Closed Date:** 12/31/2010 **Loan:** AP 8 **Loan Project:** 701

Construction

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	118.76	118.76
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	137.83	137.83
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	256.06	256.06
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	99.84	99.84
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	118.73	118.73
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	18.38	18.38
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	10.48	10.48
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	108.58	108.58
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	868.66	868.66

Work Order: 3149572 **Description:** newset for modular JJ Con in office-alre **Open Date:** 11/24/2010 **Map Location:** 40016675
Customer: 101392 **Name:** HELEN G DAUGHERTY **Closed Date:** 01/31/2011 **Loan:** AP 8 **Loan Project:** 102

Construction

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	1,201.15	47.93	1,249.08
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	45.58	45.58
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	464.90	0.00	464.90
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	30.51	30.51
5 STORES	0.00	0.00	0.00	0.00	0.00	215.59	0.00	215.59
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	8.67	8.67
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	3.10	3.10
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	59.91	59.91
Total For Construction:	0.00	0.00	0.00	0.00	0.00	1,881.64	195.70	2,077.34

Work Order: 3149573 **Description:** 200 amp temp to perm **Open Date:** 11/24/2010 **Map Location:** 4001644500
Customer: 104990 **Name:** Cross Const **Closed Date:** 12/31/2010 **Loan:** AP 8 **Loan Project:** 102

Construction

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	1,092.32	1,092.32
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,092.32	1,092.32

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	112.94	112.94
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	112.94	112.94

Work Order: 3149612 **Description:** 200a hse **Open Date:** 11/29/2010 **Map Location:** 40016420
Customer: 62134 **Name:** robert loving **Closed Date:** 12/31/2010 **Loan:** AP 8 **Loan Project:** 102

Construction

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	531.76	531.76
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	531.76	531.76

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	115.06	115.06
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	115.06	115.06

Work Order: 3149616A **Description:** open for payment for ins **Open Date:** 12/01/2010 **Map Location:**
Customer: 0 **Name:** **Closed Date:** 12/31/2010 **Loan:** AP 8 **Loan Project:** 606

Construction

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
17 CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	-668.02	-668.02
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	-668.02	-668.02

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
17 CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	-36.38	-36.38
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	-36.38	-36.38

Work Order: 3149624 **Description:** change **Open Date:** 11/29/2010 **Map Location:** 40016351
Customer: 97222 **Name:** MIKE JONES BUILT HOMES **Closed Date:** 12/31/2010 **Loan:** AP 8 **Loan Project:** 102

Construction

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	180.41	180.41
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	209.39	209.39
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	453.40	453.40
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	151.67	151.67
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	210.26	210.26
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	31.01	31.01
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	16.26	16.26
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	163.64	163.64
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,416.04	1,416.04

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	28.55	28.55
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	24.08	24.08
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-155.27	-155.27
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.79	1.79
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-72.02	-72.02

6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.38	4.38
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06	1.06
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.30	-3.30
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.46	22.46
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-148.27	-148.27

Work Order: 3149634 Description: Retiring Transformer & Services Open Date: 12/01/2010 Map Location: 13-12-0011
 Customer: 0 Name: Ricky Goodman Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	77.35	77.35
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	65.23	65.23
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	4.86	4.86
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	11.38	11.38
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.65	2.65
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-8.94	-8.94
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	58.50	58.50
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	211.03	211.03

Work Order: 3149721 Description: Security Light Install Open Date: 11/29/2010 Map Location: 40015685
 Customer: 54903 Name: VALERIE B LAMBERT Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 701

Construction

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	44.23	44.23
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	51.33	51.33
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	73.28	73.28
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	37.18	37.18
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	33.96	33.96
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	7.97	7.97
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	3.95	3.95
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	39.40	39.40
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	291.30	291.30

Work Order: 3149731 Description: Security Light Install Open Date: 11/29/2010 Map Location: 400163401
 Customer: 97272 Name: JANET M NEWELL Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 701

Construction

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	99.41	99.41
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	115.38	115.38
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	337.35	337.35
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	83.57	83.57
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	156.46	156.46
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	15.06	15.06
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	8.70	8.70
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	89.83	89.83
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	905.76	905.76

Work Order: 3149743 Description: ent upgrade Open Date: 11/29/2010 Map Location: 28290015
 Customer: 51887 Name: David johnson Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 101

Construction

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	990.37	990.37
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	121.44	121.44
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	56.35	56.35
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,168.16	1,168.16

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	853.12	853.12
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	853.12	853.12

Work Order: 3149754 Description: ent upgrade Open Date: 11/29/2010 Map Location: 20230019
 Customer: 41832 Name: David Drobny Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	207.42	207.42
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	240.73	240.73
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	331.19	331.19
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	174.38	174.38
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	153.59	153.59
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	33.83	33.83
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	18.35	18.35
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	189.87	189.87
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,349.36	1,349.36

Work Order: 3149778 Description: ent change Open Date: 11/29/2010 Map Location: 13110018
 Customer: 44831 Name: catherine ritter Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 602

Construction

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	152.30	152.30
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	176.76	176.76
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	167.90	167.90
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	128.04	128.04
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	77.86	77.86
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	25.40	25.40
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	13.39	13.39
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	139.46	139.46
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	881.11	881.11

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	25.39	25.39
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	21.41	21.41
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.59	1.59
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	3.59	3.59
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.77	0.77

10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.93	-2.93
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.42	19.42
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.24	69.24

Work Order: 3149800 Description: TEMPORARY TO PERMANENT Open Date: 11/30/2010 Map Location: 14300006
 Customer: 90120 Name: HARDIN CO HABITAT FOR HUMANITY INC Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	183.33	183.33	183.33
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	212.78	212.78	212.78
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	231.29	231.29	231.29
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	154.13	154.13	154.13
5 STORES	0.00	0.00	0.00	0.00	0.00	107.27	107.27	107.27
6 TAXES	0.00	0.00	0.00	0.00	0.00	28.29	28.29	28.29
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	16.33	16.33	16.33
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	167.07	167.07	167.07
Total For Construction:	0.00	0.00	0.00	0.00	0.00	1,100.49	1,100.49	1,100.49

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	21.38	21.38	21.38
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	18.03	18.03	18.03
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	1.34	1.34	1.34
6 TAXES	0.00	0.00	0.00	0.00	0.00	2.78	2.78	2.78
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.66	0.66	0.66
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-2.47	-2.47	-2.47
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	16.23	16.23	16.23
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	57.95	57.95	57.95

Work Order: 3149823 Description: Install security light Open Date: 12/07/2010 Map Location: 416003503
 Customer: 42820 Name: SANDRA L BORDERS Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 701

Construction

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	54.06	54.06	54.06
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	62.74	62.74	62.74
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	73.28	73.28	73.28
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	45.45	45.45	45.45
5 STORES	0.00	0.00	0.00	0.00	0.00	33.96	33.96	33.96
6 TAXES	0.00	0.00	0.00	0.00	0.00	8.16	8.16	8.16
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	4.82	4.82	4.82
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	50.05	50.05	50.05
Total For Construction:	0.00	0.00	0.00	0.00	0.00	332.52	332.52	332.52

Work Order: 3149876 Description: bad pole change Open Date: 11/30/2010 Map Location: 40015901
 Customer: 58764 Name: JOHN PERRY Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 609

Construction

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	55.12	55.12	55.12
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	63.97	63.97	63.97
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	303.74	303.74	303.74
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	46.34	46.34	46.34
5 STORES	0.00	0.00	0.00	0.00	0.00	140.87	140.87	140.87
6 TAXES	0.00	0.00	0.00	0.00	0.00	8.43	8.43	8.43
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	4.96	4.96	4.96
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	50.41	50.41	50.41
Total For Construction:	0.00	0.00	0.00	0.00	0.00	673.84	673.84	673.84

Work Order: 3149876A Description: open for Hamilton labor only Open Date: 02/09/2011 Map Location:
 Customer: 0 Name: Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 609

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	2,862.44	2,862.44	2,862.44
Total For Construction:	0.00	0.00	0.00	0.00	0.00	2,862.44	2,862.44	2,862.44

Retirement

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	793.34	793.34	793.34
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	793.34	793.34	793.34

Work Order: 3149891 Description: 3149904 Open Date: 12/01/2010 Map Location: 40015685
 Customer: 54903 Name: VALERIE B LAMBERT Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	117.43	117.43	117.43
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	136.29	136.29	136.29
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	306.08	306.08	306.08
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	98.72	98.72	98.72
5 STORES	0.00	0.00	0.00	0.00	0.00	141.95	141.95	141.95
6 TAXES	0.00	0.00	0.00	0.00	0.00	20.48	20.48	20.48
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	10.45	10.45	10.45
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	108.13	108.13	108.13
Total For Construction:	0.00	0.00	0.00	0.00	0.00	939.53	939.53	939.53

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	40.91	40.91	40.91
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	34.50	34.50	34.50
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	-35.41	-35.41	-35.41
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	2.57	2.57	2.57
5 STORES	0.00	0.00	0.00	0.00	0.00	-16.41	-16.41	-16.41
6 TAXES	0.00	0.00	0.00	0.00	0.00	5.98	5.98	5.98
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	1.43	1.43	1.43
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-4.73	-4.73	-4.73
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	32.10	32.10	32.10
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	60.94	60.94	60.94

Work Order: 3149903 Description: 200 amp ttp (26-B) Open Date: 12/01/2010 Map Location: 4001659200
 Customer: 90097 Name: New Bank's Inc Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
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10 SALE OF SCRAP WIRE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 14 BENEFITS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Total For Retirement: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Work Order: 3149985 Description: TEMPORARY TO PERMANENT Open Date: 12/02/2010 Map Location: 40016236
 Customer: 104753 Name: MARK D HURST Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	70.85	70.85	
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	82.23	82.23	
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	78.60	78.60	
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	59.56	59.56	
5 STORES	0.00	0.00	0.00	0.00	0.00	36.44	36.44	
6 TAXES	0.00	0.00	0.00	0.00	0.00	12.23	12.23	
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	6.66	6.66	
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	65.50	65.50	
Total For Construction:	0.00	0.00	0.00	0.00	0.00	412.07	412.07	412.07

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	18.03	18.03	
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	1.34	1.34	
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.77	0.77	
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.20	0.20	
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-2.47	-2.47	
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	4.09	4.09	
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	21.96	21.96	21.96

Work Order: 3149987 Description: 200a house Open Date: 12/02/2010 Map Location: 40016269
 Customer: 90365 Name: William Ray Homes Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	129.65	129.65	
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	150.47	150.47	
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	144.52	144.52	
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	109.00	109.00	
5 STORES	0.00	0.00	0.00	0.00	0.00	67.02	67.02	
6 TAXES	0.00	0.00	0.00	0.00	0.00	22.55	22.55	
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	11.80	11.80	
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	119.58	119.58	
Total For Construction:	0.00	0.00	0.00	0.00	0.00	754.59	754.59	754.59

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Work Order: 3149999 Description: 200a shop Open Date: 12/02/2010 Map Location: 40016682
 Customer: 67780 Name: david mccamish Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	206.26	206.26	
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	239.39	239.39	
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	204.67	204.67	
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	173.40	173.40	
5 STORES	0.00	0.00	0.00	0.00	0.00	94.89	94.89	
6 TAXES	0.00	0.00	0.00	0.00	0.00	34.70	34.70	
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	18.24	18.24	
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	189.48	189.48	
Total For Construction:	0.00	0.00	0.00	0.00	0.00	1,161.03	1,161.03	1,161.03

Work Order: 3150008 Description: Retirement Open Date: 12/02/2010 Map Location: 4000031201
 Customer: 0 Name: Idleaire Technologies Corp Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	884.10	884.10	
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	-456.97	-456.97	
5 STORES	0.00	0.00	0.00	0.00	0.00	-211.93	-211.93	
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	215.20	215.20	215.20

Work Order: 3150046 Description: bad pole Open Date: 12/02/2010 Map Location: 820003900
 Customer: 61898 Name: Randall J Carmen Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 609

Construction

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	720.01	720.01	
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	31.31	31.31	
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	533.72	533.72	
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	22.73	22.73	
5 STORES	0.00	0.00	0.00	0.00	0.00	247.55	247.55	
6 TAXES	0.00	0.00	0.00	0.00	0.00	4.33	4.33	
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	2.49	2.49	
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	23.78	23.78	
Total For Construction:	0.00	0.00	0.00	0.00	0.00	1,585.92	1,585.92	1,585.92

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	329.91	329.91	
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	-160.08	-160.08	
5 STORES	0.00	0.00	0.00	0.00	0.00	-74.25	-74.25	
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	95.58	95.58	95.58

Work Order: 3150062 Description: TEMPORARY TO PERMANENT Open Date: 12/03/2010 Map Location: 40016173
 Customer: 07777 Name: MIKE JONES BUILT HOMES Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	85.99	85.99	171.98
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	99.80	99.80	199.60
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	107.75	107.75	215.50
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	72.29	72.29	144.58
5 STORES	0.00	0.00	0.00	0.00	0.00	49.97	49.97	99.94
6 TAXES	0.00	0.00	0.00	0.00	0.00	14.50	14.50	29.00
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	7.98	7.98	15.96
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	77.95	77.95	155.90
Total For Construction:	0.00	0.00	0.00	0.00	0.00	516.23	516.23	1032.46

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Work Order: 3150064

Description: TEMPORARY TO PERMANENT

Open Date: 12/03/2010 Map Location: 40016230

Customer: 41720

Name: RUSSELL N VANZANT JR

Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	122.41	122.41	244.82
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	142.07	142.07	284.14
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	149.59	149.59	299.18
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	102.91	102.91	205.82
5 STORES	0.00	0.00	0.00	0.00	0.00	69.38	69.38	138.76
6 TAXES	0.00	0.00	0.00	0.00	0.00	21.28	21.28	42.56
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	11.32	11.32	22.64
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	112.26	112.26	224.52
Total For Construction:	0.00	0.00	0.00	0.00	0.00	731.22	731.22	1462.44

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Work Order: 3150078

Description: TEMPORARY TO PERMANENT

Open Date: 12/03/2010 Map Location: 4001643200

Customer: 97222

Name: MIKE JONES BUILT HOMES

Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	84.80	84.80	169.60
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	98.42	98.42	196.84
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	54.51	54.51	109.02
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	71.29	71.29	142.58
5 STORES	0.00	0.00	0.00	0.00	0.00	25.31	25.31	50.62
6 TAXES	0.00	0.00	0.00	0.00	0.00	13.34	13.34	26.68
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	7.60	7.60	15.20
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	77.54	77.54	155.08
Total For Construction:	0.00	0.00	0.00	0.00	0.00	432.81	432.81	865.62

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Work Order: 3150081

Description: Retiring Services & Meter

Open Date: 12/06/2010 Map Location: 10-19-0059

Customer: 0

Name: D Michael Drake

Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	54.09	54.09	108.18
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	45.62	45.62	91.24
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	3.40	3.40	6.80
6 TAXES	0.00	0.00	0.00	0.00	0.00	7.82	7.82	15.64
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	1.81	1.81	3.62
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-6.25	-6.25	-12.50
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	41.91	41.91	83.82
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	148.40	148.40	296.80

Work Order: 3150097

Description: BAD POLE

Open Date: 12/03/2010 Map Location: 19120029

Customer: 31173

Name: LINDA M INGALLS

Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	848.88	848.88	1697.76
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	318.83	318.83	637.66
5 STORES	0.00	0.00	0.00	0.00	0.00	147.85	147.85	295.70
Total For Construction:	0.00	0.00	0.00	0.00	0.00	1,315.56	1,315.56	2,631.12

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	574.40	574.40	1148.80

3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19.82	-19.82
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.19	-9.19
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545.39	545.39

Work Order: 3150100 Description: BAD POLE Open Date: 12/03/2010 Map Location: 17130012
 Customer: 50314 Name: HARRISO PETERS Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 609

Construction

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	759.21	759.21
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	482.62	482.62
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	223.78	223.78
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,465.61	1,465.61

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	509.97	509.97
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-148.77	-148.77
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-69.00	-69.00
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	292.20	292.20

Work Order: 3150108 Description: RETIREMENT Open Date: 12/03/2010 Map Location: 32300007
 Customer: 0 Name: EUGENE RAGLAND Closed Date: 02/28/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	500.59	500.59
3 MATERIAL	0.00	0.00	0.00	0.00	-255.33	0.00	0.00	-255.33
5 STORES	0.00	0.00	0.00	0.00	-118.40	0.00	0.00	-118.40
Total For Retirement:	0.00	0.00	0.00	0.00	-373.73	0.00	500.59	126.86

Work Order: 3150110 Description: BAD POLE Open Date: 12/03/2010 Map Location: 20120030
 Customer: 47807 Name: PAUL JOHNSON Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	972.45	0.00	972.45
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	119.65	119.65
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	51.43	51.43
Total For Construction:	0.00	0.00	0.00	0.00	0.00	972.45	171.08	1,143.53

Retirement

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	614.24	0.00	614.24
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-307.03	-307.03
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-132.09	-132.09
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	614.24	-439.12	175.12

Work Order: 3150111 Description: BAD POLE Open Date: 12/03/2010 Map Location: 20120030
 Customer: 47807 Name: PAUL JOHNSON Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	851.00	851.00
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	146.81	146.81
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	68.09	68.09
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,065.90	1,065.90

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	574.40	574.40
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-73.28	-73.28
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-33.99	-33.99
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	467.13	467.13

Work Order: 3150117 Description: Changing Bad Pole Open Date: 12/03/2010 Map Location: 20-15-0009
 Customer: 55618 Name: Connie Merritt Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	663.39	663.39
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	562.95	562.95
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	261.06	261.06
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,487.40	1,487.40

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	161.95	161.95
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-212.14	-212.14
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-98.38	-98.38
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	-148.57	-148.57

Work Order: 3150127 Description: newset per paul Open Date: 12/03/2010 Map Location: 4001668900
 Customer: 21281 Name: JIM H DANIELS JR Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	128.46	128.46
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	149.09	149.09
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	48.17	48.17
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	108.00	108.00
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	22.36	22.36
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	21.39	21.39
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	11.42	11.42
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	116.76	116.76
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	605.65	605.65

Work Order: 3150140 Description: TEMPORARY TO PERMANENT Open Date: 12/06/2010 Map Location: 40016345
 Customer: 33497 Name: PARWOOD ENTERPRISES LLC Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	128.89	128.89
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	149.59	149.59
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	53.24	53.24
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	108.36	108.36
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	24.67	24.67
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	20.02	20.02
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	11.43	11.43

14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.90	116.90
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	613.10	613.10

Work Order: 3150142 Description: Nolin Temp Pole -- tj mudd Mr Woods cal Open Date: 12/07/2010 Map Location: 40016691
 Customer: 33497 Name: PARWOOD ENTERPRISES LLC Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 102

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	210.44	210.44
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	244.24	244.24
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	27.52	27.52
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	176.92	176.92
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	12.78	12.78
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	32.80	32.80
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	18.59	18.59
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	193.34	193.34
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	916.63	916.63

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Work Order: 3150152 Description: 200a hsc Open Date: 12/06/2010 Map Location: 40016469
 Customer: 105650 Name: choice propertys Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 102

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	155.50	155.50
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	180.48	180.48
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	238.90	238.90
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	130.73	130.73
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	110.80	110.80
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	26.24	26.24
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	13.79	13.79
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	142.99	142.99
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	999.43	999.43

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	50.78	50.78
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	42.83	42.83
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	3.19	3.19
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	7.24	7.24
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.53	1.53
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-5.87	-5.87
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	38.85	38.85
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	138.55	138.55

Work Order: 3150156 Description: TEMPORARY TO PERMANENT Open Date: 12/06/2010 Map Location: 40016388
 Customer: 103927 Name: JEWEL HOMES LTD Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 102

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	122.41	122.41
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	142.07	142.07
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	213.54	213.54
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	102.91	102.91
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	99.04	99.04
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	21.28	21.28
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	11.32	11.32
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	112.26	112.26
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	824.83	824.83

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	23.58	23.58
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	19.89	19.89
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.48	1.48
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	3.32	3.32
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.75
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-2.73	-2.73
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	19.08	19.08
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	65.37	65.37

Work Order: 3150163 Description: TEMPORARY TO PERMANENT Open Date: 12/06/2010 Map Location: 40016416
 Customer: 78980 Name: JAMES A MCBRIDE Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 102

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	196.19	196.19
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	227.70	227.70
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	271.86	271.86
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	164.94	164.94
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	126.07	126.07
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	31.05	31.05
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	17.19	17.19
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	178.76	178.76
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	1,213.76	1,213.76

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	50.78	50.78
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	42.83	42.83
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-58.57	-58.57
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	3.19	3.19
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-27.18	-27.18
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	7.24	7.24
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.53	1.53
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-5.87	-5.87
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	38.85	38.85
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	52.80	52.80

Work Order: 3150190 Description: newsset for shop Con in office-already on Open Date: 12/06/2010 Map Location: 40016694
 Customer: 46963 Name: JEREMY DURBIN Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 102

Construction

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	156.66	156.66	156.66
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	181.82	181.82	181.82
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	218.04	218.04	218.04
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	131.70	131.70	131.70
5	STORES	0.00	0.00	0.00	0.00	0.00	101.10	101.10	101.10
6	TAXES	0.00	0.00	0.00	0.00	0.00	25.37	25.37	25.37
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	13.90	13.90	13.90
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	143.38	143.38	143.38
Total For Construction:		0.00	0.00	0.00	0.00	0.00	971.97	971.97	971.97

Work Order: 3150217 Description: 200 amp new set Open Date: 12/07/2010 Map Location: 4001669500
 Customer: 0 Name: C & T Const/Ballard Const Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 102

Construction

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	69.66	69.66	69.66
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	80.85	80.85	80.85
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	176.21	176.21	176.21
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	58.56	58.56	58.56
5	STORES	0.00	0.00	0.00	0.00	0.00	81.73	81.73	81.73
6	TAXES	0.00	0.00	0.00	0.00	0.00	11.06	11.06	11.06
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	6.28	6.28	6.28
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	62.66	62.66	62.66
Total For Construction:		0.00	0.00	0.00	0.00	0.00	547.01	547.01	547.01

Work Order: 3150258 Description: Retirement of Services & Meter Open Date: 12/08/2010 Map Location: 15-30-0048
 Customer: 0 Name: Carla Allen Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	61.88	61.88	61.88
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	52.19	52.19	52.19
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	3.89	3.89	3.89
6	TAXES	0.00	0.00	0.00	0.00	0.00	9.09	9.09	9.09
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	2.12	2.12	2.12
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-7.15	-7.15	-7.15
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	48.25	48.25	48.25
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	170.27	170.27	170.27

Work Order: 3150261 Description: retire street light Open Date: 12/07/2010 Map Location: 4001540000
 Customer: 0 Name: City of Vine Grove Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Construction

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	112.39	112.39	112.39
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	103.32	103.32	103.32
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	-147.99	-147.99	-147.99
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	28.00	28.00	28.00
5	STORES	0.00	0.00	0.00	0.00	0.00	-68.63	-68.63	-68.63
6	TAXES	0.00	0.00	0.00	0.00	0.00	15.60	15.60	15.60
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	5.12	5.12	5.12
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-9.88	-9.88	-9.88
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	88.67	88.67	88.67
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	126.60	126.60	126.60

Work Order: 3150272 Description: nolin tmp pole-mr consumer in ofc 12-6-1 Open Date: 12/21/2010 Map Location: 40016697
 Customer: 50844 Name: KELLY RAY Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	788.57	788.57	788.57
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	426.76	426.76	426.76
3	MATERIAL	0.00	0.00	0.00	0.00	886.35	2,992.80	3,879.15	3,879.15
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	285.64	285.64	285.64
5	STORES	0.00	0.00	0.00	0.00	411.02	1,286.42	1,697.44	1,697.44
6	TAXES	0.00	0.00	0.00	0.00	0.00	88.81	88.81	88.81
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	29.71	29.71	29.71
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	574.81	574.81	574.81
Total For Construction:		0.00	0.00	0.00	0.00	1,297.37	6,473.52	7,770.89	7,770.89

Work Order: 3150310 Description: TEMPORARY TO PERMANENT Open Date: 12/07/2010 Map Location: 40016383
 Customer: 73611 Name: JAMES G BAILEY Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 102

Construction

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	148.26	148.26	148.26
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	172.07	172.07	172.07
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	211.01	211.01	211.01
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	124.64	124.64	124.64
5	STORES	0.00	0.00	0.00	0.00	0.00	97.85	97.85	97.85
6	TAXES	0.00	0.00	0.00	0.00	0.00	24.97	24.97	24.97
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	13.30	13.30	13.30
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	135.66	135.66	135.66
Total For Construction:		0.00	0.00	0.00	0.00	0.00	927.76	927.76	927.76

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	23.58	23.58	23.58

2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.89	19.89
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48	1.48
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.32	3.32
7 MISC. OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.75
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.73	-2.73
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.08	19.08
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.37	65.37

Work Order: 3150317 Description: TEMPORARY TO PERMANENT Open Date: 12/07/2010 Map Location: 4001645300
 Customer: 105591 Name: C & T CONSTRUCTION Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	69.66	69.66
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	80.85	80.85
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	76.06	76.06
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	58.56	58.56
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	35.28	35.28
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	11.06	11.06
7 MISC. OVHD	0.00	0.00	0.00	0.00	0.00	0.00	6.28	6.28
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	62.66	62.66
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	400.41	400.41

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	21.38	21.38
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	18.03	18.03
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.34	1.34
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	2.78	2.78
7 MISC. OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.66	0.66
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-2.47	-2.47
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	16.23	16.23
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	57.95	57.95

Work Order: 3150319 Description: TEMPORARY TO PERMANENT Open Date: 12/07/2010 Map Location: 4001645600
 Customer: 105591 Name: C & T CONSTRUCTION Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	48.30	48.30
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	56.06	56.06
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	58.31	58.31
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	40.61	40.61
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	27.05	27.05
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	7.75	7.75
7 MISC. OVHD	0.00	0.00	0.00	0.00	0.00	0.00	4.39	4.39
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	43.22	43.22
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	285.69	285.69

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 MISC. OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Work Order: 3150329 Description: TEMPORARY TO PERMANENT Open Date: 12/07/2010 Map Location: 40016424
 Customer: 72528 Name: JERRY R PHILLIPS Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 101

Construction

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	107.42	107.42
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	124.67	124.67
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	88.74	88.74
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	90.31	90.31
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	41.16	41.16
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	19.17	19.17
7 MISC. OVHD	0.00	0.00	0.00	0.00	0.00	0.00	10.04	10.04
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	97.41	97.41
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	578.92	578.92

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 MISC. OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Work Order: 3150336 Description: TEMPORARY TO PERMANENT Open Date: 12/07/2010 Map Location: 40016444
 Customer: 104990 Name: CROSS CONSTRUCTION INC Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	175.07	175.07
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	203.19	203.19
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	332.63	332.63
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	147.18	147.18
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	154.26	154.26
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	27.99	27.99
7 MISC. OVHD	0.00	0.00	0.00	0.00	0.00	0.00	15.50	15.50
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	159.40	159.40
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,215.22	1,215.22

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	24.51	24.51	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	20.67	20.67	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	1.54	1.54	
6	TAXES	0.00	0.00	0.00	0.00	0.00	3.14	3.14	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.69	0.69	
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-2.83	-2.83	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	19.26	19.26	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	66.98		66.98

Work Order: 3150337 Description: TEMPORARY TO PERMANENT Open Date: 12/07/2010 Map Location: 40016386
 Customer: 48425 Name: BILLY D NEAGLE Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 102

Construction

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	162.58	162.58	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	188.69	188.69	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	157.19	157.19	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	136.68	136.68	
5	STORES	0.00	0.00	0.00	0.00	0.00	72.91	72.91	
6	TAXES	0.00	0.00	0.00	0.00	0.00	25.97	25.97	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	14.33	14.33	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	147.84	147.84	
17	CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	-53.85	-53.85	
Total For Construction:		0.00	0.00	0.00	0.00	0.00	852.34		852.34

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	24.51	24.51	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	20.67	20.67	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	1.54	1.54	
6	TAXES	0.00	0.00	0.00	0.00	0.00	3.14	3.14	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.69	0.69	
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-2.83	-2.83	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	19.26	19.26	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	66.98		66.98

Work Order: 3150338 Description: TEMPORARY TO PERMANENT Open Date: 12/07/2010 Map Location: 40016385
 Customer: 48425 Name: BILLY D NEAGLE Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 102

Construction

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	175.07	175.07	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	203.19	203.19	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	588.52	588.52	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	147.18	147.18	
5	STORES	0.00	0.00	0.00	0.00	0.00	272.91	272.91	
6	TAXES	0.00	0.00	0.00	0.00	0.00	28.04	28.04	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	15.50	15.50	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	159.40	159.40	
17	CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	-218.99	-218.99	
Total For Construction:		0.00	0.00	0.00	0.00	0.00	1,370.82		1,370.82

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	24.51	24.51	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	20.67	20.67	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	-22.25	-22.25	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	1.54	1.54	
5	STORES	0.00	0.00	0.00	0.00	0.00	-10.29	-10.29	
6	TAXES	0.00	0.00	0.00	0.00	0.00	3.14	3.14	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.69	0.69	
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-2.83	-2.83	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	19.26	19.26	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	34.44		34.44

Work Order: 3150354 Description: TEMPORARY TO PERMANENT Open Date: 12/07/2010 Map Location: 40016440
 Customer: 96272 Name: THE HOME PLACE OF KY, LLC Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 102

Construction

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	133.75	133.75	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	155.23	155.23	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	177.48	177.48	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	112.44	112.44	
5	STORES	0.00	0.00	0.00	0.00	0.00	82.30	82.30	
6	TAXES	0.00	0.00	0.00	0.00	0.00	21.32	21.32	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	11.70	11.70	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	120.98	120.98	
Total For Construction:		0.00	0.00	0.00	0.00	0.00	815.20		815.20

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00		0.00

Work Order: 3150365 Description: Install security light Open Date: 12/09/2010 Map Location: 920002504
 Customer: 0 Name: RAY E HARWOOD JR Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 701

Construction

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	54.06	54.06	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	62.74	62.74	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	73.28	73.28	

4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.45	45.45
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.96	33.96
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.16	8.16
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.82	4.82
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.05	50.05
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.52	332.52

Work Order: 3150367 Description: 200 amp temp to perm Open Date: 12/07/2010 Map Location: 4001639800
 Customer: 90097 Name: Newbanks Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	146.96	146.96
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	170.56	170.56
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	240.66	240.66
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	123.55	123.55
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	111.62	111.62
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	22.43	22.43
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	12.63	12.63
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	135.22	135.22
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	963.63	963.63

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	24.51	24.51
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	20.67	20.67
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-41.31	-41.31
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.54	1.54
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-19.16	-19.16
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	3.14	3.14
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.69	0.69
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-2.83	-2.83
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	19.26	19.26
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	6.51	6.51

Work Order: 3150411 Description: TEMPORARY TO PERMANENT Open Date: 12/07/2010 Map Location: 4200007
 Customer: 48178 Name: CLIFFORD NEWTON Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	99.99	99.99
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	116.05	116.05
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	331.44	331.44
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	84.06	84.06
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	153.70	153.70
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	16.68	16.68
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	9.20	9.20
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	92.46	92.46
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	903.58	903.58

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Work Order: 3150414 Description: New Set -- tj mudd Clifford Newton calle Open Date: 12/08/2010 Map Location: 40016701
 Customer: 48178 Name: CLIFFORD NEWTON Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	99.99	99.99
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	116.05	116.05
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	337.78	337.78
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	84.06	84.06
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	156.62	156.62
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	16.68	16.68
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	9.20	9.20
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	92.46	92.46
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	912.84	912.84

Work Order: 3150417 Description: BAD POLE Open Date: 12/07/2010 Map Location: 10240118
 Customer: 12812 Name: CORAZON A VEZA Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	689.49	689.49
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	466.50	466.50
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	216.35	216.35
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,372.34	1,372.34

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	468.48	468.48
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-143.59	-143.59
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-66.58	-66.58
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	258.31	258.31

Work Order: 3150423 Description: BAD POLE Open Date: 12/07/2010 Map Location: 02180214
 Customer: 51425 Name: SHIRLEY ABELL Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 609

Construction

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	865.28	0.00	865.28
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	607.38	607.38
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	261.06	261.06
Total For Construction:	0.00	0.00	0.00	0.00	0.00	865.28	868.44	1,733.72

Retirement

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	485.65	0.00	485.65
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-235.72	-235.72
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-101.33	-101.33
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	485.65	-337.05	148.60

Work Order: 3150444 Description: Change out bad pole Open Date: 12/07/2010 Map Location: 421027005
 Customer: 74979 Name: James Daughtery Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 609

Construction

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	23.33	0.00	1,981.82	2,005.15
2 IND LABOR	0.00	0.00	0.00	0.00	27.08	0.00	0.00	27.08
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	864.64	0.00	864.64
4 TRANSPORTATION	0.00	0.00	0.00	0.00	19.61	0.00	0.00	19.61
5 STORES	0.00	0.00	0.00	0.00	0.00	371.65	0.00	371.65
6 TAXES	0.00	0.00	0.00	0.00	3.46	0.00	0.00	3.46
7 MISC OVHD	0.00	0.00	0.00	0.00	2.07	0.00	0.00	2.07
14 BENEFITS	0.00	0.00	0.00	0.00	20.11	0.00	0.00	20.11
Total For Construction:	0.00	0.00	0.00	0.00	95.66	1,236.29	1,981.82	3,313.77

Retirement

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	806.81	806.81
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	-80.76	0.00	-80.76
5 STORES	0.00	0.00	0.00	0.00	0.00	-34.72	0.00	-34.72
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	-115.48	806.81	691.33

Work Order: 3150452
Customer: 0

Description: Retirement
Name: Donnie Sherrard

Open Date: 12/09/2010 Map Location: 11-21-0018
Closed Date: 12/31/2010 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	85.03	85.03
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	71.71	71.71
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-340.11	-340.11
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	5.34	5.34
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-157.72	-157.72
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	12.38	12.38
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.87	2.87
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-9.83	-9.83
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	64.82	64.82
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	-265.51	-265.51

Work Order: 3150486
Customer: 96958

Description: Pole Change & Add Pole For Regulators
Name: Joyce Nichols

Open Date: 12/08/2010 Map Location: 14-27-0029
Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	2,073.99	2,073.99
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	2,407.11	2,407.11
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	2,697.30	2,697.30
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1,743.61	1,743.61
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	1,250.85	1,250.85
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	324.93	324.93
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	183.06	183.06
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	1,893.81	1,893.81
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	12,574.66	12,574.66

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	289.50	289.50
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	244.15	244.15
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	18.18	18.18
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	38.16	38.16
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	8.78	8.78
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-33.46	-33.46
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	220.47	220.47
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	785.78	785.78

Work Order: 3150495
Customer: 0

Description: Retiring Transformer & Services
Name: Amanda Viers

Open Date: 12/07/2010 Map Location: 19-31-0061
Closed Date: 04/30/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	300.59	300.59
3 MATERIAL	0.00	0.00	0.00	-36.71	0.00	0.00	0.00	-36.71
5 STORES	0.00	0.00	0.00	-17.03	0.00	0.00	0.00	-17.03
Total For Retirement:	0.00	0.00	0.00	-53.74	0.00	0.00	300.59	246.85

Work Order: 3150512
Customer: 0

Description: security light
Name: james hughes

Open Date: 12/14/2010 Map Location: 4001634200
Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 701

Construction

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	26.54	26.54
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	30.80	30.80
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	73.28	73.28
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	22.31	22.31
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	33.96	33.96
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	3.96	3.96
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.20	2.20
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	23.64	23.64
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	216.69	216.69

Work Order: 3150529
Customer: 50603

Description: NEW CONNECT - GM - FOR HOUSE - BUILT NEW
Name: SAMUEL STALLINS III

Open Date: 12/09/2010 Map Location: 40016706
Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	257.04	257.04
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	298.32	298.32
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	402.23	402.23
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	216.09	216.09
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	186.54	186.54
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	43.17	43.17
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	22.71	22.71
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	233.54	233.54
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,659.64	1,659.64

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
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1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.55	28.55
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.08	24.08
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-138.86	-138.86
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.79	1.79
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-64.41	-64.41
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.38	4.38
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06	1.06
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.30	-3.30
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.46	22.46
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-124.25	-124.25

Work Order: 3150539 Description: TEMPORARY TO PERMANENT Open Date: 12/09/2010 Map Location: 40015811
 Customer: 22581 Name: PATRICI J HESTER Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	180.41	180.41
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	209.39	209.39
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	510.94	510.94
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	151.67	151.67
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	236.94	236.94
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	31.01	31.01
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	16.26	16.26
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	163.64	163.64
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,500.26	1,500.26

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	50.78	50.78
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	42.83	42.83
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-70.82	-70.82
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	3.19	3.19
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-32.85	-32.85
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	7.24	7.24
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.53	1.53
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-5.87	-5.87
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	38.85	38.85
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	34.88	34.88

Work Order: 3150563 Description: BAD POLE Open Date: 12/09/2010 Map Location: 07250022
 Customer: 55651 Name: TROY CRUTCHER Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 609

Construction

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	824.88	0.00	0.00	824.88
2 IND LABOR	0.00	0.00	0.00	0.00	957.37	0.00	0.00	957.37
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	738.77	738.77
4 TRANSPORTATION	0.00	0.00	0.00	0.00	693.48	0.00	0.00	693.48
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	374.78	374.78
6 TAXES	0.00	0.00	0.00	0.00	132.27	0.00	0.00	132.27
7 MISC OVHD	0.00	0.00	0.00	0.00	71.34	0.00	0.00	71.34
14 BENEFITS	0.00	0.00	0.00	0.00	753.00	0.00	0.00	753.00
17 CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	-4,171.11	-4,171.11
Total For Construction:	0.00	0.00	0.00	0.00	3,432.34	0.00	-3,057.56	374.78

Retirement

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	103.60	0.00	0.00	103.60
2 IND LABOR	0.00	0.00	0.00	0.00	87.37	0.00	0.00	87.37
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-103.38	-103.38
4 TRANSPORTATION	0.00	0.00	0.00	0.00	6.51	0.00	0.00	6.51
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-52.45	-52.45
6 TAXES	0.00	0.00	0.00	0.00	13.81	0.00	0.00	13.81
7 MISC OVHD	0.00	0.00	0.00	0.00	2.90	0.00	0.00	2.90
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	-11.97	0.00	0.00	-11.97
14 BENEFITS	0.00	0.00	0.00	0.00	78.09	0.00	0.00	78.09
17 CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	-176.93	-176.93
Total For Retirement:	0.00	0.00	0.00	0.00	280.31	0.00	-332.76	-52.45

Work Order: 3150586 Description: 200 amp house Open Date: 12/09/2010 Map Location: 4001670700
 Customer: 0 Name: Johannesburg Boulware Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	128.46	128.46
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	149.09	149.09
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	110.29	110.29
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	108.00	108.00
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	51.10	51.10
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	21.39	21.39
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	11.42	11.42
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	116.76	116.76
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	696.51	696.51

Work Order: 3150587 Description: Install security light Open Date: 12/13/2010 Map Location: 3024002304
 Customer: 101228 Name: MARK A HAITHCOX Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 701

Construction

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	71.25	71.25
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	82.69	82.69
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	165.43	165.43
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	59.90	59.90
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	76.74	76.74
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	10.84	10.84
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	6.29	6.29
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	65.63	65.63
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	538.77	538.77

Work Order: 3150592 Description: Install security light Open Date: 12/13/2010 Map Location: 3024002901
 Customer: 23014 Name: BARBARA S GODSHALL Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 701

Construction

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	71.25	71.25
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	82.69	82.69
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	73.28	73.28
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	59.90	59.90
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	33.96	33.96
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	10.84	10.84
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	6.29	6.29
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	65.63	65.63
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	403.84	403.84

Work Order: 3150594 Description: BAD POLE Open Date: 12/09/2010 Map Location: 20100020
 Customer: 66979 Name: THOMAS S SMALL WOOD Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	857.36	857.36
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	329.12	329.12
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	141.47	141.47
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	1,327.95	1,327.95

Retirement

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	585.00	585.00
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-18.29	-18.29
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-7.86	-7.86
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	558.85	558.85

Work Order: 3150595 Description: BAD POLE Open Date: 12/09/2010 Map Location: 20100020
 Customer: 50348 Name: THOMAS S SMALLWOOD JR Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 609

Construction

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	722.25	722.25
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	722.25	722.25

Retirement

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	447.77	0.00	447.77
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-19.82	-19.82
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-8.52	-8.52
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	447.77	-28.34	419.43

Work Order: 3150603 Description: overhead to underground Open Date: 12/09/2010 Map Location: 30320068
 Customer: 99130 Name: Summer Morgan Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 602

Construction

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	150.94	150.94
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	175.18	175.18
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	280.73	280.73
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	126.90	126.90
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	130.18	130.18
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	23.19	23.19
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	13.39	13.39
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	139.00	139.00
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	1,039.51	1,039.51

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	47.92	47.92
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	40.41	40.41
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	3.01	3.01
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	6.21	6.21
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.45	1.45
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-5.54	-5.54
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	35.87	35.87
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	129.33	129.33

Work Order: 3150632 Description: INSTALL SECURITY LIGHT Open Date: 01/03/2011 Map Location: 1018029402
 Customer: 96842 Name: CECILIA D DUNCAN-JONES Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 701

Construction

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	68.00	68.00
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	64.67	64.67
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	73.27	73.27
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	43.29	43.29
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	31.49	31.49
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	12.18	12.18
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	4.12	4.12
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	87.58	87.58
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	384.60	384.60

Work Order: 3150641 Description: SECURITY LIGHT RELOCATE Open Date: 12/10/2010 Map Location: 1724020500
 Customer: 1890 Name: HEARTLAND FREEWILL BAPT Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 701

Construction

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	319.01	319.01
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	27.08	27.08
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	73.28	73.28
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	19.61	19.61
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	33.96	33.96
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	3.46	3.46
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.07	2.07
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	20.11	20.11
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	498.58	498.58

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	570.16	570.16
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-212.14	-212.14
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-98.38	-98.38

Total For Retirement: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 259.64 259.64
Work Order: 3150741 **Description:** 100nts **Open Date:** 12/15/2010 **Map Location:** 40016710
Customer: 0 **Name:** dewayne skaggs **Closed Date:** 12/31/2010 **Loan:** AP 8 **Loan Project:** 101

Construction

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	426.36	426.36
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	494.84	494.84
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	665.17	665.17
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	358.44	358.44
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	308.44	308.44
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	64.84	64.84
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	35.33	35.33
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	388.54	388.54
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	2,741.96	2,741.96

Work Order: 3150801 **Description:** Nolin Temp **Open Date:** 12/20/2010 **Map Location:** 4001671200
Customer: 0 **Name:** Accent Homes/Dewayne Cox **Closed Date:** 12/31/2010 **Loan:** AP 8 **Loan Project:** 102

Construction

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	532.23	532.23
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	31.24	31.24
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	27.52	27.52
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	22.63	22.63
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	12.78	12.78
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	4.45	4.45
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.49	2.49
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	23.77	23.77
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	657.11	657.11

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Work Order: 3150806 **Description:** POLE CHANGE OUT **Open Date:** 12/12/2010 **Map Location:** 15180001
Customer: 47276 **Name:** RUBY WILLIAMS **Closed Date:** 04/30/2011 **Loan:** AP 8 **Loan Project:** 606

Construction

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	498.84	0.00	0.00	498.84
2	IND LABOR	0.00	0.00	0.00	0.00	578.96	0.00	0.00	578.96
3	MATERIAL	0.00	0.00	0.00	0.00	309.74	0.00	0.00	309.74
4	TRANSPORTATION	0.00	0.00	0.00	0.00	419.38	0.00	0.00	419.38
5	STORES	0.00	0.00	0.00	0.00	143.63	0.00	0.00	143.63
6	TAXES	0.00	0.00	0.00	0.00	75.84	0.00	0.00	75.84
7	MISC OVHD	0.00	0.00	0.00	0.00	42.40	0.00	0.00	42.40
14	BENEFITS	0.00	0.00	0.00	0.00	454.60	0.00	0.00	454.60
17	CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	-2,523.39	-2,523.39
Total For Construction:		0.00	0.00	0.00	0.00	2,523.39	0.00	-2,523.39	0.00

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	113.57	0.00	0.00	113.57
2	IND LABOR	0.00	0.00	0.00	0.00	95.78	0.00	0.00	95.78
4	TRANSPORTATION	0.00	0.00	0.00	0.00	7.13	0.00	0.00	7.13
6	TAXES	0.00	0.00	0.00	0.00	14.92	0.00	0.00	14.92
7	MISC OVHD	0.00	0.00	0.00	0.00	3.18	0.00	0.00	3.18
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	-13.12	0.00	0.00	-13.12
14	BENEFITS	0.00	0.00	0.00	0.00	87.27	0.00	0.00	87.27
17	CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	-308.73	-308.73
Total For Retirement:		0.00	0.00	0.00	0.00	308.73	0.00	-308.73	0.00

Work Order: 3150811 **Description:** 400a hsc **Open Date:** 12/13/2010 **Map Location:** 40015928
Customer: 68265 **Name:** danny benningfield **Closed Date:** 12/31/2010 **Loan:** AP 8 **Loan Project:** 102

Construction

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	155.50	155.50
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	180.48	180.48
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	177.48	177.48
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	130.73	130.73
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	82.30	82.30
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	26.24	26.24
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	13.79	13.79
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	142.99	142.99
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	909.51	909.51

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	25.39	25.39
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	21.41	21.41
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.59	1.59
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	3.59	3.59
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.77	0.77
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-2.93	-2.93
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	19.42	19.42
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	69.24	69.24

Work Order: 3150826 **Description:** Retirement **Open Date:** 12/15/2010 **Map Location:** 5-28-0002
Customer: 0 **Name:** Rosie Milliner **Closed Date:** 12/31/2010 **Loan:** AP 8 **Loan Project:**

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	61.88	61.88
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	52.19	52.19
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	3.89	3.89
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	9.09	9.09
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.12	2.12
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-7.15	-7.15
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	48.25	48.25

Total For Retirement: 0 00 0 00 0 00 0 00 0 00 0 00 170 27 170 27
Work Order: 3150831 **Description:** Install security light **Open Date:** 12/14/2010 **Map Location:** 2931000504
Customer: 0 **Name:** Chuck Riggs **Closed Date:** 12/31/2010 **Loan:** AP 8 **Loan Project:** 701

Construction

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	71.24	71.24
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	82.68	82.68
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	146.81	146.81
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	59.89	59.89
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	68.09	68.09
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	10.68	10.68
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	6.22	6.22
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	65.63	65.63
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	511.24	511.24

Work Order: 3150848 **Description:** 200 amp temp to perm **Open Date:** 12/13/2010 **Map Location:** 4001641700
Customer: 70204 **Name:** Angela M. Akin **Closed Date:** 12/31/2010 **Loan:** AP 8 **Loan Project:** 102

Construction

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	128.46	128.46
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	149.09	149.09
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	390.02	390.02
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	108.00	108.00
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	180.85	180.85
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	21.39	21.39
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	11.42	11.42
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	116.76	116.76
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	1,105.99	1,105.99

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	25.39	25.39
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	21.41	21.41
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.59	1.59
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	3.59	3.59
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.77	0.77
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-2.93	-2.93
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	19.42	19.42
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	69.24	69.24

Work Order: 3150883 **Description:** BAD POLE/MOVE LINE **Open Date:** 12/13/2010 **Map Location:** 2427000201
Customer: 106068 **Name:** GLADYS E JACOBI **Closed Date:** **Loan:** AP 8 **Loan Project:** 1600

Construction

Chg Cd	Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	260.35	260.35
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	310.14	310.14
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	1,777.17	1,777.17
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	201.20	201.20
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	446.01	446.01
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	41.37	41.37
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	17.84	17.84
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	270.80	270.80
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	3,324.88	3,324.88

Retirement

Chg Cd	Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	190.36	190.36
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	390.70	390.70
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-582.43	-582.43
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	12.59	12.59
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-146.17	-146.17
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	38.58	38.58
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	7.64	7.64
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-86.03	-86.03
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	258.81	258.81
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	84.05	84.05

Work Order: 3150898 **Description:** TEMPORARY TO PERMANENT **Open Date:** 12/14/2010 **Map Location:** 4001643100
Customer: 72286 **Name:** BOBBY G WHITEHEAD **Closed Date:** 12/31/2010 **Loan:** AP 8 **Loan Project:** 102

Construction

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	560.80	560.80
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	31.24	31.24
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	280.73	280.73
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	22.63	22.63
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	130.18	130.18
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	4.45	4.45
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.49	2.49
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	23.77	23.77
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	1,056.29	1,056.29

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	112.94	112.94
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-29.06	-29.06
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-13.48	-13.48
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	70.40	70.40

Work Order: 3150899 **Description:** TEMPORARY TO PERMANENT **Open Date:** 12/14/2010 **Map Location:** 4001635200
Customer: 48601 **Name:** CHARLES R HARPER JR **Closed Date:** 12/31/2010 **Loan:** AP 8 **Loan Project:** 102

Construction

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	126.03	126.03
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	146.27	146.27
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	426.08	426.08
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	105.95	105.95
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	197.61	197.61

6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.90	20.90
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.14	11.14
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.93	115.93
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,149.91	1,149.91

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	24.78	24.78	
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	20.90	20.90	
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	-62.06	-62.06	
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	1.56	1.56	
5 STORES	0.00	0.00	0.00	0.00	0.00	-28.77	-28.77	
6 TAXES	0.00	0.00	0.00	0.00	0.00	3.49	3.49	
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.73	0.73	
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-2.86	-2.86	
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	19.31	19.31	
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	-22.92	-22.92	-22.92

Work Order: 3150900 Description: TEMPORARY TO PERMANENT Open Date: 12/14/2010 Map Location: 4001647900
 Customer: 21281 Name: JIM H DANIELS JR Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	421.20	421.20	
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	31.24	31.24	
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	59.58	59.58	
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	22.63	22.63	
5 STORES	0.00	0.00	0.00	0.00	0.00	27.62	27.62	
6 TAXES	0.00	0.00	0.00	0.00	0.00	4.45	4.45	
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	2.49	2.49	
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	23.77	23.77	
Total For Construction:	0.00	0.00	0.00	0.00	0.00	592.98	592.98	592.98

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	112.94	112.94	
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	112.94	112.94	112.94

