

**SELAF Waterfall Country Club, LLC**  
**Outstanding Payables**  
**For the Period of 8/2/12 through 12/5/12**

| <b>Vendor ID</b>  | <b>Vendor</b>                           | <b>Date</b> | <b>Invoice/CM #</b> | <b>Amount Due</b> | <b>Comments</b>             |
|-------------------|---|-------------|---------------------|-------------------|-----------------------------|
| ADOL01            | DAVID LEO ADOLPH                        | 9/14/12     | 9/14/12             | 10.00             |                             |
| <b>ADOL01</b>     | <b>DAVID LEO ADOLPH</b>                 |             |                     | <b>10.00</b>      |                             |
| ADPI01            | ADP, INC.                               | 9/21/12     | 412889582           | 465.45            |                             |
| <b>ADPI01</b>     | <b>ADP, INC.</b>                        |             |                     | <b>465.45</b>     |                             |
| ADVA02            | Advanced Disposal Services of           | 10/31/12    | 98596               | 315.84            |                             |
| ADVA02            | Advanced Disposal Services of           | 11/30/12    | 100760              | 86.14             |                             |
| <b>ADVA02</b>     | <b>Advanced Disposal Services of</b>    |             |                     | <b>401.98</b>     |                             |
| AGRI01            | AGRICREDIT ACCEPTANCE, LLC              | 12/1/12     | 101-0356408-000-    | 2,836.40          | Assumed by GC Lot Loan, LLC |
| AGRI01            | AGRICREDIT ACCEPTANCE, LLC              | 12/1/12     | 101-0357748-000-    | 1,761.05          | Assumed by GC Lot Loan, LLC |
| <b>AGRI01</b>     | <b>AGRICREDIT ACCEPTANCE, LLC</b>       |             |                     | <b>4,597.45</b>   |                             |
| AGRI02            | AGRIUM ADVANCED TECHNOLOGIES INC        | 10/10/12    | 571270              | 1,083.38          |                             |
| AGRI02            | AGRIUM ADVANCED TECHNOLOGIES INC        | 10/15/12    | 572155              | 1,444.50          |                             |
| <b>AGRI02</b>     | <b>AGRIUM ADVANCED TECHNOLOGIES INC</b> |             |                     | <b>2,527.88</b>   |                             |
| ALSC01            | ALSCO                                   | 9/12/12     | LATL1166439         | 359.83            |                             |
| ALSC01            | ALSCO                                   | 9/26/12     | LATL1172925         | 343.86            |                             |
| ALSC01            | ALSCO                                   | 10/10/12    | LATL1179401         | 410.84            |                             |
| <b>ALSC01</b>     | <b>ALSCO</b>                            |             |                     | <b>1,114.53</b>   |                             |
| AMER07            | AMERITURF                               | 8/2/12      | 17511               | 982.35            |                             |
| AMER07            | AMERITURF                               | 8/25/12     | 18059               | 1,037.91          |                             |
| <b>AMER07</b>     | <b>AMERITURF</b>                        |             |                     | <b>2,020.26</b>   |                             |
| ANSL01            | ANSLEY COMMUNICATIONS GROUP             | 9/26/12     | 8964                | 43.87             |                             |
| ANSL01            | ANSLEY COMMUNICATIONS GROUP             | 10/1/12     | 9054                | 84.00             |                             |
| <b>ANSL01</b>     | <b>ANSLEY COMMUNICATIONS GROUP</b>      |             |                     | <b>127.87</b>     |                             |
| AT&T02            | AT&T MOBILITY                           | 11/15/12    | 838342519X11232     | 271.86            |                             |
| <b>AT&amp;T02</b> | <b>AT&amp;T MOBILITY</b>                |             |                     | <b>271.86</b>     |                             |
| ATLA01            | ATLANTA FOODS INTERNATIONAL             | 8/23/12     | 2352362             | 320.26            |                             |
| <b>ATLA01</b>     | <b>ATLANTA FOODS INTERNATIONAL</b>      |             |                     | <b>320.26</b>     |                             |
| B&BC01            | B&B CONCRETE PRODUCTS INC               | 8/30/12     | 137877              | 950.00            |                             |
