

RESPONSE TO REQUEST 5 (EXHIBIT D)

Reimbursement for Extension of Water Main Tarriff

DATE	NAME	SUBCONTRACTOR or Person for	SERVICE LOCATION	PAID	CHECK#
6/18/1996	RUSSELL FOLEY	Russell Foley - Freddy Cox	C & R Development	\$231.00	247
3/30/1997	RAY LANHAM & Harold Brown	Craig Hensley-Rick ? - Harold Brown	THE LANDING	\$8,019.02	NONE LISTED
11/26/1997	RUSSELL FOLEY	Martha Butcher	C & R Development	\$115.50	254
4/10/1998	WHITLEY CO BOARD OF ED	RAY LANHAM	NOT LISTED	\$489.02	227
11/16/1998	RAY LANHAM	Dallas Campbell-Gerald Noe-Randall Byrd- Gregory Brown-Raymond Smith-Willard Harris	LANDING SUBDIVISION	\$500.50	3448
12/29/1999	KEVIN WILSON	Charles Felts-Jeff & Gail Gibbs-Jeff Moran-Angela McCoy	Country View Estates SL#4-1420 / 4-1460 / 4-1480 / 4-1500	\$462.00	1510
1/14/2000	TAHIR CHAUDRY	Tahir Chaudry- Christine Wilson-Richard Middleton	Caleb Sulfridge Road SL#30412-30413-30411	\$355.50	1514
1/31/2000	CARL AKINS	Terrell Karr- Ernie Gillis	Young's Cemetery Road SL# 32041 / 32042	\$85.00	1518
8/21/2000	RAY LANHAM	Ralph Woods-Hogt Cox-Charles Partin-Kent Paul-Deborah Boys-Murray Snow-Roy Branhan-Ronald Cooper-Steve Crawford	LANDING SUBDIVISION tap was 71.50 for each / SL#12555-12570-12580-12595-12610-12670-12680-12660-12678	\$643.50	1813
12/15/2000	RAY LANHAM	Joyce Neely	LANDING SUBDIVISION	\$71.50	1951
12/15/2000	KEVIN WILSON	Don Wilson-Otis Jones-Jason Wilson	Country View Estates SL#4-1380 / 4-1400 / 4-1520	\$346.50	1941
1/11/2001	ROBERT BROWN	Marilyn Collins-Affordable Housing- Arvil Lake-Jeannie Norris-Cecil Gregory-James Mabe- Larry Wilson	Spruce Creek Estates SL#5-2420 / 5-2340 / 5-2360 / 5-2380 / 5-2390 / 5-2400 / 5-25860	\$3,006.50	1982
1/14/2001	RAY LANHAM	Stephanie Ellis	LANDING SUBDIVISION SL9-218	\$71.50	2380
12/14/2001	KEVIN WILSON	Virgil Malicoat - Janet Hopkins	Country View Estates SL#4-1345 / 4-1385	\$231.00	2383
12/14/2001	ROBERT BROWN	Heidi Rubyk-Ulysses Noe-Billy Burress-James Lawson- Jeff Prewitt	Spruce Creek Estates SL#5-2300 ot 19 / 5-2342 lot 23 / 5-2361 lot 27 / 5-2363 / 5-2362 lot 1	\$2,147.50	2378
12/15/2001	RUSSELL FOLEY	Karen Moses	C & R Developemnt SL 5-250	\$115.50	2382
1/20/2003	RAY LANHAM	Howard-Murray-Hufford-Perkins	LANDING SUBDIVISION - 71.50 EACH	\$286.00	1010
1/20/2003	KEVIN WILSON	Chelcie Hensley- Jason Petrey	Country View Estates SL# 4-1430-01 / 4-1450-01	\$231.00	1008
1/20/2003	TAHIR CHAUDRY	Tahir Chaudry	Caleb Sulfridge Road	\$118.50	1011
2/17/2003	ROBERT BROWN	Sharon King	Spruce Creek Estates SL 5-2392	\$429.50	1013
12/11/2003	KEVIN WILSON	Sierra Management SL#4-1350		\$115.50	not listed
12/11/2003	KEVIN WILSON	Sierra Management SL#4-1350	Country View Estates SL#4-1350	\$115.50	1021
12/11/2003	ROBERT BROWN	Patrick Combs-Sammy Peace-Rick Miller-Victoria Veach - Kimberly Kring	Spruce Creek Estates SL #5-917 / 5-2350 / 5-2360 / 5-2384	\$2,147.50	1019
12/16/2003	RAY LANHAM	Marion Sexton-Billy Turner-Deidra Croley	LANDING SUBDIVISION SL#9-205-01 / 9-330-01/9-365-01	\$214.50	1023
12/10/2004	RAY LANHAM	Paula Gammon - Mary Gatliff	LANDING SUBDIVISION SL#9-203 / 9-525	\$143.00	5007
12/10/2004	ROBERT BROWN	Faith Mills-Troy Vanover-Roger Coswell	Spruce Creek Estates SL#5-2344 / 5-2387	\$1,288.50	5003
12/18/2004	RUSSELL FOLEY	Olaf Faulkner	C & R Development	\$115.50	5005
12/9/2005	RAY LANHAM	Jacob Crusenberry - Charles K. Croley	LANDING SUBDIVISION SL#9-225-01 / 9-330-01	\$143.10	5012
12/9/2005	KEVIN WILSON	Jeff Gibbs	Country View Estates SL#4-1510-01	\$115.50	5011
12/9/2005	ROBERT BROWN	Lonnie Fuson	Spruce Creek Estates SL# 5-2397-1	\$429.50	5009
12/17/2005	RUSSELL FOLEY	William Faulkner	C & R Development	\$115.50	5010
5/15/2006	NOT LISTED	Black Diamond Rd	receipt 001573	\$6,390.00	1016
12/6/2007	JERRELL CLOUD	Miranda Tarvin-Jerry Cloud-Justin Cloud-Terry Smith - Jerry Overbey	LANDEN HOPE SUBDIVISION SL#2-2981-1 / 2-2983-1/ 2-2984-1 / 2-2985-1 / 2-2986-1	\$1,787.50	5232
12/6/2007	ROBERT BROWN	Brandi Peace-Lisa Carter-William Sutton-Virginia King - Samantha Marlow	Spruce Creek Estates SL# 5-2547-1 / 5-2543-1 / 5-2542-1 / 5-2396-1 / 5-2381-1 (429.50 for each one)	\$2,147.50	5233
12/12/2008	JERRELL CLOUD	Diedre Gillis	LANDEN HOPE SUBDIVISION SL#2-19301-1	\$357.50	5328
12/12/2008	JAMES MCKIDDY	Mary Douglas-Gina Hamblin-Lonnie Ray Bennett-Margie Centers-Anita Joy Hall-Gorman Hubbard- Darrell Hendrix- Deborah Smith-Amiee Jones-Jeanie Broyles-Shonda Brown- Mona Garland	Macbennett Subdivision SL#8-17701-1 / 8-17801-1 / 8-17901-1 / 8-18101-1 / 8-18201-1 / 8-18301-1 / 8-18401-1 / 8-18501-1 / 8-18601-1 / 8-18611-2 / 8-18701-1	\$5,202.00	5327