Work Order: 3150901 Description: POLE CHANGE OUT Open Date: 12/14/2010 Map Location: 2210000701
 Customer: 57984 Name: BILLY KING Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 609

Construction

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	839.44	0.00	839.44	
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	454.84	454.84	
5 STORES	0.00	0.00	0.00	0.00	0.00	195.51	195.51	
Total For Construction:	0.00	0.00	0.00	0.00	839.44	650.35	1,489.79	1,489.79

Retirement

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	620.60	0.00	620.60	
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	-159.56	-159.56	
5 STORES	0.00	0.00	0.00	0.00	0.00	-68.59	-68.59	
Total For Retirement:	0.00	0.00	0.00	0.00	620.60	-228.15	392.45	392.45

Work Order: 3150907 Description: POLE CHANGE OUT Open Date: 12/14/2010 Map Location: 1715000202
 Customer: 56663 Name: CLARENCE CECIL Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	715.89	715.89	
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	181.57	181.57	
5 STORES	0.00	0.00	0.00	0.00	0.00	84.33	84.33	
Total For Construction:	0.00	0.00	0.00	0.00	0.00	981.79	981.79	981.79

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	715.89	715.89	
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	715.89	715.89	715.89

Work Order: 3150910 Description: POLE CHANGE OUT Open Date: 12/14/2010 Map Location: 1416001111
 Customer: 44352 Name: DANNEY PETERS Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	853.12	853.12	
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	147.05	147.05	
5 STORES	0.00	0.00	0.00	0.00	0.00	68.18	68.18	
Total For Construction:	0.00	0.00	0.00	0.00	0.00	1,068.35	1,068.35	1,068.35

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	580.76	580.76	
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	-146.81	-146.81	
5 STORES	0.00	0.00	0.00	0.00	0.00	-68.10	-68.10	
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	365.85	365.85	365.85

Work Order: 3150913 Description: POLE CHANGE OUT Open Date: 12/14/2010 Map Location: 2616002800
 Customer: 46745 Name: CHARLES JAGGERS Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	855.24	0.00	855.24	
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	342.74	342.74	
5 STORES	0.00	0.00	0.00	0.00	0.00	147.32	147.32	
Total For Construction:	0.00	0.00	0.00	0.00	855.24	490.06	1,345.30	1,345.30

Retirement

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	304.16	0.00	304.16	
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	-20.78	-20.78	
5 STORES	0.00	0.00	0.00	0.00	0.00	-8.93	-8.93	
Total For Retirement:	0.00	0.00	0.00	0.00	304.16	-29.71	274.45	274.45

Work Order: 3150914 Description: RETIREMENT Open Date: 12/14/2010 Map Location: 3316000600
 Customer: 0 Name: LENNIE PRIDDY Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	162.90	162.90
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	123.57	123.57
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-79.15	-79.15
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	3.75	3.75
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-34.02	-34.02
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	31.59	31.59
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	6.09	6.09
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-42.88	-42.88
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	184.96	184.96
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	356.81	356.81

Work Order: 3150927 Description: 200 amp temp to perm Open Date: 12/14/2010 Map Location: 4001647300
 Customer: 60946 Name: Accent Homes/ Dwayne Cox Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	558.68	558.68
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	31.24	31.24
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	77.33	77.33
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	22.63	22.63
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	35.87	35.87
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	4.45	4.45
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.49	2.49
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	23.77	23.77
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	756.46	756.46

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	112.94	112.94
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	112.94	112.94

Work Order: 3150934 Description: BAD POLE Open Date: 12/14/2010 Map Location: 03190037
 Customer: 90418 Name: CITY OF RADCLIFF Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	83.31	83.31
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	96.69	96.69
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	146.81	146.81
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	70.04	70.04
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	68.09	68.09
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	12.46	12.46
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	6.55	6.55
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	77.03	77.03
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	560.98	560.98

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	41.65	41.65
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	35.13	35.13
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	2.62	2.62
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	5.22	5.22
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.86	0.86
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-4.81	-4.81
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	32.24	32.24
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	112.91	112.91

Work Order: 3150936 Description: RETIREMENT Open Date: 12/14/2010 Map Location: 2516004808
 Customer: 0 Name: AMANDA TURNER Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	132.17	132.17
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	100.26	100.26
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-118.40	-118.40
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	3.04	3.04
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-50.89	-50.89
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	26.61	26.61
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	5.13	5.13
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-34.79	-34.79
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	151.99	151.99
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	215.12	215.12

Work Order: 3150942 Description: RETIREMENT Open Date: 12/14/2010 Map Location: 2718000903
 Customer: 0 Name: TRAVIS RIGGS Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	112.18	112.18
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	85.10	85.10
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-30.34	-30.34
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	2.58	2.58
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-13.04	-13.04
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	20.78	20.78
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-29.53	-29.53
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	127.06	127.06
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	278.79	278.79

Work Order: 3150960 Description: temp pole Open Date: 12/15/2010 Map Location: 4001671500
 Customer: 0 Name: Fred Bramblett Closed Date: Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Work Order: 3150974 Description: install security light Open Date: 12/17/2010 Map Location: 4001196001

Customer: 0 Name: JESSICA L. MCMILLION Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 701

Construction

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	49.87	49.87
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	57.88	57.88
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	73.28	73.28
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	41.93	41.93
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	33.96	33.96
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	7.42	7.42
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	4.27	4.27
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	46.18	46.18
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	314.79	314.79

Work Order: 3151078 Description: Temp to Perm Open Date: 12/16/2010 Map Location: 4001648100
Customer: 25859 Name: Stacey Holbrook Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	99.41	0.00	99.41	
2	IND LABOR	0.00	0.00	0.00	0.00	115.38	0.00	115.38	
3	MATERIAL	0.00	0.00	0.00	0.00	158.46	0.00	158.46	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	83.57	0.00	83.57	
5	STORES	0.00	0.00	0.00	0.00	73.48	0.00	73.48	
6	TAXES	0.00	0.00	0.00	0.00	15.06	0.00	15.06	
7	MISC OVHD	0.00	0.00	0.00	0.00	8.70	0.00	8.70	
14	BENEFITS	0.00	0.00	0.00	0.00	89.83	0.00	89.83	
Total For Construction:		0.00	0.00	0.00	0.00	643.89	0.00	643.89	643.89

Work Order: 3151134 Description: ent change Open Date: 12/17/2010 Map Location: 16200015
Customer: 54993 Name: betty richter Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 602

Construction

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	635.72	635.72	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	62.63	62.63	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	279.34	279.34	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	45.36	45.36	
5	STORES	0.00	0.00	0.00	0.00	0.00	129.56	129.56	
6	TAXES	0.00	0.00	0.00	0.00	0.00	9.30	9.30	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	4.86	4.86	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	50.01	50.01	
Total For Construction:		0.00	0.00	0.00	0.00	0.00	1,216.78	1,216.78	1,216.78

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	442.16	442.16	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	-85.47	-85.47	
5	STORES	0.00	0.00	0.00	0.00	0.00	-39.64	-39.64	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	317.05	317.05	317.05

Work Order: 3151159 Description: BAD POLE Open Date: 12/17/2010 Map Location: 12240110
Customer: 90412 Name: CITY OF ELIZABETHTOWN Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 606

Construction

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	95.82	95.82	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	111.21	111.21	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	299.29	299.29	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	80.56	80.56	
5	STORES	0.00	0.00	0.00	0.00	0.00	138.77	138.77	
6	TAXES	0.00	0.00	0.00	0.00	0.00	14.44	14.44	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	8.28	8.28	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	88.60	88.60	
Total For Construction:		0.00	0.00	0.00	0.00	0.00	836.97	836.97	836.97

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	47.91	47.91	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	40.41	40.41	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	3.01	3.01	
6	TAXES	0.00	0.00	0.00	0.00	0.00	6.05	6.05	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	1.38	1.38	
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-5.54	-5.54	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	35.87	35.87	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	129.09	129.09	129.09

Work Order: 3151273 Description: TEMPORARY TO PERMANENT Open Date: 12/20/2010 Map Location: 4001606600
Customer: 90160 Name: C & G FOUSHEE CONST INC Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 102

Construction

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	81.10	81.10	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	94.13	94.13	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	107.75	107.75	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	68.18	68.18	
5	STORES	0.00	0.00	0.00	0.00	0.00	49.97	49.97	
6	TAXES	0.00	0.00	0.00	0.00	0.00	12.13	12.13	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	6.42	6.42	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	73.86	73.86	
Total For Construction:		0.00	0.00	0.00	0.00	0.00	493.54	493.54	493.54

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Work Order: 3151274 Description: 700s hea Open Date: 12/20/2010 Map Location: 40016751

Customer: 0 Name: pete copelin Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 102

Construction

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	609.04	609.04
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	62.63	62.63
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	229.45	229.45
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	45.36	45.36
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	106.40	106.40
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	9.30	9.30
7	MISC. OVHD	0.00	0.00	0.00	0.00	0.00	0.00	4.86	4.86
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	50.01	50.01
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	1,117.05	1,117.05

Work Order: 3151276 Description: TEMPORARY TO PERMANENT Open Date: 12/20/2010 Map Location: 4001650500
 Customer: 105715 Name: RYAN J LEDRIDGE Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 102

Construction

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	415.49	415.49
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	27.08	27.08
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	62.12	62.12
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	19.61	19.61
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	28.83	28.83
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	3.46	3.46
7	MISC. OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.07	2.07
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	20.11	20.11
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	578.77	578.77

Retirement

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	112.94	112.94
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	112.94	112.94

Work Order: 3151369 Description: BAD POLE Open Date: 12/20/2010 Map Location: 1322002601
 Customer: 42319 Name: BETTY A TRAVIS Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	715.89	715.89
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	73.53	73.53
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	31.62	31.62
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	821.04	821.04

Retirement

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	441.41	441.41
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	441.41	441.41

Work Order: 3151391 Description: RECHANGED OUT BAD PRIMARY & TRF DAMAGED B Open Date: 12/20/2010 Map Location: 20230175
 Customer: 0 Name: GLENDALE TRK PL Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 1600

Construction

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	1,193.06	0.00	0.00	1,193.06
2	IND LABOR	0.00	0.00	0.00	0.00	1,384.68	0.00	0.00	1,384.68
3	MATERIAL	0.00	0.00	0.00	0.00	3,503.29	0.00	0.00	3,503.29
4	TRANSPORTATION	0.00	0.00	0.00	0.00	1,003.01	0.00	0.00	1,003.01
5	STORES	0.00	0.00	0.00	0.00	1,624.64	0.00	0.00	1,624.64
6	TAXES	0.00	0.00	0.00	0.00	178.29	0.00	0.00	178.29
7	MISC. OVHD	0.00	0.00	0.00	0.00	102.13	0.00	0.00	102.13
14	BENEFITS	0.00	0.00	0.00	0.00	1,090.09	0.00	0.00	1,090.09
17	CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	-10,079.19	-10,079.19
Total For Construction:		0.00	0.00	0.00	0.00	10,079.19	0.00	-10,079.19	0.00

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	442.67	0.00	0.00	442.67
2	IND LABOR	0.00	0.00	0.00	0.00	373.33	0.00	0.00	373.33
4	TRANSPORTATION	0.00	0.00	0.00	0.00	27.80	0.00	0.00	27.80
6	TAXES	0.00	0.00	0.00	0.00	55.26	0.00	0.00	55.26
7	MISC. OVHD	0.00	0.00	0.00	0.00	10.38	0.00	0.00	10.38
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	-51.16	0.00	0.00	-51.16
14	BENEFITS	0.00	0.00	0.00	0.00	337.16	0.00	0.00	337.16
17	CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	-1,195.44	-1,195.44
Total For Retirement:		0.00	0.00	0.00	0.00	1,195.44	0.00	-1,195.44	0.00

Work Order: 3151532 Description: Nolin Tmp Pole - cmw Brad Coffman with T Open Date: 12/27/2010 Map Location: 40016769
 Customer: 96272 Name: THE HOME PLACE OF KY, LLC Closed Date: Loan: AP 8 Loan Project: 102

Construction

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	28.11	-28.11	0.00
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	32.62	-32.62	0.00
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	23.63	-23.63	0.00
6	TAXES	0.00	0.00	0.00	0.00	0.00	5.61	-5.61	0.00
7	MISC. OVHD	0.00	0.00	0.00	0.00	0.00	2.87	-2.87	0.00
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	26.61	-26.61	0.00
Total For Construction:		0.00	0.00	0.00	0.00	0.00	119.45	-119.45	0.00

Work Order: 3151614 Description: BAD POLE Open Date: 12/22/2010 Map Location: 1224011000
 Customer: 90412 Name: CITY OF ELIZABETHTOWN Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 1600

Construction

Chg Cd	Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	65.47	65.47
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	75.99	75.99
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	1,496.03	1,496.03
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	55.04	55.04
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	693.78	693.78
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	9.68	9.68
7	MISC. OVHD	0.00	0.00	0.00	0.00	0.00	0.00	5.23	5.23
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	58.80	58.80

Total For Construction: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,460.02 2,460.02

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	32.73	32.73
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	27.60	27.60
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-1,496.03	-1,496.03
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	2.06	2.06
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-693.76	-693.76
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	4.05	4.05
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.73	0.73
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-3.78	-3.78
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	25.69	25.69
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	-2,100.71	-2,100.71

Work Order: 3151633 Description: Install security light Open Date: 12/28/2010 Map Location: 4001642300
 Customer: 105525 Name: CHARLES J LYNCH III Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 701

Construction

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	97.10	97.10
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	112.70	112.70
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	73.28	73.28
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	81.63	81.63
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	33.96	33.96
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	15.05	15.05
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	8.54	8.54
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	89.04	89.04
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	511.30	511.30

Work Order: 3151673 Description: Install security light Open Date: 01/07/2011 Map Location: 1111002302
 Customer: 0 Name: BRIAN KNISELY Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 701

Construction

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	71.25	71.25
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	67.76	67.76
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	146.80	146.80
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	45.36	45.36
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	63.11	63.11
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	12.77	12.77
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	4.63	4.63
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	89.49	89.49
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	501.17	501.17

Work Order: 3151685 Description: change out bad 1/0 primary Open Date: 12/27/2010 Map Location: 10240295
 Customer: 0 Name: ROBERT SCHRAMM Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 1600

Construction

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	221.64	221.64
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	257.24	257.24
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	923.71	923.71
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	186.33	186.33
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	428.32	428.32
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	34.21	34.21
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	18.90	18.90
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	202.02	202.02
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	2,272.37	2,272.37

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	55.41	55.41
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	46.73	46.73
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-28.60	-28.60
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	3.48	3.48
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-13.27	-13.27
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	7.20	7.20
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.52	1.52
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-6.40	-6.40
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	42.16	42.16
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	108.23	108.23

Work Order: 3151699 Description: TEMPORARY TO PERMANENT Open Date: 12/27/2010 Map Location: 400
 Customer: 65601 Name: TODD TURLEY Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	109.56	109.56
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	127.16	127.16
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	139.45	139.45
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	92.11	92.11
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	64.67	64.67
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	18.42	18.42
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	10.01	10.01
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	100.58	100.58
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	661.96	661.96

Work Order: 3151707 Description: TEMP TO PERM Open Date: 12/27/2010 Map Location: 19320030
 Customer: 53467 Name: FLOYD SKAGGS Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	83.31	83.31
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	96.69	96.69
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	287.07	287.07
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	70.04	70.04
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	133.13	133.13
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	12.46	12.46
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	6.55	6.55
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	77.03	77.03
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	766.28	766.28

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	41.65	41.65
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	35.13	35.13
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-45.40	-45.40
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	2.62	2.62
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-21.05	-21.05
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	5.22	5.22
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.86	0.86
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-4.81	-4.81
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	32.24	32.24
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	46.46	46.46

Work Order: 3151709 Description: OH TO UG Open Date: 12/27/2010 Map Location: 18260011
 Customer: 58989 Name: MICKEY Stinnett Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 1600

Construction

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	193.55	193.55
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	224.64	224.64
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	337.96	337.96
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	162.72	162.72
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	156.71	156.71
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	29.61	29.61
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	16.38	16.38
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	177.85	177.85
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,299.42	1,299.42

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	41.65	41.65
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	35.13	35.13
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	2.62	2.62
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	5.22	5.22
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.86	0.86
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-4.81	-4.81
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	32.24	32.24
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	112.91	112.91

Work Order: 3151775 Description: NOLIN TEMP POLE - GM - PER JOSEPH DETWEILER Open Date: 12/28/2010 Map Location: 40016774
 Customer: 106298 Name: JOSEPH S DETWEILER Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 101

Construction

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	28.11	117.43	145.54
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	32.62	111.68	144.30
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	7.34	7.34
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	23.63	74.75	98.38
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	3.15	3.15
6 TAXES	0.00	0.00	0.00	0.00	0.00	5.61	21.10	26.71
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	2.87	7.00	9.87
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	26.61	151.55	178.16
Total For Construction:	0.00	0.00	0.00	0.00	0.00	119.45	494.00	613.45

Work Order: 3151779 Description: nolin temp Open Date: 03/31/2011 Map Location: 4001677500
 Customer: 106298 Name: Joseph Detweiler Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	26.92	91.82	118.74
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	31.56	108.12	139.68
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	1,223.35	1,223.35
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	43.06	82.10	125.16
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-21.50	-21.50
6 TAXES	0.00	0.00	0.00	0.00	0.00	4.23	14.09	18.32
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	1.98	5.91	7.89
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	36.61	115.81	152.42
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.26	0.00	0.26
Total For Construction:	0.00	0.00	0.00	0.00	0.00	144.62	1,619.70	1,764.32

Work Order: 3151808 Description: Retirement Open Date: 12/27/2010 Map Location: 31150034
 Customer: 0 Name: Retirement Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	116.07	116.07
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	97.89	97.89
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-90.85	-90.85
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	7.29	7.29
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-42.12	-42.12
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	14.59	14.59
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	3.28	3.28
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-13.41	-13.41
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	87.75	87.75
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	180.49	180.49

Work Order: 3151810 Description: BAD POLE Open Date: 12/27/2010 Map Location: 31151810
 Customer: 69821 Name: MICHAEL R BROOKS Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 609

Construction

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	1,727.44	1,727.44
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	743.07	743.07
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	319.39	319.39
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	2,789.90	2,789.90

Retirement

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	1,176.36	1,176.36
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-85.23	-85.23
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-36.63	-36.63
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	1,054.50	1,054.50

Work Order: 3151810 Description: BAD POLE Open Date: 12/27/2010 Map Location: 31140082

Customer: 57715 Name: KELVIN STANTON Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 609

Construction		Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
Chg Cd	Description								
1	LABOR	0.00	0.00	0.00	0.00	0.00	560.36	560.36	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	298.47	298.47	
5	STORES	0.00	0.00	0.00	0.00	0.00	180.61	180.61	
Total For Construction:		0.00	0.00	0.00	0.00	0.00	1,039.44		1,039.44

Retirement		Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
Chg Cd	Description								
1	LABOR	0.00	0.00	0.00	0.00	0.00	293.96	293.96	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	-4.18	-4.18	
5	STORES	0.00	0.00	0.00	0.00	0.00	-2.54	-2.54	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	287.24		287.24

Work Order: 3151814 Description: BAD POLE Open Date: 12/27/2010 Map Location: 28170012
Customer: 37085 Name: R H SHOFFNER Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 609

Construction		Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
Chg Cd	Description								
1	LABOR	0.00	0.00	0.00	0.00	0.00	99.43	99.43	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	115.40	115.40	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	310.10	310.10	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	83.59	83.59	
5	STORES	0.00	0.00	0.00	0.00	0.00	143.80	143.80	
6	TAXES	0.00	0.00	0.00	0.00	0.00	14.89	14.89	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	7.63	7.63	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	89.83	89.83	
Total For Construction:		0.00	0.00	0.00	0.00	0.00	864.67		864.67

Retirement		Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
Chg Cd	Description								
1	LABOR	0.00	0.00	0.00	0.00	0.00	41.65	41.65	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	35.13	35.13	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	2.62	2.62	
6	TAXES	0.00	0.00	0.00	0.00	0.00	5.22	5.22	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.86	0.86	
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-4.81	-4.81	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	32.24	32.24	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	112.91		112.91

Work Order: 3151884 Description: BAD POLE Open Date: 12/28/2010 Map Location: 30200021
Customer: 57621 Name: WILMA STILLWELL Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 606

Construction		Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
Chg Cd	Description								
1	LABOR	0.00	0.00	0.00	0.00	0.00	141.56	141.56	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	165.98	165.98	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	319.98	319.98	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	226.44	226.44	
5	STORES	0.00	0.00	0.00	0.00	0.00	193.58	193.58	
6	TAXES	0.00	0.00	0.00	0.00	0.00	23.44	23.44	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	9.75	9.75	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	184.39	184.39	
15	MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	1.39	1.39	
Total For Construction:		0.00	0.00	0.00	0.00	0.00	1,266.51		1,266.51

Retirement		Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
Chg Cd	Description								
1	LABOR	0.00	0.00	0.00	0.00	0.00	47.17	47.17	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	38.72	38.72	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	-36.71	-36.71	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	2.00	2.00	
5	STORES	0.00	0.00	0.00	0.00	0.00	-22.21	-22.21	
6	TAXES	0.00	0.00	0.00	0.00	0.00	6.49	6.49	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	1.39	1.39	
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-10.70	-10.70	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	52.44	52.44	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	78.59		78.59

Work Order: 3151952 Description: TEMPORARY TO PERMANENT Open Date: 12/29/2010 Map Location: 40016574
Customer: 105179 Name: TRIPLE P CONSTRUCTION LLC Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 102

Construction		Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
Chg Cd	Description								
1	LABOR	0.00	0.00	0.00	0.00	56.22	114.04	170.26	
2	IND LABOR	0.00	0.00	0.00	0.00	65.25	108.46	173.71	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	211.34	211.34	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	47.26	72.59	119.85	
5	STORES	0.00	0.00	0.00	0.00	0.00	90.84	90.84	
6	TAXES	0.00	0.00	0.00	0.00	11.22	21.11	32.33	
7	MISC OVHD	0.00	0.00	0.00	0.00	5.74	6.88	12.62	
14	BENEFITS	0.00	0.00	0.00	0.00	50.79	146.38	197.17	
Total For Construction:		0.00	0.00	0.00	0.00	236.48	771.64		1,008.12

Retirement		Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
Chg Cd	Description								
1	LABOR	0.00	0.00	0.00	0.00	0.00	57.03	57.03	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	43.26	43.26	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	1.31	1.31	
6	TAXES	0.00	0.00	0.00	0.00	0.00	9.46	9.46	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	1.59	1.59	
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-15.01	-15.01	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	63.95	63.95	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	161.59		161.59

Work Order: 3151967 Description: Nolin Temp Pole - tj mudd David called Open Date: 01/05/2011 Map Location: 40016780
Customer: 102730 Name: DAVID P BUTLER Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 101

Construction		Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
Chg Cd	Description								
1	LABOR	0.00	0.00	0.00	0.00	0.00	97.95	97.95	

2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	93.16	93.16
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	42.20	42.20
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	62.35	62.35
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	18.14	18.14
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	17.63	17.63
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	5.95	5.95
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	124.23	124.23
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	461.61	461.61

Work Order: 3152074 Description: TEMPORARY TO PERMANENT Open Date: 12/30/2010 Map Location: 40016465
 Customer: 14839 Name: K&R BUILDERS, LLC Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	28.11	89.32	117.43	
2	IND LABOR	0.00	0.00	0.00	0.00	32.62	84.95	117.57	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	193.18	193.18	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	23.63	56.86	80.49	
5	STORES	0.00	0.00	0.00	0.00	0.00	83.05	83.05	
6	TAXES	0.00	0.00	0.00	0.00	5.46	16.15	21.61	
7	MISC OVHD	0.00	0.00	0.00	0.00	3.03	5.16	8.19	
14	BENEFITS	0.00	0.00	0.00	0.00	26.61	112.81	139.42	
Total For Construction:		0.00	0.00	0.00	0.00	119.46	641.48	760.94	

Retirement

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	22.34	22.34	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	16.95	16.95	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.51	0.51	
6	TAXES	0.00	0.00	0.00	0.00	0.00	3.58	3.58	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.56	0.56	
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-5.88	-5.88	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	26.00	26.00	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	64.06	64.06	

Work Order: 3152082 Description: nolin temp Open Date: 01/04/2011 Map Location: 40016782
 Customer: 0 Name: Heartland Contracting Closed Date: Loan: AP 8 Loan Project: 102

Construction

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Work Order: 3152107 Description: Install security light Open Date: 01/04/2011 Map Location: 3133000219
 Customer: 95902 Name: LENORE R HOOVER Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 701

Construction

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	102.64	102.64	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	97.62	97.62	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	146.80	146.80	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	65.34	65.34	
5	STORES	0.00	0.00	0.00	0.00	0.00	63.11	63.11	
6	TAXES	0.00	0.00	0.00	0.00	0.00	18.78	18.78	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	6.54	6.54	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	130.15	130.15	
Total For Construction:		0.00	0.00	0.00	0.00	0.00	630.98	630.98	

Work Order: 3152156 Description: 200a house Open Date: 01/07/2011 Map Location: 40016783
 Customer: 21579 Name: Jurgen Schwan Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	167.04	167.04	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	158.87	158.87	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	212.63	212.63	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	106.33	106.33	
5	STORES	0.00	0.00	0.00	0.00	0.00	91.39	91.39	
6	TAXES	0.00	0.00	0.00	0.00	0.00	29.91	29.91	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	10.58	10.58	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	212.45	212.45	
Total For Construction:		0.00	0.00	0.00	0.00	0.00	989.20	989.20	

Work Order: 3152169 Description: 100a nts Open Date: 03/29/2011 Map Location: 40016784
 Customer: 0 Name: ricky mequistion Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	2,691.07	2,691.07	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	94.90	94.90	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	1,075.84	1,075.84	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	129.47	129.47	
5	STORES	0.00	0.00	0.00	0.00	0.00	650.81	650.81	
6	TAXES	0.00	0.00	0.00	0.00	0.00	13.61	13.61	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	6.11	6.11	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	106.76	106.76	
15	MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.79	0.79	
Total For Construction:		0.00	0.00	0.00	0.00	0.00	4,769.36	4,769.36	

Work Order: 3152271 Description: Install security light Open Date: 01/12/2011 Map Location: 3021001801
 Customer: 0 Name: DONNA G WALTERS Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 701

Construction

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	84.79	84.79	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	80.64	80.64	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	73.27	73.27	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	53.97	53.97	

5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.49	31.49
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.97	14.97
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.42	5.42
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.97	106.97
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.52	451.52

Work Order: 3152300 Description: retire services and sl and pole Open Date: 01/04/2011 Map Location: 28360005
 Customer: 0 Name: vada rose Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	55.41	55.41
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	42.03	42.03
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-67.05	-67.05
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.27	1.27
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-28.82	-28.82
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	8.93	8.93
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.64	1.64
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-14.59	-14.59
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	63.21	63.21
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	62.03	62.03

Work Order: 3152327 Description: nolin temp Open Date: 01/13/2011 Map Location: 400167800
 Customer: 0 Name: Arthur Carter Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	98.80	98.80
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	93.97	93.97
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	27.52	27.52
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	62.89	62.89
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	11.70	11.70
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	17.71	17.71
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	6.42	6.42
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	124.73	124.73
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	443.74	443.74

Retirement

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	23.96	23.96
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	18.22	18.22
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.56	0.56
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	3.82	3.82
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.75
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-6.25	-6.25
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	26.69	26.69
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	67.75	67.75

Work Order: 3152331 Description: New Set-Nolin Tmp Per Arthur in office n Open Date: 02/16/2011 Map Location: 40016788
 Customer: 96671 Name: SUSAN C CARTER Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 101

Construction

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	95.65	95.65
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	81.81	81.81
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	57.34	57.34
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	29.07	29.07
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	15.28	15.28
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	5.66	5.66
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	90.04	90.04
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	444.85	444.85

Work Order: 3152341 Description: Install security light Open Date: 01/13/2011 Map Location: 616007101
 Customer: 0 Name: WILLIAM A ENDICOTT Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 701

Construction

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	71.25	0.00	71.25
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	67.76	0.00	67.76
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	73.27	73.27
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	45.36	0.00	45.36
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	37.18	37.18
6 TAXES	0.00	0.00	0.00	0.00	0.00	12.77	0.00	12.77
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	4.63	0.00	4.63
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	89.49	0.00	89.49
Total For Construction:	0.00	0.00	0.00	0.00	0.00	291.26	110.45	401.71

Work Order: 3152344 Description: 200a house Open Date: 01/28/2011 Map Location: 40016789
 Customer: 43118 Name: W R CECIL Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	173.32	173.32
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	164.84	164.84
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	190.44	190.44
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	110.33	110.33
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	81.87	81.87
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	32.03	32.03
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	10.99	10.99
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	222.49	222.49
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	986.31	986.31

Work Order: 3152365 Description: 100a nts Open Date: 01/07/2011 Map Location: 40016790
 Customer: 0 Name: jerry phillips Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	53.96	366.84	420.80
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	51.32	313.77	365.09
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	887.18	1,168.96	2,056.14
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	34.35	268.48	302.83
5 STORES	0.00	0.00	0.00	0.00	0.00	381.34	593.04	974.38

6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	9.65	60.02	69.67
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	3.54	21.80	25.34
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	69.80	348.30	418.10
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,491.14	3,141.21	4,632.35

Work Order: 3152374 Description: Install security light Open Date: 01/06/2011 Map Location: 2212003401
 Customer: 0 Name: PAMELA & BRIAN VORIS Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 701

Construction

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	45.56	45.56
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	43.33	43.33
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	73.27	73.27
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	29.00	29.00
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	31.49	31.49
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	8.34	8.34
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.85	2.85
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	58.52	58.52
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	292.36	292.36

Work Order: 3152396 Description: ent change Open Date: 01/04/2011 Map Location: 14140009
 Customer: 66088 Name: william r grimes Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 602

Construction

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	121.80	121.80
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	115.84	115.84
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	247.65	247.65
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	77.53	77.53
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	106.44	106.44
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	21.89	21.89
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	7.74	7.74
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	154.12	154.12
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	853.01	853.01

Retirement

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	22.60	22.60
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	17.14	17.14
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.52	0.52
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	3.64	3.64
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.67	0.67
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-5.95	-5.95
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	26.12	26.12
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	64.74	64.74

Work Order: 3152414 Description: BAD POLE Open Date: 01/05/2011 Map Location: 118051603
 Customer: 90345 Name: IPAK, INC Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	23.33	2,386.84	2,410.17
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	22.19	0.00	22.19
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	708.15	708.15
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	14.85	0.00	14.85
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	359.27	359.27
6 TAXES	0.00	0.00	0.00	0.00	0.00	4.11	0.00	4.11
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	1.54	0.00	1.54
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	29.58	0.00	29.58
Total For Construction:	0.00	0.00	0.00	0.00	0.00	95.60	3,454.26	3,549.86

Retirement

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	942.18	942.18
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-127.76	-127.76
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-64.82	-64.82
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	749.60	749.60

Work Order: 3152576 Description: OH/UG UPGRADE Open Date: 01/05/2011 Map Location: 29260018
 Customer: 46776 Name: DANIEL J DEROSHA Closed Date: Loan: AP 8 Loan Project:

Construction

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	55.12	55.12
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	52.42	52.42
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	35.09	35.09
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	9.84	9.84
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	3.62	3.62
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	70.48	70.48
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	226.57	226.57

Work Order: 3152614 Description: Bad Pole # 39006 Open Date: 01/05/2011 Map Location: 9-21-0234
 Customer: 89698 Name: State Of Kentucky Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	3,790.98	3,790.98
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	1,364.17	1,364.17
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	692.05	692.05
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	5,847.20	5,847.20

Retirement

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	1,062.96	1,062.96
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-467.75	-467.75
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-237.30	-237.30
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	357.91	357.91

Work Order: 3152662 Description: Bad Pole Open Date: 01/06/2011 Map Location: 32-31-0003 01
 Customer: 64963 Name: Amanda Riggs Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 1600

Construction

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	1,789.15	1,789.15
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	1,112.24	1,112.24

5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.07	478.07
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,379.46	3,379.46

Retirement

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	1,475.86	1,475.86
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-128.61	-128.61
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-55.28	-55.28
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	1,291.97	1,291.97

Work Order: 3152679 Description: nolin temp Open Date: 01/17/2011 Map Location: 4001679600
 Customer: 0 Name: Hardin Co Honda Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 101

Construction

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	122.74	122.74
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	116.73	116.73
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	28.44	28.44
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	78.13	78.13
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	12.23	12.23
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	22.03	22.03
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	7.98	7.98
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	157.84	157.84
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	546.12	546.12

Work Order: 3152729 Description: New set Shannon Shelton called 1-6-11 fo Open Date: 02/25/2011 Map Location: 40016797
 Customer: 97222 Name: MIKE JONES BUILT HOMES Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	56.22	85.34	141.56
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	48.09	100.06	148.15
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	77.84	77.84
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	41.15	136.51	177.66
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	47.12	47.12
6 TAXES	0.00	0.00	0.00	0.00	0.00	9.02	14.27	23.29
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	3.63	6.13	9.76
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	52.47	112.80	165.27
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.84	0.84
Total For Construction:	0.00	0.00	0.00	0.00	0.00	210.58	580.91	791.49

Work Order: 3152730 Description: New set Shannon Shelton called 1-6-11 fo Open Date: 05/02/2011 Map Location: 4001679800
 Customer: 97222 Name: MIKE JONES BUILT HOMES Closed Date: 05/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	761.28	761.28
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	64.14	64.14
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	160.10	160.10
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	41.61	41.61
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	40.17	40.17
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	9.61	9.61
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	4.48	4.48
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	55.68	55.68
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,137.07	1,137.07

Work Order: 3152731 Description: New set Shannon Shelton called 1-6-11 fo Open Date: 02/25/2011 Map Location: 40016799
 Customer: 97222 Name: MIKE JONES BUILT HOMES Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	28.11	122.48	150.59
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	24.04	143.61	167.65
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	87.07	87.07
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	20.57	195.92	216.49
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	52.63	52.63
6 TAXES	0.00	0.00	0.00	0.00	0.00	4.51	20.18	24.69
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	1.82	8.60	10.42
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	27.56	159.25	186.81
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	1.20	1.20
Total For Construction:	0.00	0.00	0.00	0.00	0.00	106.61	790.94	897.55

Work Order: 3153041 Description: Install security light Open Date: 01/14/2011 Map Location: 4001549500
 Customer: 43740 Name: MONICA SOMMERFELD Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 701

Construction

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	95.21	95.21
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	90.55	90.55
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	73.27	73.27
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	60.61	60.61
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	31.49	31.49
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	17.13	17.13
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	6.19	6.19
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	122.62	122.62
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	497.07	497.07

Work Order: 3153072 Description: ent change Open Date: 01/07/2011 Map Location: 40016530
 Customer: 15405 Name: richard thresher Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	206.28	206.28
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	196.19	196.19
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	363.06	363.06
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	131.31	131.31
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	156.05	156.05
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	37.99	37.99
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	13.01	13.01
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	264.07	264.07
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,367.96	1,367.96

Retirement

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	37.60	37.60

2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	28.52	28.52
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-115.19	-115.19
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.86	0.86
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-49.52	-49.52
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	6.25	6.25
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.12	1.12
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-9.90	-9.90
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	42.45	42.45
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	-57.81	-57.81

Work Order: 3153076 Description: TEMPORARY TO PERMANENT Open Date: 01/07/2011 Map Location: 40016329
 Customer: 39525 Name: SHIRLEY A KINSER Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	128.10	128.10
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	121.83	121.83
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	363.06	363.06
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	81.54	81.54
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	156.05	156.05
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	22.92	22.92
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	8.34	8.34
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	164.17	164.17
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,046.01	1,046.01

Retirement

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	23.96	23.96
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	18.18	18.18
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-73.39	-73.39
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.55	0.55
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-31.54	-31.54
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	3.87	3.87
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.78	0.78
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-6.31	-6.31
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	26.74	26.74
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	-37.16	-37.16

Work Order: 3153079 Description: BAD POLE Open Date: 01/07/2011 Map Location: 2619001616
 Customer: 54018 Name: ELIZABETH A WEASE Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 609

Construction

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	203.08	203.08
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	193.14	193.14
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	283.42	283.42
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	129.27	129.27
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	121.82	121.82
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	37.77	37.77
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	12.63	12.63
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	259.02	259.02
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,240.15	1,240.15

Retirement

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	50.78	50.78
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	38.52	38.52
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.17	1.17
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	8.47	8.47
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.51	1.51
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-13.37	-13.37
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	57.95	57.95
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	145.03	145.03

Work Order: 3153080 Description: Install colonial street light Open Date: 01/14/2011 Map Location: 4001352300
 Customer: 21281 Name: ASHTON VILLAGE-SECURITY LIGHT ONLY ACCT Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 701

Construction

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	119.15	119.15
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	113.32	113.32
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	307.35	307.35
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	75.85	75.85
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	132.10	132.10
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	21.44	21.44
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	7.74	7.74
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	152.56	152.56
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	929.51	929.51

Work Order: 3153115 Description: BAD POLE Open Date: 01/07/2011 Map Location: 2620000202
 Customer: 39267 Name: ALAN R FRYE Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 609

Construction

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	726.01	726.01
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	690.48	690.48
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	1,034.08	1,034.08
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	462.16	462.16
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	444.47	444.47
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	135.37	135.37
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	45.71	45.71
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	928.23	928.23
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	4,466.51	4,466.51

Retirement

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	193.38	193.38
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	146.69	146.69
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	4.45	4.45
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	32.30	32.30

7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.89	5.89
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50.90	-50.90
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.01	221.01
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.82	552.82

Work Order: 3153128 Description: TEMPORARY TO PERMANENT Open Date: 01/07/2011 Map Location: 40016394
 Customer: 29155 Name: HARRY BOOHER Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	28.11	444.94	473.05
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	26.73	380.57	407.30
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	271.29	1,020.62	1,291.91
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	17.89	325.64	343.53
5 STORES	0.00	0.00	0.00	0.00	0.00	116.62	517.77	634.39
6 TAXES	0.00	0.00	0.00	0.00	0.00	4.95	69.57	74.52
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	1.84	24.83	26.67
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	35.57	423.09	458.66
Total For Construction:	0.00	0.00	0.00	0.00	0.00	503.00	3,207.03	3,710.03

Retirement

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	59.56	59.56
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	50.12	50.12
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-68.81	-68.81
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	8.67	8.67
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-34.90	-34.90
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	8.80	8.80
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.61	1.61
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-33.27	-33.27
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	55.82	55.82
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	47.60	47.60

Work Order: 3153131 Description: NEWSLET FOR NEW CONSTRUCTION ecm 1-07 Ho Open Date: 01/21/2011 Map Location: 40016805
 Customer: 105941 Name: ROBERT E BYLER Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	1,136.68	1,136.68
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	26.73	26.73
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	563.43	563.43
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	17.89	17.89
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	242.18	242.18
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	4.95	4.95
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.84	1.84
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	35.57	35.57
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	2,029.27	2,029.27

Work Order: 3153140 Description: Install security light Open Date: 01/13/2011 Map Location: 4001623900
 Customer: 54020 Name: JENNIE M CHILDERS Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 701

Construction

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	120.13	120.13
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	114.25	114.25
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	180.21	180.21
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	76.47	76.47
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	77.47	77.47
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	22.17	22.17
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	7.63	7.63
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	153.14	153.14
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	751.47	751.47

Work Order: 3153154 Description: 200a hse Open Date: 01/10/2011 Map Location: 40016462
 Customer: 90365 Name: william ray homes Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	145.04	145.04
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	137.94	137.94
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	344.91	344.91
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	92.33	92.33
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	148.25	148.25
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	26.12	26.12
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	9.22	9.22
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	186.83	186.83
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,090.64	1,090.64

Retirement

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	45.54	45.54
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	34.55	34.55
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.05	1.05
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	7.35	7.35
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.36	1.36
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-11.99	-11.99
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	52.39	52.39
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	130.25	130.25

Work Order: 3153160 Description: TEMPORARY TO PERMANENT Open Date: 01/10/2011 Map Location: 40016442
 Customer: 20873 Name: SHEILA B KENT Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	206.28	206.28
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	196.19	196.19
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	232.08	232.08
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	131.31	131.31
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	99.75	99.75
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	37.99	37.99
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	13.01	13.01
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	264.07	264.07

Total For Construction: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,180.68 1,180.68

Retirement

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	50.78	50.78
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	38.52	38.52
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.17	1.17
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	8.47	8.47
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.51	1.51
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-13.37	-13.37
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	57.95	57.95
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	145.03	145.03

Work Order: 3153227 Description: 200 amp hse
Customer: 0 Name: phillip Stillwell
Open Date: 03/29/2011 Map Location: 40016806
Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd	Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	146.94	146.94
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	173.02	173.02
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	298.42	298.42
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	131.39	131.39
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-5.24	-5.24
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	22.98	22.98
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	10.13	10.13
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	187.23	187.23
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	964.87	964.87

Work Order: 3153228 Description: Connect**JP 1-10-11 Per Christine in off
Customer: 25740 Name: CHRISTINE A DAVIS
Open Date: 01/10/2011 Map Location: 24280017
Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	207.44	207.44
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	197.29	197.29
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	198.37	198.37
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	132.05	132.05
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	85.28	85.28
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	38.17	38.17
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	13.08	13.08
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	264.76	264.76
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	1,136.44	1,136.44

Retirement

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	50.78	50.78
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	38.52	38.52
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-7.41	-7.41
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.17	1.17
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-3.19	-3.19
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	8.47	8.47
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.51	1.51
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-13.37	-13.37
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	57.95	57.95
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	134.43	134.43

Work Order: 3153231 Description: temp for lift pump
Customer: 0 Name: Vanguard - John Day
Open Date: 01/14/2011 Map Location: 4001680700
Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 101

Construction

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	122.74	122.74
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	116.73	116.73
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	178.40	178.40
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	78.13	78.13
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	76.68	76.68
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	22.03	22.03
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	7.98	7.98
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	157.84	157.84
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	760.53	760.53

Work Order: 3153301 Description: Retirement
Customer: 0 Name: Ronnie Fulkerson
Open Date: 01/11/2011 Map Location: 28-20-0018
Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	123.76	123.76
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	93.88	93.88
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-153.43	-153.43
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	2.85	2.85
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-65.94	-65.94
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	20.81	20.81
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	4.37	4.37
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-32.58	-32.58
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	141.82	141.82
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	135.54	135.54

Work Order: 3153330 Description: newset JJ has master agreement per John
Customer: 71726 Name: JOHANNESB BOULWARE
Open Date: 01/11/2011 Map Location: 40016808
Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	138.93	138.93
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	132.13	132.13
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	142.65	142.65
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	88.44	88.44
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	61.33	61.33
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	24.96	24.96
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	8.74	8.74
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	176.88	176.88
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	774.06	774.06

Work Order: 3153330 Description: TEMPORARY TO PERMANENT
Customer: 71726 Name: JOHANNESB BOULWARE
Open Date: 01/11/2011 Map Location: 40016366

Customer: 18132 Name: FRANK FARLEY Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	102.94	102.94
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	97.90	97.90
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	303.43	303.43
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	65.53	65.53
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	130.42	130.42
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	18.30	18.30
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	6.71	6.71
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	133.51	133.51
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	858.74	858.74

Retirement

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	47.91	47.91
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	36.34	36.34
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.10	1.10
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	7.74	7.74
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.54	1.54
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-12.61	-12.61
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	53.47	53.47
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	135.49	135.49

Work Order: 3153336 Description: Retirement of Services & Meter Open Date: 01/11/2011 Map Location: 12-24-0114
Customer: 0 Name: CSX TRAS-UUN0220-00842 Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	61.88	61.88
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	46.94	46.94
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.42	1.42
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	10.41	10.41
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.19	2.19
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-16.29	-16.29
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	69.33	69.33
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	175.88	175.88

Work Order: 3153411 Description: BAD POLE Open Date: 01/12/2011 Map Location: 26210003
Customer: 47399 Name: CHRISTINE MILLER Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	152.32	152.32
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	144.87	144.87
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	73.53	73.53
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	96.96	96.96
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	31.62	31.62
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	28.34	28.34
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	9.47	9.47
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	194.27	194.27
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	731.38	731.38

Retirement

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	50.78	50.78
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	38.52	38.52
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.17	1.17
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	8.47	8.47
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.51	1.51
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-13.37	-13.37
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	57.95	57.95
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	145.03	145.03

Work Order: 3153449 Description: Retirement Open Date: 01/13/2011 Map Location: 11-21-0101
Customer: 0 Name: Danny Branstetter Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	61.88	61.88
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	46.94	46.94
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-66.97	-66.97
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.42	1.42
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-28.79	-28.79
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	10.41	10.41
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.19	2.19
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-16.29	-16.29
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	69.33	69.33
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	80.12	80.12

Work Order: 3153455 Description: 100a mp Open Date: 03/18/2011 Map Location: 40016814
Customer: 0 Name: commercial pavers Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 101

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	53.96	94.37	148.33
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	63.27	111.12	174.39
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	45.41	45.41
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	86.31	84.38	170.69
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-0.80	-0.80
6 TAXES	0.00	0.00	0.00	0.00	0.00	9.08	14.54	23.62
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	4.07	6.24	10.31
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	70.11	120.54	190.65
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.53	0.00	0.53
Total For Construction:	0.00	0.00	0.00	0.00	0.00	287.33	475.80	763.13

Work Order: 3153481 Description: Retirement of Services Open Date: 01/13/2011 Map Location: 12-20-0019
Customer: 0 Name: E-town Animal Hospital Inc Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
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1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.04	85.04
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.51	64.51
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.96	1.96
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.26	14.26
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.99	2.99
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22.38	-22.38
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.70	95.70
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.08	242.08

Work Order: 3153483 Description: OH/UG UPGRADE Open Date: 01/12/2011 Map Location: 10-21-0144 01
 Customer: 56809 Name: MISSY R JENKINS Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 602

Construction

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	94.37	94.37
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	80.72	80.72
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	174.96	174.96
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	69.07	69.07
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	88.77	88.77
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	14.49	14.49
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	89.51	89.51
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	616.89	616.89

Retirement

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	47.20	47.20
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	39.72	39.72
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-153.58	-153.58
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	6.87	6.87
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-77.91	-77.91
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	6.85	6.85
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.17	1.17
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-26.36	-26.36
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	45.53	45.53
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	-110.51	-110.51

Work Order: 3153485 Description: retire tmp pole Open Date: 01/20/2011 Map Location: 11300009
 Customer: 0 Name: Billy Berryhill Closed Date: 03/31/2011 Loan: AP 8 Loan Project:

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	110.24	0.00	-110.24	0.00
2 IND LABOR	0.00	0.00	0.00	0.00	104.85	0.00	-104.85	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	70.18	0.00	-70.18	0.00
6 TAXES	0.00	0.00	0.00	0.00	19.67	0.00	-19.67	0.00
7 MISC OVHD	0.00	0.00	0.00	0.00	7.23	0.00	-7.23	0.00
14 BENEFITS	0.00	0.00	0.00	0.00	140.98	0.00	-140.98	0.00
Total For Construction:	0.00	0.00	0.00	0.00	453.15	0.00	-453.15	0.00

Retirement

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	96.80	96.80
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	79.46	79.46
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	4.10	4.10
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	13.13	13.13
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.89	2.89
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-21.96	-21.96
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	105.95	105.95
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	280.37	280.37

Work Order: 3153559 Description: retirement-garage Open Date: 01/17/2011 Map Location: 1021021400
 Customer: 0 Name: David C Howard Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Construction

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Retirement

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	55.42	55.42
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	42.04	42.04
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-22.94	-22.94
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.27	1.27
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-9.85	-9.85
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	8.93	8.93
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.64	1.64
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-14.59	-14.59
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	63.22	63.22
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	125.14	125.14

Work Order: 3153572 Description: retire primary & two poles Open Date: 01/13/2011 Map Location: by 21150004
 Customer: 0 Name: BESIDE WK PARKWAY Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	47.91	47.91
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	36.34	36.34
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.10	1.10
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	7.74	7.74
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.54	1.54
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-12.61	-12.61
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	53.47	53.47
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	135.49	135.49

Work Order: 3153584 Description: retire trf & tpx Open Date: 01/13/2011 Map Location: 23160008
 Customer: 0 Name: gene stewart Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	47.93	47.93
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	36.36	36.36
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-66.97	-66.97
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.10	1.10
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-28.79	-28.79
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	7.74	7.74
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.54	1.54
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-12.62	-12.62
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	53.48	53.48
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	39.77	39.77

Work Order: 3153587 Description: BAD POLE Open Date: 01/14/2011 Map Location: 07190100
 Customer: 62936 Name: WILLIAM E GENTRY Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	71.88	71.88
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	68.36	68.36
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	89.86	89.86
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	45.76	45.76
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	38.63	38.63
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	13.02	13.02
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	4.65	4.65
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	93.04	93.04
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	425.20	425.20

Retirement

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	23.96	23.96
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	18.18	18.18
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.55	0.55
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	3.87	3.87
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.78	0.78
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-6.31	-6.31
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	26.74	26.74
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	67.77	67.77

Work Order: 3153592 Description: TEMPORARY TO PERMANENT Open Date: 01/14/2011 Map Location: 40016508
 Customer: 90097 Name: NEW BANKS INC Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	123.93	123.93
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	117.87	117.87
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	194.85	194.85
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	78.89	78.89
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	83.75	83.75
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	22.29	22.29
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	8.05	8.05
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	158.54	158.54
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	788.17	788.17

Work Order: 3153593 Description: TEMPORARY TO PERMANENT Open Date: 01/14/2011 Map Location: 40016466
 Customer: 96671 Name: SUSAN C CARTER Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	372.70	372.70
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	94.12	94.12
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	231.22	231.22
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	62.99	62.99
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	99.38	99.38
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	17.80	17.80
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	6.39	6.39
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	127.99	127.99
17	CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	-267.88	-267.88
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	744.71	744.71

Work Order: 3153595 Description: TEMPORARY TO PERMANENT Open Date: 01/14/2011 Map Location: 40016458
 Customer: 96272 Name: THE HOME PLACE OF KY, LLC Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	138.93	138.93
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	132.13	132.13
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	106.34	106.34
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	88.44	88.44
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	45.72	45.72
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	24.96	24.96
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	8.74	8.74
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	176.88	176.88
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	722.14	722.14