| B&BC01            | B&B CONCRETE PRODUCTS INC               | 9/4/12      | 137885              | 300.00            |                             |

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|-------------------|--------------------------------------|----------|--------------|------------------|----------|
| <b>B&amp;BC01</b> | <b>B&amp;B CONCRETE PRODUCTS INC</b> |          |              | <u>1,250.00</u>  |          |
| BARU01            | BARULE TECHNOLOGY GROUP, LLC         | 9/9/12   | 697          | 684.50           |          |
| BARU01            | BARULE TECHNOLOGY GROUP, LLC         | 9/29/12  | 739          | 397.30           |          |
| BARU01            | BARULE TECHNOLOGY GROUP, LLC         | 10/7/12  | 758          | 1,187.00         |          |
| BARU01            | BARULE TECHNOLOGY GROUP, LLC         | 10/31/12 | 782          | 430.53           |          |
| BARU01            | BARULE TECHNOLOGY GROUP, LLC         | 11/7/12  | 808          | 637.50           |          |
| BARU01            | BARULE TECHNOLOGY GROUP, LLC         | 11/18/12 | 816          | 474.75           |          |
| BARU01            | BARULE TECHNOLOGY GROUP, LLC         | 11/30/12 | 849          | 432.58           |          |
| BARU01            | BARULE TECHNOLOGY GROUP, LLC         | 12/3/12  | 876          | <u>561.00</u>    |          |
| <b>BARU01</b>     | <b>BARULE TECHNOLOGY GROUP, LLC</b>  |          |              | <u>4,805.16</u>  |          |
| BILL01            | BILLTRUST                            | 10/10/12 | 66849        | 321.02           |          |
| BILL01            | BILLTRUST                            | 11/10/12 | 68300        | <u>300.02</u>    |          |
| <b>BILL01</b>     | <b>BILLTRUST</b>                     |          |              | <u>621.04</u>    |          |
| BUCK01            | BUCKHEAD BEEF COMPANY                | 10/3/12  | 897384       | 61.70            |          |
| BUCK01            | BUCKHEAD BEEF COMPANY                | 10/10/12 | 899783       | 742.19           |          |
| BUCK01            | BUCKHEAD BEEF COMPANY                | 10/24/12 | 904773       | 483.76           |          |
| BUCK01            | BUCKHEAD BEEF COMPANY                | 11/7/12  | 909470       | <u>1,604.83</u>  |          |
| <b>BUCK01</b>     | <b>BUCKHEAD BEEF COMPANY</b>         |          |              | <u>2,892.48</u>  |          |
| BULK01            | BULK AGGREGATE GOLF, INC             | 10/19/12 | 33086        | <u>10,687.16</u> |          |
| <b>BULK01</b>     | <b>BULK AGGREGATE GOLF, INC</b>      |          |              | <u>10,687.16</u> |          |
| CCDI01            | C.C. DICKSON CO.                     | 9/7/12   | 18034000     | <u>77.68</u>     |          |
| <b>CCDI01</b>     | <b>C.C. DICKSON CO.</b>              |          |              | <u>77.68</u>     |          |
| CHAT01            | CHATTAHOOCHEE TURF PRODUCT           | 11/13/12 | 33400        | <u>762.26</u>    |          |
| <b>CHAT01</b>     | <b>CHATTAHOOCHEE TURF PRODUCTS</b>   |          |              | <u>762.26</u>    |          |
| CLAY01            | CLAYTON CARQUEST AUTO PARTS          | 8/30/12  | 6244 54148   | 99.00            |          |
| CLAY01            | CLAYTON CARQUEST AUTO PARTS          | 9/26/12  | 6244-55155   | 112.96           |          |
| CLAY01            | CLAYTON CARQUEST AUTO PARTS          | 10/16/12 | 6244-55883   | 110.32           |          |
| CLAY01            | CLAYTON CARQUEST AUTO PARTS          | 10/17/12 | 6244-55922   | 15.84            |          |
| CLAY01            | CLAYTON CARQUEST AUTO PARTS          | 10/25/12 | 6244-56263   | 50.20            |          |
| CLAY01            | CLAYTON CARQUEST AUTO PARTS          | 10/31/12 | 6244-56463   | 118.77           |          |
| CLAY01            | CLAYTON CARQUEST AUTO PARTS          | 11/1/12  | 6244-56546   | 38.26            |          |
| CLAY01            | CLAYTON CARQUEST AUTO PARTS          | 11/13/12 | 6244-56953   | <u>75.84</u>     |          |
| <b>CLAY01</b>     | <b>CLAYTON CARQUEST AUTO PARTS</b>   |          |              | <u>621.19</u>    |          |
| COCA01            | COCA-COLA NORTH AMERICA              | 10/17/12 | 7300932561   | 84.53            |          |
| COCA01            | COCA-COLA NORTH AMERICA              | 11/21/12 | 7301084562   | <u>84.53</u>     |          |