Work Order: 3153599 Description: TEMPORARY TO PERMANENT Open Date: 01/14/2011 Map Location: 40016572
 Customer: 90365 Name: WILLIAM RAY HOMES LLC Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd	Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	169.67	169.67
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	199.79	199.79
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	254.81	254.81
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	151.72	151.72
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-4.48	-4.48
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	26.89	26.89
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	11.68	11.68
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	216.84	216.84
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	1,026.92	1,026.92

Retirement

Chg Cd	Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Work Order: 3153619 Description: Newset- RG William Ray called 01/14/11 M Open Date: 01/17/2011 Map Location: 40016816
 Customer: 90365 Name: WILLIAM RAY HOMES LLC Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	392.74	392.74	785.48
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	188.04	188.04	376.08
5	STORES	0.00	0.00	0.00	0.00	0.00	80.82	80.82	161.64
Total For Construction:		0.00	0.00	0.00	0.00	0.00	661.60	661.60	1323.20

Work Order: 3153654 Description: Move line Open Date: 01/14/2011 Map Location: 2316002400
 Customer: 37535 Name: GENE P STEWART Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 1600

Construction

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	2,576.53	2,576.53	5,153.06
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	44.38	44.38	88.76
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	1,081.34	1,081.34	2,162.68
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	29.70	29.70	59.40
5	STORES	0.00	0.00	0.00	0.00	0.00	464.79	464.79	929.58
6	TAXES	0.00	0.00	0.00	0.00	0.00	8.21	8.21	16.42
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	3.07	3.07	6.14
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	59.16	59.16	118.32
Total For Construction:		0.00	0.00	0.00	0.00	0.00	4,267.18	4,267.18	8,534.36

Retirement

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	811.01	811.01	1,622.02
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	-591.61	-591.61	-1,183.22
5	STORES	0.00	0.00	0.00	0.00	0.00	-254.28	-254.28	-508.56
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	-34.88	-34.88	-699.76

Work Order: 3153680 Description: ENGINEERING TO CONSTRUCTION Open Date: 01/17/2011 Map Location: 2711001000
 Customer: 0 Name: Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 1600

Construction

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	242.01	242.01	484.02
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	230.17	230.17	460.34
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	378.93	378.93	757.86
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	154.06	154.06	308.12
5	STORES	0.00	0.00	0.00	0.00	0.00	162.88	162.88	325.76
6	TAXES	0.00	0.00	0.00	0.00	0.00	45.15	45.15	90.30
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	15.23	15.23	30.46
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	310.47	310.47	620.94
Total For Construction:		0.00	0.00	0.00	0.00	0.00	1,538.90	1,538.90	3,077.80

Retirement

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	48.41	48.41	96.82
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	36.72	36.72	73.44
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	1.11	1.11	2.22
6	TAXES	0.00	0.00	0.00	0.00	0.00	8.10	8.10	16.20
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	1.48	1.48	2.96
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-12.74	-12.74	-25.48
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	56.87	56.87	113.74
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	139.95	139.95	279.90

Work Order: 3153696 Description: BAD POLE Open Date: 01/17/2011 Map Location: 2611000303
 Customer: 42973 Name: CURTIS W COBB Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	435.61	435.61	871.22
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	414.29	414.29	828.58
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	446.33	446.33	892.66
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	277.30	277.30	554.60
5	STORES	0.00	0.00	0.00	0.00	0.00	191.85	191.85	383.70
6	TAXES	0.00	0.00	0.00	0.00	0.00	81.23	81.23	162.46
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	27.43	27.43	54.86
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	557.58	557.58	1,115.16
Total For Construction:		0.00	0.00	0.00	0.00	0.00	2,431.62	2,431.62	4,863.24

Retirement

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	96.82	96.82	193.64
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	73.45	73.45	146.90
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	2.23	2.23	4.46
6	TAXES	0.00	0.00	0.00	0.00	0.00	16.19	16.19	32.38
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	2.96	2.96	5.92
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-25.49	-25.49	-50.98
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	110.57	110.57	221.14
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	276.73	276.73	553.46

Work Order: 3153703 Description: BAD POLE Open Date: 01/17/2011 Map Location: 2711000603
 Customer: 43853 Name: TONY R REDMON Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 609

Construction

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	290.40	290.40	580.80
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	276.19	276.19	552.38
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	465.01	465.01	930.02
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	184.86	184.86	369.72
5	STORES	0.00	0.00	0.00	0.00	0.00	199.86	199.86	399.72

6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.15	54.15
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.28	18.28
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.65	370.65
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,859.40	1,859.40

Retirement

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	20.68	20.68
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	15.69	15.69
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-66.97	-66.97
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.48	0.48
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-28.79	-28.79
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	3.41	3.41
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.49	0.49
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-5.44	-5.44
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	22.07	22.07
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	-38.38	-38.38

Work Order: 3153753 Description: BAD POLE Open Date: 01/17/2011 Map Location: 2711000105
 Customer: 48810 Name: GARY L SKAGGS Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	143.72	143.72
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	122.93	122.93
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	303.05	303.05
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	105.18	105.18
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	153.76	153.76
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	22.77	22.77
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	8.42	8.42
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	136.48	136.48
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	996.31	996.31

Retirement

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	47.90	47.90
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	40.31	40.31
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	6.97	6.97
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	7.20	7.20
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.45	1.45
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-26.75	-26.75
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	45.82	45.82
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	122.90	122.90

Work Order: 3153760 Description: BAD POLE Open Date: 01/17/2011 Map Location: 2711001203
 Customer: 86476 Name: BRENDA F ELLEFSON Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 609

Construction

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	158.27	158.27
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	135.37	135.37
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	290.00	290.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	115.83	115.83
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	147.12	147.12
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	24.95	24.95
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	8.78	8.78
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	150.46	150.46
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,030.78	1,030.78

Retirement

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	45.21	45.21
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	38.04	38.04
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	6.58	6.58
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	6.77	6.77
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.23	1.23
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-25.25	-25.25
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	42.09	42.09
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	114.67	114.67

Work Order: 3153769 Description: BAD POLE Open Date: 01/17/2011 Map Location: 2410001505
 Customer: 58065 Name: WILLIAM P HAMPTON JR Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	1,000.59	1,000.59
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	159.08	159.08
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	878.58	878.58
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	217.01	217.01
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	531.44	531.44
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	22.11	22.11
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	9.22	9.22
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	177.38	177.38
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	1.33	1.33
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	2,996.74	2,996.74

Retirement

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	45.23	23.59	68.82	68.82
2 IND LABOR	0.00	0.00	0.00	0.00	37.13	52.45	89.58	89.58
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	1.91	1.48	3.39	3.39
6 TAXES	0.00	0.00	0.00	0.00	6.11	4.87	10.98	10.98
7 MISC OVHD	0.00	0.00	0.00	0.00	1.29	1.06	2.35	2.35
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-10.26	-30.04	-40.30
14 BENEFITS	0.00	0.00	0.00	0.00	48.41	42.13	90.54	90.54
Total For Retirement:	0.00	0.00	0.00	0.00	129.82	95.54	225.36	225.36

Work Order: 3153775 Description: BAD POLE Open Date: 01/17/2011 Map Location: 2611000501
 Customer: 67370 Name: JACOB V BENTLEY JR Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 606

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	234.16	234.16
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	200.29	200.29
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	629.77	629.77
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	171.38	171.38
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	319.50	319.50
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	37.03	37.03
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	13.43	13.43
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	221.70	221.70
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,827.26	1,827.26

Retirement

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	93.11	93.11
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	78.35	78.35
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	13.55	13.55
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	13.97	13.97
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.68	2.68
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-52.01	-52.01
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	87.91	87.91
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	237.56	237.56

Work Order: 3153778

Description: BAD POLE

Open Date: 01/17/2011

Map Location: 2513000102

Customer: 58518

Name: RAYMOND C ADDINGTON

Closed Date: 03/31/2011

Loan: AP 8

Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	180.88	180.88
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	212.09	212.09
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	579.23	579.23
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	289.33	289.33
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	350.43	350.43
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	29.48	29.48
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	12.29	12.29
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	235.44	235.44
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	1.77	1.77
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,890.94	1,890.94

Retirement

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	45.22	45.22
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	37.12	37.12
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.91	1.91
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	6.11	6.11
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.29	1.29
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-10.26	-10.26
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	48.41	48.41
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	129.80	129.80

Work Order: 3153787

Description: BAD POLE

Open Date: 01/17/2011

Map Location: 25130001

Customer: 58518

Name: RAYMOND C ADDINGTON

Closed Date: 03/31/2011

Loan: AP 8

Loan Project: 606

Retirement

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	90.44	90.44
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	74.24	74.24
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	3.83	3.83
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	12.23	12.23
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.58	2.58
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-20.52	-20.52
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	99.98	99.98
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	262.78	262.78

Work Order: 3153788

Description: BAD POLE

Open Date: 01/17/2011

Map Location: 1318003915

Customer: 100427

Name: NANCY H HELTON

Closed Date: 03/31/2011

Loan: AP 8

Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	1,871.93	1,871.93
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	505.92	505.92
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	306.10	306.10
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	2,683.95	2,683.95

Retirement

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	869.68	869.68
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-123.44	-123.44
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-74.67	-74.67
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	671.57	671.57

Work Order: 3153789

Description: BAD POLE

Open Date: 01/17/2011

Map Location: 23160020

Customer: 37686

Name: DAROLD RICHARDSON

Closed Date: 04/30/2011

Loan: AP 8

Loan Project: 609

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	1,778.25	826.76	2,605.01	2,605.01
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	630.75	630.75	630.75
5 STORES	0.00	0.00	0.00	0.00	0.00	-11.08	-11.08	-11.08
Total For Construction:	0.00	0.00	0.00	0.00	1,778.25	1,446.43	3,224.68	3,224.68

Retirement

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	845.84	824.64	1,670.48
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-42.17	-42.17
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	0.74	0.74
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	845.84	783.21	1,629.05

Work Order: 3153791

Description: 200a shop

Open Date: 03/22/2011

Map Location: 40016823

Customer: 26817

Name: barry griffin

Closed Date: 03/31/2011

Loan: AP 8

Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	99.06	99.06
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	116.15	116.15

3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.29	199.29
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.45	158.45
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.51	120.51
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.45	16.45
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.34	7.34
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.28	131.28
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.97	0.97
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	849.50	849.50

Work Order: 3153795 Description: BAD POLE Open Date: 01/17/2011 Map Location: 1319002508
 Customer: 68108 Name: ALAN J NUGENT Closed Date: Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	612.00	612.00	612.00
Total For Construction:	0.00	0.00	0.00	0.00	0.00	612.00	612.00	612.00

Work Order: 3153797 Description: RETIRE ALL Open Date: 01/17/2011 Map Location: 27130014
 Customer: 0 Name: FRANK REITZ Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Construction

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Retirement

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	165.07	165.07
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	125.22	125.22
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-36.71	-36.71
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	3.80	3.80
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-15.77	-15.77
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	27.68	27.68
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	4.98	4.98
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-43.45	-43.45
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	189.13	189.13
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	419.95	419.95

Work Order: 3153801 Description: BAD POLE Open Date: 01/17/2011 Map Location: 1318004403
 Customer: 85222 Name: CALVIN MARSHALL Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	193.60	193.60
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	184.13	184.13
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	73.53	73.53
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	123.24	123.24
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	31.62	31.62
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	36.09	36.09
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	12.19	12.19
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	247.11	247.11
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	901.51	901.51

Retirement

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	96.80	96.80
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	73.43	73.43
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	2.23	2.23
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	16.19	16.19
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.95	2.95
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-25.48	-25.48
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	110.56	110.56
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	276.68	276.68

Work Order: 3153803 Description: CHANGE OUT BAD POLE Open Date: 01/17/2011 Map Location: 27130015
 Customer: 58485 Name: LARRY DEWALD Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	1,097.40	1,097.40
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	33.85	33.85
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	20.45	20.45
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,151.70	1,151.70

Retirement

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	833.12	833.12
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	833.12	833.12

Work Order: 3153866 Description: Install security light Open Date: 01/19/2011 Map Location: 1430003401
 Customer: 25027 Name: ROBERT AMMERMAN Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 701

Construction

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	168.54	168.54
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	160.29	160.29
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	146.80	146.80
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	107.29	107.29
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	63.11	63.11
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	31.19	31.19
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	10.68	10.68
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	216.51	216.51
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	904.41	904.41

Work Order: 3154235 Description: BAD POLE Open Date: 01/19/2011 Map Location: 25100010
 Customer: 19215 Name: JOE A CURTICE Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	580.76	580.76
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	73.53	73.53
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	31.62	31.62
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	685.91	685.91

Retirement

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	306.28	306.28

3 MATERIAL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Total For Retirement: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 306.28 306.28
Work Order: 3154236 **Description:** BAD POLE **Open Date:** 01/19/2011 **Map Location:** 30190010
Customer: 75285 **Name:** JAMES G SHRADER **Closed Date:** 01/31/2011 **Loan:** AP 8 **Loan Project:** 609

Construction

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	467.09	467.09
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	303.28	303.28
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	130.37	130.37
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	900.74	900.74

Retirement

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	306.28	306.28
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-8.39	-8.39
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-3.60	-3.60
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	294.29	294.29

Work Order: 3154238 **Description:** BAD POLE **Open Date:** 01/19/2011 **Map Location:** 30180043
Customer: 72901 **Name:** DEBRA CISSELL **Closed Date:** 03/31/2011 **Loan:** AP 8 **Loan Project:** 609

Construction

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	1,987.30	1,987.30
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	492.61	492.61
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	298.00	298.00
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	2,777.91	2,777.91

Retirement

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	983.82	983.82
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	983.82	983.82

Work Order: 3154239 **Description:** BAD POLE **Open Date:** 01/19/2011 **Map Location:** 31190002
Customer: 48140 **Name:** WILLIAM R HARPOOL **Closed Date:** 02/28/2011 **Loan:** AP 8 **Loan Project:** 1600

Construction

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	1,210.28	0.00	1,210.28
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	38.97	38.97
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	19.78	19.78
Total For Construction:		0.00	0.00	0.00	0.00	0.00	1,210.28	58.75	1,269.03

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	580.76	0.00	580.76
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-25.41	-25.41
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-12.89	-12.89
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	580.76	-38.30	542.46

Work Order: 3154240 **Description:** TEMPORARY TO PERMANENT **Open Date:** 01/19/2011 **Map Location:** 40016548
Customer: 105838 **Name:** CHARLES J THOMPSON **Closed Date:** 01/31/2011 **Loan:** AP 8 **Loan Project:** 102

Construction

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	123.93	123.93
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	117.87	117.87
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	176.66	176.66
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	78.89	78.89
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	75.93	75.93
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	22.29	22.29
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	8.05	8.05
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	158.54	158.54
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	762.16	762.16

Work Order: 3154261 **Description:** 200 amp ug o/h **Open Date:** 01/19/2011 **Map Location:** 2527005
Customer: 54361 **Name:** MICHAEL S MATHER **Closed Date:** 03/31/2011 **Loan:** AP 8 **Loan Project:** 602

Construction

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	85.34	85.34
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	100.06	100.06
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	69.11	69.11
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	136.51	136.51
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	41.83	41.83
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	14.27	14.27
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	6.13	6.13
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	112.80	112.80
15	MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.84	0.84
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	566.89	566.89

Retirement

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	21.34	21.34
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	17.52	17.52
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-41.28	-41.28
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.90	0.90
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-24.97	-24.97
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	2.97	2.97
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.69	0.69
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-4.84	-4.84
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	22.06	22.06
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	-5.61	-5.61

Work Order: 3154289 **Description:** TEMPORARY TO PERMANENT **Open Date:** 01/19/2011 **Map Location:** 40016774
Customer: 106298 **Name:** JOSEPH S DETWEILER **Closed Date:** 01/31/2011 **Loan:** AP 8 **Loan Project:** 102

Construction

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	124.41	124.41
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	118.32	118.32
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	238.96	238.96
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	79.20	79.20
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	102.71	102.71

6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.78	22.78
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.98	7.98
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.82	158.82
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	853.18	853.18

Retirement

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	35.23	35.23
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	26.72	26.72
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.81	0.81
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	5.88	5.88
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.09	1.09
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-9.27	-9.27
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	41.37	41.37
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	101.83	101.83

Work Order: 3154322 Description: TEMPORARY TO PERMANENT Open Date: 01/20/2011 Map Location: 4001679600
 Customer: 89793 Name: HARDIN CO HONDA Closed Date: 05/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	470.88	0.00	585.76	1,056.64	1,056.64
2 IND LABOR	0.00	0.00	0.00	402.76	0.00	689.74	1,092.50	1,092.50
3 MATERIAL	0.00	0.00	0.00	1,149.85	0.00	2,096.43	3,246.28	3,246.28
4 TRANSPORTATION	0.00	0.00	0.00	344.62	0.00	523.77	868.39	868.39
5 STORES	0.00	0.00	0.00	583.34	0.00	-36.85	546.49	546.49
6 TAXES	0.00	0.00	0.00	73.81	0.00	90.89	164.70	164.70
7 MISC OVHD	0.00	0.00	0.00	27.35	0.00	39.53	66.88	66.88
14 BENEFITS	0.00	0.00	0.00	447.11	0.00	747.71	1,194.82	1,194.82
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	27.03	27.03	27.03
17 CONTRIBUTION	0.00	0.00	0.00	-5,995.00	0.00	0.00	-6,474.90	-12,469.90
Total For Construction:	0.00	0.00	0.00	-5,995.00	3,499.72	0.00	-1,710.89	-4,206.17

Retirement

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	47.92	0.00	93.14	141.06	141.06
2 IND LABOR	0.00	0.00	0.00	40.32	0.00	207.07	247.39	247.39
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	-28.44	-28.44	-28.44
4 TRANSPORTATION	0.00	0.00	0.00	6.98	0.00	5.86	12.84	12.84
5 STORES	0.00	0.00	0.00	0.00	0.00	0.49	0.49	0.49
6 TAXES	0.00	0.00	0.00	7.21	0.00	19.38	26.59	26.59
7 MISC OVHD	0.00	0.00	0.00	1.45	0.00	4.24	5.69	5.69
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	-26.77	0.00	-118.59	-145.36	-145.36
14 BENEFITS	0.00	0.00	0.00	45.83	0.00	167.18	213.01	213.01
Total For Retirement:	0.00	0.00	0.00	122.94	0.00	350.33	473.27	473.27

Work Order: 3154338 Description: RETIRE ALL Open Date: 01/20/2011 Map Location: 04160041
 Customer: 0 Name: JERRY BERRY Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	70.45	70.45	70.45
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	53.44	53.44	53.44
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	-36.71	-36.71	-36.71
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	1.62	1.62	1.62
5 STORES	0.00	0.00	0.00	0.00	0.00	-15.77	-15.77	-15.77
6 TAXES	0.00	0.00	0.00	0.00	0.00	11.76	11.76	11.76
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	2.15	2.15	2.15
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-18.54	-18.54	-18.54
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	79.56	79.56	79.56
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	147.96	147.96	147.96

Work Order: 3154355 Description: change pole add uk-5 and 4/0 wire Open Date: 01/20/2011 Map Location: 08240040
 Customer: 68722 Name: JOHN LAMB Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 1600

Construction

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	435.61	435.61	435.61
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	414.29	414.29	414.29
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	875.91	875.91	875.91
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	277.30	277.30	277.30
5 STORES	0.00	0.00	0.00	0.00	0.00	376.51	376.51	376.51
6 TAXES	0.00	0.00	0.00	0.00	0.00	81.22	81.22	81.22
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	27.43	27.43	27.43
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	557.58	557.58	557.58
Total For Construction:	0.00	0.00	0.00	0.00	0.00	3,045.85	3,045.85	3,045.85

Retirement

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	96.80	96.80	96.80
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	73.43	73.43	73.43
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	-36.71	-36.71	-36.71
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	2.23	2.23	2.23
5 STORES	0.00	0.00	0.00	0.00	0.00	-15.77	-15.77	-15.77
6 TAXES	0.00	0.00	0.00	0.00	0.00	16.19	16.19	16.19
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	2.95	2.95	2.95
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-25.48	-25.48	-25.48
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	110.56	110.56	110.56
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	224.20	224.20	224.20

Work Order: 3154372 Description: Changing Bad Pole # 21653 Open Date: 01/20/2011 Map Location: 24-22-0014
 Customer: 95285 Name: Angela Brassier Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	183.64	183.64	183.64
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	215.32	215.32	215.32
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	298.47	298.47	298.47
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	293.74	293.74	293.74
5 STORES	0.00	0.00	0.00	0.00	0.00	180.61	180.61	180.61
6 TAXES	0.00	0.00	0.00	0.00	0.00	29.95	29.95	29.95

7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	11.90	11.90
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	240.41	240.41
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	1.80	1.80
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,455.84	1,455.84

Retirement

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	45.90	45.90
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	37.68	37.68
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-56.49	-56.49
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.94	1.94
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-34.17	-34.17
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	6.20	6.20
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.17	1.17
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-10.41	-10.41
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	51.88	51.88
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	43.70	43.70

Work Order: 3154400 Description: BAD POLE Open Date: 01/21/2011 Map Location: 2920000701
 Customer: 71844 Name: LAUREL B PADGETT Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 609

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	90.44	90.44
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	106.04	106.04
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	291.40	291.40
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	144.67	144.67
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	176.25	176.25
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	14.75	14.75
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	6.16	6.16
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	119.30	119.30
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.89	0.89
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	949.90	949.90

Retirement

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	45.23	45.23
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	37.13	37.13
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.91	1.91
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	6.11	6.11
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.29	1.29
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-10.26	-10.26
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	48.41	48.41
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	129.82	129.82

Work Order: 3154401 Description: BAD POLE Open Date: 01/21/2011 Map Location: 3120000203
 Customer: 51108 Name: HEATHER D JENKINS Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	238.18	238.18
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	279.27	279.27
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	296.07	296.07
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	380.99	380.99
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	179.15	179.15
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	39.33	39.33
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	16.62	16.62
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	310.91	310.91
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	2.33	2.33
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,742.85	1,742.85

Retirement

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	119.09	119.09
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	97.76	97.76
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	5.04	5.04
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	16.35	16.35
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	3.62	3.62
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-27.02	-27.02
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	131.60	131.60
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	346.44	346.44

Work Order: 3154402 Description: TEMPORARY TO PERMANENT Open Date: 01/21/2011 Map Location: 40016579
 Customer: 105941 Name: ROBERT E BYLER Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	985.07	985.07
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	26.73	26.73
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	426.05	426.05
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	17.89	17.89
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	183.14	183.14
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	4.95	4.95
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.84	1.84
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	35.57	35.57
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,681.24	1,681.24

Retirement

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	536.00	536.00
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-137.45	-137.45
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-59.07	-59.07
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	339.48	339.48

Work Order: 3154403 Description: BAD POLE Open Date: 01/21/2011 Map Location: 3020000303
 Customer: 68212 Name: KENNETH D FULKERSON Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	140.90	140.90

4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	89.69	89.69
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	26.22	26.22
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	8.89	8.89
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	181.21	181.21
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	580.92	580.92

Retirement

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	70.45	70.45
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	53.44	53.44
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.62	1.62
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	11.76	11.76
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.15	2.15
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-18.54	-18.54
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	79.56	79.56
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	200.44	200.44

Work Order: 3154404

Description: BAD POLE

Open Date: 01/21/2011

Map Location: 2317000

Customer: 52741

Name: RUBY E GRAY

Closed Date: 01/31/2011

Loan: AP 8

Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	199.17	199.17
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	189.42	189.42
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	146.80	146.80
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	126.79	126.79
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	63.11	63.11
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	36.73	36.73
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	12.69	12.69
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	253.55	253.55
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,028.26	1,028.26

Retirement

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	48.41	48.41
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	36.72	36.72
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-73.27	-73.27
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.11	1.11
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-31.49	-31.49
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	8.10	8.10
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.48	1.48
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-12.74	-12.74
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	56.87	56.87
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	35.19	35.19

Work Order: 3154406

Description: BAD POLE

Open Date: 01/21/2011

Map Location: 3020000902

Customer: 100081

Name: WILMA J LUCAS

Closed Date: 01/31/2011

Loan: AP 8

Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	455.16	455.16
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	432.89	432.89
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	319.00	319.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	289.74	289.74
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	137.11	137.11
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	82.37	82.37
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	29.48	29.48
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	581.76	581.76
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	2,327.51	2,327.51

Retirement

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	47.92	47.92
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	36.35	36.35
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.10	1.10
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	7.74	7.74
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.54	1.54
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-12.61	-12.61
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	53.47	53.47
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	135.51	135.51

Work Order: 3154410

Description: BAD POLE

Open Date: 01/21/2011

Map Location: 31200006

Customer: 57524

Name: DAVID N WINGFIELD

Closed Date: 01/31/2011

Loan: AP 8

Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	143.73	143.73
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	136.70	136.70
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	461.88	461.88
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	91.49	91.49
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	198.54	198.54
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	26.00	26.00
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	9.29	9.29
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	182.88	182.88
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,250.51	1,250.51

Retirement

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	47.92	47.92
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	36.35	36.35
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-36.71	-36.71
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.10	1.10
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-15.77	-15.77
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	7.74	7.74
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.54	1.54
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-12.61	-12.61
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	53.47	53.47
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	83.03	83.03

Work Order: 3154413

Description: BAD POLE

Open Date: 01/21/2011

Map Location: 3119001801

Customer: 62940

Name: MARY K HORNBACK

Closed Date: 01/31/2011

Loan: AP 8

Loan Project: 606

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	68.02	68.02
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	64.69	64.69
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	73.53	73.53
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	43.30	43.30
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	31.62	31.62
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	12.10	12.10
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	4.12	4.12
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	87.59	87.59
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	384.97	384.97
Retirement								
Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	34.02	34.02
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	25.81	25.81
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.78	0.78
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	5.38	5.38
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.96	0.96
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-8.95	-8.95
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	37.64	37.64
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	95.64	95.64
Work Order: 3154415 Description: BAD POLE Open Date: 01/21/2011 Map Location: 3119000202 Customer: 48140 Name: WILLIAM R HARPOOL Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 606								
Construction								
Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	427.17	427.17
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	298.47	298.47
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	180.61	180.61
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	906.25	906.25
Retirement								
Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	293.96	293.96
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-23.96	-23.96
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-14.49	-14.49
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	255.51	255.51
Work Order: 3154450 Description: retirement Open Date: 01/21/2011 Map Location: 0319044901 Customer: 0 Name: Viola Water Closed Date: 01/31/2011 Loan: AP 8 Loan Project:								
Retirement								
Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	70.85	70.85
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	53.75	53.75
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.63	1.63
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	11.48	11.48
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.25	2.25
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-18.65	-18.65
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	79.74	79.74
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	201.05	201.05
Work Order: 3154466 Description: TEMPORARY TO PERMANENT Open Date: 01/24/2011 Map Location: 40016438 Customer: 96272 Name: THE HOME PLACE OF KY, LLC Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 102								
Construction								
Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	153.02	0.00	153.02
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	145.53	0.00	145.53
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	304.44	0.00	304.44
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	97.41	0.00	97.41
5 STORES	0.00	0.00	0.00	0.00	0.00	130.84	0.00	130.84
6 TAXES	0.00	0.00	0.00	0.00	0.00	27.96	0.00	27.96
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	9.78	0.00	9.78
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	194.68	0.00	194.68
17 CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	-253.40	0.00	-253.40
Total For Construction:	0.00	0.00	0.00	0.00	0.00	810.26	0.00	810.26
Retirement								
Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	24.20	-42.99	-18.79
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	18.36	0.00	18.36
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.56	0.00	0.56
6 TAXES	0.00	0.00	0.00	0.00	0.00	4.01	0.00	4.01
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.74	0.00	0.74
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-6.37	0.00	-6.37
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	26.84	0.00	26.84
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	68.34	-42.99	25.35
Work Order: 3154534 Description: RETIRE Open Date: 01/27/2011 Map Location: 09200136 Customer: 0 Name: TYLER SEVERSON Closed Date: 04/30/2011 Loan: AP 8 Loan Project:								
Retirement								
Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	47.92	47.92
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	40.32	40.32
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	6.98	6.98
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	7.21	7.21
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.45	1.45
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-26.77	-26.77
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	45.83	45.83
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	122.94	122.94
Work Order: 3154679 Description: STREET LIGHT INSTALL-CONNECT Open Date: 01/24/2011 Map Location: 1224060700 Customer: 90412 Name: CITY OF ELIZABETHTOWN Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 701								
Construction								
Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	142.48	0.00	142.48
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	135.51	0.00	135.51
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	336.01	0.00	336.01

14 BENEFITS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Total For Retirement: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Work Order: 3154695 Description: TEMPORARY TO PERMANENT Open Date: 01/25/2011 Map Location: 4001643500
 Customer: 97222 Name: MIKE JONES BUILT HOMES Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	97.37	97.37
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	92.61	92.61
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	77.94	77.94
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	61.98	61.98
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	33.49	33.49
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	17.82	17.82
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	6.21	6.21
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	123.89	123.89
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	511.31	511.31

Work Order: 3154696 Description: TEMPORARY TO PERMANENT Open Date: 01/25/2011 Map Location: 4001643700
 Customer: 97222 Name: MIKE JONES BUILT HOMES Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	97.37	97.37
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	92.61	92.61
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	66.25	66.25
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	61.98	61.98
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	28.48	28.48
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	17.82	17.82
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	6.21	6.21
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	123.89	123.89
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	494.61	494.61

Work Order: 3154711 Description: 100a nts Open Date: 01/27/2011 Map Location: 40016830
 Customer: 0 Name: dewayne cox Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	199.17	199.17
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	189.42	189.42
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	8.69	8.69
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	126.79	126.79
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	3.73	3.73
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	36.73	36.73
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	12.69	12.69
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	253.55	253.55
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	830.77	830.77

Retirement

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Work Order: 3154748 Description: newset-barn came into ofc 1-25-11. alrea Open Date: 02/01/2011 Map Location: 40016831
 Customer: 101236 Name: BRIAN T WEASE Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	103.95	103.95
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	88.91	88.91
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	370.50	370.50
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	76.08	76.08
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	187.94	187.94
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	16.79	16.79
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	6.53	6.53
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	98.77	98.77
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	949.47	949.47

Work Order: 3154782 Description: nolin temp Open Date: 01/26/2011 Map Location: 4001683200
 Customer: 89792 Name: success realty Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	172.13	172.13
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	163.71	163.71
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	27.52	27.52
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	109.57	109.57
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	11.83	11.83
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	31.77	31.77
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	10.91	10.91
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	218.62	218.62
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	746.06	746.06

Retirement

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	24.20	24.20
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	18.36	18.36
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.56	0.56
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	4.01	4.01
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.74	0.74
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-6.37	-6.37
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	26.84	26.84
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	68.34	68.34

Work Order: 3154887 Description: BAD POLE Open Date: 01/26/2011 Map Location: 2316002400
 Customer: 37535 Name: GENE P STEWART Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	853.12	853.12
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	459.34	459.34
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	197.43	197.43
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,509.89	1,509.89

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	578.64	578.64
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-39.60	-39.60
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-17.02	-17.02
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	522.02	522.02

Work Order: 3154888 Description: BAD POLE Open Date: 01/26/2011 Map Location: 2316004501
 Customer: 36149 Name: ANGEL M HAWKINS Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 609

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	853.12	853.12
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	512.70	512.70
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	220.39	220.39
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,586.21	1,586.21

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	578.64	578.64
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-25.18	-25.18
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-10.82	-10.82
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	542.64	542.64

Work Order: 3154889 Description: BAD POLE Open Date: 01/26/2011 Map Location: 3022000700
 Customer: 37964 Name: JACK WARD Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 606

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	519.04	519.04
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	608.59	608.59
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	534.31	534.31
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	830.24	830.24
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	323.22	323.22
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	85.94	85.94
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	35.77	35.77
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	681.40	681.40
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	5.09	5.09
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	3,623.60	3,623.60

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	94.37	94.37
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	77.47	77.47
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	3.99	3.99
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	12.99	12.99
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.78	2.78
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-21.41	-21.41
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	104.88	104.88
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	275.07	275.07

Work Order: 3154891 Description: BAD POLE Open Date: 01/26/2011 Map Location: 3022001100
 Customer: 68024 Name: JIMMY HARSTON Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 606

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	283.11	283.11
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	331.96	331.96
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	354.92	354.92
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	452.85	452.85
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	214.76	214.76
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	46.86	46.86
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	19.51	19.51
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	371.96	371.96
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	2.77	2.77
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	2,078.70	2,078.70

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	141.56	141.56
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	116.21	116.21
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	5.99	5.99
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	19.50	19.50
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	4.16	4.16
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-32.12	-32.12
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	154.15	154.15
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	409.45	409.45

Work Order: 3154893 Description: BAD POLE Open Date: 01/26/2011 Map Location: 3022001100
 Customer: 68024 Name: JIMMY HARSTON Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 609

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	377.48	377.48
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	442.61	442.61
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	508.99	508.99
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	603.81	603.81
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	307.86	307.86
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	62.49	62.49
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	26.01	26.01
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	493.82	493.82
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	3.70	3.70
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	2,826.77	2,826.77

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	141.56	141.56
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	116.21	116.21
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	5.99	5.99
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	19.50	19.50
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	4.16	4.16

10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-32.12	-32.12
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.15	154.15
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.45	409.45

Work Order: 3154895 Description: BAD POLE Open Date: 01/26/2011 Map Location: 282100045
Customer: 43179 Name: BARRY SHUMATE Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	193.60	193.60
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	165.59	165.59
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	299.64	299.64
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	141.69	141.69
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	152.01	152.01
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	30.13	30.13
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	10.46	10.46
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	183.67	183.67
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,176.79	1,176.79

Retirement

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	48.41	48.41
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	40.73	40.73
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	7.05	7.05
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	7.12	7.12
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.25	1.25
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-27.04	-27.04
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	46.02	46.02
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	123.54	123.54

Work Order: 3154897 Description: BAD POLE Open Date: 01/26/2011 Map Location: 2821000705
Customer: 43179 Name: BARRY SHUMATE Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	141.56	141.56
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	165.98	165.98
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	298.24	298.24
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	226.44	226.44
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	180.40	180.40
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	23.44	23.44
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	9.75	9.75
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	184.39	184.39
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	1.39	1.39
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,231.59	1,231.59

Retirement

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	94.37	94.37
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	77.47	77.47
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	3.99	3.99
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	12.99	12.99
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.78	2.78
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-21.41	-21.41
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	104.88	104.88
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	275.07	275.07

Work Order: 3154900 Description: BAD POLE Open Date: 01/26/2011 Map Location: 3119000503
Customer: 62745 Name: KIM CHOATE Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	90.44	90.44
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	106.04	106.04
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	355.13	355.13
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	144.67	144.67
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	214.86	214.86
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	14.75	14.75
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	6.16	6.16
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	119.30	119.30
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.89	0.89
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,052.24	1,052.24

Retirement

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	45.23	45.23
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	37.13	37.13
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.91	1.91
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	6.11	6.11
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.29	1.29
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-10.26	-10.26
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	48.41	48.41
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	129.82	129.82

Work Order: 3154903 Description: BAD POLE Open Date: 01/26/2011 Map Location: 3123002000
Customer: 64273 Name: STEVER MORRIS Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	842.20	135.65	977.85
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	212.09	159.73	371.82
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	657.69	0.00	657.69
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	289.33	121.30	410.63
5 STORES	0.00	0.00	0.00	0.00	0.00	397.86	0.00	397.86
6 TAXES	0.00	0.00	0.00	0.00	0.00	29.50	23.53	53.03
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	12.31	9.68	21.99
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	235.44	174.06	409.50
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	1.77	0.00	1.77
Total For Construction:	0.00	0.00	0.00	0.00	0.00	2,678.19	623.95	3,302.14

Retirement

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
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1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.46	90.46
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.26	74.26
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.83	3.83
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.21	12.21
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.57	2.57
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20.52	-20.52
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.99	99.99
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.80	262.80

Work Order: 3154907 Description: Retirement Open Date: 01/27/2011 Map Location: 8-22-0315
 Customer: 0 Name: Diane Cole Closed Date: 01/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR		0.00	0.00	0.00	0.00	0.00	0.00	46.73	46.73
2 IND LABOR		0.00	0.00	0.00	0.00	0.00	0.00	35.45	35.45
3 MATERIAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION		0.00	0.00	0.00	0.00	0.00	0.00	1.07	1.07
6 TAXES		0.00	0.00	0.00	0.00	0.00	0.00	8.10	8.10
7 MISC OVHD		0.00	0.00	0.00	0.00	0.00	0.00	1.70	1.70
10 SALE OF SCRAP WIRE		0.00	0.00	0.00	0.00	0.00	0.00	-12.30	-12.30
14 BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00	52.93	52.93
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	133.68	133.68

Work Order: 3154909 Description: BAD POLE Open Date: 01/26/2011 Map Location: 2722000900
 Customer: 89822 Name: RAY CARDIN FARM Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR		0.00	0.00	0.00	0.00	0.00	0.00	653.00	653.00
3 MATERIAL		0.00	0.00	0.00	0.00	0.00	0.00	307.74	307.74
5 STORES		0.00	0.00	0.00	0.00	0.00	0.00	186.21	186.21
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	1,146.95	1,146.95

Retirement

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR		0.00	0.00	0.00	0.00	0.00	0.00	344.14	344.14
3 MATERIAL		0.00	0.00	0.00	0.00	0.00	0.00	-4.18	-4.18
5 STORES		0.00	0.00	0.00	0.00	0.00	0.00	-2.53	-2.53
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	337.43	337.43

Work Order: 3154911 Description: BAD POLE Open Date: 01/26/2011 Map Location: 1122002204
 Customer: 90256 Name: PHYSICAL THERAPY ASSOCIATES Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR		0.00	0.00	0.00	0.00	0.00	0.00	65.09	65.09
2 IND LABOR		0.00	0.00	0.00	0.00	0.00	0.00	61.90	61.90
4 TRANSPORTATION		0.00	0.00	0.00	0.00	0.00	0.00	41.43	41.43
6 TAXES		0.00	0.00	0.00	0.00	0.00	0.00	11.72	11.72
7 MISC OVHD		0.00	0.00	0.00	0.00	0.00	0.00	4.16	4.16
14 BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00	82.70	82.70
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	267.00	267.00

Retirement

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR		0.00	0.00	0.00	0.00	0.00	0.00	65.09	65.09
2 IND LABOR		0.00	0.00	0.00	0.00	0.00	0.00	49.38	49.38
4 TRANSPORTATION		0.00	0.00	0.00	0.00	0.00	0.00	1.50	1.50
6 TAXES		0.00	0.00	0.00	0.00	0.00	0.00	10.46	10.46
7 MISC OVHD		0.00	0.00	0.00	0.00	0.00	0.00	2.05	2.05
10 SALE OF SCRAP WIRE		0.00	0.00	0.00	0.00	0.00	0.00	-17.13	-17.13
14 BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00	73.96	73.96
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	185.31	185.31

Work Order: 3154913 Description: BAD POLE Open Date: 01/26/2011 Map Location: 27210012
 Customer: 74084 Name: JAMES B HAGEWOOD Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR		0.00	0.00	0.00	0.00	0.00	0.00	693.73	693.73
3 MATERIAL		0.00	0.00	0.00	0.00	0.00	0.00	378.61	378.61
5 STORES		0.00	0.00	0.00	0.00	0.00	0.00	162.75	162.75
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	1,235.09	1,235.09

Retirement

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR		0.00	0.00	0.00	0.00	0.00	0.00	745.11	745.11
3 MATERIAL		0.00	0.00	0.00	0.00	0.00	0.00	-83.17	-83.17
5 STORES		0.00	0.00	0.00	0.00	0.00	0.00	-35.74	-35.74
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	626.20	626.20

Work Order: 3154914 Description: BAD POLE Open Date: 01/26/2011 Map Location: 3124000605
 Customer: 64961 Name: PATRICIA A DORSEY Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR		0.00	0.00	0.00	0.00	0.00	0.00	671.61	671.61
3 MATERIAL		0.00	0.00	0.00	0.00	0.00	0.00	457.08	457.08
5 STORES		0.00	0.00	0.00	0.00	0.00	0.00	276.51	276.51
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	1,405.20	1,405.20

Retirement

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR		0.00	0.00	0.00	0.00	0.00	0.00	458.71	458.71
3 MATERIAL		0.00	0.00	0.00	0.00	0.00	0.00	-220.88	-220.88
5 STORES		0.00	0.00	0.00	0.00	0.00	0.00	-133.62	-133.62
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	104.21	104.21

Work Order: 3154920 Description: Change Pole # 06012 Broke by Car Open Date: 01/26/2011 Map Location: 14-16-0033
 Customer: 0 Name: Jackie Dixon Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR		0.00	0.00	0.00	0.00	0.00	447.78	0.00	447.78
2 IND LABOR		0.00	0.00	0.00	0.00	0.00	425.87	0.00	425.87
3 MATERIAL		0.00	0.00	0.00	0.00	0.00	332.22	0.00	332.22

4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	285.04	0.00	285.04
5 STORES	0.00	0.00	0.00	0.00	0.00	142.80	0.00	142.80
6 TAXES	0.00	0.00	0.00	0.00	0.00	81.79	0.00	81.79
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	29.26	0.00	29.26
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	571.07	0.00	571.07
17 CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	-1,141.91	-1,141.91
Total For Construction:	0.00	0.00	0.00	0.00	0.00	2,315.83	-1,141.91	1,173.92

Retirement

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	149.26	0.00	149.26
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	113.23	0.00	113.23
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	3.43	0.00	3.43
6 TAXES	0.00	0.00	0.00	0.00	0.00	24.37	0.00	24.37
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	4.91	0.00	4.91
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-39.29	0.00	-39.29
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	169.26	0.00	169.26
17 CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	-268.85	-268.85
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	425.17	-268.85	156.32

Work Order: 3154930 Description: RETIRE LINE Open Date: 01/26/2011 Map Location: 2711001203
 Customer: 0 Name: Closed Date: 03/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	498.68	498.68
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	409.36	409.36
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	21.10	21.10
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	67.36	67.36
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	14.52	14.52
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-113.14	-113.14
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	545.71	545.71
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	1,443.59	1,443.59

Work Order: 3154943 Description: Retirement Open Date: 01/27/2011 Map Location: 21-22-0018 01
 Customer: 0 Name: Paul Howlett Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	333.28	0.00	0.00	333.28
3 MATERIAL	0.00	0.00	0.00	0.00	64.04	413.26	0.00	477.30
5 STORES	0.00	0.00	0.00	0.00	32.49	250.05	0.00	282.54
Total For Construction:	0.00	0.00	0.00	0.00	333.28	96.53	663.31	1,093.12

Retirement

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	363.26	1,207.91	1,571.17
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-1,007.36	-1,007.36
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-511.05	-511.05
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	363.26	-310.50	52.76

Work Order: 3154948 Description: TEMPORARY TO PERMANENT Open Date: 01/27/2011 Map Location: 4001621
 Customer: 104689 Name: TRAVIS L SKAGGS Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	199.17	199.17
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	189.42	189.42
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	294.06	294.06
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	126.79	126.79
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	126.39	126.39
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	36.73	36.73
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	12.69	12.69
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	253.55	253.55
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,238.80	1,238.80

Retirement

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	24.20	24.20
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	18.36	18.36
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.56	0.56
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	4.01	4.01
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.74	0.74
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-6.37	-6.37
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	26.84	26.84
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	68.34	68.34

Work Order: 3154950 Description: 100 nts Open Date: 01/28/2011 Map Location: 40016843
 Customer: 0 Name: william ray homes llc Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 101

Construction

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	95.82	95.82
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	91.13	91.13
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	11.47	11.47
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	61.00	61.00
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	4.94	4.94
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	17.34	17.34
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	6.21	6.21
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	122.98	122.98
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	410.89	410.89

Work Order: 3154955 Description: Retirement Open Date: 01/27/2011 Map Location: 4001497000
 Customer: 0 Name: James D Gwilliam Closed Date: 03/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	96.80	96.80
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	79.46	79.46
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	4.10	4.10
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	13.13	13.13

7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.89	2.89
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21.96	-21.96
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.95	105.95
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.37	280.37

Work Order: 3155002 Description: Bad Pole Open Date: 01/27/2011 Map Location: 31-22-0003 01
 Customer: 0 Name: Kenneth Alvey Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 609

Construction

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	833.08	833.08
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	393.86	393.86
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	169.30	169.30
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,396.24	1,396.24

Retirement

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	890.84	890.84
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-19.80	-19.80
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-8.51	-8.51
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	862.53	862.53

Work Order: 3155009 Description: pole change for height Open Date: 01/28/2011 Map Location: 20330063
 Customer: 14648 Name: windstream Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 609

Construction

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	976.69	110.24	1,086.93
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	94.29	94.29
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	783.26	783.26
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	80.68	80.68
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	397.35	397.35
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	17.65	17.65
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	7.05	7.05
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	104.04	104.04
Total For Construction:	0.00	0.00	0.00	0.00	0.00	976.69	1,594.56	2,571.25

Retirement

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	755.71	0.00	755.71
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-372.47	-372.47
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-188.96	-188.96
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	755.71	-561.43	194.28

Work Order: 3155015 Description: STREET LIGHT INSTALL-CONNECT Open Date: 01/28/2011 Map Location: 1224065500
 Customer: 90412 Name: CITY OF ELIZABETHTOWN Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 701

Construction

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	88.42	88.42
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	75.63	75.63
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	326.40	326.40
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	64.71	64.71
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	165.58	165.58
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	14.35	14.35
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	5.47	5.47
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	84.38	84.38
17 CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	-218.26	-218.26
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	606.68	606.68

Work Order: 3155026 Description: newset-cabin ****consumer said already Open Date: 02/23/2011 Map Location: 40016844
 Customer: 98845 Name: LARRY M SHOFFNER Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	183.13	183.13
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	214.73	214.73
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	230.38	230.38
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	292.93	292.93
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	139.40	139.40
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	32.07	32.07
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	13.71	13.71
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	240.08	240.08
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	1.79	1.79
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,348.22	1,348.22

Work Order: 3155031 Description: 200 amp bn Open Date: 03/01/2011 Map Location: 40016845
 Customer: 0 Name: Marcum Decker Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	245.89	245.89
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	288.31	288.31
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	1,023.73	1,023.73
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	393.32	393.32
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	619.26	619.26
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	43.41	43.41
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	18.25	18.25
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	322.29	322.29
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	2.41	2.41
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	2,956.87	2,956.87

Work Order: 3155060 Description: Install security light Open Date: 02/01/2011 Map Location: 619024702
 Customer: 0 Name: David L Post Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 701

Construction

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	88.02	88.02
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	75.29	75.29
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	73.27	73.27
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	64.42	64.42
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	37.18	37.18
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	14.41	14.41
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	5.31	5.31
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	84.21	84.21

Work Order: 3155078 Description: BAD POLE Open Date: 01/28/2011 Map Location: 24-24-0013-00
 Customer: 90081 Name: SIBERIA BAPTIST CHURCH Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	229.02		229.02
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	268.53		268.53
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	458.68		458.68
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	366.33		366.33
5	STORES	0.00	0.00	0.00	0.00	0.00	277.45		277.45
6	TAXES	0.00	0.00	0.00	0.00	0.00	36.93		36.93
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	16.61		16.61
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	298.58		298.58
15	MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	2.24		2.24
Total For Construction:		0.00	0.00	0.00	0.00	0.00	1,954.37		1,954.37

Retirement

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	57.26		57.26
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	47.00		47.00
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	2.42		2.42
6	TAXES	0.00	0.00	0.00	0.00	0.00	7.63		7.63
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	1.91		1.91
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-12.99		-12.99
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	63.20		63.20
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	166.43		166.43

Work Order: 3155090 Description: pole hit by car and broke off Open Date: 01/31/2011 Map Location: 03190037
 Customer: 90418 Name: city of radcliff Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	145.21	0.00	145.21
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	138.10	0.00	138.10
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	146.79	0.00	146.79
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	92.44	0.00	92.44
5	STORES	0.00	0.00	0.00	0.00	0.00	63.11	0.00	63.11
6	TAXES	0.00	0.00	0.00	0.00	0.00	26.42	0.00	26.42
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	9.14	0.00	9.14
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	186.93	0.00	186.93
17	CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	-410.65		-410.65
Total For Construction:		0.00	0.00	0.00	0.00	0.00	808.14	-410.65	397.49

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	48.41	0.00	48.41
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	36.72	0.00	36.72
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	1.11	0.00	1.11
6	TAXES	0.00	0.00	0.00	0.00	0.00	8.10	0.00	8.10
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	1.48	0.00	1.48
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-12.74	0.00	-12.74
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	56.87	0.00	56.87
17	CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	-89.25		-89.25
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	139.95	-89.25	50.70

Work Order: 3155231 Description: TEMPORARY TO PERMANENT Open Date: 01/31/2011 Map Location: 40016575
 Customer: 73319 Name: JAMES SAMPLEY Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	28.11	151.25	179.36
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	26.78	129.37	156.15
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	443.89	443.89
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	17.87	110.70	128.57
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	225.18	225.18
6	TAXES	0.00	0.00	0.00	0.00	0.00	4.98	24.81	29.79
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	1.81	9.05	10.86
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	35.50	142.25	177.75
Total For Construction:		0.00	0.00	0.00	0.00	0.00	115.05	1,236.50	1,351.55

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	29.00	29.00
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-35.78	-35.78
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-18.16	-18.16
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	-24.94	-24.94

Work Order: 3155291 Description: Connect & does not want syl turned on*** Open Date: 01/31/2011 Map Location: 1723003009
 Customer: 11663 Name: JAMES C WESTERMAN Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	160.33	160.33
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	137.14	137.14
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	135.14	135.14
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	117.34	117.34
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	68.57	68.57
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	26.30	26.30
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	10.10	10.10
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	151.32	151.32
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	806.24	806.24

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	23.41	23.41
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	44.10	44.10
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	7.63	7.63
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	8.15	8.15

7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63	1.63
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-29.27	-29.27
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.28	50.28
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.93	105.93

Work Order: 3155297 Description: Install security light Open Date: 02/01/2011 Map Location: 2125000902
 Customer: 0 Name: Donald B Summers Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 701

Construction

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	54.28	54.28
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	46.43	46.43
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	73.27	73.27
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	39.73	39.73
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	37.18	37.18
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	8.56	8.56
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	3.30	3.30
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	51.67	51.67
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	314.42	314.42

Work Order: 3155304 Description: Retire Security Light Open Date: 01/31/2011 Map Location: 2125000705
 Customer: 62502 Name: DONALD B SUMMERS Closed Date: 02/28/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	54.28	54.28
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	45.67	45.67
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-109.98	-109.98
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	7.90	7.90
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-55.79	-55.79
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	8.12	8.12
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.76	1.76
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-30.32	-30.32
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	51.04	51.04
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	-27.32	-27.32

Work Order: 3155320 Description: NEW CONNECT FOR BARN - GM - NEEDS ENGINE Open Date: 01/31/2011 Map Location: 40016848
 Customer: 58571 Name: LARRY R RAY Closed Date: 05/31/2011 Loan: AP 8 Loan Project: 101

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	738.95	738.95
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	64.28	64.28
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	282.01	282.01
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	41.70	41.70
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	70.78	70.78
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	9.46	9.46
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	4.37	4.37
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	55.74	55.74
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,267.29	1,267.29

Work Order: 3155328 Description: New Set. cmw Home is completed, needs m Open Date: 02/03/2011 Map Location: 40016849
 Customer: 89792 Name: SUCCESS REALTY Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	80.52	80.52
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	68.87	68.87
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	156.01	156.01
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	58.93	58.93
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	79.12	79.12
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	13.08	13.08
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	4.93	4.93
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	75.80	75.80
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	537.26	537.26

Work Order: 3155444 Description: new service Open Date: 01/30/2011 Map Location: 4001685000
 Customer: 64717 Name: CHRIS R CARTER Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	678.99	26.92	705.91
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	23.03	23.03
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	268.21	268.21
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	19.70	19.70
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	136.09	136.09
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	4.19	4.19
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.71	1.71
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	24.42	24.42
Total For Construction:	0.00	0.00	0.00	0.00	0.00	678.99	504.27	1,183.26

Work Order: 3155445 Description: newset-mr Per Paul- master agreement Open Date: 02/01/2011 Map Location: 4001685100
 Customer: 71726 Name: JOHANNESB BOULWARE Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	92.01	92.01
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	78.70	78.70
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	207.28	207.28
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	67.34	67.34
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	105.18	105.18
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	14.77	14.77
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	5.70	5.70
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	88.52	88.52
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	659.50	659.50

Work Order: 3155447 Description: New Set-House Per John Lutz Open Date: 02/01/2011 Map Location: 40016852
 Customer: 90365 Name: WILLIAM RAY HOMES LLC Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	80.52	80.52
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	68.87	68.87
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	65.01	65.01
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	58.93	58.93

5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.97	32.97
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.08	13.08
7 MISC. OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.93	4.93
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.80	75.80
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.11	400.11

Work Order: 3155448 Description: TEMPORARY TO PERMANENT Open Date: 02/01/2011 Map Location: 40016571
 Customer: 90365 Name: WILLIAM RAY HOMES LLC Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	80.52	80.52
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	68.87	68.87
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	117.01	117.01
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	58.93	58.93
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	59.35	59.35
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	13.08	13.08
7 MISC. OVHD	0.00	0.00	0.00	0.00	0.00	0.00	4.93	4.93
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	75.80	75.80
17 CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	-152.04	-152.04
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	326.45	326.45

Retirement

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 MISC. OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Work Order: 3155455 Description: TEMPORARY TO PERMANENT Open Date: 02/01/2011 Map Location: 4001656400
 Customer: 105905 Name: D & R HOMES LLC Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	123.72	123.72
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	105.82	105.82
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	92.27	92.27
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	90.55	90.55
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	46.79	46.79
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	19.25	19.25
7 MISC. OVHD	0.00	0.00	0.00	0.00	0.00	0.00	6.94	6.94
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	117.58	117.58
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	602.92	602.92

Retirement

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 MISC. OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Work Order: 3155456 Description: retirement Open Date: 02/01/2011 Map Location: 09200047
 Customer: 0 Name: DENNIS MINTER Closed Date: 02/28/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	47.92	47.92
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	40.32	40.32
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-66.97	-66.97
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	6.98	6.98
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-33.97	-33.97
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	7.21	7.21
7 MISC. OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.45	1.45
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-26.77	-26.77
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	45.83	45.83
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	22.00	22.00

Work Order: 3155546 Description: connect- take new meter-mr consumer in o Open Date: 02/01/2011 Map Location: 7290025
 Customer: 106548 Name: ALAN CHARLES Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 101

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	28.11	349.48	377.59
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	24.04	409.78	433.82
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	865.65	865.65
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	20.57	559.02	579.59
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	523.66	523.66
6 TAXES	0.00	0.00	0.00	0.00	0.00	4.51	56.96	61.47
7 MISC. OVHD	0.00	0.00	0.00	0.00	0.00	1.82	22.92	24.74
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	27.56	456.52	484.08
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	3.42	3.42
Total For Construction:	0.00	0.00	0.00	0.00	0.00	106.61	3,247.41	3,354.02

Retirement

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	91.82	91.82
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	75.37	75.37
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-68.81	-68.81
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	3.88	3.88
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-41.63	-41.63
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	12.42	12.42
7 MISC. OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.33	2.33
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-20.83	-20.83
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	100.59	100.59

Total For Retirement: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 155.14 155.14
Work Order: 3155569 **Description:** Retirement **Open Date:** 02/02/2011 **Map Location:** 22-20-0017
Customer: 0 **Name:** Dallas Halcomb **Closed Date:** 02/28/2011 **Loan:** AP 8 **Loan Project:**

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	77.88	77.88	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	65.53	65.53	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	-66.97	-66.97	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	11.34	11.34	
5	STORES	0.00	0.00	0.00	0.00	0.00	-33.97	-33.97	
6	TAXES	0.00	0.00	0.00	0.00	0.00	11.64	11.64	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	2.81	2.81	
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-43.50	-43.50	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	73.81	73.81	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	98.57	98.57	98.57

Work Order: 3155622 **Description:** BAD POLE **Open Date:** 02/02/2011 **Map Location:** 1123024800
Customer: 90412 **Name:** CITY OF ELIZABETHTOWN **Closed Date:** **Loan:** AP 8 **Loan Project:** 606

Construction

Chg Cd	Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	610.88	610.88	
Total For Construction:		0.00	0.00	0.00	0.00	0.00	610.88	610.88	610.88

Work Order: 3155625 **Description:** BAD POLE **Open Date:** 02/02/2011 **Map Location:** 1023022210
Customer: 100812 **Name:** LORETTA Z JOHNSON **Closed Date:** 04/30/2011 **Loan:** AP 8 **Loan Project:** 606

Construction

Chg Cd	Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	424.66	424.66	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	500.04	500.04	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	1,104.45	1,104.45	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	379.72	379.72	
5	STORES	0.00	0.00	0.00	0.00	0.00	-19.42	-19.42	
6	TAXES	0.00	0.00	0.00	0.00	0.00	65.40	65.40	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	28.08	28.08	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	542.40	542.40	
Total For Construction:		0.00	0.00	0.00	0.00	0.00	3,025.33	3,025.33	3,025.33

Retirement

Chg Cd	Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	188.74	188.74	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	419.61	419.61	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	-101.29	-101.29	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	11.87	11.87	
5	STORES	0.00	0.00	0.00	0.00	0.00	1.79	1.79	
6	TAXES	0.00	0.00	0.00	0.00	0.00	39.05	39.05	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	8.39	8.39	
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-240.32	-240.32	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	337.08	337.08	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	664.92	664.92	664.92

Work Order: 3155635 **Description:** Install security light **Open Date:** 02/03/2011 **Map Location:** 2330016602
Customer: 101311 **Name:** Joseph F Druien **Closed Date:** 02/28/2011 **Loan:** AP 8 **Loan Project:** 701

Construction

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	54.06	54.06	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	46.24	46.24	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	73.27	73.27	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	39.57	39.57	
5	STORES	0.00	0.00	0.00	0.00	0.00	37.18	37.18	
6	TAXES	0.00	0.00	0.00	0.00	0.00	8.42	8.42	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	3.29	3.29	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	51.57	51.57	
Total For Construction:		0.00	0.00	0.00	0.00	0.00	313.60	313.60	313.60

Work Order: 3155641 **Description:** BAD POLE **Open Date:** 02/02/2011 **Map Location:** 720001401
Customer: 18666 **Name:** KATHLEEN RECTOR **Closed Date:** 04/30/2011 **Loan:** AP 8 **Loan Project:** 606

Construction

Chg Cd	Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	1,464.45	1,464.45	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	616.80	616.80	
5	STORES	0.00	0.00	0.00	0.00	0.00	-10.85	-10.85	
Total For Construction:		0.00	0.00	0.00	0.00	0.00	2,070.40	2,070.40	2,070.40

Retirement

Chg Cd	Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	185.95	185.95	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	-221.35	-221.35	
5	STORES	0.00	0.00	0.00	0.00	0.00	3.90	3.90	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	-31.50	-31.50	-31.50

Work Order: 3155654 **Description:** BAD POLE **Open Date:** 02/02/2011 **Map Location:** 28230016
Customer: 29740 **Name:** JANE H MERRILL **Closed Date:** 02/28/2011 **Loan:** AP 8 **Loan Project:** 609

Construction

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	55.12	55.12	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	47.15	47.15	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	155.23	155.23	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	40.34	40.34	
5	STORES	0.00	0.00	0.00	0.00	0.00	78.75	78.75	
6	TAXES	0.00	0.00	0.00	0.00	0.00	8.82	8.82	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	3.52	3.52	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	52.01	52.01	
Total For Construction:		0.00	0.00	0.00	0.00	0.00	440.94	440.94	440.94

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	52.41	52.41	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	44.10	44.10	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	-36.64	-36.64	

4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.63	7.63
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18.59	-18.59
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.15	8.15
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63	1.63
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-29.27	-29.27
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.28	50.28
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.70	79.70

Work Order: 3155678 Description: Install security light Open Date: 02/04/2011 Map Location: 4001500801
 Customer: 102460 Name: Wesley D Priddy Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 701

Construction

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	120.13	120.13
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	102.75	102.75
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	178.54	178.54
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	87.92	87.92
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	90.57	90.57
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	18.84	18.84
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	6.72	6.72
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	113.44	113.44
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	718.91	718.91

Work Order: 3155711 Description: TEMPORARY TO PERMANENT Open Date: 02/03/2011 Map Location: 40016660
 Customer: 106099 Name: WARE CONSTRUCTION INC Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	80.52	80.52
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	68.87	68.87
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	182.01	182.01
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	58.93	58.93
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	92.36	92.36
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	13.08	13.08
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	4.93	4.93
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	75.80	75.80
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	576.50	576.50

Retirement

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Work Order: 3155781 Description: Install security light Open Date: 02/08/2011 Map Location: 821002708
 Customer: 0 Name: FUNTIME DAYCARE INC Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 701

Construction

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	73.80	73.80
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	63.12	63.12
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	73.27	73.27
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	54.01	54.01
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	37.18	37.18
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	11.55	11.55
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	3.95	3.95
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	70.37	70.37
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	387.25	387.25

Work Order: 3155820 Description: New Set - mdh Jerry Phillips called 2-4- Open Date: 02/14/2011 Map Location: 40016872
 Customer: 72528 Name: JERRY R PHILLIPS Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	124.91	124.91
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	106.84	106.84
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	80.48	80.48
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	91.42	91.42
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	40.82	40.82
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	19.57	19.57
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	7.05	7.05
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	118.07	118.07
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	589.16	589.16

Work Order: 3155849 Description: Install security light Open Date: 02/08/2011 Map Location: 2934010002
 Customer: 0 Name: Sherry L Stillwell Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 701

Construction

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	73.80	73.80
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	63.12	63.12
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	73.27	73.27
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	54.01	54.01
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	37.18	37.18
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	11.55	11.55
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	3.95	3.95
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	70.37	70.37
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	387.25	387.25

Work Order: 3155870 Description: Install security light Open Date: 02/08/2011 Map Location: 613000902
 Customer: 0 Name: Gail Ward Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 701

Construction

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	119.15	119.15
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	101.91	101.91
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	147.40	147.40
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	87.20	87.20
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	74.80	74.80

6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.95	18.95
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.08	7.08
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.04	113.04
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669.53	669.53

Work Order: 3155876 Description: BAD POLE Open Date: 02/04/2011 Map Location: 08241032
 Customer: 94697 Name: MELYNDA GLOVER Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 609

Construction

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	486.79	486.79
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	416.37	416.37
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	769.87	769.87
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	356.27	356.27
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	390.54	390.54
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	76.42	76.42
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	27.03	27.03
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	461.66	461.66
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	2,984.95	2,984.95

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	146.29	146.29
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	123.10	123.10
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	21.30	21.30
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	21.78	21.78
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	3.91	3.91
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-81.71	-81.71
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	135.86	135.86
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	370.53	370.53

Work Order: 3155887 Description: TEMPORARY TO PERMANENT Open Date: 02/07/2011 Map Location: 40016340
 Customer: 106527 Name: MELISSA C BROWN Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	106.37	106.37
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	90.98	90.98
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	243.12	243.12
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	77.85	77.85
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	123.33	123.33
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	17.43	17.43
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	6.61	6.61
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	99.78	99.78
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	765.47	765.47

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Work Order: 3155892 Description: Changing Pole # 21102 Broke by Truck Open Date: 02/06/2011 Map Location: 20-23-0018
 Customer: 90042 Name: Quality Diesel Service Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	684.08	684.08
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	585.12	585.12
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	494.16	494.16
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	500.66	500.66
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	250.71	250.71
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	105.72	105.72
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	39.89	39.89
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	649.52	649.52
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	3,309.86	3,309.86

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	238.32	238.32
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	200.54	200.54
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	34.69	34.69
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	36.07	36.07
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	7.14	7.14
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-133.11	-133.11
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	223.32	223.32
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	606.97	606.97

Work Order: 3155895 Description: Retirement Open Date: 02/07/2011 Map Location: 12-22-0010 02
 Customer: 0 Name: Raymond A Brown Closed Date: 02/28/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	94.37	94.37
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	79.41	79.41
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-153.58	-153.58
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	13.74	13.74
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-77.88	-77.88
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	13.73	13.73
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.33	2.33
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-52.71	-52.71
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	88.42	88.42
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	7.83	7.83

Work Order: 3155896 Description: Retirement Open Date: 02/07/2011 Map Location: 12-22-0003 00
 Customer: 0 Name: Issac Duff JR Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 1600

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	40.00	40.00	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	44.42	44.42	
5	STORES	0.00	0.00	0.00	0.00	0.00	22.45	22.45	
Total For Construction:		0.00	0.00	0.00	0.00	0.00	106.87	106.87	106.87

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	141.54	141.54	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	119.10	119.10	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	-66.97	-66.97	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	20.60	20.60	
5	STORES	0.00	0.00	0.00	0.00	0.00	-33.97	-33.97	
6	TAXES	0.00	0.00	0.00	0.00	0.00	20.59	20.59	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	3.49	3.49	
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-79.06	-79.06	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	133.94	133.94	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	259.26	259.26	259.26

Work Order: 3155897 Description: Retirement Open Date: 02/07/2011 Map Location: 11-21-0083 01
 Customer: 0 Name: Leroy Shewmaker Closed Date: 02/28/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	177.18	177.18	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	149.09	149.09	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	-302.80	-302.80	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	25.79	25.79	
5	STORES	0.00	0.00	0.00	0.00	0.00	-153.61	-153.61	
6	TAXES	0.00	0.00	0.00	0.00	0.00	27.59	27.59	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	5.48	5.48	
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-98.96	-98.96	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	166.86	166.86	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	-3.38	-3.38	-3.38

Work Order: 3155900 Description: Retirement Open Date: 02/07/2011 Map Location: 11-21-0026 07
 Customer: 0 Name: Anndy G Dittz Closed Date: 02/28/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	104.81	104.81	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	88.19	88.19	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	15.26	15.26	
6	TAXES	0.00	0.00	0.00	0.00	0.00	16.30	16.30	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	3.25	3.25	
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-58.54	-58.54	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	97.92	97.92	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	267.19	267.19	267.19

Work Order: 3155963 Description: BAD POLE Open Date: 02/07/2011 Map Location: 8170028
 Customer: 48599 Name: JAN D RAINE Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	1,817.21	0.00	1,817.21	
3	MATERIAL	0.00	0.00	0.00	0.00	925.97	0.00	925.97	
5	STORES	0.00	0.00	0.00	0.00	469.77	0.00	469.77	
17	CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	-2,743.18	-2,743.18	
Total For Construction:		0.00	0.00	0.00	0.00	3,212.95	-2,743.18	469.77	469.77

Retirement

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	1,641.19	0.00	1,641.19	
3	MATERIAL	0.00	0.00	0.00	0.00	-686.07	0.00	-686.07	
5	STORES	0.00	0.00	0.00	0.00	-348.06	0.00	-348.06	
17	CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	-955.12	-955.12	
Total For Retirement:		0.00	0.00	0.00	0.00	607.06	-955.12	-348.06	-348.06

Work Order: 3156000 Description: Retirement Open Date: 02/07/2011 Map Location: 11-21-0018 03
 Customer: 0 Name: Donnie D Sherrard Closed Date: 02/28/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	94.37	94.37	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	79.41	79.41	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	13.74	13.74	
6	TAXES	0.00	0.00	0.00	0.00	0.00	13.73	13.73	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	2.33	2.33	
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-52.71	-52.71	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	88.42	88.42	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	239.29	239.29	239.29

Work Order: 3156049 Description: Newslet - RG James Braden w/Arlington Par Open Date: 02/18/2011 Map Location: 4001687600
 Customer: 103281 Name: ARLINGTON PARK PARTNERS, LLC Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	67.84	67.84	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	79.54	79.54	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	308.75	308.75	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	108.51	108.51	
5	STORES	0.00	0.00	0.00	0.00	0.00	186.74	186.74	
6	TAXES	0.00	0.00	0.00	0.00	0.00	11.06	11.06	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	4.61	4.61	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	88.69	88.69	
15	MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.66	0.66	
Total For Construction:		0.00	0.00	0.00	0.00	0.00	856.40	856.40	856.40

Retirement

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	22.61	22.61	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	18.56	18.56	
5	STORES	0.00	0.00	0.00	0.00	0.00	0.96	0.96	

6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.05	3.05
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64	0.64
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.13	-5.13
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.78	25.78
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.47	66.47

Work Order: 3156050 Description: Newset - RG James Braden w/Arlington Par Open Date: 02/18/2011 Map Location: 4001687700
 Customer: 103281 Name: ARLINGTON PARK PARTNERS, LLC Closed Date: Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Work Order: 3156066 Description: TEMPORARY TO PERMANENT Open Date: 02/09/2011 Map Location: 400165500
 Customer: 45315 Name: JAMES N WILLIAMS Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	51.20	51.20
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	78.01	78.01
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	118.75	118.75
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	66.75	66.75
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	60.24	60.24
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	14.33	14.33
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	5.43	5.43
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	85.54	85.54
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	480.25	480.25

Work Order: 3156073 Description: add anchor Open Date: 02/09/2011 Map Location: 27120006
 Customer: 66891 Name: james akridge Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 1600

Construction

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	202.29	202.29
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	173.03	173.03
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	148.05	148.05
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	32.22	32.22
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	11.99	11.99
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	192.58	192.58
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	760.16	760.16

Work Order: 3156133 Description: Install security light Open Date: 02/10/2011 Map Location: 4001309900
 Customer: 0 Name: COREY LUCAS Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 701

Construction

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	70.53	70.53
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	60.33	60.33
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	73.27	73.27
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	51.62	51.62
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	37.18	37.18
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	11.00	11.00
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	3.99	3.99
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	66.37	66.37
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	374.29	374.29

Work Order: 3156295 Description: TEMPORARY TO PERMANENT Open Date: 02/11/2011 Map Location: 40016408
 Customer: 35679 Name: JEFFREY D JENKINS Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	207.04	207.04
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	177.09	177.09
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	130.62	130.62
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	151.53	151.53
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	66.25	66.25
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	32.71	32.71
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	12.28	12.28
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	197.20	197.20
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	974.72	974.72

Retirement

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	78.40	78.40
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	40.73	40.73
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	7.05	7.05
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	7.12	7.12
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.25	1.25
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-27.03	-27.03
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	46.02	46.02
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	153.54	153.54

Work Order: 3156298 Description: New Set Per John Lutz Open Date: 02/11/2011 Map Location: 40016890
 Customer: 90097 Name: NEW BANKS INC Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	206.76	206.76
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	176.85	176.85
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	487.46	487.46
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	151.32	151.32
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	247.29	247.29
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	32.39	32.39
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	11.67	11.67
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	197.08	197.08
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,510.82	1,510.82

Work Order: 3156301 Description: TEMPORARY TO PERMANENT Open Date: 02/11/2011 Map Location: 40016509
 Customer: 90097 Name: NEW BANKS INC Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	173.31	173.31
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	148.24	148.24

3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	366.28	366.28
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	126.84	126.84
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	185.83	185.83
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	27.10	27.10
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	9.66	9.66
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	164.65	164.65
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,201.91	1,201.91

Retirement

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	48.40	48.40
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	40.73	40.73
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-68.81	-68.81
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	7.05	7.05
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-34.90	-34.90
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	7.12	7.12
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.25	1.25
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-27.03	-27.03
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	46.02	46.02
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	19.83	19.83

Work Order: 3156308

Description: 100 nts

Open Date: 02/14/2011

Map Location: 40016892

Customer: 106642

Name: jrs const

Closed Date: 02/28/2011

Loan: AP 8

Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	150.76	150.76
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	128.95	128.95
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	27.52	27.52
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	110.34	110.34
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	13.98	13.98
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	23.93	23.93
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	8.72	8.72
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	142.05	142.05
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	606.25	606.25

Retirement

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	24.20	24.20
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	20.36	20.36
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	3.52	3.52
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	3.56	3.56
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.62	0.62
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-13.52	-13.52
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	23.01	23.01
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	61.75	61.75

Work Order: 3156417

Description: BAD POLE

Open Date: 02/14/2011

Map Location: 929001000

Customer: 47706

Name: JERRY DAUGHERTY

Closed Date: 04/30/2011

Loan: AP 8

Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	275.46	275.46
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	322.99	322.99
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	482.00	482.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	440.62	440.62
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	291.57	291.57
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	44.92	44.92
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	17.86	17.86
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	360.62	360.62
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	2.70	2.70
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	2,238.74	2,238.74

Retirement

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	45.92	45.92
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	37.70	37.70
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-30.26	-30.26
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.94	1.94
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-18.31	-18.31
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	6.20	6.20
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.17	1.17
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-10.42	-10.42
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	51.89	51.89
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	85.83	85.83

Work Order: 3156419

Description: BAD POLE

Open Date: 02/14/2011

Map Location: 1120002300

Customer: 42157

Name: IRWIN L PICKERILL

Closed Date: 02/28/2011

Loan: AP 8

Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	241.99	241.99
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	206.98	206.98
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	336.96	336.96
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	177.11	177.11
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	170.95	170.95
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	37.63	37.63
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	13.08	13.08
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	230.25	230.25
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,414.95	1,414.95

Retirement

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	66.80	66.80
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	81.45	81.45
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-22.61	-22.61
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	14.09	14.09
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-11.47	-11.47
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	14.29	14.29
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.48	2.48
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	2.48	2.48
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	141.49	141.49

10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-54.07	-54.07
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.04	92.04
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.00	183.00

Work Order: 3156423 Description: BAD POLE Open Date: 02/14/2011 Map Location: 728002401
 Customer: 87735 Name: JOHN W KEITH SR Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 609

Construction

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	193.60	193.60
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	165.59	165.59
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	311.87	311.87
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	141.69	141.69
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	158.19	158.19
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	30.13	30.13
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	10.46	10.46
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	183.67	183.67
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,195.20	1,195.20

Retirement

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	96.80	96.80
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	81.45	81.45
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-11.31	-11.31
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	14.09	14.09
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-5.74	-5.74
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	14.29	14.29
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.48	2.48
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-54.07	-54.07
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	92.04	92.04
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	230.03	230.03

Work Order: 3156428 Description: Install security light Open Date: 02/15/2011 Map Location: 2432003002
 Customer: 0 Name: MICHAEL WISE Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 701

Construction

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	61.46	61.46
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	52.57	52.57
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	73.27	73.27
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	44.98	44.98
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	37.18	37.18
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	9.28	9.28
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	3.60	3.60
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	57.30	57.30
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	339.64	339.64

Work Order: 3156544 Description: tmp Open Date: 02/15/2011 Map Location: 40016896
 Customer: 106662 Name: stephen curl Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	151.92	151.92
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	129.94	129.94
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	198.52	198.52
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	111.19	111.19
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	100.70	100.70
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	23.89	23.89
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	8.75	8.75
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	145.17	145.17
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	870.08	870.08

Retirement

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	48.40	48.40
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	40.73	40.73
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-103.22	-103.22
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	7.05	7.05
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-52.37	-52.37
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	7.12	7.12
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.25	1.25
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-27.03	-27.03
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	46.02	46.02
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	-32.05	-32.05

Work Order: 3156551 Description: retire pole and serv Open Date: 02/15/2011 Map Location: 76162
 Customer: 0 Name: robert Darnell Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	110.24	110.24
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	94.29	94.29
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	80.68	80.68
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	17.65	17.65
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	7.05	7.05
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	104.04	104.04
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	413.95	413.95

Retirement

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	48.40	48.40
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	40.73	40.73
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	7.05	7.05
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	7.12	7.12
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.25	1.25
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-27.03	-27.03
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	46.02	46.02
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	123.54	123.54

Work Order: 3156553 Description: 200 amp double eide Open Date: 04/05/2011 Map Location: 40016897
 Customer: 0 Name: Chris Brewe Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
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1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.38	233.38
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.81	274.81
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.27	487.27
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.68	208.68
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.56	-8.56
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.12	37.12
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.12	17.12
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.62	296.62
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,546.44	1,546.44

Work Order: 3156580 Description: retire overhead span Open Date: 02/14/2011 Map Location: 1320001802
 Customer: 0 Name: William Cummings/ Larry Phillips Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 1600

Construction

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	95.82	95.82
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	81.96	81.96
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	23.54	23.54
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	70.13	70.13
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	11.92	11.92
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	15.18	15.18
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	5.60	5.60
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	90.11	90.11
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	394.26	394.26

Retirement

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	47.90	47.90
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	40.31	40.31
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-9.90	-9.90
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	6.97	6.97
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-5.02	-5.02
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	7.20	7.20
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.45	1.45
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-26.75	-26.75
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	45.82	45.82
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	107.98	107.98

Work Order: 3156585 Description: newset Carol Nichols in ofc 2-14-11 sign Open Date: 04/04/2011 Map Location: 40016898
 Customer: 34545 Name: KCM3R LLC Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	216.85	216.85
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	255.34	255.34
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	497.06	497.06
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	193.90	193.90
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-8.75	-8.75
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	34.16	34.16
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	14.79	14.79
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	277.11	277.11
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,480.46	1,480.46

Work Order: 3156602 Description: Install security light Open Date: 02/17/2011 Map Location: 2922002301
 Customer: 106228 Name: TASCHA WATTERS Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 701

Construction

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	51.87	51.87
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	44.37	44.37
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	73.27	73.27
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	37.96	37.96
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	37.18	37.18
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	8.01	8.01
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.99	2.99
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	48.02	48.02
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	303.67	303.67

Work Order: 3156608 Description: STREET LIGHT INSTALL-CONNECT Open Date: 02/14/2011 Map Location: 519012400
 Customer: 90414 Name: CITY OF VINE GROVE Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 701

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	3,754.49	3,754.49
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	27.36	27.36
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	2,840.14	2,840.14
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	37.32	37.32
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	1,718.17	1,718.17
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	3.80	3.80
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.74	1.74
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	31.09	31.09
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	-1,964.34	0.23	-1,964.11
Total For Construction:	0.00	0.00	0.00	0.00	0.00	-1,964.34	8,414.34	6,450.00

Work Order: 3156611 Description: bad pole changout Open Date: 02/14/2011 Map Location: 1320001703
 Customer: 73409 Name: Deborah D. Weakley Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 609

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	90.44	90.44
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	106.04	106.04
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	575.00	575.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	144.67	144.67
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	347.83	347.83
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	14.75	14.75
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	6.16	6.16
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	119.30	119.30
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.89	0.89
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,405.08	1,405.08

Retirement

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	45.22	45.22

3 MATERIAL	0.00	0.00	0.00	0.00	0.00	306.90	0.00	306.90
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	20.57	0.00	20.57
5 STORES	0.00	0.00	0.00	0.00	0.00	155.71	0.00	155.71
6 TAXES	0.00	0.00	0.00	0.00	0.00	4.51	0.00	4.51
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	1.82	0.00	1.82
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	27.56	0.00	27.56
Total For Construction:	0.00	0.00	0.00	0.00	0.00	569.22	533.88	1,103.10

Retirement

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	165.06	165.06
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	-27.19	0.00	-27.19
5 STORES	0.00	0.00	0.00	0.00	0.00	-13.80	0.00	-13.80
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	-40.99	165.06	124.07

Work Order: 3157039
Customer: 49069

Description: BAD POLE
Name: ALAN HACK

Open Date: 02/16/2011 Map Location: 824010000
Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 609

Construction

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	191.64	191.64
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	163.92	163.92
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	549.53	549.53
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	140.26	140.26
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	278.77	278.77
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	30.33	30.33
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	11.21	11.21
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	182.86	182.86
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,548.52	1,548.52

Retirement

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	47.90	47.90
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	40.31	40.31
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-184.42	-184.42
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	6.97	6.97
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-93.56	-93.56
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	7.20	7.20
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.45	1.45
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-26.75	-26.75
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	45.82	45.82
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	-155.08	-155.08

Work Order: 3157045
Customer: 54277

Description: BAD POLE
Name: SUSIE B FIELDS

Open Date: 02/16/2011 Map Location: 929002405
Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	1,976.46	1,976.46
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	487.14	487.14
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-8.56	-8.56
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	2,455.04	2,455.04

Retirement

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	1,349.00	1,349.00
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-22.61	-22.61
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	0.40	0.40
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	1,326.79	1,326.79

Work Order: 3157050
Customer: 57046

Description: BAD POLE
Name: HELEN E MILBY

Open Date: 02/16/2011 Map Location: 830003201
Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	47.20	47.20
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	55.58	55.58
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	4.18	4.18
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	42.21	42.21
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	-0.07
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	7.27	7.27
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	3.12	3.12
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	60.28	60.28
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	219.77	219.77

Retirement

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	141.56	141.56
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	314.72	314.72
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	8.90	8.90
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	29.28	29.28
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	6.30	6.30
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-180.24	-180.24
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	252.81	252.81
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	573.33	573.33

Work Order: 3157064
Customer: 0

Description: 200a tr
Name: april bell

Open Date: 04/27/2011 Map Location: 400169002
Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	778.81	778.81
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	127.08	127.08
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	333.44	333.44
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	96.50	96.50
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-5.86	-5.86
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	17.45	17.45
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	8.26	8.26
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	138.25	138.25
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,493.93	1,493.93

Work Order: 3157106
Customer: 90097

Description: nolin temp lot 27a
Name: New Banks Inc

Open Date: 02/17/2011 Map Location: 4001690800
Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 101

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	48.40	48.40	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	41.40	41.40	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	37.15	37.15	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	35.42	35.42	
5	STORES	0.00	0.00	0.00	0.00	0.00	18.83	18.83	
6	TAXES	0.00	0.00	0.00	0.00	0.00	7.51	7.51	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	2.62	2.62	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	46.58	46.58	
Total For Construction:		0.00	0.00	0.00	0.00	0.00	237.91	237.91	237.91

Work Order: 3157212 Description: TEMPORARY TO PERMANENT Open Date: 02/17/2011 Map Location: 4001665800
 Customer: 53524 Name: ARVIL D MEYERS Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	172.12	172.12	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	147.22	147.22	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	271.28	271.28	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	125.97	125.97	
5	STORES	0.00	0.00	0.00	0.00	0.00	137.62	137.62	
6	TAXES	0.00	0.00	0.00	0.00	0.00	26.77	26.77	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	9.55	9.55	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	164.16	164.16	
Total For Construction:		0.00	0.00	0.00	0.00	0.00	1,054.69	1,054.69	1,054.69

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	48.40	48.40	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	40.73	40.73	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	7.05	7.05	
6	TAXES	0.00	0.00	0.00	0.00	0.00	7.12	7.12	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	1.25	1.25	
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-27.03	-27.03	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	46.02	46.02	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	123.54	123.54	123.54

Work Order: 3157215 Description: Install security light Open Date: 02/21/2011 Map Location: 1825000207
 Customer: 64892 Name: MELANIE D RAY Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 701

Construction

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	120.13	120.13	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	102.75	102.75	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	169.82	169.82	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	87.92	87.92	
5	STORES	0.00	0.00	0.00	0.00	0.00	86.14	86.14	
6	TAXES	0.00	0.00	0.00	0.00	0.00	18.84	18.84	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	6.72	6.72	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	113.44	113.44	
Total For Construction:		0.00	0.00	0.00	0.00	0.00	705.76	705.76	705.76

Work Order: 3157221 Description: Adding Attachments to Telephone Pole Open Date: 02/18/2011 Map Location: 14-14-0077
 Customer: 0 Name: Lisa Nall Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 1600

Construction

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	123.76	123.76	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	105.86	105.86	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	31.15	31.15	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	90.58	90.58	
5	STORES	0.00	0.00	0.00	0.00	0.00	15.83	15.83	
6	TAXES	0.00	0.00	0.00	0.00	0.00	19.16	19.16	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	7.26	7.26	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	117.60	117.60	
Total For Construction:		0.00	0.00	0.00	0.00	0.00	511.20	511.20	511.20

Work Order: 3157235 Description: Retirement of Services Open Date: 02/18/2011 Map Location: 8-21-0283
 Customer: 0 Name: Milton Reeves Closed Date: 02/28/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	61.88	61.88	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	52.07	52.07	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	9.01	9.01	
6	TAXES	0.00	0.00	0.00	0.00	0.00	9.08	9.08	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	1.87	1.87	
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-34.56	-34.56	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	56.76	56.76	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	156.11	156.11	156.11

Work Order: 3157247 Description: reconnect upgrade Per Wandas phone call Open Date: 02/17/2011 Map Location: 40015089
 Customer: 48469 Name: WANDA A BASHAM Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	95.76	95.76	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	112.28	112.28	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	151.73	151.73	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	153.17	153.17	
5	STORES	0.00	0.00	0.00	0.00	0.00	91.76	91.76	
6	TAXES	0.00	0.00	0.00	0.00	0.00	15.58	15.58	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	6.99	6.99	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	125.95	125.95	
15	MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.94	0.94	
Total For Construction:		0.00	0.00	0.00	0.00	0.00	754.16	754.16	754.16

Work Order: 3157270 Description: BAD POLE Open Date: 02/17/2011 Map Location: 2922002301
 Customer: 106228 Name: TASCHA WATTERS Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 609

Construction

1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.73	313.73
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.34	268.34
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.80	538.80
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.61	229.61
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.34	273.34
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.94	48.94
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.18	17.18
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.11	297.11
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,987.05	1,987.05

Retirement

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	19.86	19.86
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	16.71	16.71
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-36.71	-36.71
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	2.89	2.89
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-18.63	-18.63
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	3.11	3.11
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.55	0.55
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-11.09	-11.09
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	18.61	18.61
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	-4.70	-4.70

Work Order: 3157287 Description: TEMPORARY TO PERMANENT Open Date: 02/18/2011 Map Location: 40016602
 Customer: 14742 Name: SMITH FAMILY HOMES Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	113.45	113.45
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	97.04	97.04
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	114.79	114.79
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	83.03	83.03
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	58.23	58.23
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	18.34	18.34
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	7.00	7.00
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	108.02	108.02
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	599.90	599.90

Work Order: 3157296 Description: TEMPORARY TO PERMANENT Open Date: 02/18/2011 Map Location: 40016578
 Customer: 89792 Name: SUCCESS REALTY Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	70.78	70.78
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	60.54	60.54
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	51.80	51.80
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	11.42	11.42
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	4.41	4.41
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	66.47	66.47
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	265.42	265.42

Work Order: 3157300 Description: TEMPORARY TO PERMANENT Open Date: 02/18/2011 Map Location: 40016436
 Customer: 97222 Name: MIKE JONES BUILT HOMES Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	113.45	113.45
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	97.04	97.04
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	48.82	48.82
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	83.03	83.03
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	24.79	24.79
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	18.34	18.34
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	7.00	7.00
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	108.02	108.02
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	500.49	500.49

Work Order: 3157301 Description: BAD POLE Open Date: 02/18/2011 Map Location: 2319000501
 Customer: 22433 Name: BONNIE S JOLLY Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 101

Construction

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	44.66	44.66
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	38.20	38.20
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	44.41	44.41
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	32.69	32.69
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	22.52	22.52
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	7.23	7.23
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.79	2.79
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	42.38	42.38
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	234.88	234.88

Work Order: 3157342 Description: Install security light Open Date: 02/21/2011 Map Location: 4001653501
 Customer: 0 Name: CLAUDE HOLMES III Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 701

Construction

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	108.67	108.67
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	92.95	92.95
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	73.27	73.27
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	79.53	79.53
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	37.18	37.18
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	17.60	17.60
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	6.67	6.67
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	103.39	103.39
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	519.26	519.26

Work Order: 3157368 Description: bad pole add one Open Date: 02/21/2011 Map Location: 18090022
 Customer: 50397 Name: james w brown Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 609

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	415.72	656.88	1,072.60
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	355.58	0.00	355.58
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	1,745.00	0.00	1,745.00

4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	304.25	0.00	304.25
5	STORES	0.00	0.00	0.00	0.00	0.00	885.27	0.00	885.27
6	TAXES	0.00	0.00	0.00	0.00	0.00	65.91	0.00	65.91
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	23.57	0.00	23.57
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	395.08	0.00	395.08
Total For Construction:		0.00	0.00	0.00	0.00	0.00	4,190.38	656.88	4,847.26

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	203.49	203.49	203.49
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	171.21	171.21	171.21
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	-9.89	-9.89	-9.89
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	29.57	29.57	29.57
5	STORES	0.00	0.00	0.00	0.00	0.00	-5.02	-5.02	-5.02
6	TAXES	0.00	0.00	0.00	0.00	0.00	30.49	30.49	30.49
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	5.49	5.49	5.49
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-113.72	-113.72	-113.72
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	190.72	190.72	190.72
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	502.34	502.34	502.34

Work Order: 3157369

Description: TEMPORARY TO PERMANENT

Open Date: 02/21/2011

Map Location: 40016546

Customer: 43185

Name: DONALD R PAWLEY

Closed Date: 02/28/2011

Loan: AP 8

Loan Project: 102

Construction

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	151.92	151.92	151.92
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	129.94	129.94	129.94
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	305.58	305.58	305.58
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	111.19	111.19	111.19
5	STORES	0.00	0.00	0.00	0.00	0.00	155.02	155.02	155.02
6	TAXES	0.00	0.00	0.00	0.00	0.00	23.89	23.89	23.89
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	8.75	8.75	8.75
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	145.17	145.17	145.17
Total For Construction:		0.00	0.00	0.00	0.00	0.00	1,031.46	1,031.46	1,031.46

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	28.54	28.54	28.54
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	24.02	24.02	24.02
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	-32.11	-32.11	-32.11
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	4.15	4.15	4.15
5	STORES	0.00	0.00	0.00	0.00	0.00	-16.30	-16.30	-16.30
6	TAXES	0.00	0.00	0.00	0.00	0.00	4.01	4.01	4.01
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.69	0.69	0.69
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-15.94	-15.94	-15.94
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	27.41	27.41	27.41
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	24.47	24.47	24.47

Work Order: 3157385

Description: TEMPORARY TO PERMANENT

Open Date: 02/21/2011

Map Location: 40016573

Customer: 105179

Name: TRIPLE P CONSTRUCTION LLC

Closed Date: 03/31/2011

Loan: AP 8

Loan Project: 102

Construction

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	28.11	1,092.32	1,120.43	1,120.43
2	IND LABOR	0.00	0.00	0.00	0.00	24.04	0.00	24.04	24.04
3	MATERIAL	0.00	0.00	0.00	0.00	373.21	0.00	373.21	373.21
4	TRANSPORTATION	0.00	0.00	0.00	0.00	20.57	0.00	20.57	20.57
5	STORES	0.00	0.00	0.00	0.00	189.31	0.00	189.31	189.31
6	TAXES	0.00	0.00	0.00	0.00	4.51	0.00	4.51	4.51
7	MISC OVHD	0.00	0.00	0.00	0.00	1.82	0.00	1.82	1.82
14	BENEFITS	0.00	0.00	0.00	0.00	27.56	0.00	27.56	27.56
Total For Construction:		0.00	0.00	0.00	0.00	669.13	1,092.32	1,761.45	1,761.45

Retirement

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	304.66	304.66	304.66
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	-40.37	-40.37	-40.37
5	STORES	0.00	0.00	0.00	0.00	0.00	-20.48	-20.48	-20.48
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	304.66	304.66	304.66

Work Order: 3157388

Description: tmp

Open Date: 02/25/2011

Map Location: 40016910

Customer: 0

Name: will gilliam

Closed Date: 03/31/2011

Loan: AP 8

Loan Project: 102

Construction

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	393.92	393.92	393.92
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	461.88	461.88	461.88
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	702.38	702.38	702.38
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	630.10	630.10	630.10
5	STORES	0.00	0.00	0.00	0.00	0.00	424.95	424.95	424.95
6	TAXES	0.00	0.00	0.00	0.00	0.00	66.03	66.03	66.03
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	27.98	27.98	27.98
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	517.25	517.25	517.25
15	MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	3.86	3.86	3.86
Total For Construction:		0.00	0.00	0.00	0.00	0.00	3,228.35	3,228.35	3,228.35

Work Order: 3157396

Description: Bad Pole # 39514

Open Date: 02/21/2011

Map Location: 7-19-0036

Customer: 25084

Name: Gary Lucous

Closed Date: 03/31/2011

Loan: AP 8

Loan Project: 606

Construction

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	180.88	180.88	180.88
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	212.09	212.09	212.09
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	531.40	531.40	531.40
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	289.33	289.33	289.33
5	STORES	0.00	0.00	0.00	0.00	0.00	321.46	321.46	321.46
6	TAXES	0.00	0.00	0.00	0.00	0.00	29.48	29.48	29.48
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	12.29	12.29	12.29
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	235.44	235.44	235.44
15	MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	1.77	1.77	1.77
Total For Construction:		0.00	0.00	0.00	0.00	0.00	1,814.14	1,814.14	1,814.14

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	45.22	45.22	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	37.12	37.12	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	-73.17	-73.17	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	1.91	1.91	
5	STORES	0.00	0.00	0.00	0.00	0.00	-44.26	-44.26	
6	TAXES	0.00	0.00	0.00	0.00	0.00	6.11	6.11	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	1.29	1.29	
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-10.26	-10.26	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	48.41	48.41	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	12.37		12.37

Work Order: 3157602 Description: 100mts Open Date: 02/28/2011 Map Location: 40016912
 Customer: 0 Name: habersham properties inc Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	107.80	2,603.69	2,711.49	
2	IND LABOR	0.00	0.00	0.00	0.00	92.21	0.00	92.21	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	4,281.94	4,281.94	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	78.90	0.00	78.90	
5	STORES	0.00	0.00	0.00	0.00	0.00	2,590.37	2,590.37	
6	TAXES	0.00	0.00	0.00	0.00	17.25	0.00	17.25	
7	MISC OVHD	0.00	0.00	0.00	0.00	6.92	0.00	6.92	
14	BENEFITS	0.00	0.00	0.00	0.00	103.02	0.00	103.02	
Total For Construction:		0.00	0.00	0.00	0.00	406.10	9,476.00		9,882.10

Retirement

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Work Order: 3157609 Description: Christopher Wease Open Date: 02/25/2011 Map Location: 4001691300
 Customer: 0 Name: Chris Wease Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	1,900.14	1,900.14	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	31.57	31.57	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	901.00	901.00	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	43.08	43.08	
5	STORES	0.00	0.00	0.00	0.00	0.00	545.04	545.04	
6	TAXES	0.00	0.00	0.00	0.00	0.00	4.25	4.25	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	2.00	2.00	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	36.61	36.61	
15	MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.26	0.26	
Total For Construction:		0.00	0.00	0.00	0.00	0.00	3,463.95		3,463.95

Work Order: 3157610 Description: 200a tr Open Date: 03/07/2011 Map Location: 4001691
 Customer: 0 Name: rita g schlenk Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	128.51	128.51	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	150.68	150.68	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	587.85	587.85	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	205.56	205.56	
5	STORES	0.00	0.00	0.00	0.00	0.00	355.61	355.61	
6	TAXES	0.00	0.00	0.00	0.00	0.00	21.15	21.15	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	8.91	8.91	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	169.54	169.54	
15	MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	1.26	1.26	
Total For Construction:		0.00	0.00	0.00	0.00	0.00	1,629.07		1,629.07

Retirement

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	36.04	36.04	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	29.58	29.58	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	-66.97	-66.97	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	1.52	1.52	
5	STORES	0.00	0.00	0.00	0.00	0.00	-40.52	-40.52	
6	TAXES	0.00	0.00	0.00	0.00	0.00	4.89	4.89	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	1.03	1.03	
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-8.18	-8.18	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	38.03	38.03	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	-4.58		-4.58

Work Order: 3157619 Description: 3 phase lift pump Open Date: 02/21/2011 Map Location: 4001691600
 Customer: 97182 Name: Veolia Water North America Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 101

Construction

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	172.12	172.12	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	147.22	147.22	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	178.40	178.40	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	125.97	125.97	
5	STORES	0.00	0.00	0.00	0.00	0.00	90.52	90.52	
6	TAXES	0.00	0.00	0.00	0.00	0.00	26.77	26.77	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	9.55	9.55	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	164.16	164.16	
Total For Construction:		0.00	0.00	0.00	0.00	0.00	914.71		914.71

Work Order: 3157644 Description: retirement Open Date: 02/23/2011 Map Location: 4001680700
 Customer: 0 Name: Vanguard Const. Closed Date: 03/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	145.20	145.20	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	122.18	122.18	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	21.14	21.14	
6	TAXES	0.00	0.00	0.00	0.00	0.00	21.42	21.42	
		0.00	0.00	0.00	0.00	0.00	3.72	3.72	

	10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-81.10	-81.10
	14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	135.42	135.42
	Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	367.98	367.98

Work Order: 3157666 Description: TEMPORARY TO PERMANENT Open Date: 02/22/2011 Map Location: 40016023
 Customer: 71726 Name: JOHANNESB BOUL WARE Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	83.19	83.19
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	71.16	71.16
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	117.43	117.43
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	60.88	60.88
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	59.55	59.55
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	13.26	13.26
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	4.76	4.76
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	79.56	79.56
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	489.79	489.79

Work Order: 3157672 Description: Retire Security Light Open Date: 02/22/2011 Map Location: 619007301
 Customer: 24442 Name: ROBERT E KLOSSNER Closed Date: 03/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	23.33	744.70	768.03
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	19.63	0.00	19.63
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	-147.40	0.00	-147.40
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	3.40	0.00	3.40
5 STORES	0.00	0.00	0.00	0.00	0.00	-74.79	0.00	-74.79
6 TAXES	0.00	0.00	0.00	0.00	0.00	3.58	0.00	3.58
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.83	0.00	0.83
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-13.03	0.00	-13.03
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	22.66	0.00	22.66
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	-161.79	744.70	582.91

Work Order: 3157677 Description: Install security light Open Date: 03/03/2011 Map Location: 4001532700
 Customer: 101747 Name: STEVIE L SHIRLEY Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 701

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	95.41	95.41
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	111.87	111.87
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	152.50	152.50
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	152.61	152.61
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	92.27	92.27
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	15.58	15.58
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	6.64	6.64
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	125.72	125.72
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.93	0.93
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	753.53	753.53

Work Order: 3157690 Description: Install security light Open Date: 02/25/2011 Map Location: 1520000302
 Customer: 42931 Name: KATHLEEN S MINTON Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 701

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	23.33	72.08	95.41
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	19.95	84.52	104.47
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	186.37	186.37
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	17.07	115.30	132.37
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	112.72	112.72
6 TAXES	0.00	0.00	0.00	0.00	0.00	3.77	11.78	15.55
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	1.49	4.90	6.39
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	22.93	94.63	117.56
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.71	0.71
Total For Construction:	0.00	0.00	0.00	0.00	0.00	88.54	683.01	771.55

Work Order: 3157750 Description: TEMPORARY TO PERMANENT Open Date: 02/23/2011 Map Location: 40016752
 Customer: 14742 Name: SMITH FAMILY HOMES Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	113.45	113.45
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	97.04	97.04
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	98.96	98.96
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	83.03	83.03
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	50.22	50.22
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	18.34	18.34
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	7.00	7.00
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	108.02	108.02
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	576.06	576.06

Work Order: 3157755 Description: CHANGE OUT POLE 27762 Open Date: 02/23/2011 Map Location: 10290004
 Customer: 0 Name: JEFF VERNON Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	145.20	145.20
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	124.19	124.19
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	147.40	147.40
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	106.27	106.27
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	74.80	74.80
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	22.59	22.59
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	7.84	7.84
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	137.10	137.10
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	765.39	765.39

Retirement

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	48.40	48.40
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	40.73	40.73
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-73.27	-73.27
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	7.05	7.05

6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.12	7.12
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25	1.25
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-27.03	-27.03
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.02	46.02
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.11	13.11

Work Order: 3157766 Description: retire tpx Open Date: 02/25/2011 Map Location: 150003400
 Customer: 0 Name: kathleen s minton Closed Date: 03/31/2011 Loan: AP 8 Loan Project:

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	53.96	-53.96	0.00
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	46.15	-46.15	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	39.49	-39.49	0.00
6 TAXES	0.00	0.00	0.00	0.00	0.00	8.86	-8.86	0.00
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	3.49	-3.49	0.00
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	51.53	-51.53	0.00
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Construction:	0.00	0.00	0.00	0.00	0.00	203.48	-203.48	0.00

Retirement

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	91.82	91.82	
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	75.37	75.37	
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	-76.79	-76.79	
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	3.88	3.88	
5 STORES	0.00	0.00	0.00	0.00	0.00	-46.45	-46.45	
6 TAXES	0.00	0.00	0.00	0.00	0.00	12.42	12.42	
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	2.33	2.33	
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-20.83	-20.83	
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	100.59	100.59	
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	142.34	142.34	

Work Order: 3157794 Description: Pole Change Out Open Date: 02/23/2011 Map Location: 26110007
 Customer: 0 Name: CAROLINE DOWNS Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 609