| <b>COCA01</b>     | <b>COCA-COLA NORTH AMERICA</b>       |          |              | <u>169.06</u>    |          |
| CULV01            | CULVERT SALES                        | 10/23/12 | 10/23/12     | <u>138.00</u>    |          |

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| <b>CULV01</b> | <b>CULVERT SALES</b>                      |          |                  | <u>138.00</u>   |          |
| DIRE01        | DIRECTV                                   | 11/18/12 | 19156127651      | <u>370.96</u>   |          |
| <b>DIRE01</b> | <b>DIRECTV</b>                            |          |                  | <u>370.96</u>   |          |
| DISH01        | DISH NETWORK                              | 11/20/12 | 825570708222592  | <u>145.57</u>   |          |
| <b>DISH01</b> | <b>DISH NETWORK</b>                       |          |                  | <u>145.57</u>   |          |
| DODG01        | DODGE PACKAGING SPECIALTIES               | 9/12/12  | 492420           | 115.63          |          |
| DODG01        | DODGE PACKAGING SPECIALTIES               | 9/28/12  | 493579           | <u>90.80</u>    |          |
| <b>DODG01</b> | <b>DODGE PACKAGING SPECIALTIES</b>        |          |                  | <u>206.43</u>   |          |
| ENGE01        | THE ENGELMANS BAKERY                      | 10/10/12 | 1607428          | <u>46.50</u>    |          |
| <b>ENGE01</b> | <b>THE ENGELMANS BAKERY</b>               |          |                  | <u>46.50</u>    |          |
| FOOD01        | FOODS IN SEASON INC                       | 10/3/12  | 129961           | 339.98          |          |
| FOOD01        | FOODS IN SEASON INC                       | 10/18/12 | 131196           | 402.01          |          |
| FOOD01        | FOODS IN SEASON INC                       | 11/15/12 | 133260           | <u>526.35</u>   |          |
| <b>FOOD01</b> | <b>FOODS IN SEASON INC</b>                |          |                  | <u>1,268.34</u> |          |
| FOOT01        | FOOTJOY                                   | 9/21/12  | 4593264          | 538.16          |          |
| FOOT01        | FOOTJOY                                   | 11/28/12 | 4699374          | <u>146.84</u>   |          |
| <b>FOOT01</b> | <b>FOOTJOY</b>                            |          |                  | <u>685.00</u>   |          |
| FORE02        | FORE SUPPLY CO.                           | 10/19/12 | 1185665          | 51.95           |          |
| FORE02        | FORE SUPPLY CO.                           | 10/26/12 | 3212177          | <u>62.97</u>    |          |
| <b>FORE02</b> | <b>FORE SUPPLY CO.</b>                    |          |                  | <u>114.92</u>   |          |
| FRES01        | FRESH & WILD                              | 10/18/12 | 262994           | 140.10          |          |
| FRES01        | FRESH & WILD                              | 10/25/12 | 263124           | <u>207.10</u>   |          |
| <b>FRES01</b> | <b>FRESH &amp; WILD</b>                   |          |                  | <u>347.20</u>   |          |
| GEOR03        | GEORGIA STATE GOLF ASSOCIATIC             | 10/1/12  | 20120832         | <u>125.00</u>   |          |
| <b>GEOR03</b> | <b>GEORGIA STATE GOLF ASSOCIATION</b>     |          |                  | <u>125.00</u>   |          |
| GEOR09        | GEORGIA DEPARTMENT OF REVEN               | 12/10/12 | S&U 308-588622 1 | <u>1,648.73</u> |          |
| <b>GEOR09</b> | <b>GEORGIA DEPARTMENT OF REVENUE</b>      |          |                  | <u>1,648.73</u> |          |
| GOLF01        | GOLF AGRONOMICS SAND & HAULI              | 11/15/12 | 0058731-IN       | 2,170.27        |          |
| GOLF01        | GOLF AGRONOMICS SAND & HAULI              | 11/28/12 | 0058801-IN       | <u>2,368.65</u> |          |
| <b>GOLF01</b> | <b>GOLF AGRONOMICS SAND &amp; HAULING</b> |          |                  | <u>4,538.92</u> |          |
| GOLF03        | GOLF SOLUTIONS I, LLC                     | 8/28/12  | 70800            | 408.00          |          |

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| GOLF03        | GOLF SOLUTIONS I, LLC                     | 9/10/12  | 70895           | 223.88          |          |
| <b>GOLF03</b> | <b>GOLF SOLUTIONS I, LLC</b>              |          |                 | <b>631.88</b>   |          |
| GRAI01        | GRAINGER                                  | 8/17/12  | 9904775807      | 265.02          |          |
| GRAI01        | GRAINGER                                  | 8/27/12  | 9911958735      | 148.97          |          |