Construction

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	90.44	90.44
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	77.36	77.36
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	458.46	458.46
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	66.19	66.19
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	232.57	232.57
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	14.27	14.27
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	5.01	5.01
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	85.22	85.22
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,029.52	1,029.52

Retirement

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	45.21	45.21
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	38.04	38.04
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-137.72	-137.72
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	6.58	6.58
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-69.87	-69.87
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	6.77	6.77
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.23	1.23
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-25.25	-25.25
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	42.09	42.09
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	-92.92	-92.92

Work Order: 3157817 Description: Install security light Open Date: 02/28/2011 Map Location: 2023001802
 Customer: 0 Name: QUALITY DIESEL SERVICE INC-Mary Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 701

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	23.33	24.20	47.53
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	19.95	28.38	48.33
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	73.27	73.27
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	17.07	38.71	55.78
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	44.33	44.33
6 TAXES	0.00	0.00	0.00	0.00	0.00	3.77	3.95	7.72
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	1.49	1.68	3.17
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	22.93	31.65	54.58
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.24	0.24
Total For Construction:	0.00	0.00	0.00	0.00	0.00	88.54	246.41	334.95

Work Order: 3157818 Description: 005 Open Date: 02/25/2011 Map Location: 4001691800
 Customer: 90365 Name: William Ray Homes Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	26.92	1,257.17	1,284.09
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	23.03	0.00	23.03
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	719.10	0.00	719.10
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	19.70	0.00	19.70
5 STORES	0.00	0.00	0.00	0.00	0.00	364.80	0.00	364.80
6 TAXES	0.00	0.00	0.00	0.00	0.00	4.19	0.00	4.19
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	1.71	0.00	1.71
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	24.42	0.00	24.42
Total For Construction:	0.00	0.00	0.00	0.00	0.00	1,183.87	1,257.17	2,441.04

Work Order: 3157821 Description: Install security light Open Date: 02/23/2011 Map Location: 1318002809
 Customer: 0 Name: BILLY THOMAS Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 701

Construction

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	60.06	60.06
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	51.37	51.37
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	73.27	73.27
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	43.96	43.96
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	37.18	37.18
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	9.40	9.40

7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.36	3.36
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.72	56.72
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.32	335.32

Work Order: 3157822 Description: Retire security light Open Date: 02/23/2011 Map Location: 1318002809
 Customer: 54125 Name: BILLY THOMAS Closed Date: 02/28/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	108.46	108.46
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	91.26	91.26
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	15.79	15.79
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	16.09	16.09
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.89	2.89
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-60.58	-60.58
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	102.05	102.05
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	275.96	275.96

Work Order: 3157826 Description: Retire Security Light Open Date: 02/23/2011 Map Location: 1428004906
 Customer: 63466 Name: MARY A DAVIES Closed Date: 03/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	23.33	24.20	47.53
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	19.63	19.87	39.50
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	3.40	1.02	4.42
6 TAXES	0.00	0.00	0.00	0.00	0.00	3.58	3.28	6.86
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.83	0.72	1.55
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-13.03	-5.49	-18.52
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	22.66	26.48	49.14
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	60.40	70.08	130.48

Work Order: 3157986 Description: STREET LIGHT INSTALL-CONNECT Open Date: 02/24/2011 Map Location: 519015000
 Customer: 90414 Name: CITY OF VINE GROVE Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 701

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	500.81	500.81
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	587.22	587.22
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	2,225.43	2,225.43
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	801.08	801.08
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	1,346.26	1,346.26
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	81.73	81.73
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	35.03	35.03
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	656.81	656.81
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	4.91	4.91
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	6,239.28	6,239.28

Work Order: 3158048 Description: Add pole for clearance Open Date: 02/24/2011 Map Location: 2211000203
 Customer: 105867 Name: JUDITH CAMPBELL Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 609

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	23.33	290.40	313.73
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	340.50	360.45
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	235.19	235.19
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	17.07	464.51	481.58
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	142.31	142.31
6 TAXES	0.00	0.00	0.00	0.00	0.00	3.77	47.47	51.24
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	1.49	20.12	21.61
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	22.93	379.89	402.82
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	2.85	2.85
Total For Construction:	0.00	0.00	0.00	0.00	0.00	88.54	1,923.24	2,011.78

Retirement

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	48.40	48.40
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	39.73	39.73
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	2.05	2.05
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	6.56	6.56
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.44	1.44
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-10.98	-10.98
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	52.98	52.98
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	140.18	140.18

Work Order: 3158071 Description: 200 amp shop Open Date: 03/22/2011 Map Location: 40016922
 Customer: 0 Name: Mark Boyd Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	145.32	145.32
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	170.39	170.39
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	572.26	572.26
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	232.45	232.45
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	346.17	346.17
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	25.35	25.35
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	11.06	11.06
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	190.03	190.03
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	1.42	1.42
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,694.45	1,694.45

Work Order: 3158077 Description: TEMPORARY TO PERMANENT Open Date: 02/25/2011 Map Location: 40016680
 Customer: 102730 Name: DAVID P BUTLER Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	28.11	96.80	124.91
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	24.04	113.50	137.54
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	100.27	100.27
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	20.57	154.84	175.41
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	60.62	60.62
6 TAXES	0.00	0.00	0.00	0.00	0.00	4.51	15.83	20.34
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	1.82	6.77	8.59
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	677.46	677.46

14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	27.56	126.63	154.19
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95	0.95
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	106.61	676.16	782.77

Retirement

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	24.20	24.20
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	19.87	19.87
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.02	1.02
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	3.28	3.28
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.72	0.72
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-5.49	-5.49
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	26.48	26.48
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	70.08	70.08

Work Order: 3158306 Description: BAD POLE Open Date: 02/28/2011 Map Location: 817010402
 Customer: 42674 Name: NANNIE MEANS Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 609

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	415.01	415.01
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	455.07	455.07
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	275.27	275.27
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,145.35	1,145.35

Retirement

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	191.91	191.91
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-141.90	-141.90
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-85.85	-85.85
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	-35.84	-35.84

Work Order: 3158309 Description: BAD POLE Open Date: 02/28/2011 Map Location: 1031005500
 Customer: 13593 Name: THEODORE J SUPULSKI Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	145.21	145.21
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	124.20	124.20
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	305.20	305.20
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	106.28	106.28
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	154.82	154.82
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	22.59	22.59
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	7.84	7.84
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	137.10	137.10
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,003.24	1,003.24

Retirement

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	48.41	48.41
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	40.73	40.73
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	7.05	7.05
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	7.12	7.12
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.25	1.25
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-27.04	-27.04
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	46.02	46.02
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	123.54	123.54

Work Order: 3158318 Description: BAD POLE Open Date: 02/28/2011 Map Location: 1031005500
 Customer: 13593 Name: THEODORE J SUPULSKI Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	570.16	570.16
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	301.22	301.22
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	182.26	182.26
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,053.64	1,053.64

Retirement

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	293.56	293.56
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-8.36	-8.36
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-5.06	-5.06
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	280.14	280.14

Work Order: 3158324 Description: BAD POLE Open Date: 02/28/2011 Map Location: 103000401
 Customer: 98621 Name: JUDITH G KENNEDY Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	137.74	137.74
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	161.50	161.50
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	298.47	298.47
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	220.32	220.32
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	180.61	180.61
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	22.47	22.47
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	8.93	8.93
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	181.90	181.90
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	1.35	1.35
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,213.29	1,213.29

Retirement

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	45.92	45.92
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	37.70	37.70
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.94	1.94
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	6.20	6.20
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.17	1.17
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-10.42	-10.42
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	51.89	51.89
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	134.40	134.40

Open Date: 02/28/2011 Map Location: 528002901

Customer: 54663 Name: THOMAS A DONES Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 609

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	377.48	377.48
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	444.49	444.49
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	697.65	697.65
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	337.53	337.53
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-12.26	-12.26
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	58.12	58.12
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	24.96	24.96
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	482.13	482.13
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	2,410.10	2,410.10

Retirement

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	94.37	94.37
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	209.81	209.81
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-148.81	-148.81
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	5.93	5.93
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	2.62	2.62
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	19.53	19.53
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	4.20	4.20
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-120.16	-120.16
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	168.54	168.54
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	236.03	236.03

Work Order: 3158334 Description: BAD POLE Open Date: 02/28/2011 Map Location: 727006402
Customer: 104796 Name: R & G SIGN Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 609

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	188.74	188.74
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	222.24	222.24
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	298.47	298.47
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	168.77	168.77
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-5.24	-5.24
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	29.07	29.07
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	12.47	12.47
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	241.07	241.07
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,155.59	1,155.59

Retirement

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	47.20	47.20
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	104.94	104.94
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	2.97	2.97
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	9.77	9.77
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.10	2.10
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-60.10	-60.10
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	84.29	84.29
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	191.17	191.17

Work Order: 3158338 Description: BAD POLE Open Date: 02/28/2011 Map Location: 626001600
Customer: 43745 Name: STEVEN D TABOR Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 609

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	570.16	570.16
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	325.05	325.05
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	196.59	196.59
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,091.80	1,091.80

Retirement

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	570.16	570.16
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-31.09	-31.09
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-18.81	-18.81
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	520.26	520.26

Work Order: 3158340 Description: Changing Bad Poles #04786 & 04785 & 047 Name: Terry Kaulman Open Date: 02/28/2011 Map Location: 21-06-0012
Customer: 42910 Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	6,888.31	6,888.31
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	910.59	910.59
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	550.86	550.86
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	8,349.76	8,349.76

Retirement

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	1,641.99	1,641.99
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	1,641.99	1,641.99

Work Order: 3158343 Description: BAD POLE Open Date: 02/28/2011 Map Location: 429001202
Customer: 69174 Name: TAMMY REESOR Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 609

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	113.17	113.17
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	133.26	133.26
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	308.85	308.85
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	101.19	101.19
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-5.43	-5.43
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	19.66	19.66
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	8.45	8.45
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	144.60	144.60
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	823.75	823.75

Retirement

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	37.73	37.73
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	83.88	83.88

3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-66.97	-66.97
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.37	2.37
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.18	1.18
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.55	8.55
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.01	2.01
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-48.04	-48.04
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.39	67.39
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.10	88.10

Work Order: 3158349 Description: BAD POLE Open Date: 02/28/2011 Map Location: 2621002901
 Customer: 39267 Name: ALAN R FRYE Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 609

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	2,014.17	2,014.17
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	550.31	550.31
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	332.88	332.88
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	2,897.36	2,897.36

Retirement

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	498.58	498.58
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-40.15	-40.15
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-24.29	-24.29
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	434.14	434.14

Work Order: 3158354 Description: BAD POLE Open Date: 02/28/2011 Map Location: 2620000202
 Customer: 39267 Name: ALAN R FRYE Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	73.70	73.70
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	69.30	69.30
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	340.40	340.40
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	71.07	71.07
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	205.94	205.94
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	12.05	12.05
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	4.55	4.55
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	77.10	77.10
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.19	0.19
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	854.30	854.30

Retirement

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00

Work Order: 3158358 Description: retire pole Open Date: 02/28/2011 Map Location: 428003310
 Customer: 0 Name: retire pole Closed Date: 03/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	582.88	582.88
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	582.88	582.88

Work Order: 3158363 Description: retire Open Date: 02/28/2011 Map Location: 628002701
 Customer: 0 Name: retire Closed Date: 03/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	433.35	433.35
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	433.35	433.35

Work Order: 3158397 Description: 200a meter pole Open Date: 04/05/2011 Map Location: 40016925
 Customer: 0 Name: gregory nye Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	195.52	195.52
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	230.23	230.23
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	593.29	593.29
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	174.83	174.83
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-10.42	-10.42
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	30.53	30.53
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	13.49	13.49
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	248.33	248.33
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,475.80	1,475.80

Work Order: 3158442 Description: ENGINEERING TO CONSTRUCTION Open Date: 02/28/2011 Map Location: 92015355
 Customer: 0 Name: windstream tc # 106-11 Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 609

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	135.65	135.65
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	159.05	159.05
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	393.06	393.06
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	216.98	216.98
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	237.80	237.80
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	22.11	22.11
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	9.21	9.21
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	177.37	177.37
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	1.33	1.33
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,352.56	1,352.56

Retirement

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	30.23	30.23
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	37.13	37.13
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.91	1.91
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	6.11	6.11
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.29	1.29
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-10.26	-10.26
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	48.41	48.41

Work Order: 3158529 Description: Install security light Open Date: 03/03/2011 Map Location: 921029001
 Customer: 85901 Name: LORI ASH Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 701

Construction

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	95.41	95.41
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	111.87	111.87
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	152.50	152.50
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	152.61	152.61
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	92.27	92.27
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	15.58	15.58
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	6.64	6.64
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	125.72	125.72
15	MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.93	0.93
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	753.53	753.53

Work Order: 3158712 Description: 200a hse Open Date: 03/02/2011 Map Location: 4001679
 Customer: 72528 Name: jerry phillips Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	99.19	99.19
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	116.30	116.30
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	273.12	273.12
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	158.66	158.66
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	165.24	165.24
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	16.45	16.45
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	7.14	7.14
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	131.36	131.36
15	MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.97	0.97
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	968.43	968.43

Work Order: 3158715 Description: BAD POLE Open Date: 03/02/2011 Map Location: 1429002400
 Customer: 38084 Name: PAUL D WILLIAMS Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 609

Construction

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	734.39	734.39
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	472.09	472.09
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	285.55	285.55
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	1,492.03	1,492.03

Retirement

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	356.90	356.90
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-158.92	-158.92
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-96.13	-96.13
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	101.85	101.85

Work Order: 3158722 Description: BAD POLE Open Date: 03/02/2011 Map Location: 4000023601
 Customer: 101683 Name: PEGGY A MYERS Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	217.27	217.27
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	254.76	254.76
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	475.33	475.33
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	347.54	347.54
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	287.52	287.52
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	35.81	35.81
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	15.05	15.05
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	284.57	284.57
15	MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	2.13	2.13
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	1,919.98	1,919.98

Retirement

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	94.37	94.37
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	77.47	77.47
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-48.02	-48.02
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	3.99	3.99
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-29.05	-29.05
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	12.99	12.99
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.78	2.78
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-21.41	-21.41
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	104.88	104.88
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	198.00	198.00

Work Order: 3158725 Description: BAD POLE Open Date: 03/02/2011 Map Location: 1529003105
 Customer: 98015 Name: JAMES A MCLEAN JR Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	691.59	691.59
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	485.77	485.77
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	293.85	293.85
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	1,471.21	1,471.21

Retirement

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	612.12	612.12
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-168.81	-168.81
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-102.12	-102.12
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	341.19	341.19

Work Order: 3158752 Description: Install security light Open Date: 03/07/2011 Map Location: 4001646601
 Customer: 95889 Name: LERISSA D WILSON Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 701

Construction

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	114.16	114.16
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	133.86	133.86
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	177.18	177.18

5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.23	107.23
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.64	18.64
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.06	8.06
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.65	150.65
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12	1.12
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	893.51	893.51

Work Order: 3158802 Description: bad pole 5' taller Open Date: 03/03/2011 Map Location: 2010000103
 Customer: 28518 Name: windstream tc# 106-11 Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 609

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	238.23	238.23
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	279.33	279.33
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	775.03	775.03
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	381.07	381.07
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	468.86	468.86
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	38.85	38.85
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	16.09	16.09
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	310.94	310.94
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	2.33	2.33
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	2,510.73	2,510.73

Retirement

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	45.23	45.23
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	37.13	37.13
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-30.26	-30.26
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.91	1.91
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-18.31	-18.31
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	6.11	6.11
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.29	1.29
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-10.26	-10.26
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	48.41	48.41
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	81.25	81.25

Work Order: 3158807 Description: 200 amp hse Open Date: 03/15/2011 Map Location: 40016927
 Customer: 0 Name: emmitt perkins c/o owen slack Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	251.80	251.80
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	295.24	295.24
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	401.00	401.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	402.77	402.77
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	242.58	242.58
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	44.74	44.74
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	18.80	18.80
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	329.32	329.32
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	2.47	2.47
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,988.72	1,988.72

Retirement

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	15.36	15.36
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	12.61	12.61
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-137.72	-137.72
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.65	0.65
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-83.31	-83.31
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	1.98	1.98
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.52	0.52
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-3.48	-3.48
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	16.26	16.26
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	-177.13	-177.13

Work Order: 3158828 Description: Retirement of Services Open Date: 03/04/2011 Map Location: 18-09-0002
 Customer: 0 Name: Raymond Kirk Closed Date: 03/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	123.76	123.76
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	101.59	101.59
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	5.24	5.24
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	17.44	17.44
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	4.30	4.30
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-28.08	-28.08
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	136.82	136.82
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	361.07	361.07

Work Order: 3158861 Description: 100 nts Open Date: 03/09/2011 Map Location: 4001693
 Customer: 0 Name: robert bush Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 101

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	99.06	99.06
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	116.15	116.15
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	10.55	10.55
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	158.45	158.45
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	6.34	6.34
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	16.45	16.45
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	7.34	7.34
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	131.28	131.28
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.97	0.97
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	546.59	546.59

Work Order: 3158863 Description: MOVE LINE Open Date: 03/03/2011 Map Location: 821034801
 Customer: 106283 Name: ANTHONY W COX Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	3,436.53	3,436.53

3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,249.12	3,249.12
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,838.85	3,838.85
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,965.51	1,965.51
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.99	389.99
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.64	168.64
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,143.12	3,143.12
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.52	23.52
17 CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,000.00	-3,000.00
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,029.27	16,029.27

Retirement

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	558.52	558.52
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	458.48	458.48
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-414.82	-414.82
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	23.63	23.63
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-250.95	-250.95
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	75.31	75.31
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	16.58	16.58
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-126.71	-126.71
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	613.22	613.22
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	953.26	953.26

Work Order: 3158898 Description: Jason in office needing tmp pole to rebu Open Date: 03/04/2011 Map Location: 13210027
 Customer: 72528 Name: JERRY R PHILLIPS Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 101

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	99.00	99.00
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	116.08	116.08
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	40.37	40.37
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	158.36	158.36
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	24.39	24.39
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	16.01	16.01
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	6.88	6.88
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	131.24	131.24
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.97	0.97
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	593.30	593.30

Work Order: 3158900 Description: New Set Per John Lutz Open Date: 03/04/2011 Map Location: 40016932
 Customer: 58663 Name: BRUCE BEASLEY Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	244.35	244.35
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	286.51	286.51
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	762.06	762.06
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	390.85	390.85
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	460.97	460.97
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	39.92	39.92
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	16.78	16.78
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	321.28	321.28
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	2.39	2.39
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	2,525.11	2,525.11

Retirement

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	36.04	36.04
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	29.58	29.58
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-183.59	-183.59
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.52	1.52
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-111.06	-111.06
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	4.89	4.89
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.03	1.03
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-8.18	-8.18
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	38.03	38.03
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	-191.74	-191.74

Work Order: 3158902 Description: Change Bad Pole # 11212 Open Date: 03/04/2011 Map Location: 24-24-0009
 Customer: 51867 Name: Roy Patterson Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	57.26	57.26
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	67.14	67.14
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	307.14	307.14
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	91.59	91.59
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	185.80	185.80
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	9.23	9.23
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	4.17	4.17
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	75.44	75.44
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.56	0.56
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	798.33	798.33

Retirement

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	57.26	57.26
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	47.00	47.00
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	2.42	2.42
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	7.63	7.63
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.91	1.91
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-12.99	-12.99
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	63.20	63.20
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	166.43	166.43

Work Order: 3158903 Description: TEMPORARY TO PERMANENT Open Date: 03/04/2011 Map Location: 40016585
 Customer: 53819 Name: SCOTT C KINDERVATER Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	128.54	128.54

2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	150.72	150.72
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	193.43	193.43
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	205.61	205.61
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	116.98	116.98
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	21.04	21.04
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	8.88	8.88
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	169.56	169.56
15	MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	1.26	1.26
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	996.02	996.02

Retirement

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	36.04	36.04	36.04
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	29.58	29.58	29.58
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	1.52	1.52	1.52
6	TAXES	0.00	0.00	0.00	0.00	0.00	4.89	4.89	4.89
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	1.03	1.03	1.03
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-8.18	-8.18	-8.18
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	38.03	38.03	38.03
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	102.91	102.91	102.91

Work Order: 3158904

Description: TEMPORARY TO PERMANENT

Open Date: 03/04/2011

Map Location: 40016567

Customer: 63766

Name: CURTIS WILLOUGHBY

Closed Date: 03/31/2011

Loan: AP 8

Loan Project: 102

Construction

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	1,562.04	1,562.04	1,562.04
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	401.52	401.52	401.52
5	STORES	0.00	0.00	0.00	0.00	0.00	242.88	242.88	242.88
Total For Construction:		0.00	0.00	0.00	0.00	0.00	2,206.44	2,206.44	2,206.44

Retirement

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	-37.61	-37.61	-37.61
5	STORES	0.00	0.00	0.00	0.00	0.00	-22.75	-22.75	-22.75
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	-60.36	-60.36	-60.36

Work Order: 3158909

Description: BAD POLE

Open Date: 03/04/2011

Map Location: 25270015

Customer: 54361

Name: MICHAEL S MATHER

Closed Date: 03/31/2011

Loan: AP 8

Loan Project: 609

Construction

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	297.71	297.71	297.71
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	349.07	349.07	349.07
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	464.02	464.02	464.02
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	476.21	476.21	476.21
5	STORES	0.00	0.00	0.00	0.00	0.00	280.67	280.67	280.67
6	TAXES	0.00	0.00	0.00	0.00	0.00	49.14	49.14	49.14
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	20.78	20.78	20.78
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	391.01	391.01	391.01
15	MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	2.92	2.92	2.92
Total For Construction:		0.00	0.00	0.00	0.00	0.00	2,331.53	2,331.53	2,331.53

Retirement

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	91.37	91.37	91.37
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	75.00	75.00	75.00
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	3.87	3.87	3.87
6	TAXES	0.00	0.00	0.00	0.00	0.00	12.68	12.68	12.68
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	2.68	2.68	2.68
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-20.73	-20.73	-20.73
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	100.39	100.39	100.39
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	265.26	265.26	265.26

Work Order: 3158911

Description: New Set-Existing Barn Danny in office ne

Open Date: 04/19/2011

Map Location: 4001693300

Customer: 48523

Name: DANNY R BYERS

Closed Date: 04/30/2011

Loan: AP 8

Loan Project: 102

Construction

Chg Cd	Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	117.07	117.07	117.07
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	137.85	137.85	137.85
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	465.35	465.35	465.35
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	104.68	104.68	104.68
5	STORES	0.00	0.00	0.00	0.00	0.00	-8.18	-8.18	-8.18
6	TAXES	0.00	0.00	0.00	0.00	0.00	18.68	18.68	18.68
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	8.17	8.17	8.17
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	150.13	150.13	150.13
Total For Construction:		0.00	0.00	0.00	0.00	0.00	993.75	993.75	993.75

Work Order: 3158927

Description: relocate tpx

Open Date: 03/04/2011

Map Location: 16120003

Customer: 55888

Name: james smith

Closed Date: 03/31/2011

Loan: AP 8

Loan Project: 101

Construction

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	216.24	216.24	216.24
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	253.55	253.55	253.55
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	661.27	661.27	661.27
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	345.89	345.89	345.89
5	STORES	0.00	0.00	0.00	0.00	0.00	400.04	400.04	400.04
6	TAXES	0.00	0.00	0.00	0.00	0.00	35.36	35.36	35.36
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	14.68	14.68	14.68
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	283.90	283.90	283.90
15	MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	2.12	2.12	2.12
Total For Construction:		0.00	0.00	0.00	0.00	0.00	2,213.05	2,213.05	2,213.05

Retirement

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	47.17	47.17	47.17
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	38.72	38.72	38.72
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	-225.15	-225.15	-225.15
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00

5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-136.20	-136.20
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.49	6.49
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.39	1.39
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.70	-10.70
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.44	52.44
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-223.84	-223.84

Work Order: 3159134 Description: 200a hse Open Date: 03/07/2011 Map Location: 40016697
 Customer: 50844 Name: kelly ray Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	94.63	94.63
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	110.96	110.96
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	145.13	145.13
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	151.37	151.37
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	87.81	87.81
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	15.56	15.56
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	6.93	6.93
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	125.22	125.22
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.93	0.93
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	738.54	738.54

Work Order: 3159138 Description: BAD POLE Open Date: 03/07/2011 Map Location: 123001700
 Customer: 75015 Name: HENRY L MEYERS Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	158.74	158.74
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	186.92	186.92
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	435.98	435.98
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	141.94	141.94
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-7.66	-7.66
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	24.47	24.47
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	10.84	10.84
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	203.90	203.90
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,155.13	1,155.13

Retirement

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	79.37	79.37
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	176.46	176.46
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-36.71	-36.71
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	4.99	4.99
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	0.64	0.64
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	16.42	16.42
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	3.71	3.71
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-101.06	-101.06
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	142.32	142.32
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	286.14	286.14

Work Order: 3159145 Description: TEMPORARY TO PERMANENT Open Date: 03/07/2011 Map Location: 40016769
 Customer: 96272 Name: THE HOME PLACE OF KY, LLC Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	95.76	95.76
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	112.28	112.28
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	127.98	127.98
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	153.17	153.17
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	77.38	77.38
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	15.58	15.58
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	6.99	6.99
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	125.95	125.95
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.94	0.94
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	716.03	716.03

Work Order: 3159153 Description: nolin temp Open Date: 04/06/2011 Map Location: 4001693600
 Customer: 104610 Name: TCO construction Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	72.02	72.02
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	84.80	84.80
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	27.52	27.52
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	64.40	64.40
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-0.49	-0.49
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	11.24	11.24
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	5.28	5.28
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	91.14	91.14
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	355.91	355.91

Work Order: 3159285 Description: 200 amp shop Open Date: 04/20/2011 Map Location: 40016937
 Customer: 0 Name: David Stillwell Closed Date: 05/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	190.41	55.12	245.53
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	224.21	65.66	289.87
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	504.50	0.00	504.50
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	170.26	42.60	212.86
5 STORES	0.00	0.00	0.00	0.00	0.00	-8.87	0.00	-8.87
6 TAXES	0.00	0.00	0.00	0.00	0.00	30.48	9.36	39.84
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	13.14	4.40	17.54
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	242.07	56.32	298.39
Total For Construction:	0.00	0.00	0.00	0.00	0.00	1,366.20	233.46	1,599.66

Retirement

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-137.51	-137.51
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	2.41	2.41
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	-135.10	-135.10

Open Date: 03/15/2011 Map Location: 40016939

Customer: 0 Name: ricky goodman Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	191.94	191.94
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	225.06	225.06
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	340.70	340.70
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	307.02	307.02
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	206.14	206.14
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	31.85	31.85
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	14.22	14.22
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	252.17	252.17
15	MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	1.88	1.88
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	1,570.98	1,570.98

Retirement

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Work Order: 3159361 Description: Changing Out Services Open Date: 03/08/2011 Map Location: 8-21-0047, & 8-21-0049
Customer: 0 Name: Paula Pike Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 602

Construction

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	123.76	123.76
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	145.11	145.11
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	77.98	77.98
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	197.96	197.96
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	47.12	47.12
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	20.88	20.88
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	9.19	9.19
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	163.26	163.26
15	MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	1.21	1.21
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	786.47	786.47

Retirement

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	61.88	61.88
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	50.80	50.80
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	2.62	2.62
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	8.71	8.71
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.14	2.14
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-14.04	-14.04
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	68.41	68.41
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	180.52	180.52

Work Order: 3159371 Description: nolin temp Open Date: 03/08/2011 Map Location: 4001694000
Customer: 90097 Name: New Banks Inc Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 101

Construction

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	26.92	26.92
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	31.56	31.56
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	224.06	224.06
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	43.06	43.06
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	135.56	135.56
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	4.23	4.23
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.98	1.98
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	36.61	36.61
15	MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.26	0.26
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	504.24	504.24

Retirement

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Work Order: 3159373 Description: New Set/tmp - mdh Debbie from New Banks Open Date: 03/09/2011 Map Location: 4001694100
Customer: 90097 Name: NEW BANKS INC Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 101

Construction

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	99.00	99.00
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	116.08	116.08
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	10.09	10.09
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	158.36	158.36
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	6.12	6.12
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	16.01	16.01
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	6.88	6.88
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	131.24	131.24
15	MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.97	0.97
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	544.75	544.75

Work Order: 3159379 Description: ENGINEERING TO CONSTRUCTION Open Date: 03/07/2011 Map Location: 1224062400
Customer: 90412 Name: CITY OF ELIZABETHTOWN Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 701

Construction

Chg Cd	Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	203.73	0.00	0.00	203.73
2	IND LABOR	0.00	0.00	0.00	0.00	238.88	0.00	0.00	238.88
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	239.76	0.00	239.76
4	TRANSPORTATION	0.00	0.00	0.00	0.00	325.88	0.00	0.00	325.88
5	STORES	0.00	0.00	0.00	0.00	0.00	-4.21	-4.21	-4.21
6	TAXES	0.00	0.00	0.00	0.00	33.19	0.00	0.00	33.19
7	MISC OVHD	0.00	0.00	0.00	0.00	14.79	0.00	0.00	14.79

14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	266.21	0.00	266.21
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,084.68	235.55	1,320.23

Retirement

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	90.44	90.44
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	74.24	74.24
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-366.36	-366.36
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	3.83	3.83
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-221.63	-221.63
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	12.23	12.23
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.58	2.58
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-20.52	-20.52
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	99.98	99.98
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	-325.21	-325.21

Work Order: 3159388 Description: Upgrade poles and light arms Open Date: 03/07/2011 Map Location: 1224062400
 Customer: 90412 Name: CITY OF ELIZABETHTOWN Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 609

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	400.81	400.81
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	469.96	469.96
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	451.32	451.32
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	641.12	641.12
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	272.99	272.99
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	66.30	66.30
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	27.75	27.75
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	524.92	524.92
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	3.93	3.93
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	2,859.10	2,859.10

Retirement

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	141.56	141.56
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	116.21	116.21
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-33.87	-33.87
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	5.99	5.99
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-20.49	-20.49
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	19.50	19.50
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	4.16	4.16
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-32.12	-32.12
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	154.15	154.15
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	355.09	355.09

Work Order: 3159398 Description: Retire underbuild and move trans Open Date: 03/07/2011 Map Location: 2921001901
 Customer: 89861 Name: JONES SUPPLY INC Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 101

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	68.43	68.43
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	80.24	80.24
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	199.57	199.57
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	109.46	109.46
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	120.71	120.71
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	11.17	11.17
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	5.01	5.01
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	89.08	89.08
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.67	0.67
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	684.34	684.34

Retirement

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	45.10	45.10
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	37.02	37.02
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-137.72	-137.72
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.91	1.91
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-83.31	-83.31
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	6.11	6.11
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.49	1.49
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-10.23	-10.23
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	48.36	48.36
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	-91.27	-91.27

Work Order: 3159410 Description: Pole Broke By Truck Open Date: 03/07/2011 Map Location: 10-30-0021
 Customer: 48773 Name: Karen Brown Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	561.02	0.00	561.02
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	657.81	0.00	657.81
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	378.15	0.00	378.15
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	897.39	0.00	897.39
5 STORES	0.00	0.00	0.00	0.00	0.00	228.77	0.00	228.77
6 TAXES	0.00	0.00	0.00	0.00	0.00	91.72	0.00	91.72
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	39.63	0.00	39.63
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	734.17	0.00	734.17
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	5.50	0.00	5.50
17 CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	-1,361.81	-1,361.81
Total For Construction:	0.00	0.00	0.00	0.00	0.00	3,594.16	-1,361.81	2,232.35

Retirement

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	205.29	0.00	205.29
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	168.52	0.00	168.52
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	-29.67	0.00	-29.67
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	8.68	0.00	8.68
5 STORES	0.00	0.00	0.00	0.00	0.00	-17.95	0.00	-17.95
6 TAXES	0.00	0.00	0.00	0.00	0.00	27.20	0.00	27.20
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	6.26	0.00	6.26

10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-46.57	0.00	-46.57
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	201.14	0.00	201.14
17 CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	-305.85	-305.85
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	522.90	-305.85	217.05

Work Order: 3159424 Description: retirement Open Date: 03/08/2011 Map Location: 1721002302
Customer: 0 Name: city of elizabethtown Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 602

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	117.36	117.36
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	137.61	137.61
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	200.23	200.23
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	187.73	187.73
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	121.13	121.13
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	18.98	18.98
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	8.14	8.14
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	152.74	152.74
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	1.15	1.15
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	945.07	945.07

Retirement

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	180.88	180.88
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	148.48	148.48
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	7.65	7.65
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	24.44	24.44
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	5.15	5.15
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-41.04	-41.04
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	196.80	196.80
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	522.36	522.36

Work Order: 3159426 Description: retirement Open Date: 03/08/2011 Map Location: 721003600
Customer: 24411 Name: James cuts Closed Date: 03/31/2011 Loan: AP 8 Loan Project:

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Retirement

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	45.23	45.23
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	37.13	37.13
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-219.44	-219.44
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.91	1.91
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-132.75	-132.75
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	6.11	6.11
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.29	1.29
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-10.26	-10.26
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	48.41	48.41
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	-222.37	-222.37

Work Order: 3159431 Description: retirement Open Date: 03/08/2011 Map Location: 721003502
Customer: 24411 Name: James Cuts Closed Date: 03/31/2011 Loan: AP 8 Loan Project:

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Retirement

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	45.23	45.23
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	37.13	37.13
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-219.44	-219.44
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.91	1.91
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-132.75	-132.75
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	6.11	6.11
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.29	1.29
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-10.26	-10.26
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	48.41	48.41
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	-222.37	-222.37

Work Order: 3159474 Description: 100a nts Open Date: 04/08/2011 Map Location: 4001694
Customer: 0 Name: jewell homes Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	97.85	97.85
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	115.22	115.22
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	10.55	10.55
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	87.50	87.50
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-0.19	-0.19
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	15.46	15.46
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	6.95	6.95
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	125.82	125.82
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	459.16	459.16

Work Order: 3159593 Description: nolin temp Open Date: 03/10/2011 Map Location: 4001696300
Customer: Name: Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 101

Construction

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	92.39	92.39	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	108.33	108.33	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	264.98	264.98	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	147.78	147.78	
5	STORES	0.00	0.00	0.00	0.00	0.00	160.26	160.26	
6	TAXES	0.00	0.00	0.00	0.00	0.00	14.95	14.95	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	6.30	6.30	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	120.57	120.57	
15	MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.91	0.91	
Total For Construction:		0.00	0.00	0.00	0.00	0.00	916.47	916.47	916.47

Work Order: 3159611 Description: Retirement Open Date: 03/14/2011 Map Location: 12-21-0076 00
 Customer: 0 Name: Briarwood Beechwood Birch Closed Date: 03/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	45.10	45.10	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	37.02	37.02	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	1.91	1.91	
6	TAXES	0.00	0.00	0.00	0.00	0.00	6.11	6.11	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	1.49	1.49	
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-10.23	-10.23	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	48.36	48.36	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	129.76	129.76	129.76

Work Order: 3160129 Description: Change out bad pole Open Date: 03/10/2011 Map Location: 3019002601
 Customer: 59016 Name: MIKE S RIDER Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	114.16	114.16	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	133.86	133.86	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	152.50	152.50	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	182.61	182.61	
5	STORES	0.00	0.00	0.00	0.00	0.00	92.27	92.27	
6	TAXES	0.00	0.00	0.00	0.00	0.00	18.64	18.64	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	8.06	8.06	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	150.65	150.65	
15	MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	1.12	1.12	
Total For Construction:		0.00	0.00	0.00	0.00	0.00	853.87	853.87	853.87

Retirement

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	45.42	45.42	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	37.28	37.28	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	-73.27	-73.27	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	1.92	1.92	
5	STORES	0.00	0.00	0.00	0.00	0.00	-44.33	-44.33	
6	TAXES	0.00	0.00	0.00	0.00	0.00	6.14	6.14	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	1.36	1.36	
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-10.30	-10.30	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	48.50	48.50	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	12.72	12.72	12.72

Work Order: 3160149 Description: BAD POLE Open Date: 03/11/2011 Map Location: 521015013
 Customer: 101289 Name: TIVONA A BROWN Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	67.84	67.84	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	79.54	79.54	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	152.50	152.50	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	108.51	108.51	
5	STORES	0.00	0.00	0.00	0.00	0.00	92.27	92.27	
6	TAXES	0.00	0.00	0.00	0.00	0.00	11.06	11.06	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	4.61	4.61	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	88.69	88.69	
15	MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.66	0.66	
Total For Construction:		0.00	0.00	0.00	0.00	0.00	605.68	605.68	605.68

Retirement

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	22.61	22.61	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	18.56	18.56	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	-73.27	-73.27	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.96	0.96	
5	STORES	0.00	0.00	0.00	0.00	0.00	-44.33	-44.33	
6	TAXES	0.00	0.00	0.00	0.00	0.00	3.05	3.05	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.64	0.64	
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-5.13	-5.13	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	25.78	25.78	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	-51.13	-51.13	-51.13

Work Order: 3160151 Description: TEMPORARY TO PERMANENT Open Date: 03/11/2011 Map Location: 40016782
 Customer: 106325 Name: HEARTLAND CONTRACTING Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	122.48	122.48	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	143.61	143.61	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	147.76	147.76	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	195.92	195.92	
5	STORES	0.00	0.00	0.00	0.00	0.00	89.37	89.37	
6	TAXES	0.00	0.00	0.00	0.00	0.00	20.18	20.18	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	8.60	8.60	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	159.25	159.25	
15	MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	1.20	1.20	
Total For Construction:		0.00	0.00	0.00	0.00	0.00	888.37	888.37	888.37

Work Order: 3160152 Description: BAD POLE Open Date: 03/11/2011 Map Location: 617006107
 Customer: 54296 Name: CARROLL W THOMAS JR Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	299.73	299.73	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	327.02	327.02	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	550.33	550.33	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	373.28	373.28	
5	STORES	0.00	0.00	0.00	0.00	0.00	332.88	332.88	
6	TAXES	0.00	0.00	0.00	0.00	0.00	50.24	50.24	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	20.40	20.40	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	391.57	391.57	
15	MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	1.85	1.85	
Total For Construction:		0.00	0.00	0.00	0.00	0.00	2,347.30	2,347.30	

Retirement

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	63.25	63.25	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	51.92	51.92	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	-140.24	-140.24	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	2.67	2.67	
5	STORES	0.00	0.00	0.00	0.00	0.00	-84.83	-84.83	
6	TAXES	0.00	0.00	0.00	0.00	0.00	8.56	8.56	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	1.80	1.80	
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-14.35	-14.35	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	69.01	69.01	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	-42.21	-42.21	

Work Order: 3160154 Description: BAD POLE Open Date: 03/11/2011 Map Location: 520020101
 Customer: 16206 Name: KAREN TOSCANO Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 609

Construction

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	283.11	283.11	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	331.96	331.96	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	467.55	467.55	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	452.85	452.85	
5	STORES	0.00	0.00	0.00	0.00	0.00	282.85	282.85	
6	TAXES	0.00	0.00	0.00	0.00	0.00	46.86	46.86	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	19.51	19.51	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	371.96	371.96	
15	MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	2.77	2.77	
Total For Construction:		0.00	0.00	0.00	0.00	0.00	2,259.42	2,259.42	

Retirement

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	94.37	94.37	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	77.47	77.47	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	-30.26	-30.26	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	3.99	3.99	
5	STORES	0.00	0.00	0.00	0.00	0.00	-18.31	-18.31	
6	TAXES	0.00	0.00	0.00	0.00	0.00	12.99	12.99	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	2.78	2.78	
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-21.41	-21.41	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	104.88	104.88	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	226.50	226.50	

Work Order: 3160195 Description: Retirement of Services Open Date: 03/11/2011 Map Location: 20-13-0011
 Customer: 0 Name: David Dudgeon Closed Date: 03/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	61.88	61.88	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	50.80	50.80	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	2.62	2.62	
6	TAXES	0.00	0.00	0.00	0.00	0.00	8.71	8.71	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	2.14	2.14	
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-14.04	-14.04	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	68.41	68.41	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	180.52	180.52	

Work Order: 3160261 Description: Retire Security Light Open Date: 03/12/2011 Map Location: 06230023
 Customer: 99097 Name: BRANDON L HEADY Closed Date: 03/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	45.22	45.22	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	37.12	37.12	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	1.91	1.91	
6	TAXES	0.00	0.00	0.00	0.00	0.00	6.11	6.11	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	1.29	1.29	
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-10.26	-10.26	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	48.41	48.41	
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	129.80	129.80	

Work Order: 3160265 Description: BAD POLE Open Date: 03/14/2011 Map Location: 518005905
 Customer: 85118 Name: DON M CHAFEE Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	59.71	59.71	
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	70.01	70.01	
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	73.27	73.27	
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	95.51	95.51	
5	STORES	0.00	0.00	0.00	0.00	0.00	44.33	44.33	
6	TAXES	0.00	0.00	0.00	0.00	0.00	9.83	9.83	
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	4.02	4.02	
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	77.04	77.04	
15	MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.59	0.59	
Total For Construction:		0.00	0.00	0.00	0.00	0.00	433.31	433.31	

Retirement

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	14.93	14.93	
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	12.26	12.26	
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	-73.27	-73.27	
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.63	0.63	
5 STORES	0.00	0.00	0.00	0.00	0.00	-44.33	-44.33	
6 TAXES	0.00	0.00	0.00	0.00	0.00	2.05	2.05	
7 MISC. OVHD	0.00	0.00	0.00	0.00	0.00	0.41	0.41	
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-3.39	-3.39	
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	16.07	16.07	
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	-74.64		-74.64

Work Order: 3160266 Description: BAD POLE Open Date: 03/14/2011 Map Location: 617005500
 Customer: 15929 Name: MELVIN KNAPP Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	89.57	89.57	
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	105.02	105.02	
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	152.50	152.50	
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	143.27	143.27	
5 STORES	0.00	0.00	0.00	0.00	0.00	92.27	92.27	
6 TAXES	0.00	0.00	0.00	0.00	0.00	14.75	14.75	
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	6.02	6.02	
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	118.73	118.73	
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.88	0.88	
Total For Construction:	0.00	0.00	0.00	0.00	0.00	723.01		723.01

Retirement

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	14.93	14.93	
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	12.26	12.26	
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	-73.27	-73.27	
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.63	0.63	
5 STORES	0.00	0.00	0.00	0.00	0.00	-44.33	-44.33	
6 TAXES	0.00	0.00	0.00	0.00	0.00	2.05	2.05	
7 MISC. OVHD	0.00	0.00	0.00	0.00	0.00	0.41	0.41	
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-3.39	-3.39	
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	16.07	16.07	
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	-74.64		-74.64

Work Order: 3160267 Description: Bad Pole # 03191 Open Date: 03/14/2011 Map Location: 13-12-0017
 Customer: 101211 Name: Lilia Godwin Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	167.56	167.56	
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	196.47	196.47	
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	339.27	339.27	
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	268.02	268.02	
5 STORES	0.00	0.00	0.00	0.00	0.00	205.21	205.21	
6 TAXES	0.00	0.00	0.00	0.00	0.00	27.10	27.10	
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	12.26	12.26	
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	220.40	220.40	
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	1.64	1.64	
Total For Construction:	0.00	0.00	0.00	0.00	0.00	1,437.93		1,437.93

Retirement

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	57.26	57.26	
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	47.00	47.00	
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	2.42	2.42	
6 TAXES	0.00	0.00	0.00	0.00	0.00	7.63	7.63	
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	1.91	1.91	
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-12.99	-12.99	
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	63.20	63.20	
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	166.43		166.43

Work Order: 3160268 Description: BAD POLE Open Date: 03/14/2011 Map Location: 616000506
 Customer: 48962 Name: BETTY J MILLER Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	151.90	151.90	
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	178.11	178.11	
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	79.23	79.23	
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	242.97	242.97	
5 STORES	0.00	0.00	0.00	0.00	0.00	47.96	47.96	
6 TAXES	0.00	0.00	0.00	0.00	0.00	24.58	24.58	
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	10.51	10.51	
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	197.49	197.49	
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	1.49	1.49	
Total For Construction:	0.00	0.00	0.00	0.00	0.00	934.24		934.24

Retirement

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	90.44	90.44	
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	74.24	74.24	
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	3.83	3.83	
6 TAXES	0.00	0.00	0.00	0.00	0.00	12.23	12.23	
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	2.58	2.58	
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-20.52	-20.52	
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	99.98	99.98	
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	262.78		262.78

Work Order: 3160270 Description: BAD POLE Open Date: 03/14/2011 Map Location: 717000800
 Customer: 71175 Name: ALFRED J MCINTYRE Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 606

Construction

1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.56	141.56
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.98	165.98
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.55	595.55
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.44	226.44
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.28	360.28
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.44	23.44
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.75	9.75
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.39	184.39
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.39	1.39
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,708.78	1,708.78

Retirement

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	94.37	94.37
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	77.47	77.47
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-11.31	-11.31
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	3.99	3.99
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-6.84	-6.84
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	12.99	12.99
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.78	2.78
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-21.41	-21.41
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	104.88	104.88
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	256.92	256.92

Work Order: 3160329 Description: BAD POLE Open Date: 03/14/2011 Map Location: 719001801
 Customer: 45528 Name: CHRIS CORDER Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	259.27	259.27
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	304.00	304.00
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	236.73	236.73
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	414.72	414.72
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	143.24	143.24
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	42.85	42.85
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	340.53	340.53
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	2.54	2.54
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,761.88	1,761.88

Retirement

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	47.17	47.17
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	38.72	38.72
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-128.24	-128.24
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-77.58	-77.58
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	6.49	6.49
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.39	1.39
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-10.70	-10.70
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	52.44	52.44
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	-68.31	-68.31

Work Order: 3160407 Description: change Open Date: 03/15/2011 Map Location: 40016562
 Customer: 101734 Name: Robert Wiltrout Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	67.03	67.03
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	78.59	78.59
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	120.07	120.07
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	107.22	107.22
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	72.65	72.65
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	10.91	10.91
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	4.90	4.90
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	88.16	88.16
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.66	0.66
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	550.19	550.19

Work Order: 3160408 Description: temp to perm Open Date: 03/15/2011 Map Location: 4001630000
 Customer: 96480 Name: Travis Brangers Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	76.03	76.03
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	89.15	89.15
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	263.86	263.86
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	121.62	121.62
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	159.65	159.65
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	12.27	12.27
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	5.22	5.22
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	100.39	100.39
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.75
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	828.94	828.94

Retirement

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	16.37	16.37
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	13.44	13.44
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.69	0.69
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	2.22	2.22
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.43	0.43
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-3.71	-3.71
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	16.71	16.71
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	46.15	46.15

Work Order: 3160430 Description: tmp pole Open Date: 03/16/2011 Map Location: 40016968
 Customer: 0 Name: kenny akers Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 101

Construction

1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	284.68	284.68
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	333.80	333.80
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	400.67	400.67
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	455.37	455.37
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	242.37	242.37
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	48.06	48.06
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	19.40	19.40
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	372.98	372.98
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	2.79	2.79
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	2,160.12	2,160.12

Retirement

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	22.96	22.96
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	18.85	18.85
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-161.57	-161.57
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.97	0.97
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-97.75	-97.75
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	3.11	3.11
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.58	0.58
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-5.21	-5.21
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	25.94	25.94
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	-192.12	-192.12

Work Order: 3160442 Description: Retiring Services & Service Pole Open Date: 03/22/2011 Map Location: 16-26-0020
 Customer: 0 Name: Windy Rimer Closed Date: 03/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	61.88	61.88
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	50.80	50.80
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	2.67	2.67
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	8.64	8.64
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.11	2.11
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-14.00	-14.00
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	68.45	68.45
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	180.55	180.55

Work Order: 3160463 Description: BAD POLE Open Date: 03/15/2011 Map Location: 2024001102
 Customer: 46187 Name: BRYAN T COLEY Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	570.16	570.16
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	311.09	311.09
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	188.19	188.19
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,069.44	1,069.44

Retirement

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	156.33	156.33
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-8.36	-8.36
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-5.06	-5.06
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	142.91	142.91

Work Order: 3160465 Description: BAD POLE Open Date: 03/15/2011 Map Location: 2024001001
 Customer: 53526 Name: FREDDIE S JEFFRIES Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	570.16	570.16
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	306.91	306.91
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	185.69	185.69
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,062.76	1,062.76

Retirement

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	156.33	156.33
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-4.18	-4.18
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-2.53	-2.53
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	149.62	149.62

Work Order: 3160471 Description: Install security light Open Date: 03/22/2011 Map Location: 1108003701
 Customer: 0 Name: WILLIAM A POWELL Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 701

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	113.53	113.53
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	133.12	133.12
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	73.27	73.27
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	181.60	181.60
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	44.33	44.33
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	18.50	18.50
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	8.27	8.27
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	150.24	150.24
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	1.11	1.11
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	723.97	723.97

Work Order: 3160479 Description: Retirement Open Date: 03/17/2011 Map Location: 11-21-0086 02
 Customer: 0 Name: Shirley A Kinsler Closed Date: 03/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	94.37	94.37
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	77.47	77.47
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	3.99	3.99
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	12.99	12.99
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.78	2.78
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-21.41	-21.41
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	104.88	104.88
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	275.07	275.07

Work Order: 3160521 Description: SECURITY LIGHT RELOCATE Open Date: 03/16/2011 Map Location: 816006602
 Customer: 0 Name: TARDIA KREGER Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 701

Construction

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	90.98	90.98	90.98
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	106.68	106.68	106.68
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	152.50	152.50	152.50
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	145.53	145.53	145.53
5	STORES	0.00	0.00	0.00	0.00	0.00	92.27	92.27	92.27
6	TAXES	0.00	0.00	0.00	0.00	0.00	14.82	14.82	14.82
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	6.63	6.63	6.63
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	119.65	119.65	119.65
15	MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.89	0.89	0.89
Total For Construction:		0.00	0.00	0.00	0.00	0.00	729.95	729.95	729.95

Retirement

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	22.55	22.55	22.55
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	18.51	18.51	18.51
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	-152.50	-152.50	-152.50
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.95	0.95	0.95
5	STORES	0.00	0.00	0.00	0.00	0.00	-92.25	-92.25	-92.25
6	TAXES	0.00	0.00	0.00	0.00	0.00	3.04	3.04	3.04
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.74	0.74	0.74
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-5.12	-5.12	-5.12
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	25.76	25.76	25.76
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	-178.32	-178.32	-178.32

Work Order: 3160523 Description: newsset-garage ***atn paul consumer in o Open Date: 03/22/2011 Map Location: 4001696900
 Customer: 53830 Name: JAMES E BRAMBLETT Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	117.12	117.12	117.12
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	137.33	137.33	137.33
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	292.68	292.68	292.68
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	187.34	187.34	187.34
5	STORES	0.00	0.00	0.00	0.00	0.00	177.08	177.08	177.08
6	TAXES	0.00	0.00	0.00	0.00	0.00	18.93	18.93	18.93
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	8.51	8.51	8.51
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	152.58	152.58	152.58
15	MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	1.15	1.15	1.15
Total For Construction:		0.00	0.00	0.00	0.00	0.00	1,092.72	1,092.72	1,092.72

Work Order: 3160626 Description: Retiring Services & Service Pole Open Date: 03/22/2011 Map Location: 12-22-0004
 Customer: 0 Name: John Zeitz Closed Date: 03/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	108.29	108.29	108.29
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	88.89	88.89	88.89
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	4.58	4.58	4.58
6	TAXES	0.00	0.00	0.00	0.00	0.00	15.24	15.24	15.24
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	3.76	3.76	3.76
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-24.57	-24.57	-24.57
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	117.34	117.34	117.34
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	313.53	313.53	313.53

Work Order: 3160638 Description: 200a barn Open Date: 04/01/2011 Map Location: 40016972
 Customer: 0 Name: timothy Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd	Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	151.22	151.22	151.22
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	178.06	178.06	178.06
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	204.63	204.63	204.63
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	135.22	135.22	135.22
5	STORES	0.00	0.00	0.00	0.00	0.00	-3.59	-3.59	-3.59
6	TAXES	0.00	0.00	0.00	0.00	0.00	23.94	23.94	23.94
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	10.85	10.85	10.85
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	192.99	192.99	192.99
Total For Construction:		0.00	0.00	0.00	0.00	0.00	893.32	893.32	893.32

Work Order: 3160668 Description: TEMPORARY TO PERMANENT Open Date: 03/18/2011 Map Location: 40016026
 Customer: 71726 Name: JOHANNESB BOULWARE Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	118.55	118.55	118.55
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	139.00	139.00	139.00
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	117.40	117.40	117.40
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	189.63	189.63	189.63
5	STORES	0.00	0.00	0.00	0.00	0.00	71.00	71.00	71.00
6	TAXES	0.00	0.00	0.00	0.00	0.00	19.31	19.31	19.31
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	8.25	8.25	8.25
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	156.69	156.69	156.69
15	MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	1.16	1.16	1.16
Total For Construction:		0.00	0.00	0.00	0.00	0.00	820.99	820.99	820.99

Work Order: 3160672 Description: TEMPORARY TO PERMANENT Open Date: 03/18/2011 Map Location: 4001656100
 Customer: 105905 Name: D & R HOMES LLC Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	90.20	90.20	90.20
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	105.76	105.76	105.76
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	120.38	120.38	120.38
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	144.28	144.28	144.28
5	STORES	0.00	0.00	0.00	0.00	0.00	72.87	72.87	72.87
6	TAXES	0.00	0.00	0.00	0.00	0.00	14.70	14.70	14.70
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	6.53	6.53	6.53
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	119.14	119.14	119.14
15	MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.88	0.88	0.88

Work Order: 3160679 Description: TEMPORARY TO PERMANENT Open Date: 03/18/2011 Map Location: 4001683200
 Customer: 89792 Name: SUCCESS REALTY Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	90.20	90.20	180.40
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	105.76	105.76	211.52
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	164.09	164.09	328.18
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	144.28	144.28	288.56
5	STORES	0.00	0.00	0.00	0.00	0.00	99.23	99.23	198.46
6	TAXES	0.00	0.00	0.00	0.00	0.00	14.70	14.70	29.40
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	6.53	6.53	13.06
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	119.14	119.14	238.28
15	MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.88	0.88	1.76
Total For Construction:		0.00	0.00	0.00	0.00	0.00	744.81	744.81	1489.62

Work Order: 3160690 Description: retire tap Open Date: 03/22/2011 Map Location: 23280007
 Customer: 0 Name: Wayne Patterson Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 602

Construction

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	102.45	102.45	204.90
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	120.13	120.13	240.26
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	44.90	44.90	89.80
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	163.88	163.88	327.76
5	STORES	0.00	0.00	0.00	0.00	0.00	27.19	27.19	54.38
6	TAXES	0.00	0.00	0.00	0.00	0.00	18.48	18.48	36.96
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	7.79	7.79	15.58
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	133.49	133.49	266.98
15	MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	1.00	1.00	2.00
Total For Construction:		0.00	0.00	0.00	0.00	0.00	619.31	619.31	1238.62

Retirement

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	141.56	141.56	283.12
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	116.21	116.21	232.42
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	5.99	5.99	11.98
6	TAXES	0.00	0.00	0.00	0.00	0.00	19.50	19.50	39.00
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	4.16	4.16	8.32
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-32.12	-32.12	-64.24
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	154.15	154.15	308.30
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	409.45	409.45	818.90

Work Order: 3160691 Description: retire sl pole and tpx Open Date: 03/21/2011 Map Location: 15160154
 Customer: 0 Name: cezanne davis Closed Date: 03/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	45.22	45.22	90.44
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	37.12	37.12	74.24
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	1.91	1.91	3.82
6	TAXES	0.00	0.00	0.00	0.00	0.00	6.11	6.11	12.22
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	1.29	1.29	2.58
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-10.26	-10.26	-20.52
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	48.41	48.41	96.82
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	129.80	129.80	259.60

Work Order: 3160740 Description: new set for Nolin Tmp pole Consumer in o Open Date: 03/23/2011 Map Location: 40016977
 Customer: 67094 Name: BOBBY WILKINS Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	432.60	432.60	865.20
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	507.24	507.24	1014.48
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	580.24	580.24	1160.48
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	691.97	691.97	1383.94
5	STORES	0.00	0.00	0.00	0.00	0.00	351.04	351.04	702.08
6	TAXES	0.00	0.00	0.00	0.00	0.00	73.14	73.14	146.28
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	30.54	30.54	61.08
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	567.88	567.88	1135.76
15	MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	4.24	4.24	8.48
Total For Construction:		0.00	0.00	0.00	0.00	0.00	3,238.89	3,238.89	6,477.78

Work Order: 3160749 Description: BAD POLE Open Date: 03/18/2011 Map Location: 12240624
 Customer: 90412 Name: CITY OF ELIZABETHTOWN Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	361.76	361.76	723.52
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	424.18	424.18	848.36
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	1,499.25	1,499.25	2,998.50
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	578.66	578.66	1,157.32
5	STORES	0.00	0.00	0.00	0.00	0.00	906.98	906.98	1,813.96
6	TAXES	0.00	0.00	0.00	0.00	0.00	59.01	59.01	118.02
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	24.59	24.59	49.18
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	474.06	474.06	948.12
15	MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	3.54	3.54	7.08
Total For Construction:		0.00	0.00	0.00	0.00	0.00	4,332.03	4,332.03	8,664.06

Retirement

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	90.44	90.44	180.88
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	74.24	74.24	148.48
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	3.83	3.83	7.66
6	TAXES	0.00	0.00	0.00	0.00	0.00	12.23	12.23	24.46
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	2.58	2.58	5.16
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-20.52	-20.52	-41.04
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	99.98	99.98	199.96
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	262.78	262.78	525.56

Work Order: 3160784 Description: Retire Security Light Open Date: 03/21/2011 Map Location: 717002102
 Customer: Name: Closed Date: 03/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	95.41	95.41	190.82
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	78.32	78.32	156.64
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	4.04	4.04	8.08
6	TAXES	0.00	0.00	0.00	0.00	0.00	12.93	12.93	25.86
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	2.87	2.87	5.74
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-21.65	-21.65	-43.30
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	105.34	105.34	210.68
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	277.26	277.26	554.52

Work Order: 3160926 Description: 100a nts Open Date: 03/23/2011 Map Location: 40016978
 Customer: 0 Name: the home place Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 101

Construction

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	126.04	126.04	252.08
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	147.79	147.79	295.58
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	44.49	44.49	88.98
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	201.61	201.61	403.22
5	STORES	0.00	0.00	0.00	0.00	0.00	26.89	26.89	53.78
6	TAXES	0.00	0.00	0.00	0.00	0.00	20.86	20.86	41.72
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	8.97	8.97	17.94
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	164.74	164.74	329.48
15	MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	1.24	1.24	2.48
Total For Construction:		0.00	0.00	0.00	0.00	0.00	742.63	742.63	1485.26

Work Order: 3160946 Description: Bad Pole Open Date: 03/21/2011 Map Location: 9-24-0092 01
 Customer: 89695 Name: Sunrise Children's Home Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 609

Construction

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	180.88	180.88	361.76
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	212.09	212.09	424.18
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	754.64	754.64	1509.28
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	289.33	289.33	578.66
5	STORES	0.00	0.00	0.00	0.00	0.00	456.50	456.50	913.00
6	TAXES	0.00	0.00	0.00	0.00	0.00	29.48	29.48	58.96
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	12.29	12.29	24.58
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	235.44	235.44	470.88
15	MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	1.77	1.77	3.54
Total For Construction:		0.00	0.00	0.00	0.00	0.00	2,172.42	2,172.42	4,344.84

Retirement

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	45.22	45.22	90.44
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	37.12	37.12	74.24
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	1.91	1.91	3.82
6	TAXES	0.00	0.00	0.00	0.00	0.00	6.11	6.11	12.22
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	1.29	1.29	2.58
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-10.26	-10.26	-20.52
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	48.41	48.41	96.82
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	129.80	129.80	259.60

Work Order: 3160963 Description: TEMPORARY TO PERMANENT Open Date: 03/22/2011 Map Location: 4001646100
 Customer: 105597 Name: ANTHONY D RICHARDSON Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	60.75	60.75	121.50
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	71.23	71.23	142.46
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	78.71	78.71	157.42
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	97.17	97.17	194.34
5	STORES	0.00	0.00	0.00	0.00	0.00	47.64	47.64	95.28
6	TAXES	0.00	0.00	0.00	0.00	0.00	9.75	9.75	19.50
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	4.42	4.42	8.84
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	80.90	80.90	161.80
15	MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.60	0.60	1.20
Total For Construction:		0.00	0.00	0.00	0.00	0.00	451.17	451.17	902.34

Retirement

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	11.28	11.28	22.56
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	9.26	9.26	18.52
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.48	0.48	0.96
6	TAXES	0.00	0.00	0.00	0.00	0.00	1.52	1.52	3.04
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.37	0.37	0.74
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-2.56	-2.56	-5.12
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	11.30	11.30	22.60
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	31.65	31.65	63.30

Work Order: 3160964 Description: Bad Pole Open Date: 03/21/2011 Map Location: 9-24-0092 01
 Customer: 0 Name: Sunrise Children's Home Closed Date: Loan: AP 8 Loan Project: 609

Construction

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Work Order: 3160990 Description: Retiring Services To Grain Bin & House Open Date: 03/24/2011 Map Location: 24-24-0017
 Customer: 0 Name: Julie Sherrard Closed Date: 03/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	116.08	116.08	232.16
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	95.29	95.29	190.58
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	4.91	4.91	9.82
6	TAXES	0.00	0.00	0.00	0.00	0.00	16.34	16.34	32.68
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	4.05	4.05	8.10
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	-26.34	-26.34	-52.68

14 BENEFITS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 127.10 127.10
Total For Retirement: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 337.43 337.43
 Work Order: 3160991 Description: 200 amp bn Open Date: 03/24/2011 Map Location: 40016983
 Customer: 0 Name: Randy Sherrard Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	140.15	140.15
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	164.33	164.33
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	133.92	133.92
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	224.18	224.18
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	81.07	81.07
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	25.01	25.01
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	10.82	10.82
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	183.47	183.47
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	1.37	1.37
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	964.32	964.32

Work Order: 3160994 Description: Adding Transformer & Retiring Underbuilt Open Date: 03/22/2011 Map Location: 3-20-0070
 Customer: 0 Name: Michelle Best Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 609

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	123.76	123.76
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	145.11	145.11
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	161.70	161.70
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	197.96	197.96
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	97.78	97.78
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	20.88	20.88
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	9.19	9.19
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	163.26	163.26
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	1.21	1.21
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	920.85	920.85

Retirement

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	123.76	123.76
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	101.59	101.59
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	5.24	5.24
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	17.44	17.44
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	4.30	4.30
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-28.08	-28.08
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	136.82	136.82
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	361.07	361.07

Work Order: 3161021 Description: 2pole tap / nolin tap Open Date: 04/07/2011 Map Location: 4001698500
 Customer: 73006 Name: David Clark Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 101

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	1,058.27	1,058.27
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	609.39	609.39
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	1,530.27	1,530.27
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	462.76	462.76
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-26.90	-26.90
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	80.54	80.54
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	36.62	36.62
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	658.83	658.83
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	4,409.78	4,409.78

Work Order: 3161048 Description: Install security light Open Date: 03/30/2011 Map Location: 1025006403
 Customer: 80854 Name: MARY L SWARTZ Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 701

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	23.33	26.24	49.57
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	27.36	30.90	58.26
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	189.06	189.06
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	37.32	23.46	60.78
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-3.33	-3.33
6 TAXES	0.00	0.00	0.00	0.00	0.00	3.80	4.07	7.87
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	1.74	1.77	3.51
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	31.09	34.92	66.01
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.23	0.00	0.23
Total For Construction:	0.00	0.00	0.00	0.00	0.00	124.87	307.09	431.96

Work Order: 3161057 Description: 200 amp upgrade Open Date: 03/23/2011 Map Location: 10260055
 Customer: 63140 Name: Ken Simms Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 1600

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	110.24	119.96	230.20
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	129.26	141.25	270.51
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	397.03	397.03
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	176.34	107.27	283.61
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-6.98	-6.98
6 TAXES	0.00	0.00	0.00	0.00	0.00	21.30	19.03	40.33
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	9.05	8.68	17.73
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	144.92	151.87	296.79
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	1.08	0.00	1.08
Total For Construction:	0.00	0.00	0.00	0.00	0.00	592.19	938.11	1,530.30

Retirement

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	32.42	32.42
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	72.08	72.08
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-199.36	-199.36
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	2.04	2.04
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	3.51	3.51
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	6.79	6.79
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.54	1.54

10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-41.28	-41.28
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.31	58.31
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-63.95	-63.95

Work Order: 3161275 Description: Broke POLE Open Date: 03/23/2011 Map Location: 02170158
 Customer: 76631 Name: CALVIN C TURNER Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	115.24	115.24	
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	135.12	135.12	
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	105.60	105.60	
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	184.33	184.33	
5 STORES	0.00	0.00	0.00	0.00	0.00	63.83	63.83	
6 TAXES	0.00	0.00	0.00	0.00	0.00	18.43	18.43	
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	8.00	8.00	
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	151.36	151.36	
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	1.13	1.13	
Total For Construction:	0.00	0.00	0.00	0.00	0.00	783.04	783.04	783.04

Retirement

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	46.10	46.10	
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	37.84	37.84	
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	1.95	1.95	
6 TAXES	0.00	0.00	0.00	0.00	0.00	6.08	6.08	
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	1.38	1.38	
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-10.46	-10.46	
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	51.97	51.97	
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	134.86	134.86	134.86

Work Order: 3161276 Description: BAD POLE Open Date: 03/23/2011 Map Location: 24160014
 Customer: 67033 Name: MITCHEL SKEES JR Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	180.88	180.88	
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	212.09	212.09	
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	296.90	296.90	
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	289.33	289.33	
5 STORES	0.00	0.00	0.00	0.00	0.00	179.57	179.57	
6 TAXES	0.00	0.00	0.00	0.00	0.00	29.48	29.48	
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	12.29	12.29	
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	235.44	235.44	
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	1.77	1.77	
Total For Construction:	0.00	0.00	0.00	0.00	0.00	1,437.75	1,437.75	1,437.75

Retirement

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	45.22	45.22	
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	37.12	37.12	
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	1.91	1.91	
6 TAXES	0.00	0.00	0.00	0.00	0.00	6.11	6.11	
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	1.29	1.29	
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-10.26	-10.26	
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	48.41	48.41	
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	129.80	129.80	129.80

Work Order: 3161289 Description: TEMPORARY TO PERMANENT Open Date: 03/24/2011 Map Location: 40016449
 Customer: 44036 Name: EDWIN CECIL Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	136.24	136.24	
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	159.75	159.75	
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	280.67	280.67	
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	217.93	217.93	
5 STORES	0.00	0.00	0.00	0.00	0.00	169.81	169.81	
6 TAXES	0.00	0.00	0.00	0.00	0.00	22.25	22.25	
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	9.44	9.44	
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	177.75	177.75	
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	1.33	1.33	
Total For Construction:	0.00	0.00	0.00	0.00	0.00	1,175.17	1,175.17	1,175.17

Retirement

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	36.03	36.03	
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	29.58	29.58	
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	1.52	1.52	
6 TAXES	0.00	0.00	0.00	0.00	0.00	4.89	4.89	
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	1.03	1.03	
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-8.17	-8.17	
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	38.03	38.03	
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	102.91	102.91	102.91

Work Order: 3161328 Description: 200ahse Open Date: 03/25/2011 Map Location: 40016986
 Customer: 0 Name: mark harris Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	65.90	65.90	
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	77.27	77.27	
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	189.44	189.44	
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	105.41	105.41	
5 STORES	0.00	0.00	0.00	0.00	0.00	114.59	114.59	
6 TAXES	0.00	0.00	0.00	0.00	0.00	10.89	10.89	
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	4.84	4.84	
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	87.43	87.43	
Total For Construction:	0.00	0.00	0.00	0.00	0.00	665.05	665.05	665.05

Total For Construction: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 656.42 656.42
Work Order: 3161331 **Description:** 200a hsc **Open Date:** 03/25/2011 **Map Location:** 40016987
Customer: 0 **Name:** mark harris **Closed Date:** 03/31/2011 **Loan:** AP 8 **Loan Project:** 102

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	72.08	72.08
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	84.52	84.52
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	146.75	146.75
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	115.30	115.30
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	88.74	88.74
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	11.90	11.90
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	5.30	5.30
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	94.63	94.63
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.71	0.71
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	619.93	619.93

Work Order: 3161340 **Description:** BAD POLE **Open Date:** 03/24/2011 **Map Location:** 3366 WEBB MILL RD
Customer: 58518 **Name:** RAYMOND C ADDINGTON **Closed Date:** 03/31/2011 **Loan:** AP 8 **Loan Project:** 606

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	135.66	135.66
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	159.07	159.07
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	300.54	300.54
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	217.00	217.00
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	181.85	181.85
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	22.11	22.11
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	9.21	9.21
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	177.37	177.37
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	1.33	1.33
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,204.14	1,204.14

Retirement

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	45.22	45.22
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	37.12	37.12
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.91	1.91
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	6.11	6.11
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.29	1.29
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-10.26	-10.26
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	48.41	48.41
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	129.80	129.80

Work Order: 3161344 **Description:** TEMPORARY TO PERMANENT **Open Date:** 03/24/2011 **Map Location:** 40016821
Customer: 90239 **Name:** MARK HARRIS CONSTRUCTION **Closed Date:** 03/31/2011 **Loan:** AP 8 **Loan Project:** 102

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	65.90	65.90
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	77.27	77.27
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	566.88	566.88
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	105.41	105.41
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	342.94	342.94
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	10.89	10.89
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	4.84	4.84
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	87.43	87.43
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.65	0.65
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,262.21	1,262.21

Work Order: 3161367 **Description:** TEMPORARY TO PERMANENT **Open Date:** 03/25/2011 **Map Location:** 40016478
Customer: 21281 **Name:** JIM H DANIELS JR **Closed Date:** 03/31/2011 **Loan:** AP 8 **Loan Project:** 102

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	100.19	100.19
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	117.48	117.48
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	38.69	38.69
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	160.26	160.26
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	23.35	23.35
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	16.34	16.34
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	7.00	7.00
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	132.01	132.01
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.98	0.98
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	596.30	596.30

Retirement

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	18.02	18.02
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	14.79	14.79
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.76	0.76
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	2.45	2.45
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.51	0.51
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-4.09	-4.09
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	20.60	20.60
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	53.04	53.04

Work Order: 3161372 **Description:** Stephensburg Sub Lights **Open Date:** 03/25/2011 **Map Location:**
Customer: 0 **Name:** SUB STATION'S **Closed Date:** 05/31/2011 **Loan:** AP 8 **Loan Project:** 701

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	122.92	76.82	0.00	199.74
2 IND LABOR	0.00	0.00	0.00	0.00	144.13	90.46	0.00	234.59
3 MATERIAL	0.00	0.00	0.00	0.00	994.01	0.00	730.60	1,724.61
4 TRANSPORTATION	0.00	0.00	0.00	0.00	196.62	68.69	0.00	265.31
5 STORES	0.00	0.00	0.00	0.00	601.30	0.00	183.36	784.66
6 TAXES	0.00	0.00	0.00	0.00	20.96	12.15	0.00	33.11
7 MISC OVHD	0.00	0.00	0.00	0.00	8.96	5.37	0.00	14.33
14 BENEFITS	0.00	0.00	0.00	0.00	159.54	97.22	0.00	256.76
15 MISC MATERIAL	0.00	0.00	0.00	0.00	1.20	0.00	0.00	1.20
Total For Construction:	0.00	0.00	0.00	0.00	2,249.64	350.71	913.96	3,514.31

Work Order: 3161484 Description: STREET LIGHT INSTALL-CONNECT Open Date: 03/25/2011 Map Location: 1224062400
Customer: 90412 Name: CITY OF ELIZABETHTOWN Closed Date: Loan: AP 8 Loan Project: 701

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	23.33	23.33
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	27.36	27.36
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	37.32	37.32
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	3.80	3.80
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.74	1.74
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	31.09	31.09
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.23	0.23
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	124.87	124.87

Work Order: 3161511 Description: Retire security light Open Date: 03/25/2011 Map Location: 1224062400
Customer: 90412 Name: CITY OF ELIZABETHTOWN Closed Date: Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	23.33	23.33
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	19.15	19.15
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.99	0.99
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	3.15	3.15
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.82	0.82
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-5.29	-5.29
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	26.10	26.10
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	68.25	68.25

Work Order: 3161530 Description: TEMPORARY TO PERMANENT Open Date: 03/25/2011 Map Location: 4001650700
Customer: 96154 Name: EDWARD P HAWKINS Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	108.13	108.13
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	126.79	126.79
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	253.48	253.48
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	172.96	172.96
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	153.31	153.31
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	17.69	17.69
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	7.34	7.34
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	140.37	140.37
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	1.06	1.06
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	981.13	981.13

Retirement

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Work Order: 3161534 Description: Install security light Open Date: 04/05/2011 Map Location: 319043604
Customer: 107020 Name: LILLIAN G SULLIVAN Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 701

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	1,063.76	1,063.76
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	27.47	27.47
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	181.01	181.01
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	20.86	20.86
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-3.19	-3.19
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	3.52	3.52
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.74	1.74
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	29.97	29.97
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,325.14	1,325.14

Work Order: 3161602 Description: Retire services and meter Open Date: 04/13/2011 Map Location: \$3000504
Customer: 0 Name: Joseph McMillen Closed Date: 04/30/2011 Loan: AP 8 Loan Project:

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Retirement

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	38.92	38.92
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	86.53	86.53
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	2.45	2.45
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	8.19	8.19
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.97	1.97
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-49.56	-49.56
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	68.71	68.71
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	157.21	157.21

Work Order: 3161641 Description: add pole in line Open Date: 03/28/2011 Map Location: 26280009
Customer: 57242 Name: roy f stephens Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 609

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	145.78	145.78
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	170.93	170.93
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	298.47	298.47
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	233.19	233.19

5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	180.61	180.61
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	24.06	24.06
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	10.03	10.03
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	190.33	190.33
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	1.43	1.43
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,254.83	1,254.83

Work Order: 3161648 Description: change Open Date: 03/30/2011 Map Location: 40016994
 Customer: 68215 Name: David McCullum Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	28.11	125.37	153.48
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	32.96	147.62	180.58
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	27.52	27.52
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	44.96	112.11	157.07
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-0.49	-0.49
6 TAXES	0.00	0.00	0.00	0.00	0.00	4.56	20.30	24.86
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	2.10	9.04	11.14
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	37.38	161.50	198.88
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.28	0.00	0.28
Total For Construction:	0.00	0.00	0.00	0.00	0.00	150.35	602.97	753.32

Work Order: 3161658 Description: TEMPORARY TO PERMANENT Open Date: 03/29/2011 Map Location: 4001690800
 Customer: 90097 Name: NEW BANKS INC Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	180.21	180.21
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	211.30	211.30
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	737.87	737.87
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	288.26	288.26
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	446.33	446.33
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	29.46	29.46
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	12.23	12.23
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	235.01	235.01
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	1.77	1.77
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	2,142.44	2,142.44

Retirement

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	36.03	36.03
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	29.58	29.58
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-36.70	-36.70
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.52	1.52
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-22.20	-22.20
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	4.89	4.89
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.03	1.03
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-8.17	-8.17
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	38.03	38.03
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	44.01	44.01

Work Order: 316175 Description: New Set/imp - mdh Greg From Dwayne Cox A Open Date: 03/31/2011 Map Location: 40016997
 Customer: 60946 Name: DEWAYNE COX Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 101

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	28.11	47.20	75.31
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	32.96	55.58	88.54
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	9.17	9.17
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	44.96	42.21	87.17
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	-0.17
6 TAXES	0.00	0.00	0.00	0.00	0.00	4.56	7.27	11.83
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	2.10	3.12	5.22
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	37.38	60.28	97.66
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	0.28	0.00	0.28
Total For Construction:	0.00	0.00	0.00	0.00	0.00	150.35	224.66	375.01

Work Order: 3161706 Description: Code Violation Open Date: 03/29/2011 Map Location: 7-25-0105 00
 Customer: 0 Name: Dawn Brandenburg Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 609

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	321.38	321.38
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	378.43	378.43
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	615.34	615.34
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	287.37	287.37
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-10.82	-10.82
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	49.29	49.29
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	20.70	20.70
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	410.13	410.13
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	2,071.82	2,071.82

Retirement

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	45.92	45.92
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	102.09	102.09
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-9.88	-9.88
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	2.89	2.89
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	0.17	0.17
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	9.47	9.47
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.97	1.97
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-58.47	-58.47
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	82.87	82.87
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	177.03	177.03

Work Order: 3161729 Description: retire it all Open Date: 03/30/2011 Map Location: 21190006
 Customer: 0 Name: Closed Date: 03/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	144.16	144.16
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	118.34	118.34

3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-86.75	-86.75
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.10	6.10
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-52.48	-52.48
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.57	19.57
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.09	4.09
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-32.71	-32.71
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.47	158.47
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.79	278.79

Work Order: 3161735 Description: BAD POLE Open Date: 03/30/2011 Map Location: 1823000102
 Customer: 69601 Name: PAM A BENNINGFIELD Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	182.16	182.16
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	214.50	214.50
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	345.90	345.90
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	162.88	162.88
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-6.08	-6.08
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	31.60	31.60
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	13.09	13.09
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	233.92	233.92
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,177.97	1,177.97

Retirement

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	45.55	45.55
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	101.27	101.27
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	2.86	2.86
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	10.32	10.32
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.30	2.30
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-58.00	-58.00
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	82.46	82.46
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	186.76	186.76

Work Order: 3161736 Description: BAD POLE Open Date: 03/30/2011 Map Location: 2023009332
 Customer: 101430 Name: LARINDA J BUTTERWORTH Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	180.88	180.88
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	212.99	212.99
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	536.05	536.05
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	161.74	161.74
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-9.42	-9.42
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	31.37	31.37
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	12.89	12.89
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	229.96	229.96
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,356.46	1,356.46

Retirement

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	90.46	90.46
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	201.11	201.11
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-320.83	-320.83
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	5.69	5.69
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	5.65	5.65
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	20.47	20.47
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	4.51	4.51
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-115.18	-115.18
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	161.01	161.01
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	52.89	52.89

Work Order: 3161737 Description: BAD POLE Open Date: 03/30/2011 Map Location: 1824001904
 Customer: 101188 Name: THERESA L MCCOMBS Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	90.44	90.44
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	106.49	106.49
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	117.11	117.11
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	80.87	80.87
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-2.06	-2.06
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	15.69	15.69
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	6.45	6.45
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	114.98	114.98
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	529.97	529.97

Retirement

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	22.61	22.61
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	50.27	50.27
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.42	1.42
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	5.11	5.11
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.12	1.12
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-28.79	-28.79
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	41.04	41.04
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	92.78	92.78

Work Order: 3161740 Description: BAD POLE Open Date: 03/30/2011 Map Location: 2223002700
 Customer: 50190 Name: JEFF D MAGGARD Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	854.84	854.84
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	449.23	449.23
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-7.90	-7.90
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,296.17	1,296.17

Retirement

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	438.03	438.03

3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-80.27	-80.27
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.41	1.41
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.17	359.17

Work Order: 3161741 Description: BAD POLE Open Date: 03/30/2011 Map Location: 1723005603
Customer: 99438 Name: MELISSA M ROY Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	90.44	90.44
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	106.49	106.49
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	79.23	79.23
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	80.87	80.87
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-1.40	-1.40
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	15.69	15.69
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	6.45	6.45
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	114.98	114.98
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	492.75	492.75

Retirement

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	22.61	22.61
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	50.27	50.27
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.42	1.42
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	5.11	5.11
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.12	1.12
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-28.79	-28.79
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	41.04	41.04
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	92.78	92.78

Work Order: 3161742 Description: BAD POLE Open Date: 03/30/2011 Map Location: 1723012303
Customer: 53680 Name: FRANCIS R BALL Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	90.44	90.44
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	106.49	106.49
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	79.23	79.23
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	80.87	80.87
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-1.40	-1.40
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	15.69	15.69
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	6.45	6.45
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	114.98	114.98
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	492.75	492.75

Retirement

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	22.61	22.61
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	50.27	50.27
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.42	1.42
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	5.11	5.11
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.12	1.12
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-28.79	-28.79
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	41.04	41.04
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	92.78	92.78

Work Order: 3161743 Description: BAD POLE Open Date: 03/30/2011 Map Location: 2323001401
Customer: 29521 Name: THELMA S FORD Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	188.74	188.74
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	222.24	222.24
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	152.50	152.50
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	168.77	168.77
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-2.68	-2.68
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	29.07	29.07
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	12.47	12.47
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	241.07	241.07
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,012.18	1,012.18

Retirement

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	23.59	23.59
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	52.45	52.45
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-73.27	-73.27
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.48	1.48
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	1.29	1.29
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	4.87	4.87
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.06	1.06
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-30.04	-30.04
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	42.13	42.13
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	23.56	23.56

Work Order: 3161746 Description: BAD POLE Open Date: 03/30/2011 Map Location: 1923010931
Customer: 104192 Name: RUSSELL E PEAK III Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	180.88	180.88
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	212.99	212.99
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	512.50	512.50
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	161.74	161.74
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-9.02	-9.02
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	31.35	31.35
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	12.89	12.89
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	229.96	229.96
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,333.29	1,333.29

Retirement

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	90.44	90.44

2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.07	201.07
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-66.97	-66.97
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.69	5.69
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.18	1.18
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.47	20.47
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.49	4.49
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-115.16	-115.16
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.98	160.98
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.19	302.19

Work Order: 3161751 Description: BAD POLE Open Date: 03/30/2011 Map Location: 1726004200
 Customer: 38073 Name: W R UNDERWOOD Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	180.88	180.88
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	212.99	212.99
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	475.27	475.27
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	161.74	161.74
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-8.36	-8.36
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	31.35	31.35
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	12.89	12.89
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	229.96	229.96
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,296.72	1,296.72

Retirement

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	45.23	45.23
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	100.56	100.56
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-85.11	-85.11
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	2.84	2.84
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	1.50	1.50
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	10.24	10.24
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.26	2.26
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-57.59	-57.59
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	82.10	82.10
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	102.03	102.03

Work Order: 3161754 Description: BAD POLE Open Date: 03/30/2011 Map Location: 1624002902
 Customer: 73743 Name: DERON G BIBB Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	924.27	924.27
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	468.45	468.45
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-8.24	-8.24
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,384.48	1,384.48

Retirement

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	566.31	566.31
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-71.15	-71.15
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	1.25	1.25
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	496.41	496.41

Work Order: 3161756 Description: BAD POLE Open Date: 03/30/2011 Map Location: 2223002800
 Customer: 53446 Name: FRANK M HOBBS Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	135.66	135.66
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	159.74	159.74
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	513.68	513.68
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	121.30	121.30
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-9.03	-9.03
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	23.53	23.53
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	9.68	9.68
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	174.07	174.07
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,128.63	1,128.63

Retirement

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	45.23	45.23
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	100.56	100.56
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	2.84	2.84
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	10.24	10.24
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.26	2.26
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-57.59	-57.59
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	82.10	82.10
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	185.64	185.64

Work Order: 3161760 Description: BAD POLE Open Date: 03/30/2011 Map Location: 2026000902
 Customer: 62786 Name: GEORGE PICKERELL JR Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 609

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	861.20	861.20
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	319.65	319.65
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-5.62	-5.62
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,175.23	1,175.23

Retirement

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	585.44	585.44
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-25.36	-25.36
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	0.44	0.44
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	560.52	560.52

Work Order: 3161761 Description: BAD POLE Open Date: 03/30/2011 Map Location: 2026000902
 Customer: 62786 Name: GEORGE PICKERELL JR Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 609

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	307.56	307.56

3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.47	298.47
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.24	-5.24
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.79	600.79

Retirement

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	307.56	307.56
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-4.18	-4.18
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	0.07	0.07
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	303.45	303.45

Work Order: 3161762 Description: nolin temp Open Date: 04/07/2011 Map Location: 4001700100
Customer: 44036 Name: Ed Cecil Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	45.10	45.10
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	53.11	53.11
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	27.52	27.52
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	40.33	40.33
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-0.46	-0.46
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	7.13	7.13
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	3.28	3.28
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	59.02	59.02
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	235.03	235.03

Work Order: 3161763 Description: BAD POLE Open Date: 03/30/2011 Map Location: 2026000902
Customer: 62786 Name: GEORGE PICKERELL JR Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 609

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	1,165.66	1,165.66
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	478.05	478.05
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-8.40	-8.40
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,635.31	1,635.31

Retirement

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	1,195.64	1,195.64
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-158.69	-158.69
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	2.79	2.79
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	1,039.74	1,039.74

Work Order: 3161770 Description: BAD POLE Open Date: 03/30/2011 Map Location: 1924000919
Customer: 50079 Name: BRUCE ASHBRANER Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	130.94	130.94
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	154.18	154.18
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	308.85	308.85
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	117.08	117.08
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-5.43	-5.43
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	20.73	20.73
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	8.43	8.43
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	168.04	168.04
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	902.82	902.82

Retirement

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	32.74	32.74
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	72.79	72.79
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	2.06	2.06
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	6.92	6.92
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.41	1.41
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-41.69	-41.69
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	58.67	58.67
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	132.90	132.90

Work Order: 3161780 Description: RETIRE SYS Open Date: 03/30/2011 Map Location: 1723101607
Customer: 38796 Name: J E HELM Closed Date: 04/30/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	22.61	22.61
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	50.27	50.27
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-73.27	-73.27
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.42	1.42
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	1.29	1.29
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	5.11	5.11
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.12	1.12
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-28.79	-28.79
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	41.04	41.04
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	20.80	20.80

Work Order: 3161782 Description: retire all Open Date: 03/30/2011 Map Location: 22260014
Customer: 0 Name: Closed Date: 04/30/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	97.26	97.26
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	216.23	216.23
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-137.51	-137.51
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	6.11	6.11
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	2.41	2.41
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	20.36	20.36
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	4.62	4.62
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-123.84	-123.84
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	174.94	174.94
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	260.58	260.58

Work Order: 3161939 Description: tmp Open Date: 04/08/2011 Map Location: 4001702
Customer: 0 Name: Kimberly Curse Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 102

Chg Cd	Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	230.64	230.64
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	271.58	271.58
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	600.13	600.13
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	206.23	206.23
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-10.55	-10.55
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	35.80	35.80
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	15.49	15.49
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	294.97	294.97
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	1,644.29	1,644.29

Work Order: 3161955 Description: BAD POLE Open Date: 03/31/2011 Map Location: 19220043
 Customer: 60313 Name: CHRIS D THOMPSON Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd	Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	182.16	182.16
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	214.50	214.50
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	399.95	399.95
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	162.88	162.88
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-7.02	-7.02
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	31.60	31.60
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	13.09	13.09
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	233.92	233.92
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	1,231.08	1,231.08

Retirement

Chg Cd	Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	45.55	45.55
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	101.27	101.27
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-14.06	-14.06
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	2.86	2.86
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	0.24	0.24
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	10.32	10.32
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.30	2.30
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-58.00	-58.00
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	82.46	82.46
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	172.94	172.94

Work Order: 3161960 Description: 400 amp hse Open Date: 03/31/2011 Map Location: 400300023
 Customer: 46794 Name: Michael Britian Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd	Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	194.52	194.52
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	229.05	229.05
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	309.51	309.51
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	173.94	173.94
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-5.44	-5.44
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	30.42	30.42
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	13.41	13.41
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	247.73	247.73
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	1,193.14	1,193.14

Work Order: 3161971 Description: Retiring 3-Phase Bank Open Date: 04/04/2011 Map Location: 1-18-0342
 Customer: 0 Name: Veolia Water North America Closed Date: 04/30/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	123.76	123.76
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	275.15	275.15
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-138.65	-138.65
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	7.78	7.78
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	2.43	2.43
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	26.65	26.65
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	6.48	6.48
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-157.58	-157.58
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	220.29	220.29
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	366.31	366.31

Work Order: 3162025 Description: retirement Open Date: 04/15/2011 Map Location: 20310019
 Customer: 0 Name: windstream communications Closed Date: 05/31/2011 Loan: AP 8 Loan Project:

Construction

Chg Cd	Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Retirement

Chg Cd	Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	19.99	19.99
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	41.03	41.03
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.32	1.32
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	4.05	4.05
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.78	0.78
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-9.03	-9.03
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	26.02	26.02
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	84.16	84.16

Work Order: 3162026 Description: newset-mr per john Open Date: 04/01/2011 Map Location:
 Customer: 90365 Name: WILLIAM RAY HOMES LLC Closed Date: Loan: AP 8 Loan Project:

Construction

Chg Cd	Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Work Order: 3162026 Description: 100a ham Open Date: 04/18/2011 Map Location: 40017004

Customer: 0 Name: larry morgan Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 101

Construction

Chg Cd	Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	93.97	93.97
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	110.65	110.65
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	63.76	63.76
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	84.03	84.03
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-1.11	-1.11
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	15.07	15.07
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	7.06	7.06
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	120.30	120.30
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	493.73	493.73

Work Order: 3162037 Description: TEMPORARY TO PERMANENT Open Date: 04/01/2011 Map Location: 724000508
Customer: 70416 Name: MELISSA B FLYNN Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd	Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	971.31	971.31
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	31.70	31.70
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	1,463.63	1,463.63
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	24.07	24.07
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-25.74	-25.74
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	4.10	4.10
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.01	2.01
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	35.33	35.33
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	2,506.41	2,506.41

Retirement

Chg Cd	Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	293.49	293.49
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-150.34	-150.34
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	2.64	2.64
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	145.79	145.79

Work Order: 3162078 Description: Install security light Open Date: 04/04/2011 Map Location: 717004004
Customer: 0 Name: KIMBERLY L RITCHIE Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 701

Construction

Chg Cd	Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	55.75	55.75
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	65.65	65.65
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	73.27	73.27
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	49.85	49.85
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-1.28	-1.28
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	8.59	8.59
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	3.98	3.98
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	71.79	71.79
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	327.60	327.60

Work Order: 3162089 Description: NEW CONNECT FOR MOBILE HOME - GM - NEEDS Open Date: 04/01/2011 Map Location: 40017019
Customer: 59334 Name: DONALD STILWELL Closed Date: 05/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd	Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	2,669.52	2,669.52
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	64.28	64.28
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	825.14	825.14
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	41.70	41.70
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	207.09	207.09
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	9.46	9.46
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	4.37	4.37
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	55.74	55.74
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	3,877.30	3,877.30

Work Order: 3162131 Description: TEMPORARY TO PERMANENT Open Date: 04/04/2011 Map Location: 40016582
Customer: 62124 Name: KENNY LEASOR Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd	Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	70.81	70.81
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	83.38	83.38
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	525.29	525.29
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	63.32	63.32
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-9.24	-9.24
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	10.84	10.84
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	4.83	4.83
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	90.42	90.42
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	839.65	839.65

Work Order: 3162134 Description: 200a hse Open Date: 04/04/2011 Map Location: 40016528
Customer: 70756 Name: jeff j miles Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd	Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	195.52	195.52
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	230.23	230.23
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	478.62	478.62
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	174.83	174.83
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-8.41	-8.41
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	30.53	30.53
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	13.49	13.49
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	248.33	248.33
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	1,363.14	1,363.14

Retirement

Chg Cd	Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	23.59	23.59
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	52.45	52.45
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-137.51	-137.51
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.48	1.48
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	2.41	2.41
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	4.87	4.87

7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06	1.06
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30.04	-30.04
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.13	42.13
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-39.56	-39.56

Work Order: 3162143 Description: TEMPORARY TO PERMANENT Open Date: 04/04/2011 Map Location: 40016631
 Customer: 63766 Name: CURTIS WILLOUGHBY Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	847.17	847.17
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	33.10	33.10
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	208.63	208.63
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	25.14	25.14
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-3.66	-3.66
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	5.09	5.09
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.32	2.32
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	36.04	36.04
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,153.83	1,153.83

Retirement

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	395.14	395.14
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-9.63	-9.63
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	0.17	0.17
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	385.68	385.68

Work Order: 3162167 Description: Retirement of Services Open Date: 04/06/2011 Map Location: 29-21-0033
 Customer: 0 Name: Janet Crane Closed Date: 04/30/2011 Loan: AP 8 Loan Project:

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Retirement

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	30.95	30.95
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	68.81	68.81
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.95	1.95
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	6.67	6.67
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.63	1.63
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-39.41	-39.41
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	56.68	56.68
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	127.28	127.28

Work Order: 3162180 Description: Retirement of Transformer & Services Open Date: 04/04/2011 Map Location: 9-21-0422
 Customer: 0 Name: Hardin Co Bd. of Education Closed Date: 04/30/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	61.88	61.88
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	137.57	137.57
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-100.80	-100.80
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	3.89	3.89
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	1.77	1.77
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	13.33	13.33
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	3.24	3.24
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-78.79	-78.79
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	110.15	110.15
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	152.24	152.24

Work Order: 3162188 Description: 100 amp temp Open Date: 04/15/2011 Map Location: 40017023
 Customer: 0 Name: DON HAY Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 101

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	2,433.29	2,433.29
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	63.54	63.54
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	1,976.41	1,976.41
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	48.25	48.25
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-34.74	-34.74
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	8.73	8.73
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	4.13	4.13
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	67.53	67.53
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	4,567.14	4,567.14

Work Order: 3162212 Description: Change out Broken Pole # 38950 Open Date: 04/04/2011 Map Location: 7-25-0090
 Customer: 20422 Name: Joseph Flowers Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	695.99	695.99
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	819.54	819.54
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	312.53	312.53
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	622.34	622.34
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-5.49	-5.49
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	112.40	112.40
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	47.43	47.43
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	887.34	887.34
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	3,492.08	3,492.08

Retirement

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	45.23	45.23
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	100.56	100.56
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	2.84	2.84
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	10.24	10.24
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.26	2.26
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-57.59	-57.59
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	82.10	82.10
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	185.64	185.64

Open Date: 04/05/2011 Map Location: 11-24-0303

Customer: 71516 Name: Gearld Dennis Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	141.56	141.56
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	166.69	166.69
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	152.50	152.50
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	126.58	126.58
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-2.68	-2.68
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	21.80	21.80
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	9.36	9.36
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	180.80	180.80
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	796.61	796.61

Retirement

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	47.20	47.20
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	104.94	104.94
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-73.27	-73.27
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	2.97	2.97
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	1.29	1.29
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	9.77	9.77
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.10	2.10
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-60.10	-60.10
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	84.29	84.29
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	119.19	119.19

Work Order: 3162225 Description: 400 amp house Open Date: 04/05/2011 Map Location: 4001669200
Customer: 96272 Name: Scott Robinson Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	121.29	121.29
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	142.82	142.82
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	306.42	306.42
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	108.45	108.45
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-5.37	-5.37
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	18.64	18.64
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	8.25	8.25
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	155.86	155.86
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	856.36	856.36

Retirement

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Work Order: 3162228 Description: 400a hse Open Date: 04/05/2011 Map Location: 40016545
Customer: 96671 Name: carter homes Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	189.91	189.91
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	223.62	223.62
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	125.41	125.41
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	169.81	169.81
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-2.21	-2.21
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	30.75	30.75
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	14.07	14.07
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	241.77	241.77
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	993.13	993.13

Work Order: 3162364 Description: nolin tmp pole-mr consumer in ofc 4-5-11 Open Date: 04/07/2011 Map Location: 40017025
Customer: 107097 Name: BARBARA J DAWSON Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Work Order: 3162412 Description: BAD POLE Open Date: 04/05/2011 Map Location: 17280051
Customer: 102294 Name: DETRA W DARST Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 609

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	1,090.19	1,090.19
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	64.90	64.90
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	614.82	614.82
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	49.29	49.29
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-10.81	-10.81
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	8.89	8.89
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	4.22	4.22
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	71.41	71.41
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,892.91	1,892.91

Retirement

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	219.31	219.31
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-76.85	-76.85
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	1.36	1.36
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	143.82	143.82

Work Order: 3162460 Description: Security Light Install Open Date: 04/06/2011 Map Location: 08210399
 Customer: 22207 Name: APRIL M WAGNER Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 701

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	54.06	54.06
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	63.66	63.66
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	73.27	73.27
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	48.34	48.34
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-1.28	-1.28
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	8.22	8.22
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	3.78	3.78
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	67.59	67.59
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	317.64	317.64

Work Order: 3162470 Description: retira all Open Date: 04/20/2011 Map Location: 321160032
 Customer: 0 Name: Closed Date: 04/30/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	23.59	23.59
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	52.45	52.45
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-106.74	-106.74
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.48	1.48
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	1.88	1.88
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	4.87	4.87
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.06	1.06
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-30.04	-30.04
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	42.13	42.13
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	-9.32	-9.32

Work Order: 3162489 Description: Retirement Open Date: 04/06/2011 Map Location: 29-21-0007
 Customer: 0 Name: Nola Cave Closed Date: 04/30/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	46.41	46.41
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	103.18	103.18
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-111.91	-111.91
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	2.92	2.92
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	1.96	1.96
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	9.99	9.99
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.44	2.44
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-59.09	-59.09
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	83.41	83.41
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	79.31	79.31

Work Order: 3162499 Description: Install security light Open Date: 04/18/2011 Map Location: 4001668500
 Customer: 74057 Name: KATHY CARROLL Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 701

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	88.17	88.17
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	103.82	103.82
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	162.94	162.94
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	78.84	78.84
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-2.87	-2.87
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	13.66	13.66
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	6.20	6.20
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	113.61	113.61
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	564.37	564.37

Work Order: 3162507 Description: TEMPORARY TO PERMANENT Open Date: 04/07/2011 Map Location: 10230444
 Customer: 33416 Name: JOHN R CLEMENS Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	73.21	73.21
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	86.21	86.21
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	132.08	132.08
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	65.46	65.46
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-2.33	-2.33
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	12.23	12.23
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	5.60	5.60
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	91.86	91.86
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	464.32	464.32

Work Order: 3162551 Description: Retire Security Light Open Date: 04/07/2011 Map Location: 17350005
 Customer: 55575 Name: MARY A MCLAUGHLIN Closed Date: 04/30/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	67.22	67.22
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	149.45	149.45
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	4.23	4.23
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	13.81	13.81
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	3.11	3.11
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-85.59	-85.59
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	119.27	119.27
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	271.50	271.50

Work Order: 3162556 Description: newscel-mh consumer in ofc 4-7-11 paid m Open Date: 05/06/2011 Map Location: 4001702600
 Customer: 107123 Name: JEREMY L CUNDIFF Closed Date: 05/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	1,166.76	1,166.76
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	32.07	32.07
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	882.64	882.64
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	20.80	20.80
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	221.52	221.52
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	4.81	4.81
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.24	2.24
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	2,944.00	2,944.00

Total For Construction: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,360.28 2,360.28
Work Order: 3162575 **Description:** change **Open Date:** 04/08/2011 **Map Location:** 40017028
Customer: 0 **Name:** J Daniels **Closed Date:** 04/30/2011 **Loan:** AP 8 **Loan Project:** 102

Construction

Chg Cd	Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	118.55	118.55
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	139.59	139.59
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	73.37	73.37
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	106.00	106.00
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-1.29	-1.29
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	20.78	20.78
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	8.77	8.77
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	151.02	151.02
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	616.79	616.79

Work Order: 3162577 **Description:** TEMPORARY TO PERMANENT **Open Date:** 04/08/2011 **Map Location:** 06220068
Customer: 60946 **Name:** DEWAYNE COX **Closed Date:** 04/30/2011 **Loan:** AP 8 **Loan Project:** 102

Construction

Chg Cd	Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	118.55	118.55
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	139.59	139.59
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	218.79	218.79
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	106.00	106.00
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-3.84	-3.84
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	20.78	20.78
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	8.77	8.77
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	151.02	151.02
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	759.66	759.66

Work Order: 3162602 **Description:** TEMPORARY TO PERMANENT **Open Date:** 04/08/2011 **Map Location:** 04170259
Customer: 105905 **Name:** D & R HOMES LLC **Closed Date:** 04/30/2011 **Loan:** AP 8 **Loan Project:** 102

Construction

Chg Cd	Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	117.36	117.36
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	138.19	138.19
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	262.64	262.64
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	104.94	104.94
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-4.62	-4.62
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	19.79	19.79
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	8.45	8.45
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	150.31	150.31
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	797.06	797.06

Work Order: 3162605 **Description:** Install security light **Open Date:** 04/18/2011 **Map Location:** 2135000701
Customer: 0 **Name:** JAMES H PLOUVIER **Closed Date:** 05/31/2011 **Loan:** AP 8 **Loan Project:** 701