| GRAI01        | GRAINGER                                  | 8/28/12  | 9912899151      | 20.36           |          |
| <b>GRAI01</b> | <b>GRAINGER</b>                           |          |                 | <b>434.35</b>   |          |
| GREE02        | GREENVILLE TURF & TRACTOR INC             | 8/16/12  | Z85185          | 159.23          |          |
| GREE02        | GREENVILLE TURF & TRACTOR INC             | 8/22/12  | Z85420          | 289.68          |          |
| GREE02        | GREENVILLE TURF & TRACTOR INC             | 8/23/12  | Z85453          | 90.61           |          |
| GREE02        | GREENVILLE TURF & TRACTOR INC             | 8/27/12  | Z85604          | 230.85          |          |
| GREE02        | GREENVILLE TURF & TRACTOR INC             | 8/29/12  | Z85722          | 180.41          |          |
| GREE02        | GREENVILLE TURF & TRACTOR INC             | 8/29/12  | Z85723          | 60.16           |          |
| GREE02        | GREENVILLE TURF & TRACTOR INC             | 8/31/12  | Z85866          | 62.71           |          |
| GREE02        | GREENVILLE TURF & TRACTOR INC             | 9/5/12   | Z85975          | 299.08          |          |
| GREE02        | GREENVILLE TURF & TRACTOR INC             | 9/14/12  | Z86385          | 232.03          |          |
| GREE02        | GREENVILLE TURF & TRACTOR INC             | 9/17/12  | Z86413          | 173.03          |          |
| GREE02        | GREENVILLE TURF & TRACTOR INC             | 9/24/12  | Z86701          | 27.38           |          |
| GREE02        | GREENVILLE TURF & TRACTOR INC             | 10/4/12  | Z87078          | 53.26           |          |
| GREE02        | GREENVILLE TURF & TRACTOR INC             | 10/10/12 | Z87212          | 384.89          |          |
| GREE02        | GREENVILLE TURF & TRACTOR INC             | 10/15/12 | Z87320          | 28.95           |          |
| GREE02        | GREENVILLE TURF & TRACTOR INC             | 10/16/12 | Z87344          | 58.43           |          |
| GREE02        | GREENVILLE TURF & TRACTOR INC             | 10/22/12 | Z87526          | 507.01          |          |
| GREE02        | GREENVILLE TURF & TRACTOR INC             | 10/26/12 | Z87668          | 36.86           |          |
| GREE02        | GREENVILLE TURF & TRACTOR INC             | 11/5/12  | Z87905          | 69.77           |          |
| GREE02        | GREENVILLE TURF & TRACTOR INC             | 11/8/12  | Z88020          | 19.56           |          |
| GREE02        | GREENVILLE TURF & TRACTOR INC             | 11/9/12  | Z88041          | 242.99          |          |
| GREE02        | GREENVILLE TURF & TRACTOR INC             | 11/14/12 | Z88141          | 23.04           |          |
| GREE02        | GREENVILLE TURF & TRACTOR INC             | 11/15/12 | Z88201          | 29.18           |          |
| <b>GREE02</b> | <b>GREENVILLE TURF &amp; TRACTOR INC.</b> |          |                 | <b>3,259.11</b> |          |
| GREE03        | GREEN GUARD                               | 10/11/12 | 5359939         | 53.52           |          |
| <b>GREE03</b> | <b>GREEN GUARD</b>                        |          |                 | <b>53.52</b>    |          |
| HABE01        | HABERSHAM ELECTRIC MEMBERSHIP             | 12/5/12  | 103584004 12/12 | 270.32          |          |
| HABE01        | HABERSHAM ELECTRIC MEMBERSHIP             | 12/5/12  | 103584006 12/12 | 989.38          |          |
| HABE01        | HABERSHAM ELECTRIC MEMBERSHIP             | 12/5/12  | 103584011 12/12 | 322.94          |          |
| HABE01        | HABERSHAM ELECTRIC MEMBERSHIP             | 12/5/12  | 103584012 12/12 | 1,325.17        |          |
| HABE01        | HABERSHAM ELECTRIC MEMBERSHIP             | 12/5/12  | 103584013 12/12 | 336.95          |          |
| HABE01        | HABERSHAM ELECTRIC MEMBERSHIP             | 12/5/12  | 103584014 12/12 | 460.26          |          |
| HABE01        | HABERSHAM ELECTRIC MEMBERSHIP             | 12/5/12  | 103584015 12/12 | 1,363.91        |          |
| HABE01        | HABERSHAM ELECTRIC MEMBERSHIP             | 12/5/12  | 103584016 12/12 | 100.57          |          |
| HABE01        | HABERSHAM ELECTRIC MEMBERSHIP             | 12/5/12  | 103584017 12/12 | 23.46           |          |
| HABE01        | HABERSHAM ELECTRIC MEMBERSHIP             | 12/5/12  | 103584018 12/12 | 24.47           |          |
| HABE01        | HABERSHAM ELECTRIC MEMBERSHIP             | 12/5/12  | 103584021 12/12 | 37.40           |          |
| <b>HABE01</b> | <b>HABERSHAM ELECTRIC MEMBERSHIP</b>      |          |                 | <b>5,254.83</b> |          |
| HBSE01        | H B SEQUENCE LLC                          | 9/6/12   | 207134          | 700.00          |          |
| HBSE01        | H B SEQUENCE LLC                          | 10/2/12  | 207213          | 700.00          |          |
| <b>HBSE01</b> | <b>H B SEQUENCE LLC</b>                   |          |                 | <b>1,400.00</b> |          |

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| HERI01        | HERITAGE CHARITY AUTIONS &                   | 8/6/12   | 2012-1717         | 335.36           |                             |
| HERI01        | HERITAGE CHARITY AUTIONS &                   | 8/30/12  | 2012-1865         | 147.04           |                             |
| <b>HERI01</b> | <b>HERITAGE CHARITY AUTIONS &amp;</b>        |          |                   | <b>482.40</b>    |                             |
| HOWA02        | HOWARD FERTILIZER AND CHEMIC                 | 10/17/12 | 17003925          | 5,533.80         |                             |
| <b>HOWA02</b> | <b>HOWARD FERTILIZER AND CHEMICAL CO INC</b> |          |                   | <b>5,533.80</b>  |                             |
| INLA01        | INLAND SEAFOOD-ATLANTA                       | 10/2/12  | CM6225741         | -251.88          |                             |
| INLA01        | INLAND SEAFOOD-ATLANTA                       | 10/5/12  | 6269467           | 220.12           |                             |
| INLA01        | INLAND SEAFOOD-ATLANTA                       | 10/18/12 | 6288881           | 356.81           |                             |
| <b>INLA01</b> | <b>INLAND SEAFOOD-ATLANTA</b>                |          |                   | <b>325.05</b>    |                             |
| INXP01        | INXPRESS FREIGHT SOLULTIONS                  | 11/9/12  | 10101414ML09      | 50.37            |                             |
| INXP01        | INXPRESS FREIGHT SOLULTIONS                  | 11/26/12 | 10101414ML26      | 27.69            |                             |
| <b>INXP01</b> | <b>INXPRESS FREIGHT SOLULTIONS</b>           |          |                   | <b>78.06</b>     |                             |
| JERR01        | JERRY PATE TURF & IRRIGATION                 | 10/26/12 | I1626189          | 188.53           |                             |
| JERR01        | JERRY PATE TURF & IRRIGATION                 | 11/5/12  | I1627337          | 1,362.38         |                             |
| JERR01        | JERRY PATE TURF & IRRIGATION                 | 11/12/12 | 78000868          | 1,200.00         |                             |
| JERR01        | JERRY PATE TURF & IRRIGATION                 | 11/29/12 | I1630890          | 379.30           |                             |
| <b>JERR01</b> | <b>JERRY PATE TURF &amp; IRRIGATION</b>      |          |                   | <b>3,130.21</b>  |                             |
| JOHN05        | JOHN DEERE CREDIT                            | 11/1/12  | 020-0057155-002-: | 1,693.60         |                             |
| JOHN05        | JOHN DEERE CREDIT                            | 11/1/12  | 272330892-2       | 11,903.24        |                             |
| JOHN05        | JOHN DEERE CREDIT                            | 11/1/12  | 272330892 M620-2  | 1,147.91         |                             |
| JOHN05        | JOHN DEERE CREDIT                            | 12/1/12  | 020-0057155-002-: | 1,693.60         | Assumed by GC Lot Loan, LLC |
| JOHN05        | JOHN DEERE CREDIT                            | 12/1/12  | 272330892-3       | 11,903.24        | Assumed by GC Lot Loan, LLC |
| JOHN05        | JOHN DEERE CREDIT                            | 12/1/12  | 272330892 M620-3  | 1,147.91         | Assumed by GC Lot Loan, LLC |
| <b>JOHN05</b> | <b>JOHN DEERE CREDIT</b>                     |          |                   | <b>29,489.50</b> |                             |
| JUMP01        | dba JumpinGoat Coffee Roasters               | 10/2/12  | 3474              | 83.80            |                             |
| <b>JUMP01</b> | <b>dba JumpinGoat Coffee Roasters</b>        |          |                   | <b>83.80</b>     |                             |
| LEAF01        | LEAF FINANCIAL US BANK                       | 12/1/12  | 033-8039135-001-: | 3,200.00         | Assumed by GC Lot Loan, LLC |