Construction

Chg Cd	Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	114.31	0.00	114.31
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	134.60	0.00	134.60
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	73.27	175.12	248.39
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	102.21	0.00	102.21
5	STORES	0.00	0.00	0.00	0.00	0.00	-1.28	0.00	-1.28
6	TAXES	0.00	0.00	0.00	0.00	0.00	17.75	0.00	17.75
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	8.40	0.00	8.40
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	145.28	0.00	145.28
Total For Construction:		0.00	0.00	0.00	0.00	0.00	594.54	175.12	769.66

Retirement

Chg Cd	Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	45.88	-45.88	0.00
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	102.00	-102.00	0.00
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	2.88	-2.88	0.00
6	TAXES	0.00	0.00	0.00	0.00	0.00	9.52	-9.52	0.00
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	2.39	-2.39	0.00
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-58.42	58.42	0.00
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	82.82	-82.82	0.00
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	187.07	-187.07	0.00

Work Order: 3162642 **Description:** 200a hse **Open Date:** 04/11/2011 **Map Location:** 40016873
Customer: 106601 **Name:** coy d gibson **Closed Date:** 04/30/2011 **Loan:** AP 8 **Loan Project:** 102

Construction

Chg Cd	Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	97.85	97.85
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	115.22	115.22
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	109.40	109.40
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	87.50	87.50
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-1.93	-1.93
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	15.46	15.46
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	6.95	6.95
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	125.82	125.82
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	556.27	556.27

Work Order: 3162670 **Description:** 100a barn **Open Date:** 05/02/2011 **Map Location:** 40017031
Customer: 0 **Name:** kenneth hornback **Closed Date:** 05/31/2011 **Loan:** AP 8 **Loan Project:** 101

Construction

Chg Cd	Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	774.47	774.47
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	64.28	64.28
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	225.01	225.01
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	41.70	41.70
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	56.48	56.48
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	9.46	9.46
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	4.37	4.37
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	55.74	55.74
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	1,231.51	1,231.51

Work Order: 3162670 **Description:** 100a barn **Open Date:** 04/11/2011 **Map Location:** 10-27-0160
Customer: 0 **Name:** kenneth hornback **Closed Date:** 05/31/2011 **Loan:** AP 8 **Loan Project:** 101

Customer: 53662 Name: Clint Nickols Closed Date: Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	390.21	0.00	390.21
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	459.48	0.00	459.48
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	289.48	0.00	289.48
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	348.92	0.00	348.92
5 STORES	0.00	0.00	0.00	0.00	0.00	-5.09	0.00	-5.09
6 TAXES	0.00	0.00	0.00	0.00	0.00	62.46	0.00	62.46
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	26.61	0.00	26.61
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	499.36	0.00	499.36
17 CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	-982.87	-982.87
Total For Construction:	0.00	0.00	0.00	0.00	0.00	2,071.43	-982.87	1,088.56

Retirement

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Work Order: 3162840 Description: 200a hse Open Date: 04/12/2011 Map Location: 40016803
Customer: 66255 Name: mark vertree Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	152.45	152.45
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	179.51	179.51
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	220.13	220.13
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	136.32	136.32
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-3.87	-3.87
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	25.47	25.47
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	11.28	11.28
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	193.73	193.73
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	915.02	915.02

Work Order: 3162850 Description: 200 amp hse Open Date: 04/12/2011 Map Location: 40016910
Customer: 27124 Name: Will Gwilliam Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	174.19	174.19
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	205.11	205.11
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	210.79	210.79
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	155.76	155.76
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-3.71	-3.71
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	27.23	27.23
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	12.36	12.36
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	222.75	222.75
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,004.48	1,004.48

Retirement

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	26.52	26.52
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	58.96	58.96
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.67	1.67
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	5.48	5.48
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.24	1.24
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-33.77	-33.77
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	48.58	48.58
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	108.68	108.68

Work Order: 3162922 Description: BAD POLE Open Date: 04/12/2011 Map Location: 18220053
Customer: 71948 Name: BRENDA D GARLAND Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	111.09	111.09
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	130.81	130.81
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	170.63	170.63
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	99.33	99.33
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-3.00	-3.00
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	16.99	16.99
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	7.38	7.38
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	140.15	140.15
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	673.38	673.38

Retirement

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	87.76	87.76
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	195.11	195.11
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	5.52	5.52
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	18.11	18.11
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	3.74	3.74
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-111.74	-111.74
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	158.01	158.01
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	356.51	356.51

Work Order: 3162932 Description: newset for meter pole consumer has mater Open Date: 05/06/2011 Map Location: 40017035
Customer: 32026 Name: GOHMANN ASPHALT CONST INC Closed Date: 05/31/2011 Loan: AP 8 Loan Project: 101

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	228.79	228.79
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	272.55	272.55
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	363.47	363.47
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	176.81	176.81
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	91.22	91.22
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	37.43	37.43
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	16.20	16.20
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	239.04	239.04

Work Order: 3162935 Description: NEWSET FOR NOLIN TEMPORARY POLE ecm 4-1 Open Date: 04/13/2011 Map Location: 4001703600
Customer: 53524 Name: ARVIL D MEYERS Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 101

Construction

Chg Cd	Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	87.02	87.02
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	102.47	102.47
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	10.09	10.09
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	77.81	77.81
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	-0.17
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	13.82	13.82
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	6.10	6.10
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	109.73	109.73
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	406.87	406.87

Work Order: 3162967 Description: BAD POLE Open Date: 04/13/2011 Map Location: 19220027
Customer: 54000 Name: RICK O BAUMGARDNER Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd	Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	159.25	159.25
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	187.52	187.52
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	302.60	302.60
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	142.40	142.40
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-5.31	-5.31
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	26.90	26.90
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	11.52	11.52
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	204.20	204.20
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	1,029.08	1,029.08

Retirement

Chg Cd	Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	53.09	53.09
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	118.03	118.03
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-15.10	-15.10
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	3.34	3.34
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	0.27	0.27
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	11.78	11.78
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.71	2.71
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-67.60	-67.60
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	94.01	94.01
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	200.53	200.53

Work Order: 3163106 Description: security light install-mr consumer in of Open Date: 05/02/2011 Map Location: 30230025
Customer: 35194 Name: BETTE CUSHING Closed Date: 05/31/2011 Loan: AP 8 Loan Project: 701

Construction

Chg Cd	Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	639.45	639.45
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	27.79	27.79
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	73.27	73.27
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	18.03	18.03
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	18.39	18.39
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	3.72	3.72
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.81	1.81
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	24.45	24.45
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	806.91	806.91

Work Order: 3163149 Description: TEMPORARY TO PERMANENT Open Date: 04/15/2011 Map Location: 13200086
Customer: 96023 Name: JASON P PHILLIPS Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd	Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	92.88	92.88
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	109.37	109.37
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	80.05	80.05
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	83.05	83.05
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-1.41	-1.41
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	14.86	14.86
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	6.94	6.94
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	119.64	119.64
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	505.38	505.38

Work Order: 3163151 Description: TEMPORARY TO PERMANENT Open Date: 04/15/2011 Map Location: 11110035
Customer: 105525 Name: CHARLES J LYNCH III Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd	Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	137.86	137.86
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	162.33	162.33
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	250.44	250.44
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	123.27	123.27
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-4.41	-4.41
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	21.48	21.48
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	10.11	10.11
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	175.39	175.39
17	CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	-65.70	-65.70
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	810.77	810.77

Retirement

Chg Cd	Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Work Order: 3163157 Description: STREET LIGHT INSTALL-CONNECT Open Date: 04/15/2011 Map Location: 03191059
Customer: 90418 Name: CITY OF RADCLIFF Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 701

Construction

Chg Cd	Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	50.66	50.66
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	59.65	59.65
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	47.95	47.95
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	45.30	45.30
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-0.84	-0.84

6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.67	8.67
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.96	3.96
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.55	65.55
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.90	280.90

Work Order: 3163158 Description: Security Light Install Open Date: 04/15/2011 Map Location: 12240666
 Customer: 90412 Name: CITY OF ELIZABETHTOWN Closed Date: 05/31/2011 Loan: AP 8 Loan Project: 701

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	2,789.89	1,699.08	4,488.97
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	3,285.13	0.00	3,285.13
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	817.80	27,453.81	28,271.61
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	2,494.66	0.00	2,494.66
5 STORES	0.00	0.00	0.00	0.00	0.00	-14.38	6,890.00	6,875.62
6 TAXES	0.00	0.00	0.00	0.00	0.00	432.32	0.00	432.32
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	183.65	0.00	183.65
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	3,559.33	0.00	3,559.33
15 MISC MATERIAL	0.00	0.00	0.00	0.00	0.00	899.91	657.98	1,557.89
Total For Construction:	0.00	0.00	0.00	0.00	0.00	14,448.31	36,700.87	51,149.18

Work Order: 3163226 Description: Retirement Open Date: 04/22/2011 Map Location: 23-18-0026
 Customer: 0 Name: Dana Sego Closed Date: 04/30/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	31.15	31.15
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	69.25	69.25
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-107.25	-107.25
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.96	1.96
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	1.88	1.88
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	6.84	6.84
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.75	1.75
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-39.66	-39.66
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	56.90	56.90
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	22.82	22.82

Work Order: 3163239 Description: Retiring Transformer, Services & Meter Open Date: 04/19/2011 Map Location: 17-34-0006
 Customer: 0 Name: Paula Peake Closed Date: 04/30/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	30.95	30.95
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	68.81	68.81
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-107.25	-107.25
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.95	1.95
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	1.88	1.88
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	6.67	6.67
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.63	1.63
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-39.41	-39.41
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	56.68	56.68
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	21.91	21.91

Work Order: 3163253 Description: ttp Open Date: 04/18/2011 Map Location: 40016590 00
 Customer: 46632 Name: Kelly D Whitsell Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	60.10	60.10
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	70.77	70.77
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	27.21	27.21
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	53.74	53.74
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-0.48	-0.48
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	9.71	9.71
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	4.09	4.09
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	77.61	77.61
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	302.75	302.75

Work Order: 3163277 Description: 200a tr Open Date: 05/13/2011 Map Location: 40017041
 Customer: 0 Name: william medaniels Closed Date: 05/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	69.87	69.87
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	83.23	83.23
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	245.92	245.92
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	54.00	54.00
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	61.72	61.72
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	11.08	11.08
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	4.48	4.48
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	73.29	73.29
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	603.59	603.59

Retirement

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	69.17	69.17
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	149.80	149.80
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-73.27	-73.27
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	4.42	4.42
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	14.23	14.23
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	3.30	3.30
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-68.95	-68.95
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	114.76	114.76
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	213.46	213.46

Work Order: 3163288 Description: BAD POLE Open Date: 04/18/2011 Map Location: 20220040
 Customer: 20022 Name: ANGELA C ASHE Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	65.47	65.47
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	77.09	77.09
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	152.50	152.50
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	58.54	58.54

5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.68	-2.68
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.38	10.38
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.22	4.22
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.02	84.02
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.54	449.54

Retirement

Chg Cd	Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	32.74	32.74
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	72.79	72.79
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-73.27	-73.27
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	2.06	2.06
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	1.29	1.29
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	6.92	6.92
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.41	1.41
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-41.69	-41.69
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	58.67	58.67
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.92	60.92

Work Order: 3163292
Customer: 72528

Description: nolin temp
Name: Jerry Phillips

Open Date: 04/19/2011 Map Location: 4001704300
Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd	Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	90.56	90.56
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	106.64	106.64
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	27.52	27.52
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	80.98	80.98
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-0.49	-0.49
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	13.94	13.94
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	6.12	6.12
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	115.05	115.05
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.32	440.32

Retirement

Chg Cd	Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	15.91	15.91
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	35.37	35.37
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	3.30	3.30
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.69	0.69
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-20.26	-20.26
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	27.23	27.23
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.24	63.24

Work Order: 3163294
Customer: 72528

Description: nolin temp
Name: Jerry Phillips

Open Date: 04/19/2011 Map Location: 4001704400
Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd	Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	90.56	90.56
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	106.64	106.64
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	27.52	27.52
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	80.98	80.98
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-0.49	-0.49
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	13.94	13.94
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	6.12	6.12
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	115.05	115.05
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.32	440.32

Retirement

Chg Cd	Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	15.91	15.91
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	35.37	35.37
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	3.30	3.30
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.69	0.69
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-20.26	-20.26
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	27.23	27.23
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.24	63.24

Work Order: 3163512
Customer: 72528

Description: TEMPORARY TO PERMANENT
Name: JERRY R PHILLIPS

Open Date: 04/19/2011 Map Location: 10150098
Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd	Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	90.56	90.56
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	106.64	106.64
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	333.61	333.61
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	80.98	80.98
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-5.87	-5.87
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	13.94	13.94
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	6.12	6.12
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	115.05	115.05
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741.03	741.03

Retirement

Chg Cd	Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	31.83	31.83
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	70.77	70.77
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	6.61	6.61
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.38	1.38
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-40.53	-40.53
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	57.66	57.66
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.72	129.72

Work Order: 3163557

Description: Nolin Temp, Rachelle Ct

Open Date: 05/09/2011 Map Location: 4001704500
Closed Date: 05/31/2011 Loan: AP 8 Loan Project: 101

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	54.41	54.41
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	64.82	64.82
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	13.76	13.76
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	42.05	42.05
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	3.46	3.46
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	9.21	9.21
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	3.95	3.95
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	55.97	55.97
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	247.63	247.63

Work Order: 3163575 Description: Install 100w Dir Flood Open Date: 04/22/2011 Map Location: 319023801
 Customer: 0 Name: JAMES S DUVAL Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 701

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	45.88	45.88
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	54.02	54.02
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	167.89	167.89
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	41.02	41.02
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-2.95	-2.95
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	7.09	7.09
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	3.38	3.38
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	59.49	59.49
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	375.82	375.82

Work Order: 3163580 Description: BAD POLE Open Date: 04/20/2011 Map Location: 0219015006
 Customer: 89823 Name: FIRST KOREAN BAPT CH OF RAD Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	854.84	854.84
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	304.64	304.64
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-5.36	-5.36
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,154.12	1,154.12

Retirement

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	579.08	579.08
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-4.18	-4.18
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	0.07	0.07
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	574.97	574.97

Work Order: 3163582 Description: BAD POLE Open Date: 04/20/2011 Map Location: 319105200
 Customer: 90418 Name: CITY OF RADCLIFF Closed Date: 05/31/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	867.56	867.56
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	394.17	394.17
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	98.93	98.93
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,360.66	1,360.66

Retirement

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	311.80	311.80
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-11.62	-11.62
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-2.92	-2.92
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	-14.54	297.26

Work Order: 3163584 Description: BAD POLE Open Date: 04/20/2011 Map Location: 419029004
 Customer: 100317 Name: DERRICK JOHNSON Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	699.67	699.67
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	482.15	482.15
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-8.47	-8.47
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,173.35	1,173.35

Retirement

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	475.31	475.31
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-158.69	-158.69
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	2.79	2.79
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	319.41	319.41

Work Order: 3163594 Description: bad Pole # 24640 Open Date: 04/20/2011 Map Location: 17-34-0007
 Customer: 42878 Name: Paula Peake Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 609

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	250.91	250.91
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	295.45	295.45
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	314.52	314.52
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	224.36	224.36
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-5.52	-5.52
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	38.63	38.63
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	16.43	16.43
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	319.91	319.91
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,454.69	1,454.69

Retirement

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	79.37	79.37
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	176.46	176.46
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	4.99	4.99
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	16.42	16.42
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	3.71	3.71
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-101.06	-101.06
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	142.32	142.32
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	322.21	322.21

Open Date: 04/25/2011 Map Location: 4001694300

Customer: 72538 Name: JAMES H PLOUVIER Closed Date: Loan: AP 8 Loan Project: 701

Construction

Chg Cd	Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	175.12	-175.12	0.00
Total For Construction:		0.00	0.00	0.00	0.00	0.00	175.12	-175.12	0.00

Work Order: 3163618 Description: New Set/tmp - mdh James Williams called Open Date: 04/20/2011 Map Location: 4001704800
Customer: 45315 Name: JAMES N WILLIAMS Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 101

Construction

Chg Cd	Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	87.02	87.02
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	102.47	102.47
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	216.93	216.93
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	77.81	77.81
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-3.81	-3.81
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	13.82	13.82
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	6.10	6.10
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	109.73	109.73
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	610.07	610.07

Work Order: 3163621 Description: newset for Nolin Tmp JJ Consumer in offi Open Date: 04/21/2011 Map Location: 4001704900
Customer: 52225 Name: BOBBY GRAHAM Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 101

Construction

Chg Cd	Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	149.85	149.85
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	176.45	176.45
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	235.31	235.31
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	133.99	133.99
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-4.14	-4.14
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	23.71	23.71
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	9.97	9.97
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	192.17	192.17
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	917.31	917.31

Work Order: 3163643 Description: Retire Security Light Open Date: 04/21/2011 Map Location: 21350007
Customer: 72538 Name: JAMES H PLOUVIER Closed Date: Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	-73.27	73.27	0.00
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	-73.27	73.27	0.00

Work Order: 3163736 Description: BAD POLE Open Date: 04/19/2011 Map Location: HARDIN
Customer: 59748 Name: MARIE MAGGARD Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd	Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	330.30	330.30
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	388.93	388.93
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	678.79	678.79
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	295.35	295.35
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-11.93	-11.93
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	50.87	50.87
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	21.85	21.85
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	421.87	421.87
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	2,176.03	2,176.03

Retirement

Chg Cd	Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	94.37	94.37
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	209.81	209.81
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-73.27	-73.27
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	5.93	5.93
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	1.29	1.29
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	19.53	19.53
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	4.20	4.20
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-120.16	-120.16
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	168.54	168.54
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	310.24	310.24

Work Order: 3163738 Description: CHANGE OUT BAD POLE Open Date: 04/21/2011 Map Location: 06190180
Customer: 22692 Name: JOHN WILLIAMS Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd	Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	712.41	712.41
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	582.50	582.50
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-10.24	-10.24
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	1,284.67	1,284.67

Retirement

Chg Cd	Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	768.03	768.03
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-84.60	-84.60
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	1.49	1.49
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	684.92	684.92

Work Order: 3163744 Description: Retirement Open Date: 04/22/2011 Map Location: 19-25-0018
Customer: 0 Name: Karen Payton Closed Date: 04/30/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	46.72	46.72
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	103.87	103.87
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-36.71	-36.71
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	2.94	2.94
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	0.64	0.64
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	10.26	10.26
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.64	2.64
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-59.49	-59.49
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	83.76	83.76
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	154.63	154.63

Open Date: 04/22/2011 Map Location: 19-25-0013

Customer: 0 Name: Kenneth Payton Closed Date: 04/30/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	38.94	38.94
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	86.57	86.57
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	2.45	2.45
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	8.55	8.55
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.19	2.19
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-49.58	-49.58
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	68.74	68.74
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	157.86	157.86

Work Order: 3163768 Description: Retirement Open Date: 04/22/2011 Map Location: 13-28-0003
Customer: 0 Name: James Brown Closed Date: 04/30/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	46.72	46.72
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	103.87	103.87
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	2.94	2.94
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	10.26	10.26
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.64	2.64
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-59.49	-59.49
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	83.76	83.76
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	190.70	190.70

Work Order: 3163771 Description: BAD POLE Open Date: 04/21/2011 Map Location: 09240105
Customer: 90378 Name: CHARLIES SERVICE CENTER INC Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd	Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	203.74	203.74
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	239.91	239.91
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	106.43	106.43
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	182.18	182.18
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-1.87	-1.87
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	31.38	31.38
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	13.29	13.29
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	259.65	259.65
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	1,034.71	1,034.71

Retirement

Chg Cd	Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	79.37	79.37
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	176.46	176.46
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	4.99	4.99
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	16.42	16.42
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	3.71	3.71
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-101.06	-101.06
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	142.32	142.32
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	322.21	322.21

Work Order: 3163801 Description: ENGINEERING TO CONSTRUCTION Open Date: 04/21/2011 Map Location:
Customer: 0 Name: Closed Date: Loan: AP 8 Loan Project:

Construction

Chg Cd	Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	433.16	124.60	557.76
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	510.05	148.43	658.48
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	387.32	96.29	483.61
6	TAXES	0.00	0.00	0.00	0.00	0.00	70.38	21.59	91.97
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	32.06	9.82	41.88
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	553.89	129.41	683.30
Total For Construction:		0.00	0.00	0.00	0.00	0.00	1,986.86	530.14	2,517.00

Work Order: 3163813 Description: 200a hse Open Date: 04/22/2011 Map Location: 4001671
Customer: 106223 Name: dwayne skaggs Closed Date: Loan: AP 8 Loan Project: 102

Construction

Chg Cd	Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	53.96	53.96
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	63.54	63.54
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	48.25	48.25
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	8.73	8.73
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	4.13	4.13
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	67.53	67.53
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	246.14	246.14

Work Order: 3163820 Description: BAD POLE Open Date: 04/22/2011 Map Location: 618014001
Customer: 59642 Name: SUSAN C SEARS Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd	Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	493.00	493.00
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	493.00	493.00

Retirement

Chg Cd	Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	257.10	257.10
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	257.10	257.10

Work Order: 3163822 Description: BAD POLE Open Date: 04/22/2011 Map Location: 719008502
Customer: 103227 Name: PENNY M EDWARDS Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd	Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	409.40	409.40
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	77.48	77.48
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-1.36	-1.36
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	485.52	485.52

Retirement

Chg Cd	Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	411.52	411.52

3 MATERIAL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Total For Retirement: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 411.52 411.52
Work Order: 3163825 **Description:** BAD POLE **Open Date:** 04/22/2011 **Map Location:** 518003602
Customer: 103623 **Name:** BETTY J DEW **Closed Date:** 04/30/2011 **Loan:** AP 8 **Loan Project:** 606

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	1,141.20	1,141.20
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	321.89	321.89
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-5.65	-5.65
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,457.44	1,457.44

Retirement

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	585.44	585.44
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-21.50	-21.50
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	0.37	0.37
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	564.31	564.31

Work Order: 3163826 **Description:** BAD POLE **Open Date:** 04/22/2011 **Map Location:** 719002800
Customer: 57483 **Name:** EDWARD HOWARD **Closed Date:** 04/30/2011 **Loan:** AP 8 **Loan Project:** 606

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	811.75	811.75
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	469.96	469.96
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-8.25	-8.25
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,273.46	1,273.46

Retirement

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	155.45	155.45
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-70.84	-70.84
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	1.26	1.26
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	85.87	85.87

Work Order: 3163828 **Description:** ret single ph line install new anchors **Open Date:** 04/22/2011 **Map Location:** 5-19-0011 04
Customer: 0 **Name:** Dorothy Wilder **Closed Date:** 04/30/2011 **Loan:** AP 8 **Loan Project:** 1600

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	585.44	585.44
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	39.28	39.28
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-0.68	-0.68
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	624.04	624.04

Retirement

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	585.44	585.44
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-23.62	-23.62
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	0.41	0.41
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	562.23	562.23

Work Order: 3163830 **Description:** TEMPORARY TO PERMANENT **Open Date:** 04/22/2011 **Map Location:** 04180551
Customer: 75218 **Name:** FRED BRAMBLETT **Closed Date:** 04/30/2011 **Loan:** AP 8 **Loan Project:** 102

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	91.76	91.76
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	108.05	108.05
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	118.74	118.74
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	82.05	82.05
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-2.08	-2.08
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	14.25	14.25
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	6.47	6.47
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	115.77	115.77
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	535.01	535.01

Retirement

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Work Order: 3163866 **Description:** TEMPORARY TO PERMANENT **Open Date:** 04/22/2011 **Map Location:** 04170267
Customer: 101097 **Name:** GAFFNEY CUSTOM HOMES LLC **Closed Date:** 04/30/2011 **Loan:** AP 8 **Loan Project:** 102

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	91.76	91.76
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	108.05	108.05
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	189.46	189.46
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	82.05	82.05
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-3.32	-3.32
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	14.25	14.25
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	6.47	6.47
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	115.77	115.77
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	604.49	604.49

Work Order: 3163867 **Description:** TEMPORARY TO PERMANENT **Open Date:** 04/22/2011 **Map Location:** 04170266
Customer: 101097 **Name:** GAFFNEY CUSTOM HOMES LLC **Closed Date:** 04/30/2011 **Loan:** AP 8 **Loan Project:** 102

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	85.58	85.58
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	100.77	100.77
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	150.76	150.76
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	76.52	76.52
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-2.65	-2.65
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	13.25	13.25
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	108.87	108.87
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	539.10	539.10

Work Order: 3164253 **Description:** 200a hse **Open Date:** 04/25/2011 **Map Location:** 4001658
Customer: 39117 **Name:** roland perry **Closed Date:** 04/30/2011 **Loan:** AP 8 **Loan Project:** 102

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
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1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.11	164.11
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.54	63.54
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.75	126.75
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.25	48.25
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.23	-2.23
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.73	8.73
7 MISC. OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.13	4.13
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.53	67.53
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.81	480.81

Work Order: 3164316 Description: Install security light Open Date: 04/28/2011 Map Location: 4001705500
 Customer: 106554 Name: MEDLEY PROPERTIES LLC-Kim Medley Closed Date: 05/31/2011 Loan: AP 8 Loan Project: 701

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	63.05	63.05
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	74.24	74.24
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	80.12	80.12
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	56.38	56.38
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-1.41	-1.41
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	9.82	9.82
7 MISC. OVHD	0.00	0.00	0.00	0.00	0.00	0.00	4.44	4.44
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	79.38	79.38
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	366.02	366.02

Work Order: 3164339 Description: 200 amp hse Open Date: 04/26/2011 Map Location: 40016896
 Customer: 106662 Name: steven curl Closed Date: 05/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	665.91	165.36	831.27
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	196.99	196.99
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	233.99	0.00	233.99
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	127.79	127.79
5 STORES	0.00	0.00	0.00	0.00	0.00	-4.11	0.00	-4.11
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	28.07	28.07
7 MISC. OVHD	0.00	0.00	0.00	0.00	0.00	0.00	13.19	13.19
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	172.17	172.17
Total For Construction:	0.00	0.00	0.00	0.00	0.00	895.79	703.57	1,599.36

Retirement

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	112.27	112.27
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-24.31	-24.31
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	0.43	0.43
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	88.39	88.39

Work Order: 3164438 Description: Retirement of Transformer, Services & Se Open Date: 04/29/2011 Map Location: 6-20-0042
 Customer: 0 Name: Sherlene San Nicolas Closed Date: 05/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	46.73	46.73
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	103.87	103.87
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-36.71	-36.71
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	2.93	2.93
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	0.64	0.64
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	10.23	10.23
7 MISC. OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.60	2.60
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-59.45	-59.45
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	83.79	83.79
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	154.63	154.63

Work Order: 3164509 Description: Retirement of Transformer, Services & Me Open Date: 04/28/2011 Map Location: 12-28-0012
 Customer: 0 Name: James Miller Closed Date: 05/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	23.36	23.36
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	51.93	51.93
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-36.71	-36.71
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.47	1.47
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	0.64	0.64
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	5.12	5.12
7 MISC. OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.32	1.32
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-29.74	-29.74
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	41.87	41.87
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	59.26	59.26

Work Order: 3164536 Description: Install security light Open Date: 04/29/2011 Map Location: 1219003003
 Customer: 0 Name: DEBBIE HOUSTON POA FOR PRISCILLA MAY Closed Date: 05/31/2011 Loan: AP 8 Loan Project: 701

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	54.97	54.97
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	65.48	65.48
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	194.62	194.62
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	42.48	42.48
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	48.84	48.84
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	8.78	8.78
7 MISC. OVHD	0.00	0.00	0.00	0.00	0.00	0.00	3.41	3.41
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	56.25	56.25
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	474.83	474.83

Work Order: 3164556 Description: BAD POLE Open Date: 04/27/2011 Map Location: 40016902
 Customer: 28896 Name: APRIL D BELL Closed Date: 04/30/2011 Loan: AP 8 Loan Project: 609

Construction

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	908.80	908.80
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	63.54	63.54
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	303.72	303.72
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	48.25	48.25
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-5.35	-5.35

6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.73	8.73
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.13	4.13
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.53	67.53
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,399.35	1,399.35

Retirement

Chg Cd Description	Prior Balance	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	299.08	299.08
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-23.62	-23.62
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	0.41	0.41
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	275.87	275.87

Work Order: 3164632 Description: STREET LIGHT INSTALL-CONNECT Open Date: 04/28/2011 Map Location: 05190150
 Customer: 90414 Name: CITY OF VINE GROVE Closed Date: 05/31/2011 Loan: AP 8 Loan Project: 701

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	166.57	166.57
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	198.43	198.43
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	616.93	616.93
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	128.73	128.73
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	154.83	154.83
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	26.48	26.48
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	11.30	11.30
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	172.77	172.77
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,476.04	1,476.04

Work Order: 3164664 Description: TEMPORARY TO PERMANENT Open Date: 04/29/2011 Map Location: 10200176
 Customer: 96671 Name: SUSAN C CARTER Closed Date: Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	566.67	566.67
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	33.49	33.49
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	120.08	120.08
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	21.72	21.72
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	30.12	30.12
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	4.71	4.71
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.24	2.24
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	30.04	30.04
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	809.07	809.07

Retirement

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	116.76	116.76
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	116.76	116.76

Work Order: 3164681 Description: BAD POLE Open Date: 04/29/2011 Map Location: 17160003
 Customer: 67254 Name: CLAYTON L GREY Closed Date: 05/31/2011 Loan: AP 8 Loan Project: 609

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	396.56	396.56
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	484.52	484.52
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	121.60	121.60
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,002.68	1,002.68

Retirement

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	458.87	458.87
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-157.26	-157.26
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-39.47	-39.47
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	262.14	262.14

Work Order: 3164828 Description: Bad Pole # 25537 Open Date: 05/01/2011 Map Location: 24-30-0016
 Customer: 64270 Name: Judy Alford Closed Date: 05/31/2011 Loan: AP 8 Loan Project: 609

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	355.38	355.38
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	423.35	423.35
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	299.75	299.75
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	274.64	274.64
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	75.24	75.24
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	58.07	58.07
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	23.72	23.72
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	372.64	372.64
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,882.79	1,882.79

Retirement

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	77.11	77.11
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	158.26	158.26
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	5.10	5.10
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	16.18	16.18
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	3.36	3.36
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-34.85	-34.85
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	104.96	104.96
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	330.12	330.12

Work Order: 3164839 Description: SYL Connect-change regular syl to 100 wa Open Date: 05/11/2011 Map Location: 33140035
 Customer: 74057 Name: KATHY CARROLL Closed Date: 05/31/2011 Loan: AP 8 Loan Project: 1600

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	35.69	35.69
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	42.52	42.52
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	168.05	168.05
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	27.58	27.58
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	42.18	42.18
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	5.73	5.73
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.65	2.65
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	37.02	37.02
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	361.42	361.42

Retirement

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	17.00	17.00	17.00
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	34.89	34.89	34.89
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	-73.27	-73.27	-73.27
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	1.12	1.12	1.12
5 STORES	0.00	0.00	0.00	0.00	0.00	-18.38	-18.38	-18.38
6 TAXES	0.00	0.00	0.00	0.00	0.00	3.50	3.50	3.50
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.64	0.64	0.64
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-7.68	-7.68	-7.68
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	23.56	23.56	23.56
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	-18.62	-18.62	-18.62

Work Order: 3164845 Description: Install 2 security lights Open Date: 05/03/2011 Map Location: 824008102
 Customer: 0 Name: JOSEPH J TARNOVSKY Closed Date: 05/31/2011 Loan: AP 8 Loan Project: 701

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	54.97	54.97	54.97
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	65.48	65.48	65.48
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	253.26	253.26	253.26
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	42.48	42.48	42.48
5 STORES	0.00	0.00	0.00	0.00	0.00	63.57	63.57	63.57
6 TAXES	0.00	0.00	0.00	0.00	0.00	8.78	8.78	8.78
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	3.41	3.41	3.41
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	56.25	56.25	56.25
Total For Construction:	0.00	0.00	0.00	0.00	0.00	548.20	548.20	548.20

Work Order: 3164928 Description: Retire Security Light Open Date: 05/02/2011 Map Location: 30260035
 Customer: 59463 Name: MARTHA A READ Closed Date: 05/31/2011 Loan: AP 8 Loan Project: 701

Retirement

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	43.32	43.32	43.32
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	88.91	88.91	88.91
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	-85.30	-85.30	-85.30
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	2.87	2.87	2.87
5 STORES	0.00	0.00	0.00	0.00	0.00	-21.41	-21.41	-21.41
6 TAXES	0.00	0.00	0.00	0.00	0.00	8.79	8.79	8.79
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	-19.58	-19.58	-19.58
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	58.00	58.00	58.00
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	77.60	77.60	77.60

Work Order: 3165042 Description: Install security light Open Date: 05/05/2011 Map Location: 824008706
 Customer: 64237 Name: GERALD L EMBRY Closed Date: 05/31/2011 Loan: AP 8 Loan Project: 701

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	119.53	119.53	119.53
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	142.39	142.39	142.39
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	179.99	179.99	179.99
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	92.37	92.37	92.37
5 STORES	0.00	0.00	0.00	0.00	0.00	45.18	45.18	45.18
6 TAXES	0.00	0.00	0.00	0.00	0.00	19.07	19.07	19.07
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	7.78	7.78	7.78
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	123.69	123.69	123.69
Total For Construction:	0.00	0.00	0.00	0.00	0.00	730.00	730.00	730.00

Work Order: 3165046 Description: BAD POLE Open Date: 05/04/2011 Map Location: 20220042
 Customer: 55248 Name: LEWIS PORTER Closed Date: 05/31/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	1,478.44	1,478.44	1,478.44
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	228.23	228.23	228.23
5 STORES	0.00	0.00	0.00	0.00	0.00	57.27	57.27	57.27
Total For Construction:	0.00	0.00	0.00	0.00	0.00	1,763.94	1,763.94	1,763.94

Retirement

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	1,480.56	1,480.56	1,480.56
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	-73.27	-73.27	-73.27
5 STORES	0.00	0.00	0.00	0.00	0.00	-18.40	-18.40	-18.40
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	1,388.89	1,388.89	1,388.89

Work Order: 3165047 Description: New Set -- tj mudd Building is complete Open Date: 05/10/2011 Map Location: 4001706800
 Customer: 101097 Name: GAFFNEY CUSTOM HOMES LLC Closed Date: 05/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	569.72	569.72	569.72
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	32.07	32.07	32.07
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	204.12	204.12	204.12
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	20.80	20.80	20.80
5 STORES	0.00	0.00	0.00	0.00	0.00	51.21	51.21	51.21
6 TAXES	0.00	0.00	0.00	0.00	0.00	4.81	4.81	4.81
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	2.24	2.24	2.24
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	29.44	29.44	29.44
Total For Construction:	0.00	0.00	0.00	0.00	0.00	914.41	914.41	914.41

Work Order: 3165052 Description: MOVE LINE Open Date: 05/04/2011 Map Location: 25360007
 Customer: 89761 Name: GRIMES FARMS Closed Date: 05/31/2011 Loan: AP 8 Loan Project: 609

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	513.11	513.11	513.11
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	611.25	611.25	611.25
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	1,087.35	1,087.35	1,087.35
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	396.53	396.53	396.53
5 STORES	0.00	0.00	0.00	0.00	0.00	272.90	272.90	272.90
6 TAXES	0.00	0.00	0.00	0.00	0.00	84.36	84.36	84.36
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	36.94	36.94	36.94
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	534.60	534.60	534.60

		Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	3,537.04	3,537.04
Retirement									
Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total	
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	293.20	293.20	
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	601.77	601.77	
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-9.88	-9.88	
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	19.39	19.39	
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-2.48	-2.48	
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	61.04	61.04	
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	13.74	13.74	
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-132.50	-132.50	
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	400.90	400.90	
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	1,245.18	1,245.18	
Work Order: 3165079	Description: Otter Creek Rd.			Open Date: 05/11/2011	Map Location: 40017069 00				
Customer: 0	Name: John Tindall			Closed Date: 05/31/2011	Loan: AP 8	Loan Project: 101			
Construction									
Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total	
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	593.68	593.68	
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	15.14	15.14	
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	3.79	3.79	
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	612.61	612.61	
Work Order: 3165196	Description: newset-mr Lois in ofc 5-5-11 signed mast			Open Date: 05/10/2011	Map Location: 4001707000				
Customer: 28544	Name: CLAYTON E COOK			Closed Date: 05/31/2011	Loan: AP 8	Loan Project: 102			
Construction									
Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total	
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	571.84	571.84	
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	32.07	32.07	
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	131.12	131.12	
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	20.80	20.80	
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	32.92	32.92	
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	4.81	4.81	
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.24	2.24	
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	29.44	29.44	
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	825.24	825.24	
Work Order: 3165212	Description: BAD POLE			Open Date: 05/05/2011	Map Location: 21300039				
Customer: 60254	Name: MAUPIN WHEELER			Closed Date: 05/31/2011	Loan: AP 8	Loan Project: 609			
Construction									
Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total	
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	581.20	581.20	
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	433.81	433.81	
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	108.88	108.88	
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,123.89	1,123.89	
Retirement									
Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total	
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	581.20	581.20	
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-15.49	-15.49	
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-3.89	-3.89	
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	561.82	561.82	
Work Order: 3165213	Description: BAD POLE			Open Date: 05/05/2011	Map Location: 22320052				
Customer: 47123	Name: NORMA LASLEY			Closed Date: 05/31/2011	Loan: AP 8	Loan Project: 606			
Construction									
Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total	
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	687.43	687.43	
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	530.33	530.33	
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	133.10	133.10	
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,350.86	1,350.86	
Retirement									
Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total	
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	745.23	745.23	
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-170.32	-170.32	
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-42.75	-42.75	
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	532.16	532.16	
Work Order: 3165218	Description: 100a nts			Open Date: 05/19/2011	Map Location: 40017074				
Customer: 0	Name: double l const			Closed Date: 05/31/2011	Loan: AP 8	Loan Project: 101			
Construction									
Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total	
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	476.87	476.87	
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	568.08	568.08	
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	404.34	404.34	
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	368.53	368.53	
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	101.47	101.47	
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	76.72	76.72	
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	31.38	31.38	
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	497.31	497.31	
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	2,524.70	2,524.70	
Work Order: 3165253	Description: Nolin Temp. Apple Ct			Open Date: 05/09/2011	Map Location: 4001707600				
Customer: 0	Name: Tom Miller			Closed Date: 05/31/2011	Loan: AP 8	Loan Project: 101			
Construction									
Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total	
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	54.41	54.41	
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	64.82	64.82	
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	13.76	13.76	
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	42.05	42.05	
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	3.46	3.46	
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	9.21	9.21	
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	3.95	3.95	
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	55.97	55.97	
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	247.63	247.63	
Work Order: 3165263	Description: TEMPORARY TO PERMANENT			Open Date: 05/06/2011	Map Location: 12160037				
Customer: 102730	Name: DAVID P BUTLER			Closed Date: 05/31/2011	Loan: AP 8	Loan Project: 102			

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	83.08	83.08
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	98.97	98.97
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	441.79	441.79
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	64.20	64.20
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	110.86	110.86
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	13.50	13.50
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	5.65	5.65
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	86.28	86.28
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	904.33	904.33

Retirement

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	13.74	13.74
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	28.23	28.23
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-42.20	-42.20
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.91	0.91
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-10.59	-10.59
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	2.79	2.79
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.53	0.53
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-6.21	-6.21
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	17.66	17.66
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	4.86	4.86

Work Order: 3165332 Description: Retirement Open Date: 05/11/2011 Map Location: 31-36-0010
 Customer: 0 Name: Kathleen Ross Closed Date: 05/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	31.15	31.15
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	63.93	63.93
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-65.27	-65.27
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	2.06	2.06
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-16.39	-16.39
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	6.77	6.77
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.67	1.67
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-14.08	-14.08
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	41.60	41.60
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	51.44	51.44

Work Order: 3165336 Description: BAD POLE Open Date: 05/09/2011 Map Location: 23330026
 Customer: 13803 Name: RUTH A BROWN Closed Date: 05/31/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	596.04	596.04
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	52.16	52.16
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	13.08	13.08
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	661.28	661.28

Retirement

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	320.28	320.28
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	320.28	320.28

Work Order: 3165349 Description: BAD POLE Open Date: 05/09/2011 Map Location: 22330001
 Customer: 45379 Name: RANDY ENLOW Closed Date: 05/31/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	691.67	691.67
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	591.46	591.46
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	148.43	148.43
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,431.56	1,431.56

Retirement

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	751.59	751.59
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-86.72	-86.72
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-21.77	-21.77
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	643.10	643.10

Work Order: 3165366 Description: New Set - mdh Anthony Hardin of Trinity Open Date: 05/11/2011 Map Location: 40017079
 Customer: 90295 Name: TRINITY CONSTRUCTION Closed Date: 05/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	1,323.85	1,323.85
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	66.97	66.97
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	787.88	787.88
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	43.45	43.45
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	197.73	197.73
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	9.42	9.42
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	4.48	4.48
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	60.07	60.07
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	2,493.85	2,493.85

Work Order: 3165367 Description: BAD POLE Open Date: 05/09/2011 Map Location: 23320017
 Customer: 99758 Name: BRITTNEY S DYE Closed Date: 05/31/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	865.44	865.44
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	616.92	616.92
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	154.83	154.83
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,637.19	1,637.19

Retirement

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	379.16	379.16
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-7.75	-7.75
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-1.94	-1.94
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	369.47	369.47

Work Order: 3165375 Description: BAD POLE Open Date: 05/09/2011 Map Location: 23320004
 Customer: 42293 Name: AL ENE JEFFRIES Closed Date: 05/31/2011 Loan: AP 8 Loan Project: 609

Construction

Chg Cd	Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	1,153.92	1,153.92
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	316.24	316.24
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	79.35	79.35
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	1,549.51	1,549.51

Retirement

Chg Cd	Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	876.04	876.04
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-13.89	-13.89
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-3.49	-3.49
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	858.66	858.66

Work Order: 3165380 Description: newset for tmp pole JJ Consumer already Open Date: 05/11/2011 Map Location: 40017080
 Customer: 58909 Name: JIMMY D EDWARDS Closed Date: Loan: AP 8 Loan Project: 102

Construction

Chg Cd	Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Work Order: 3165410 Description: 200 amp hse Open Date: 05/10/2011 Map Location: 40016843
 Customer: 90365 Name: Closed Date: Loan: AP 8 Loan Project: 102

Construction

Chg Cd	Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	443.90	443.90
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	65.66	65.66
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	257.00	257.00
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	42.60	42.60
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	64.49	64.49
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	9.36	9.36
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	4.40	4.40
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	56.32	56.32
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	943.73	943.73

Retirement

Chg Cd	Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	104.04	104.04
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-13.76	-13.76
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-3.46	-3.46
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	86.82	86.82

Work Order: 3165421 Description: TEMPORARY TO PERMANENT Open Date: 05/10/2011 Map Location: 04170261
 Customer: 28544 Name: CLAYTON E COOK Closed Date: 05/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd	Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	413.58	413.58
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	32.07	32.07
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	101.39	101.39
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	20.80	20.80
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	25.32	25.32
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	4.81	4.81
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.24	2.24
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	29.44	29.44
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	629.65	629.65

Retirement

Chg Cd	Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Work Order: 3165538 Description: BAD POLE Open Date: 05/10/2011 Map Location: 22320042
 Customer: 96791 Name: FRANCES B THOMAS Closed Date: 05/31/2011 Loan: AP 8 Loan Project: 609

Construction

Chg Cd	Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	986.39	986.39
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	651.26	651.26
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	163.46	163.46
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	1,801.11	1,801.11

Retirement

Chg Cd	Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	502.64	502.64
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-63.38	-63.38
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	-15.90	-15.90
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	423.36	423.36

Work Order: 3165543 Description: BAD POLE Open Date: 05/10/2011 Map Location: 22320065
 Customer: 68852 Name: CLINT PEARMAN Closed Date: 05/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd	Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	109.94	109.94
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	225.64	225.64
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	7.27	7.27
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	22.36	22.36
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	4.05	4.05
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-49.68	-49.68
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	151.13	151.13
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	470.71	470.71

Work Order: 3165544 Description: Install security light Open Date: 05/16/2011 Map Location: 1018009102
 Customer: 0 Name: THOMAS S SKEES Closed Date: 05/31/2011 Loan: AP 8 Loan Project: 701

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	54.06	54.06
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	64.40	64.40
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	73.27	73.27
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	41.78	41.78
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	18.39	18.39
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	8.57	8.57
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	3.78	3.78
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	55.79	55.79
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	320.04	320.04

Work Order: 3165545 Description: BAD POLE Open Date: 05/10/2011 Map Location: 25260008
 Customer: 47451 Name: ROBERT T THOMAS Closed Date: 05/31/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	340.74	340.74
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	405.88	405.88
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	506.06	506.06
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	263.36	263.36
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	127.01	127.01
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	55.58	55.58
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	23.13	23.13
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	355.73	355.73
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	2,077.49	2,077.49

Retirement

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	193.42	193.42
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	396.98	396.98
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	12.79	12.79
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	40.21	40.21
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	8.37	8.37
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-87.41	-87.41
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	264.52	264.52
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	828.88	828.88

Work Order: 3165557 Description: Blooming Hills Open Date: 05/11/2011 Map Location: 40016627
 Customer: 0 Name: Closed Date: 05/31/2011 Loan: AP 8 Loan Project: 101

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	1,993.98	1,993.98
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	64.14	64.14
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	1,582.21	1,582.21
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	41.61	41.61
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	397.08	397.08
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	9.61	9.61
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	4.48	4.48
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	55.68	55.68
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	4,148.79	4,148.79

Work Order: 3165563 Description: BAD POLE Open Date: 05/10/2011 Map Location: 20230090
 Customer: 107328 Name: EMERGENCY DIESEL SERVICES, INC Closed Date: 05/31/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	90.44	90.44
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	107.74	107.74
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	311.14	311.14
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	69.89	69.89
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	78.07	78.07
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	14.42	14.42
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	5.79	5.79
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	93.16	93.16
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	770.65	770.65

Retirement

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	45.23	45.23
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	92.83	92.83
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	2.99	2.99
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	9.21	9.21
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.76	1.76
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-20.44	-20.44
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	62.76	62.76
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	194.34	194.34

Work Order: 3165573 Description: Add pole in line - code violation Open Date: 05/10/2011 Map Location: 11-19-0043 01
 Customer: 0 Name: James E Crim Sr Closed Date: 05/31/2011 Loan: AP 8 Loan Project: 609

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	592.80	592.80
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	315.02	315.02
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	79.06	79.06
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	986.88	986.88

Work Order: 3165576 Description: Bad Pole Open Date: 05/10/2011 Map Location: 10-19-0009 07
 Customer: 0 Name: Glenn J Mattingly Closed Date: 05/31/2011 Loan: AP 8 Loan Project: 609

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	854.84	854.84
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	601.92	601.92
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	151.07	151.07
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,607.83	1,607.83

Retirement

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	681.00	681.00
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-195.25	-195.25
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-49.00	-49.00

Work Order: 3165582 Total For Retirement: 0 00 0 00 0 00 0 00 0 00 0 00 0 00 436 75 436 75
 Customer: 104753 Description: New set - mdh Mark Hurst called 5-10-11 Open Date: 05/13/2011 Map Location: 4001708300
 Name: MARK D HURST Closed Date: 05/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0 00	0 00	0 00	0 00	0 00	0 00	102 80	102 80
2 IND LABOR	0 00	0 00	0 00	0 00	0 00	0 00	122 46	122 46
3 MATERIAL	0 00	0 00	0 00	0 00	0 00	0 00	74 35	74 35
4 TRANSPORTATION	0 00	0 00	0 00	0 00	0 00	0 00	79 45	79 45
5 STORES	0 00	0 00	0 00	0 00	0 00	0 00	18 65	18 65
6 TAXES	0 00	0 00	0 00	0 00	0 00	0 00	16 80	16 80
7 MISC OVHD	0 00	0 00	0 00	0 00	0 00	0 00	7 47	7 47
14 BENEFITS	0 00	0 00	0 00	0 00	0 00	0 00	108 93	108 93
Total For Construction:	0 00	0 00	0 00	0 00	0 00	0 00	530 91	530 91

Work Order: 3165583 Description: New set - mdh Mark Hurst called 5-10-11, Open Date: 05/13/2011 Map Location: 4001708400
 Customer: 104753 Name: MARK D HURST Closed Date: 05/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0 00	0 00	0 00	0 00	0 00	0 00	46 58	46 58
2 IND LABOR	0 00	0 00	0 00	0 00	0 00	0 00	55 49	55 49
3 MATERIAL	0 00	0 00	0 00	0 00	0 00	0 00	67 59	67 59
4 TRANSPORTATION	0 00	0 00	0 00	0 00	0 00	0 00	36 00	36 00
5 STORES	0 00	0 00	0 00	0 00	0 00	0 00	16 98	16 98
6 TAXES	0 00	0 00	0 00	0 00	0 00	0 00	7 38	7 38
7 MISC OVHD	0 00	0 00	0 00	0 00	0 00	0 00	2 99	2 99
14 BENEFITS	0 00	0 00	0 00	0 00	0 00	0 00	48 86	48 86
Total For Construction:	0 00	0 00	0 00	0 00	0 00	0 00	281 87	281 87

Work Order: 3165610 Description: bad pole change Open Date: 05/10/2011 Map Location: 11260033
 Customer: 72676 Name: Luann Marlow Closed Date: 05/31/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0 00	0 00	0 00	0 00	0 00	0 00	715 12	715 12
2 IND LABOR	0 00	0 00	0 00	0 00	0 00	0 00	851 90	851 90
3 MATERIAL	0 00	0 00	0 00	0 00	0 00	0 00	699 19	699 19
4 TRANSPORTATION	0 00	0 00	0 00	0 00	0 00	0 00	552 65	552 65
5 STORES	0 00	0 00	0 00	0 00	0 00	0 00	175 49	175 49
6 TAXES	0 00	0 00	0 00	0 00	0 00	0 00	114 77	114 77
7 MISC OVHD	0 00	0 00	0 00	0 00	0 00	0 00	47 70	47 70
14 BENEFITS	0 00	0 00	0 00	0 00	0 00	0 00	747 47	747 47
Total For Construction:	0 00	0 00	0 00	0 00	0 00	0 00	3,904 29	3,904 29