| <b>LEAF01</b> | <b>LEAF FINANCIAL US BANK</b>                |          |                   | <b>3,200.00</b>  |                             |
| LONG01        | THE LONGS                                    | 10/15/12 | 187428            | 98.44            |                             |
| LONG01        | THE LONGS                                    | 10/15/12 | 187429            | 19.26            |                             |
| LONG01        | THE LONGS                                    | 10/15/12 | 187430            | 16.59            |                             |
| LONG01        | THE LONGS                                    | 10/29/12 | 187434            | 34.24            |                             |
| LONG01        | THE LONGS                                    | 10/29/12 | 187435            | 13.91            |                             |
| LONG01        | THE LONGS                                    | 11/28/12 | 187441            | 28.89            |                             |
| LONG01        | THE LONGS                                    | 11/28/12 | 187440            | 130.54           |                             |
| <b>LONG01</b> | <b>THE LONGS</b>                             |          |                   | <b>341.87</b>    |                             |

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| MAIN02        | MAINTENANCE SUPPLY CENTER                  | 8/24/12  | 5326         | 126.80          |                             |
| MAIN02        | MAINTENANCE SUPPLY CENTER                  | 9/27/12  | 5364         | 53.80           |                             |
| MAIN02        | MAINTENANCE SUPPLY CENTER                  | 10/18/12 | 5386         | 268.76          |                             |
| <b>MAIN02</b> | <b>MAINTENANCE SUPPLY CENTER</b>           |          |              | <b>449.36</b>   |                             |
| MCMA01        | McMaster-Carr                              | 8/2/12   | 33439661     | 140.07          |                             |
| <b>MCMA01</b> | <b>McMaster-Carr</b>                       |          |              | <b>140.07</b>   |                             |
| MILN01        | MILNER, INC                                | 9/17/12  | 025721       | 652.70          |                             |
| MILN01        | MILNER, INC                                | 9/21/12  | 027130       | 91.26           |                             |
| MILN01        | MILNER, INC                                | 10/15/12 | 029171       | 652.70          | Assumed by GC Lot Loan, LLC |
| MILN01        | MILNER, INC                                | 10/15/12 | 029621       | 13.98           |                             |
| MILN01        | MILNER, INC                                | 10/22/12 | 034190       | 64.72           |                             |
| MILN01        | MILNER, INC                                | 11/14/12 | 036388       | 652.70          | Assumed by GC Lot Loan, LLC |
| MILN01        | MILNER, INC                                | 11/14/12 | 036827       | 24.67           |                             |
| MILN01        | MILNER, INC                                | 11/16/12 | 040656       | 56.67           |                             |
| <b>MILN01</b> | <b>MILNER, INC</b>                         |          |              | <b>2,209.40</b> |                             |
| MTNS02        | MOUNTAIN SCAPES                            | 10/5/12  | 10/5/12      | 374.50          |                             |
| <b>MTNS02</b> | <b>MOUNTAIN SCAPES</b>                     |          |              | <b>374.50</b>   |                             |
| NAPA01        | NAPA                                       | 9/27/12  | 236172       | 8.69            |                             |
| NAPA01        | NAPA                                       | 10/22/12 | 237698       | 4.26            |                             |
| NAPA01        | NAPA                                       | 11/1/12  | 237699       | 10.65           |                             |
| <b>NAPA01</b> | <b>NAPA</b>                                |          |              | <b>23.60</b>    |                             |
| NORT02        | NORTH GEORGIA SECURITY                     | 10/4/12  | 20957        | 17.12           |                             |
| <b>NORT02</b> | <b>NORTH GEORGIA SECURITY</b>              |          |              | <b>17.12</b>    |                             |
| NORT03        | NORTHEAST GEORGIA HEATING & A              | 8/28/12  | 60757        | 22.47           |                             |
| NORT03        | NORTHEAST GEORGIA HEATING & A              | 11/1/12  | 61860        | 16.13           |                             |
| <b>NORT03</b> | <b>NORTHEAST GEORGIA HEATING &amp; AIR</b> |          |              | <b>38.60</b>    |                             |
| PARK01        | PARKER OIL                                 | 9/11/12  | 09732        | 3,015.60        |                             |
| PARK01        | PARKER OIL                                 | 9/11/12  | 09733        | 776.57          |                             |
| PARK01        | PARKER OIL                                 | 10/26/12 | 110069       | 2,344.65        |                             |
| PARK01        | PARKER OIL                                 | 10/26/12 | 110073       | 921.53          |                             |
| <b>PARK01</b> | <b>PARKER OIL</b>                          |          |              | <b>7,058.35</b> |                             |
| PEAC01        | PEACH STATE FIRE, INC                      | 9/17/12  | 105563       | 399.14          |                             |
| <b>PEAC01</b> | <b>PEACH STATE FIRE, INC</b>               |          |              | <b>399.14</b>   |                             |
| PERF01        | PERFORMANCE FOOD GROUP, INC                | 10/4/12  | 6007182      | 269.05          |                             |
| PERF01        | PERFORMANCE FOOD GROUP, INC                | 10/4/12  | 6007183      | 33.29           |                             |
| PERF01        | PERFORMANCE FOOD GROUP, INC                | 10/4/12  | 6007181      | 323.26          |                             |
| PERF01        | PERFORMANCE FOOD GROUP, INC                | 10/11/12 | 6017135      | 341.41          |                             |

| Vendor ID     | Vendor                                   | Date     | Invoice/CM #      | Amount Due      | Comments |
|---------------|--|----------|-------------------|-----------------|----------|
| PERF01        | PERFORMANCE FOOD GROUP, INC              | 10/18/12 | 6026423           | 400.94          |          |
| PERF01        | PERFORMANCE FOOD GROUP, INC              | 10/18/12 | 6026422           | 51.73           |          |
| PERF01        | PERFORMANCE FOOD GROUP, INC              | 10/19/12 | 6027560           | 284.44          |          |
| PERF01        | PERFORMANCE FOOD GROUP, INC              | 10/25/12 | 6035572           | 375.88          |          |
| PERF01        | PERFORMANCE FOOD GROUP, INC              | 11/2/12  | 6045531           | 438.57          |          |
| PERF01        | PERFORMANCE FOOD GROUP, INC              | 11/2/12  | 6045532           | 191.83          |          |
| PERF01        | PERFORMANCE FOOD GROUP, INC              | 11/21/12 | 6069140           | 366.33          |          |
| <b>PERF01</b> | <b>PERFORMANCE FOOD GROUP, INC.</b>      |          |                   | <b>3,076.73</b> |          |
| PIED02        | PIEDMONT WATER COMPANY                   | 11/16/12 | 12873-11/12       | 194.44          |          |
| PIED02        | PIEDMONT WATER COMPANY                   | 11/16/12 | 12874-11/12       | 388.88          |          |
| <b>PIED02</b> | <b>PIEDMONT WATER COMPANY</b>            |          |                   | <b>583.32</b>   |          |
| PRIT01        | PRITCHETT TIRE & ALIGNMENT CO            | 9/6/12   | 1-22346           | 457.96          |          |
| PRIT01        | PRITCHETT TIRE & ALIGNMENT CO            | 9/28/12  | 1-22652           | 377.50          |          |
| PRIT01        | PRITCHETT TIRE & ALIGNMENT CO            | 10/8/12  | 1-22722           | 755.00          |          |
| PRIT01        | PRITCHETT TIRE & ALIGNMENT CO            | 10/18/12 | 1-22856           | 61.01           |          |
| PRIT01        | PRITCHETT TIRE & ALIGNMENT CO            | 10/22/12 | 1-22903           | 52.94           |          |
| <b>PRIT01</b> | <b>PRITCHETT TIRE &amp; ALIGNMENT CO</b> |          |                   | <b>1,704.41</b> |          |
| PROP01        | PROPUMP & CONTROL INC                    | 8/28/12  | 0007148-IN        | 413.88          |          |
| <b>PROP01</b> | <b>PROPUMP &amp; CONTROL INC</b>         |          |                   | <b>413.88</b>   |          |
| REEV01        | REEVES HARDWARE COMPANY                  | 10/1/12  | 633265            | 25.01           |          |