Retirement

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0 00	0 00	0 00	0 00	0 00	0 00	116 79	116 79
2 IND LABOR	0 00	0 00	0 00	0 00	0 00	0 00	239 70	239 70
3 MATERIAL	0 00	0 00	0 00	0 00	0 00	0 00	-22 09	-22 09
4 TRANSPORTATION	0 00	0 00	0 00	0 00	0 00	0 00	7 73	7 73
5 STORES	0 00	0 00	0 00	0 00	0 00	0 00	-5 54	-5 54
6 TAXES	0 00	0 00	0 00	0 00	0 00	0 00	23 67	23 67
7 MISC OVHD	0 00	0 00	0 00	0 00	0 00	0 00	4 61	4 61
10 SALE OF SCRAP WIRE	0 00	0 00	0 00	0 00	0 00	0 00	-52 78	-52 78
14 BENEFITS	0 00	0 00	0 00	0 00	0 00	0 00	159 96	159 96
Total For Retirement:	0 00	0 00	0 00	0 00	0 00	0 00	472 05	472 05

Work Order: 3165638 Description: 200 amp hse Open Date: 05/17/2011 Map Location: 40017087
 Customer: 0 Name: Carl Heath Closed Date: 05/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0 00	0 00	0 00	0 00	0 00	0 00	467 22	467 22
2 IND LABOR	0 00	0 00	0 00	0 00	0 00	0 00	65 66	65 66
3 MATERIAL	0 00	0 00	0 00	0 00	0 00	0 00	175 89	175 89
4 TRANSPORTATION	0 00	0 00	0 00	0 00	0 00	0 00	42 60	42 60
5 STORES	0 00	0 00	0 00	0 00	0 00	0 00	44 13	44 13
6 TAXES	0 00	0 00	0 00	0 00	0 00	0 00	9 36	9 36
7 MISC OVHD	0 00	0 00	0 00	0 00	0 00	0 00	4 40	4 40
14 BENEFITS	0 00	0 00	0 00	0 00	0 00	0 00	56 32	56 32
Total For Construction:	0 00	0 00	0 00	0 00	0 00	0 00	865 58	865 58

Work Order: 3165717 Description: BAD POLE Open Date: 05/12/2011 Map Location: 12080062
 Customer: 22572 Name: CAROL DENICKE-KARN Closed Date: Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0 00	0 00	0 00	0 00	0 00	0 00	576 96	576 96
3 MATERIAL	0 00	0 00	0 00	0 00	0 00	0 00	178 27	178 27
5 STORES	0 00	0 00	0 00	0 00	0 00	0 00	44 75	44 75
Total For Construction:	0 00	0 00	0 00	0 00	0 00	0 00	799 98	799 98

Retirement

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0 00	0 00	0 00	0 00	0 00	0 00	158 03	158 03
3 MATERIAL	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total For Retirement:	0 00	0 00	0 00	0 00	0 00	0 00	158 03	158 03

Work Order: 3165773 Description: ent change Open Date: 05/13/2011 Map Location: 1415007
 Customer: 32149 Name: diana wells Closed Date: 05/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0 00	0 00	0 00	0 00	0 00	0 00	538 56	538 56
3 MATERIAL	0 00	0 00	0 00	0 00	0 00	0 00	227 53	227 53
5 STORES	0 00	0 00	0 00	0 00	0 00	0 00	57 11	57 11
Total For Construction:	0 00	0 00	0 00	0 00	0 00	0 00	823 20	823 20

Retirement

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0 00	0 00	0 00	0 00	0 00	0 00	165 78	165 78
3 MATERIAL	0 00	0 00	0 00	0 00	0 00	0 00	-210 47	-210 47
5 STORES	0 00	0 00	0 00	0 00	0 00	0 00	-52 82	-52 82

Work Order: 3165783 Description: TEMPORARY TO PERMANENT Open Date: 05/13/2011 Map Location: 04170265
 Customer: 101097 Name: GAFFNEY CUSTOM HOMES LLC Closed Date: 05/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	46.58	46.58
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	55.49	55.49
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	67.59	67.59
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	36.00	36.00
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	16.98	16.98
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	7.38	7.38
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.99	2.99
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	48.86	48.86
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	281.87	281.87

Work Order: 3165784 Description: TEMPORARY TO PERMANENT Open Date: 05/13/2011 Map Location: 04170260
 Customer: 103709 Name: PAUL T GROSSMAN Closed Date: 05/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	46.58	46.58
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	55.49	55.49
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	124.37	124.37
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	36.00	36.00
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	31.20	31.20
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	7.38	7.38
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.99	2.99
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	48.86	48.86
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	352.87	352.87

Work Order: 3165811 Description: SECURITY LIGHT RELOCATE Open Date: 05/13/2011 Map Location: 25320004
 Customer: 67692 Name: ROBERT J RUTLEDGE Closed Date: 05/31/2011 Loan: AP 8 Loan Project: 701

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	71.05	71.05
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	84.64	84.64
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	169.59	169.59
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	54.91	54.91
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	42.58	42.58
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	11.40	11.40
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	4.91	4.91
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	73.88	73.88
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	512.96	512.96

Retirement

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	47.72	47.72
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	97.94	97.94
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-92.28	-92.28
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	3.16	3.16
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-23.16	-23.16
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	9.77	9.77
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.90	1.90
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-21.57	-21.57
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	64.81	64.81
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	88.29	88.29

Work Order: 3165843 Description: BAD POLE Open Date: 05/14/2011 Map Location: 26270031
 Customer: 95712 Name: STEVEN A PEACE Closed Date: Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	368.76	368.76
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	439.29	439.29
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	549.46	549.46
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	284.98	284.98
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	137.88	137.88
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	61.37	61.37
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	26.95	26.95
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	385.73	385.73
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	2,254.42	2,254.42

Retirement

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	92.20	92.20
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	189.23	189.23
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-143.26	-143.26
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	6.10	6.10
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-35.95	-35.95
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	19.38	19.38
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	4.42	4.42
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-41.67	-41.67
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	126.95	126.95
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	217.40	217.40

Work Order: 3165948 Description: 100a nts Open Date: 05/17/2011 Map Location: 40017103
 Customer: 0 Name: jewel homes Closed Date: Loan: AP 8 Loan Project: 101

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	720.45	720.45
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	64.28	64.28
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	41.70	41.70
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	9.46	9.46
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	4.37	4.37
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	55.74	55.74
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	896.00	896.00

Work Order: 3165982 Description: TEMPORARY TO PERMANENT Open Date: 05/16/2011 Map Location: 10200177
 Customer: 106298 Name: JOSEPH S DETWEILER Closed Date: 05/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	121.25	121.25
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	144.44	144.44
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	135.18	135.18
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	93.70	93.70
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	33.91	33.91
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	19.49	19.49
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	8.23	8.23
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	127.74	127.74
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	683.94	683.94

Work Order: 3165984 Description: TEMPORARY TO PERMANENT Open Date: 05/16/2011 Map Location: 09260037
 Customer: 60946 Name: DEWAYNE COX Closed Date: 05/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	564.55	564.55
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	33.49	33.49
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	196.17	196.17
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	21.72	21.72
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	49.23	49.23
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	4.71	4.71
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.24	2.24
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	30.04	30.04
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	902.15	902.15

Retirement

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	112.52	112.52
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-9.17	-9.17
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-2.30	-2.30
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	101.05	101.05

Work Order: 3166063 Description: BAD POLE Open Date: 05/16/2011 Map Location: 19140032
 Customer: 57594 Name: WILLIAM R MCDANIEL Closed Date: 05/31/2011 Loan: AP 8 Loan Project: 609

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	93.14	93.14
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	110.95	110.95
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	178.27	178.27
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	71.98	71.98
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	44.75	44.75
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	14.77	14.77
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	5.99	5.99
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	97.70	97.70
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	617.55	617.55

Retirement

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	46.58	46.58
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	95.60	95.60
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-73.27	-73.27
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	3.08	3.08
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-18.38	-18.38
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	9.42	9.42
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.82	1.82
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-21.05	-21.05
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	63.87	63.87
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	107.67	107.67

Work Order: 3166109 Description: BAD POLE Open Date: 05/17/2011 Map Location: 21350006
 Customer: 67888 Name: JOSEPH E PLOUVIER Closed Date: 05/31/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	93.14	93.14
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	110.95	110.95
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	77.31	77.31
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	71.98	71.98
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	19.41	19.41
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	14.77	14.77
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	5.99	5.99
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	97.70	97.70
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	491.25	491.25

Retirement

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	46.58	46.58
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	95.60	95.60
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	3.08	3.08
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	9.42	9.42
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.82	1.82
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-21.05	-21.05
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	63.87	63.87
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	199.32	199.32

Work Order: 3166110 Description: pole change out Open Date: 05/17/2011 Map Location: 28250023
 Customer: 48323 Name: Carl Heath Closed Date: 05/31/2011 Loan: AP 8 Loan Project: 609

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	465.40	465.40
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	65.66	65.66
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	585.65	585.65
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	42.60	42.60
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	146.98	146.98
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	9.36	9.36
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	4.40	4.40
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	56.32	56.32

Total For Construction: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,376.37 1,376.37

Retirement

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	470.47	470.47
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-257.13	-257.13
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-64.53	-64.53
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	148.81	148.81

Work Order: 3166112 Description: TEMPORARY TO PERMANENT Open Date: 05/17/2011 Map Location: 11230364
Customer: 14742 Name: SMITH FAMILY HOMES Closed Date: 05/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	74.69	74.69
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	88.98	88.98
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	47.31	47.31
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	57.72	57.72
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	11.87	11.87
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	12.09	12.09
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	5.23	5.23
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	376.78	376.78

Work Order: 3166114 Description: BAD POLE Open Date: 05/17/2011 Map Location: 21320023
Customer: 58684 Name: MONTERAY STREIBLE Closed Date: 05/31/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	93.14	93.14
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	110.95	110.95
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	77.31	77.31
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	71.98	71.98
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	19.41	19.41
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	14.77	14.77
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	5.99	5.99
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	97.70	97.70
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	491.25	491.25

Retirement

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	46.58	46.58
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	95.60	95.60
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	3.08	3.08
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	9.42	9.42
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.82	1.82
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-21.05	-21.05
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	63.87	63.87
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	199.32	199.32

Work Order: 3166120 Description: BAD POLE Open Date: 05/17/2011 Map Location: 19310009
Customer: 63686 Name: CARL VIERS Closed Date: 05/31/2011 Loan: AP 8 Loan Project: 609

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	93.14	93.14
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	110.95	110.95
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	325.63	325.63
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	71.98	71.98
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	81.72	81.72
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	14.77	14.77
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	5.99	5.99
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	97.70	97.70
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	801.88	801.88

Retirement

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	46.58	46.58
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	95.60	95.60
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	3.08	3.08
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	9.42	9.42
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.82	1.82
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-21.05	-21.05
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	63.87	63.87
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	199.32	199.32

Work Order: 3166261 Description: 100a nts Open Date: 05/24/2011 Map Location: 40017107
Customer: 0 Name: ladonna clifford Closed Date: Loan: AP 8 Loan Project: 101

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	377.16	377.16
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	449.30	449.30
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	291.47	291.47
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	61.04	61.04
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	29.01	29.01
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	393.13	393.13
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,601.11	1,601.11

Work Order: 3166266 Description: TEMPORARY TO PERMANENT Open Date: 05/17/2011 Map Location: 13210027
Customer: 72528 Name: JERRY R PHILLIPS Closed Date: 05/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	121.80	121.80
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	145.10	145.10
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	338.10	338.10
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	94.13	94.13
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	84.86	84.86
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	20.27	20.27
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	8.72	8.72

14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.01	128.01
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940.99	940.99

Retirement

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	22.61	22.61
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	46.41	46.41
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-36.70	-36.70
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.50	1.50
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-9.21	-9.21
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	4.57	4.57
7 MISC. OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.89	0.89
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-10.22	-10.22
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	31.38	31.38
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	51.23	51.23

Work Order: 3166272 Description: OH/UG UPGRADE Open Date: 05/17/2011 Map Location: 16200006
 Customer: 48419 Name: BEVERLY J CAMPBELL Closed Date: Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	53.96	53.96
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	64.28	64.28
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	41.70	41.70
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	9.46	9.46
7 MISC. OVHD	0.00	0.00	0.00	0.00	0.00	0.00	4.37	4.37
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	55.74	55.74
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	229.51	229.51

Work Order: 3166361 Description: 2-200 amp apartments Open Date: 05/18/2011 Map Location: 40016691
 Customer: 33497 Name: James Wood Closed Date: 05/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	101.70	101.70
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	121.15	121.15
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	94.63	94.63
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	78.59	78.59
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	23.76	23.76
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	16.73	16.73
7 MISC. OVHD	0.00	0.00	0.00	0.00	0.00	0.00	7.39	7.39
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	105.19	105.19
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	549.14	549.14

Work Order: 3166374 Description: Install 400w DFL Open Date: 05/19/2011 Map Location: 821034801
 Customer: 0 Name: ANTHONY W COX Closed Date: 05/31/2011 Loan: AP 8 Loan Project: 701

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	84.79	84.79
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	101.01	101.01
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	232.34	232.34
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	65.53	65.53
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	58.29	58.29
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	13.43	13.43
7 MISC. OVHD	0.00	0.00	0.00	0.00	0.00	0.00	5.74	5.74
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	87.14	87.14
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	648.27	648.27

Work Order: 3166534 Description: Retirement Open Date: 05/20/2011 Map Location: 19-34-0001
 Customer: 0 Name: William Shelton Closed Date: 05/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	61.46	61.46
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	126.14	126.14
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-66.90	-66.90
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	4.07	4.07
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-16.79	-16.79
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	12.51	12.51
7 MISC. OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.38	2.38
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-27.77	-27.77
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	82.51	82.51
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	177.61	177.61

Work Order: 3166720 Description: BAD POLE Open Date: 05/19/2011 Map Location: 18320004
 Customer: 106105 Name: GARY L RICE JR Closed Date: 05/31/2011 Loan: AP 8 Loan Project: 609

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	307.84	307.84
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	366.72	366.72
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	850.63	850.63
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	237.90	237.90
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	213.49	213.49
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	49.25	49.25
7 MISC. OVHD	0.00	0.00	0.00	0.00	0.00	0.00	19.97	19.97
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	320.11	320.11
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	2,365.91	2,365.91

Retirement

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	94.30	94.30
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	193.54	193.54
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	6.24	6.24
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	19.19	19.19
7 MISC. OVHD	0.00	0.00	0.00	0.00	0.00	0.00	3.72	3.72
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-42.62	-42.62
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	128.67	128.67
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	403.04	403.04

Work Order: 3166723 Description: BAD POLE Open Date: 05/19/2011 Map Location: 19320004
 Customer: 48099 Name: MARSHA S STEWART Closed Date: 05/31/2011 Loan: AP 8 Loan Project: 609

1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.48	122.48
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.91	145.91
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.38	174.38
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.65	94.65
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.77	43.77
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.95	19.95
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.33	8.33
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.35	128.35
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737.82	737.82

Retirement

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Work Order: 3166743 Description: TEMPORARY TO PERMANENT Open Date: 05/20/2011 Map Location: 05180117
Customer: 104610 Name: T C O CONSTRUCTION Closed Date: 05/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	216.85	216.85
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	258.33	258.33
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	94.63	94.63
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	167.58	167.58
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	23.76	23.76
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	35.13	35.13
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	14.40	14.40
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,037.36	1,037.36

Retirement

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Work Order: 3166761 Description: BAD POLE Open Date: 05/20/2011 Map Location: 16310029
Customer: 12893 Name: RALPH B CARBONEL Closed Date: Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	205.98	205.98
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	245.38	245.38
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	311.14	311.14
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	159.18	159.18
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	78.07	78.07
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	32.88	32.88
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	13.23	13.23
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	214.85	214.85
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,260.71	1,260.71

Retirement

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	41.20	41.20
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	84.56	84.56
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-286.11	-286.11
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	2.73	2.73
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-71.80	-71.80
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	8.37	8.37
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.60	1.60
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-18.62	-18.62
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	56.25	56.25
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	-181.82	-181.82

Work Order: 3166764 Description: BAD POLE Open Date: 05/20/2011 Map Location: 10190041
Customer: 63213 Name: GARY W FRALEY Closed Date: 05/31/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	93.98	93.98
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	111.95	111.95
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	103.66	103.66
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	72.63	72.63
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	26.01	26.01
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	14.96	14.96
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	98.12	98.12
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	527.31	527.31

Retirement

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	64.00	64.00
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	131.35	131.35
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	4.23	4.23
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	13.03	13.03
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.47	2.47
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-28.92	-28.92
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	87.77	87.77

Work Order: 3166765 Description: BAD POLE Open Date: 05/20/2011 Map Location: 20290022
Customer: 36204 Name: WILLIAM S BROOKS Closed Date: 05/31/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	962.92	962.92
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	639.59	639.59
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	160.53	160.53
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,763.04	1,763.04

Retirement

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	745.23	745.23
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-232.09	-232.09
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-58.24	-58.24
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	454.90	454.90

Work Order: 3166804 Description: jltuz Open Date: 05/23/2011 Map Location: 4001690
Customer: 60946 Name: dewayne cox Closed Date: 05/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	148.33	148.33
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	176.70	176.70
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	174.38	174.38
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	114.63	114.63
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	43.77	43.77
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	24.70	24.70
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	10.46	10.46
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	154.07	154.07
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	847.04	847.04

Retirement

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Work Order: 3166819 Description: TEMPORARY TO PERMANENT Open Date: 05/23/2011 Map Location: 07230133
Customer: 35751 Name: DANA BOWERS Closed Date: Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
17 CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	-1,182.50	-1,182.50
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	-1,182.50	-1,182.50

Work Order: 3166826 Description: pole for clearance Open Date: 05/24/2011 Map Location: 614003703
Customer: 0 Name: James Johnson Closed Date: 05/31/2011 Loan: AP 8 Loan Project: 609

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	95.42	95.42
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	113.67	113.67
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	103.66	103.66
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	73.74	73.74
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	26.01	26.01
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	15.32	15.32
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	6.22	6.22
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	98.84	98.84
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	532.88	532.88

Work Order: 3166927 Description: nolin temp oh Open Date: 05/25/2011 Map Location: 4001711400
Customer: 102351 Name: John D Mcnally Closed Date: 05/31/2011 Loan: AP 8 Loan Project: 101

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	86.98	86.98
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	103.62	103.62
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	21.10	21.10
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	67.22	67.22
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	5.30	5.30
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	14.11	14.11
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	5.49	5.49
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	91.43	91.43
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	395.25	395.25

Work Order: 3166941 Description: BAD POLE Open Date: 05/23/2011 Map Location: 16290010
Customer: 37624 Name: FRANCIS A ABELL Closed Date: 05/31/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	438.03	438.03
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	150.58	150.58
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	37.80	37.80
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	626.41	626.41

Retirement

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	296.96	296.96
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-73.27	-73.27
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-18.38	-18.38
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	205.31	205.31

Work Order: 3166945 Description: BAD POLE Open Date: 05/23/2011 Map Location: 18310028
Customer: 44040 Name: JERRY V GIBBONS Closed Date: 05/31/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	583.32	583.32
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	79.54	79.54
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	19.97	19.97

Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	682.83	682.83	
Retirement											
Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total			
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	442.27	442.27			
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	442.27	442.27			
Work Order:	3166949	Description:	BAD POLE			Open Date:	05/23/2011	Map Location:	17350003		
Customer:	94376	Name:	SHERRY PFEIFFER			Closed Date:	05/31/2011	Loan:	AP 8 Loan Project: 606		
Construction											
Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total			
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	281.94	281.94			
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	335.86	335.86			
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	334.64	334.64			
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	217.88	217.88			
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	83.97	83.97			
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	44.85	44.85			
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	18.01	18.01			
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	294.37	294.37			
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,611.52	1,611.52	1,611.52		
Retirement											
Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total			
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	93.98	93.98			
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	192.89	192.89			
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-86.93	-86.93			
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	6.22	6.22			
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-21.82	-21.82			
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	19.08	19.08			
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	3.64	3.64			
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-42.47	-42.47			
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	128.41	128.41			
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	293.00	293.00	293.00		
Work Order:	3166968	Description:	Retirement			Open Date:	05/24/2011	Map Location:	2-18-0903		
Customer:	0	Name:	Richard Winskye			Closed Date:	05/31/2011	Loan:	AP 8 Loan Project:		
Retirement											
Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total			
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	61.88	61.88			
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	127.00	127.00			
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	4.09	4.09			
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	13.03	13.03			
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.85	2.85			
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-27.96	-27.96			
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	86.04	86.04			
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	266.93	266.93	266.93		
Work Order:	3167175	Description:	BAD POLE			Open Date:	05/24/2011	Map Location:	22300011		
Customer:	84666	Name:	KARRAN CARPENTER			Closed Date:	05/31/2011	Loan:	AP 8 Loan Project: 609		
Construction											
Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total			
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	722.37	722.37			
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	485.75	485.75			
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	121.90	121.90			
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,330.02	1,330.02	1,330.02		
Retirement											
Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total			
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	204.58	204.58			
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-157.23	-157.23			
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-39.46	-39.46			
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	7.89	7.89	7.89		
Work Order:	3167178	Description:	BAD POLE			Open Date:	05/24/2011	Map Location:	19310053		
Customer:	59004	Name:	MIKE LOYALL			Closed Date:	05/31/2011	Loan:	AP 8 Loan Project: 609		
Construction											
Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total			
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	401.07	401.07			
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	483.49	483.49			
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	121.34	121.34			
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,005.90	1,005.90	1,005.90		
Retirement											
Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total			
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	322.06	322.06			
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-154.97	-154.97			
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-38.89	-38.89			
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	128.20	128.20	128.20		
Work Order:	3167194	Description:	Retirement			Open Date:	05/27/2011	Map Location:	10-30-0003		
Customer:	0	Name:	Rita Schlenk			Closed Date:	05/31/2011	Loan:	AP 8 Loan Project:		
Retirement											
Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total			
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	15.12	15.12			
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	31.03	31.03			
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00			
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	3.08	3.08			
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.73	0.73			
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-6.83	-6.83			
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	22.01	22.01			
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	66.14	66.14	66.14		
Work Order:	3167195	Description:	New Set-Nolin tmp Per Yong in office nec			Open Date:	05/25/2011	Map Location:	40017116		
Customer:	75556	Name:	YONG C OTTLE			Closed Date:	05/31/2011	Loan:	AP 8 Loan Project: 101		
Construction											
Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total			
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	115.19	115.19			

2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.22	137.22
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.03	176.03
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.02	89.02
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.20	44.20
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.85	18.85
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.74	7.74
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.51	121.51
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	709.76	709.76

Work Order: 3167204 Description: Retire Security Light Open Date: 05/24/2011 Map Location: 10300003
 Customer: 25468 Name: RITA G SCHLENK Closed Date: Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	23.33	23.33
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	47.88	47.88
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	1.54	1.54
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	4.74	4.74
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.22	1.22
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-10.54	-10.54
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	31.97	31.97
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	100.14	100.14

Work Order: 3167205 Description: Install security light Open Date: 05/26/2011 Map Location: 4001691400
 Customer: 25468 Name: RITA G SCHLENK Closed Date: Loan: AP 8 Loan Project: 701

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	23.33	23.33
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	27.79	27.79
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	18.03	18.03
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	3.72	3.72
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.81	1.81
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	24.45	24.45
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	99.13	99.13

Work Order: 3167242 Description: BAD POLE Open Date: 05/25/2011 Map Location: 24310032
 Customer: 53478 Name: JIMMY R JONES Closed Date: 05/31/2011 Loan: AP 8 Loan Project: 609

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	1,287.71	1,287.71
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	584.98	584.98
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	146.82	146.82
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	2,019.51	2,019.51

Retirement

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	1,371.32	1,371.32
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-147.22	-147.22
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-36.95	-36.95
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	1,187.15	1,187.15

Work Order: 3167248 Description: BAD POLE Open Date: 05/25/2011 Map Location: 23300051
 Customer: 48998 Name: CHRISTOPH E SIMS Closed Date: Loan: AP 8 Loan Project: 609

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	164.78	164.78
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	196.30	196.30
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	502.65	502.65
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	127.34	127.34
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	126.16	126.16
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	26.31	26.31
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	10.58	10.58
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	171.87	171.87
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,325.99	1,325.99

Retirement

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	41.20	41.20
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	84.56	84.56
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-141.07	-141.07
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	2.73	2.73
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-35.40	-35.40
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	8.37	8.37
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.60	1.60
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-18.62	-18.62
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	56.25	56.25
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	-0.38	-0.38

Work Order: 3167390 Description: BAD POLE Open Date: 05/25/2011 Map Location: 26340008
 Customer: 52756 Name: NANNIE GREER Closed Date: Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	123.59	123.59
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	147.23	147.23
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	95.51	95.51
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	19.73	19.73
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	7.93	7.93
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	128.91	128.91
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	522.90	522.90

Retirement

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	41.20	41.20
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	84.56	84.56
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	2.73	2.73
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	8.37	8.37
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	1.60	1.60
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-18.62	-18.62
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	56.25	56.25
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	176.09	176.09

Work Order: 3167459 Description: Retire Security Light Open Date: 05/25/2011 Map Location: 21300087
 Customer: 70495 Name: JEROME HOFFIE Closed Date: 05/31/2011 Loan: AP 8 Loan Project:

Retirement

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	93.98	93.98
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	192.89	192.89
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	6.22	6.22
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	19.08	19.08
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	3.64	3.64
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-42.47	-42.47
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	128.41	128.41
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	401.75	401.75

Work Order: 3167469 Description: BAD POLE Open Date: 05/25/2011 Map Location: 23300076
 Customer: 89917 Name: HODGENVILLE PENTECOSTAL Closed Date: 05/31/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	153.64	153.64
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	183.03	183.03
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	150.58	150.58
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	118.73	118.73
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	37.80	37.80
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	24.86	24.86
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	9.90	9.90
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	159.92	159.92
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	838.46	838.46

Retirement

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	51.22	51.22
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	105.13	105.13
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-73.27	-73.27
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	3.39	3.39
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-18.38	-18.38
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	10.53	10.53
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.02	2.02
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-23.15	-23.15
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	70.88	70.88
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	128.37	128.37

Work Order: 3167472 Description: BAD POLE Open Date: 05/25/2011 Map Location: 27340035
 Customer: 43389 Name: ROLLIE W THOMPSON Closed Date: 05/31/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	204.84	204.84
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	244.02	244.02
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	311.14	311.14
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	158.30	158.30
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	78.07	78.07
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	33.13	33.13
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	13.20	13.20
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	214.28	214.28
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,256.98	1,256.98

Retirement

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	102.42	102.42
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	210.21	210.21
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	6.77	6.77
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	21.07	21.07
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	4.03	4.03
10 SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-46.29	-46.29
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	138.56	138.56
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	436.77	436.77

Work Order: 3167485 Description: bad pole Open Date: 05/26/2011 Map Location: 2022003901
 Customer: 42907 Name: delbert best Closed Date: Loan: AP 8 Loan Project: 101

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	53.96	53.96
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	64.28	64.28
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	41.70	41.70
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	9.46	9.46
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	4.37	4.37
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	55.74	55.74
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	229.51	229.51

Work Order: 3167535 Description: Bad Pole # 16256 Open Date: 05/26/2011 Map Location: 31-27-20
 Customer: 72590 Name: David Brewer Closed Date: Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	693.79	693.79
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	475.74	475.74
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	119.39	119.39
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,288.92	1,288.92

Retirement

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	475.83	475.83
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-147.22	-147.22
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-36.95	-36.95
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	291.66	291.66

Work Order: 3167556 Description: BAD POLE Open Date: 05/26/2011 Map Location: 19260003
 Customer: 99360 Name: REBECCA C EWING Closed Date: Loan: AP 8 Loan Project: 606

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	415.91	415.91
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	415.91	415.91

Retirement

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	336.90	336.90
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	336.90	336.90

Work Order: 3167582 Description: OH/UG UPGRADE Open Date: 05/27/2011 Map Location: 11230048
 Customer: 82397 Name: KENNETH C MCMASTERS Closed Date: Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	26.92	26.92
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	32.07	32.07
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	20.80	20.80
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	4.81	4.81
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.24	2.24
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	29.44	29.44
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	116.28	116.28

Work Order: 3167616 Description: Bad Pole # 16245 Open Date: 05/27/2011 Map Location: 31-27-0006
 Customer: 42111 Name: Kenneth Bell Closed Date: Loan: AP 8 Loan Project: 609

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	311.80	311.80
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	103.66	103.66
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	26.01	26.01
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	441.47	441.47

Retirement

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	172.87	172.87
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	172.87	172.87

Work Order: 3167667 Description: TEMPORARY TO PERMANENT Open Date: 05/31/2011 Map Location: 09210496
 Customer: 90365 Name: WILLIAM RAY HOMES LLC Closed Date: Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	26.92	26.92
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	32.07	32.07
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	20.80	20.80
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	4.81	4.81
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	2.24	2.24
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	29.44	29.44
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	116.28	116.28

Work Order: 808221 Description: CHANGE OUT BAD SYL POLE Open Date: 07/01/2008 Map Location: HARDIN
 Customer: 0 Name: TONEY YATES Closed Date: 03/31/2011 Loan: AP 8 Loan Project: 609

Construction

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	147.40	147.40
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	74.80	74.80
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	222.20	222.20

Work Order: 87685 Description: A 9 I TO A 1 Open Date: 12/01/2008 Map Location: 26270003
 Customer: 0 Name: MICHAEL MATHER Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 609

Construction

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	947.35	947.35
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	947.35	947.35

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	383.50	383.50
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	383.50	383.50

Work Order: 87697 Description: CHANGE OUT BAD POLE Open Date: 11/01/2008 Map Location: HART
 Customer: 0 Name: WENDELL FIELDS Closed Date: 12/31/2010 Loan: AP 8 Loan Project: 609

Construction

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	1,189.10	1,189.10
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	1,189.10	1,189.10

Retirement

Chg Cd Description	Prior Balance	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	270.85	270.85
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	270.85	270.85

Work Order: 88461 Description: CHANGE A1 A51 Open Date: 12/01/2008 Map Location: 25280003
 Customer: 0 Name: CHRISTINE CAROTHERS Closed Date: 02/28/2011 Loan: AP 8 Loan Project: 609

Construction

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	994.61	0.00	994.61
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	307.59	307.59
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	156.03	156.03
Total For Construction:	0.00	0.00	0.00	0.00	0.00	994.61	463.62	1,458.23

Retirement

Chg Cd Description	Prior Balance	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	994.61	0.00	994.61
3 MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	-24.87	-24.87
5 STORES	0.00	0.00	0.00	0.00	0.00	0.00	-12.62	-12.62
Total For Retirement:	0.00	0.00	0.00	0.00	0.00	994.61	-37.49	957.12

Work Order: 93422 Description: Nolin Temp Lot 18/Pull in urd Open Date: 02/01/2009 Map Location:
 Customer: 0 Name: THE HOME PLACE OF KY Closed Date: Loan: AP 8 Loan Project: 102

Construction

Chg Cd Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	-26.82	-26.82
2 IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	-23.58	-23.58
4 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	-22.96	-22.96
6 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	-3.80	-3.80
7 MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	-1.34	-1.34
14 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	-19.96	-19.96
Total For Construction:	0.00	0.00	0.00	0.00	0.00	0.00	-98.46	-98.46

Work Order: 94184 Description: Harold Warren Open Date: 02/01/2009 Map Location:
Customer: 0 Name: ent change Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 1600

Construction

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	11.31	11.31
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	4.85	4.85
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	16.16	16.16

Work Order: 96430 Description: ent change Open Date: 03/01/2009 Map Location:
Customer: 0 Name: ANDREA TONIETTI Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 102

Construction

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	172.14	172.14
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	74.00	74.00
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	246.14	246.14

Retirement

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Work Order: 99510 Description: CHANGE OUT 40-3 A-6 MUST BE DR Open Date: 04/01/2009 Map Location:
Customer: 0 Name: ent change Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	317.49	317.49
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	136.47	136.47
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	453.96	453.96

Work Order: 99967 Description: HANGE OUT 40-3 A-1 MUST BE DRY IN CORN F Open Date: 04/01/2009 Map Location: 27170021
Customer: 0 Name: W L HOGAN Closed Date: 01/31/2011 Loan: AP 8 Loan Project: 606

Construction

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	145.21	145.21
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	138.10	138.10
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	557.27	557.27
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	92.44	92.44
5	STORES	0.00	0.00	0.00	0.00	0.00	0.00	239.53	239.53
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	27.08	27.08
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	9.14	9.14
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	186.93	186.93
Total For Construction:		0.00	0.00	0.00	0.00	0.00	0.00	1,395.70	1,395.70

Retirement

Chg Cd	Description	Prior Balance	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Total
1	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	28.55	28.55
2	IND LABOR	0.00	0.00	0.00	0.00	0.00	0.00	21.66	21.66
3	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.66	0.66
6	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	4.66	4.66
7	MISC OVHD	0.00	0.00	0.00	0.00	0.00	0.00	0.92	0.92
10	SALE OF SCRAP WIRE	0.00	0.00	0.00	0.00	0.00	0.00	-7.52	-7.52
14	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	32.00	32.00
Total For Retirement:		0.00	0.00	0.00	0.00	0.00	0.00	80.93	80.93

TOTAL

1 LABOR	\$784,533.40
2 IND LABOR	\$144,676.17
3 MATERIAL	\$444,422.91
4 TRANSPORTATION	\$98,041.18
5 STORES	\$171,044.96
6 TAXES	\$21,911.12
7 MISC OVHD	\$8,146.80
10 SALE OF SCRAP WIRE	-\$12,086.02
14 BENEFITS	\$151,628.64
15 MISCELLANEOUS MATERIAL	\$297.08
17 CONTRIBUTION	-\$81,377.63
Grand Total	\$1,731,238.61

Nolin Rural Electric Cooperative Corporation
Third Information Request – Case No. 2010-00518
Public Service Commission Staff Request Dated June 20, 2011

Question 2:

2. *Refer to the response to Item 8.f. of Staff's Second Request in which Nolin states that it rejected the Department of Energy grant, "... because the cost outweighed the benefits." Provide the detailed calculations supporting this statement.*

Answer:

Nolin was awarded the Department of Energy (DOE) Grant for \$2,999,998.00 and later decided not to accept the grant. The cost outweighed the benefits due to the number of full time employees (FTE) Nolin would need to hire according to the stipulations in the grant. The DOE Grant was a stimulus grant administered by the Cooperative Research Network (CRN), part of the National Rural Electric Cooperation Association (NRECA). CRN created a spreadsheet listing the equipment and labor needed for the project (See attached "Exhibit B"). CRN projected that six new FTE would need to be hired to meet DOE requirements set forth in the grant. The rate at which each new FTE would be compensated was set at \$50.00 per hour which did include benefits. Doing simple math:

$(6 \text{ new FTE}) \times (2080 \text{ work hours per year}) \times (\$50.00 \text{ per hour}) = \$624,000.00 \text{ per year}$

$(\$624,000.00 \text{ per year}) \times (4 \text{ years} - \text{length of project}) = \$2,496,000.00 \text{ labor cost of 6 FTE}$

After CRN received a 20% compensation or \$500,000.00 for writing the grant proposal and managing the grant on Nolin's behalf, \$2,499,998.00 was then left for Nolin to purchase equipment and pay labor costs. Subtracting the labor costs of six FTE of \$2,496,000.00 from what remained of the grant or \$2,499,998.00, left \$3,998.00 to purchase equipment. After the four year evaluation process Nolin would have six FTE that would be either terminated or unneeded positions created for them. Neither of these options was acceptable.

Responding Witness: Michael L. Miller, President & CEO
Nolin Rural Electric Cooperative Corporation

No. 1

3/31/2010 13:57

ITEM Description		UNIT PRICE	QTY	EXT. PRICE	NRECA	CO-OP	Luthan Electric Meter Testing LLC
1	AMI MASTER STATION COMPUTERS AND SOFTWARE						
1.1	Master Station Software	\$ 36,000	1	\$ 36,000	\$36,000	\$ -	\$ -
1.2	Hardware (Servers, Switches)	\$ 25,000	2	\$ 50,000	\$50,000	\$ -	\$ -
1.3	Meter Data Management (MDM) Software	\$ 975,000		\$ -	\$0	\$ -	\$ -
1.4	Vendor Implementation & Project Management	\$ 250,000		\$ -	\$0	\$ -	\$ -
1.5	Web Viewing Software of Power Usage	\$ 75,000		\$ -	\$0	\$ -	\$ -
	TOTAL Computer Hardware and Software			\$ 86,000	\$86,000	\$0	\$0
2	AMI SUBSTATION EQUIPMENT						
2.1	PLC Substation Equipment	\$ 36,000		\$ -	\$0	\$ -	\$ -
2.2	Wireless Collectors	\$ 2,500		\$ -	\$0	\$ -	\$ -
2.3	Wireless Repeaters	\$ 250		\$ -	\$0	\$ -	\$ -
2.4	Poles for Repeaters / Collectors	\$ 500		\$ -	\$0	\$ -	\$ -
2.5	PLC Injection Transformers	\$ 5,000		\$ -	\$0	\$ -	\$ -
2.6	Radio Backhaul Communications Equipment	\$ 375,000	1	\$ 375,000	\$375,000	\$ -	\$ -
2.7	Substation AMI/Equipment/Backhaul Communication Network interface (ER) (Router & Firewall)	\$ 500		\$ -	\$0	\$ -	\$ -
2.8	PLC Injection Transformers (150kVA)	\$ 10,208		\$ -	\$0	\$ -	\$ -
2.9	Addition of MIRA and SCPAG2 Boards to Existing Substation Equipment to Enhance Communication Ability	\$ 8,400		\$ -	\$0	\$ -	\$ -
	TOTAL Substation Equipment			\$ 375,000	\$375,000	\$0	\$0
3	AMI SPARE PARTS						
3.1	Spare Parts	\$ 10,000		\$ -	\$0	\$ -	\$ -
4	AMI TEST EQUIPMENT AND TOOLS						
4.1	Test Equipment and Tools	\$ 15,000		\$ -	\$0	\$0	\$0
5	AMI MODULES						
5.1	2S (CL20)	\$ 65.00	400	\$ 26,000	\$26,000		
5.2	(CL320), 3S, 4S	\$ 65.00	100	\$ 6,500	\$6,500		
5.3	Poly Phase (Multiphase)	\$ 125.00	100	\$ 12,500	\$12,500		
5.4	Single Phase Disconnect Collar	\$ 140.00	1000	\$ 140,000	\$140,000		
5.5	Single Phase Underglass Disconnect (Adder)	\$ 40.00	1000	\$ 40,000	\$40,000		
	TOTAL New Modules			\$ 225,000	\$225,000	\$0	\$0
6	SOLID STATE METERS						
6.1	2S (CL20)	\$ 25	400	\$ 10,000	\$10,000	\$ -	\$ -
6.2	(CL320), 3S, 4S	\$ 60	100	\$ 6,000	\$6,000	\$ -	\$ -
6.3	Poly Phase (Multiphase)	\$ 275	100	\$ 27,500	\$27,500	\$ -	\$ -
6.4	TOTAL New Meters			\$ 43,500	\$43,500	\$ -	\$ -

7	LM - IHD - Other																			
7.1	LM Switches	\$	125			100	\$	12,500	\$	12,500	\$	-	\$	-	\$	-				
7.2	IHD / Smart Thermostats	\$	150			400	\$	60,000	\$	60,000	\$	-	\$	-	\$	-				
7.3	Zigbee Module	\$	125			400	\$	50,000	\$	50,000	\$	-	\$	-	\$	-				
7.4	Other (Additional LM Switches)	\$	125			100	\$	12,500	\$	12,500	\$	-	\$	-	\$	-				
7.5	Water Heater - Heat Storage Device	\$	1,600				\$	-	\$	-	\$	-	\$	-	\$	-				
	TOTAL LM - IHD						\$	135,000	\$	135,000	\$	-	\$	-	\$	-				\$0
8	END TO END PROJECT LABOR																			
8.1	Project management	\$	25,000			1	\$	25,000	\$	25,000	\$	-	\$	-	\$	-				
8.2	Site Assessment & Technical Assist. For installation	\$	1,000			10	\$	10,000	\$	10,000	\$	-	\$	-	\$	-				
8.3	AMI installation Training & AMI Master Station Training	\$	25,000			1	\$	25,000	\$	25,000	\$	-	\$	-	\$	-				
8.4	Installation of Meter	\$	16			600	\$	9,628	\$	9,628	\$	-	\$	-	\$	-				
8.5	Installation of Substation Equipment	\$	2,500				\$	-	\$	-	\$	-	\$	-	\$	-				
8.6	Installation of LM Switch	\$	75			200	\$	15,000	\$	15,000	\$	-	\$	-	\$	-				
8.7	Installation of IHD / Smart Thermostat	\$	75			400	\$	30,000	\$	30,000	\$	-	\$	-	\$	-				
8.8	Propagation Analysis (Wireless system)	\$	45,000				\$	-	\$	-	\$	-	\$	-	\$	-				
8.9	Installation of Collectors & Power	\$	1,000				\$	-	\$	-	\$	-	\$	-	\$	-				
8.10	Installation of Repeater & Power	\$	1,000				\$	-	\$	-	\$	-	\$	-	\$	-				
8.11	Not Used																			
8.12	Not Used																			
8.13	CRN - Surveys and Marketing (Direct, Radio, TV, etc.)	\$	25,000				\$	-	\$	-	\$	-	\$	-	\$	-				
8.14	Not Used																			
8.15	Backhaul Communication Design & installation (Does not include any equipment)	\$	7,000				\$	-	\$	-	\$	-	\$	-	\$	-				
8.16	Software Integration between software suites (AMI, CIS, OMS, GIS, EA, WM, etc.)	\$	35,000			1	\$	35,000	\$	35,000	\$	-	\$	-	\$	-				
8.17	System Acceptance Testing (S.A.T)	\$	15,000			1	\$	15,000	\$	15,000	\$	-	\$	-	\$	-				
8.18	Repeater Pole Installation	\$	1,500				\$	-	\$	-	\$	-	\$	-	\$	-				
8.19	AMI / LM / IHD Technology Comparison (RFI)	\$	25,000				\$	-	\$	-	\$	-	\$	-	\$	-				
8.20	Not Used																			
8.21	Not Used																			
8.22	Not Used																			
8.23	Installation of MIRA Boards in Substations	\$	600				\$	-	\$	-	\$	-	\$	-	\$	-				
8.24	Water Heater - Heat Storage Device Installation	\$	150				\$	-	\$	-	\$	-	\$	-	\$	-				
	TOTAL End to End Labor						\$	164,628	\$	164,628	\$	-	\$	-	\$	-				\$0
9	Freight for all END TO END PROJECT Equipment																			
9.1	Freight for Equipment (2% of Equipment Cost)						\$	15,570	\$	15,570	\$	-	\$	-	\$	-				
10	DA SYSTEM MASTER STATION COMPUTERS AND SOFTWARE																			
10.1	Master Station Software (Enterprise)	\$	70,000			2	\$	140,000	\$	140,000	\$	-	\$	-	\$	-				
10.2	Enterprise SCADA Hardware (Communications, Servers & Switches)	\$	50,000			2	\$	100,000	\$	100,000	\$	-	\$	-	\$	-				
10.3	Vendor Implementation & Project Management (Enterprise SCADA)	\$	28,800				\$	-	\$	-	\$	-	\$	-	\$	-				
10.4	Master Scada (Small Scada)	\$	15,000				\$	-	\$	-	\$	-	\$	-	\$	-				

10.	Small SCADA Hardware	\$	15,000		\$								
10.6	Vendor Implementation & Project Management (Small SCADA)	\$	24,000		\$	48,000		2	\$	48,000		\$	-
	TOTAL DA Master System	\$			\$	288,000			\$	288,000		\$0	\$0
11	DA EQUIPMENT					\$0							\$0
11.1	Transmission Switches	\$	30,000		\$				\$			\$	
11.2	Distribution Switches	\$	16,000		\$	64,000		4	\$	64,000		\$	
11.3	Transmission Switches Controlers (motor portion)	\$	6,000		\$				\$			\$	
11.4	Distribution Switches Controlers	\$	6,000		\$	24,000		4	\$	24,000		\$	
11.5	Transmission Breakers	\$			\$				\$			\$	
11.6	Distribution Reclosers	\$	16,000		\$	64,000		4	\$	64,000		\$	
11.7	Transmission Reclosers, Breaker, Switch - Panels	\$	7,000		\$				\$			\$	
11.8	Distribution Recloser Panels	\$	5,000		\$	40,000		8	\$	40,000		\$	
11.9	Transmission Voltage Monitoring	\$	2,000		\$				\$			\$	
11.10	Distribution Voltage Monitoring	\$	2,000		\$	50,000		25	\$	50,000		\$	
11.11	Not Used				\$				\$			\$	
11.12	Distribution Fault Detectors (URD)	\$	2,000		\$	50,000		25	\$	50,000		\$	
11.13	Distribution Regulator Panels	\$	3,000		\$	3,000		1	\$	3,000		\$	
11.14	Distribution Capacitor Banks with Controllers	\$	2,000		\$	40,000		20	\$	40,000		\$	
11.15	Not Used				\$				\$			\$	
11.16	Fiber/Microwave Communication Equipment	\$	20,000		\$				\$			\$	
11.17	Radio Communication Equipment	\$	8,000		\$	200,000		25	\$	200,000		\$	
11.18	RTU	\$	\$5,000		\$	125,000		25	\$	125,000		\$	
11.19	Underground Switches	\$	50,000		\$				\$			\$	
	TOTAL DA EQUIPMENT				\$	660,000			\$	660,000		\$	
12	TOTAL EQUIPMENT				\$							\$0	
12.1	Test Equipment and Tools	\$	30,000		\$	60,000		2	\$	60,000		\$	
13	DA PROJECT LABOR												
13.1	D.A. System Design	\$	22,500		\$	45,000		2	\$	45,000		\$	45,000
13.2	Project Management	\$	24,000		\$	24,000		1	\$	24,000		\$	24,000
13.3	Site Assessment & Technical Assist. For installation				\$				\$			\$	
13.4	Installation Training & Master Station Training	\$	10,000		\$	20,000		2	\$	20,000		\$	20,000
13.5	Installation of Transmission Switches	\$	16,000		\$				\$			\$	
13.6	Installation of Distribution Switches	\$	4,000		\$	16,000		4	\$	16,000		\$	16,000
13.7	Installation of Transmission Switches Controlers (motor)	\$	5,000		\$				\$			\$	
13.8	Installation of Distribution Switches Controlers	\$	2,000		\$	8,000		4	\$	8,000		\$	8,000
13.9	Installation of Transmission Breakers / Reclosures	\$	16,000		\$				\$			\$	
13.10	Installation of Distribution Reclosers	\$	4,000		\$	16,000		4	\$	16,000		\$	16,000
13.11	Installation of Transmission Reclosures Panels	\$	1,000		\$				\$			\$	
13.12	Not Used				\$				\$			\$	
13.13	Installation of Distribution Recloser Panels	\$	1,000		\$	8,000		8	\$	8,000		\$	8,000
13.14	Installation of Transmission Voltage Monitoring	\$	3,000		\$				\$			\$	
13.15	Installation of Distribution Voltage Monitoring	\$	1,000		\$	25,000		25	\$	25,000		\$	25,000

13.1	stallation of Capacitor Controls	\$	1,500	20	\$	30,000	\$	30,000	\$	-
13.17	Installation of Distribution Fault Detectors (URD)	\$	250	25	\$	6,250	\$	6,250	\$	-
13.18	Installation of Distribution Regulator Panels	\$	2,250	1	\$	2,250	\$	2,250	\$	-
13.19	Fiber/Microwave Communications Installation (per site)	\$	15,000		\$	-	\$	-	\$	-
13.20	Communications Installation Radio (per site)	\$	8,000	25	\$	200,000	\$	200,000	\$	-
13.21	Not Used				\$	-	\$	-	\$	-
13.22	Software Integration between software suites (AMI, CIS, OMS, GIS, EA, WM, etc.)	\$	16,800	2	\$	33,600	\$	33,600	\$	-
13.23	System Acceptance Testing (S.A.T)	\$	1,200		\$	-	\$	-	\$	-
13.24	Not Used				\$	-	\$	-	\$	-
13.25	Not Used				\$	-	\$	-	\$	-
13.26	Not Used				\$	-	\$	-	\$	-
13.27	Installation for Underground Switches	\$	25,000		\$	-	\$	-	\$	-
13.28	Not Used				\$	-	\$	-	\$	-
	TOTAL DA LABOR	\$			\$	434,100	\$	434,100	\$	-
14	Freight for all DA PROJECT Equipment									
14.1	Freight for DA Equipment (2% of Equipment Cost)	\$			\$	13,200	\$	13,200	\$	-
	End to End Equipment + Freight	\$			\$	880,070	\$	880,070	\$	-
	End to End Labor	\$			\$	164,628	\$	164,628	\$	-
	Total End to End Project	\$			\$	1,044,698	\$	880,070	\$	164,628
	DA Equipment + Freight	\$			\$	1,021,200	\$	1,021,200	\$	-
	DA Labor	\$			\$	434,100	\$	-	\$	434,100
	Total DA Project	\$			\$	1,455,300	\$	1,021,200	\$	434,100
	Total HW	\$			\$	1,901,270	\$	1,901,270	\$	-
	Total Labor	\$			\$	598,728	\$	-	\$	598,728
	CO-OP SPECIFIC COST	\$			\$	2,499,998	\$	1,901,270	\$	598,728
	CENTRAL PROJECT COST	\$		20%	\$	500,000				
	TOTAL PROJECT COST	\$			\$	2,999,998				
	Hours Created (FTE) (Rate \$50 / hr Avg)									6
	Permanent Staff Created									

	Rate	Amount
Fully Loaded Labor Cost		\$ 598,728.02
Less Overhead	100.00%	\$ 299,364.01
Less Fringe (Direct Labor)	73.00%	\$ 173,042.78

Nolin Rural Electric Cooperative Corporation
Third Information Request – Case No. 2010-00518
Public Service Commission Staff Request Dated June 20, 2011

Question 3:

3. *Nolin is proposing a prepay meter program in Case No. 2011-00141 which includes the purchase of 300 meters. State whether the 300 meters needed for the prepay meter program are included in the 2,250 meters to be purchased as set out in Nolin's 2011-2013 Construction Work Plan.*

Answer:

No, the 300 meters are not included in the 2,250 meters to be purchased as set out in Nolin's 2011-2013 Construction Work Plan.

Responding Witness: Michael L. Miller, President & CEO
Nolin Rural Electric Cooperative Corporation