| REEV01        | REEVES HARDWARE COMPANY                  | 10/1/12  | 533363            | 27.01           |          |
| REEV01        | REEVES HARDWARE COMPANY                  | 10/2/12  | 633313            | 18.66           |          |
| REEV01        | REEVES HARDWARE COMPANY                  | 10/9/12  | 534092            | 42.78           |          |
| REEV01        | REEVES HARDWARE COMPANY                  | 10/12/12 | 534625            | 12.80           |          |
| REEV01        | REEVES HARDWARE COMPANY                  | 10/23/12 | 535597            | 110.75          |          |
| REEV01        | REEVES HARDWARE COMPANY                  | 10/23/12 | 634702            | 18.66           |          |
| REEV01        | REEVES HARDWARE COMPANY                  | 10/25/12 | 634873            | 19.89           |          |
| REEV01        | REEVES HARDWARE COMPANY                  | 11/5/12  | 635450            | 1.00            |          |
| REEV01        | REEVES HARDWARE COMPANY                  | 11/6/12  | 635474            | 120.21          |          |
| REEV01        | REEVES HARDWARE COMPANY                  | 11/6/12  | 635545            | 77.56           |          |
| REEV01        | REEVES HARDWARE COMPANY                  | 11/9/12  | 635679            | 144.10          |          |
| REEV01        | REEVES HARDWARE COMPANY                  | 11/20/12 | 538279            | 3.58            |          |
| <b>REEV01</b> | <b>REEVES HARDWARE COMPANY</b>           |          |                   | <b>622.01</b>   |          |
| REYN01        | Reynolds Companies                       | 9/4/12   | Barule CC Jul-Aug | 359.10          |          |
| <b>REYN01</b> | <b>Reynolds Companies</b>                |          |                   | <b>359.10</b>   |          |
| ROWL01        | ROWLAND CHEMICAL COMPANY                 | 9/4/12   | 69764             | 1,766.57        |          |
| ROWL01        | ROWLAND CHEMICAL COMPANY                 | 10/8/12  | 70352             | 922.89          |          |
| <b>ROWL01</b> | <b>ROWLAND CHEMICAL COMPANY</b>          |          |                   | <b>2,689.46</b> |          |
| RUST02        | RUSTIC COUNTRYSIDES, LLC                 | 9/30/12  | 2012-682          | 1,235.85        |          |
| RUST02        | RUSTIC COUNTRYSIDES, LLC                 | 10/31/12 | 2012-761          | 1,235.85        |          |
| RUST02        | RUSTIC COUNTRYSIDES, LLC                 | 11/15/12 | 2012-890          | 1,235.85        |          |

| Vendor ID     | Vendor                                | Date     | Invoice/CM #    | Amount Due      | Comments |
|---------------|---------------------------------------|----------|-----------------|-----------------|----------|
| <b>RUST02</b> | <b>RUSTIC COUNTRYSIDES, LLC</b>       |          |                 | <b>3,707.55</b> |          |
| SIRI01        | SIRIUS XM RADIO INC                   | 11/20/12 | X933670526      | 27.57           |          |
| <b>SIRI01</b> | <b>SIRIUS XM RADIO INC</b>            |          |                 | <b>27.57</b>    |          |
| SOUN01        | SOUND AGRONOMY                        | 8/29/12  | W2079           | 1,181.28        |          |
| <b>SOUN01</b> | <b>SOUND AGRONOMY</b>                 |          |                 | <b>1,181.28</b> |          |
| SOUT05        | SOUTHERN STATES TURF                  | 9/21/12  | 89723           | 3,122.42        |          |
| SOUT05        | SOUTHERN STATES TURF                  | 9/25/12  | 89946           | 1,320.38        |          |
| SOUT05        | SOUTHERN STATES TURF                  | 11/15/12 | 93111           | 1,029.34        |          |
| <b>SOUT05</b> | <b>SOUTHERN STATES TURF</b>           |          |                 | <b>5,472.14</b> |          |
| SPRI01        | SPRINT                                | 11/16/12 | 920480929 11/12 | 44.41           |          |
| SPRI01        | SPRINT                                | 11/19/12 | 926710761 11/12 | 58.41           |          |
| <b>SPRI01</b> | <b>SPRINT</b>                         |          |                 | <b>102.82</b>   |          |
| SWIS01        | SWISHER HYGIENE FRANCHISE CC 8/4/12   |          | 8000261283      | 96.50           |          |
| SWIS01        | SWISHER HYGIENE FRANCHISE CC 8/29/12  |          | 8000322549      | 85.55           |          |
| SWIS01        | SWISHER HYGIENE FRANCHISE CC 9/5/12   |          | 513601600383    | 384.99          |          |
| SWIS01        | SWISHER HYGIENE FRANCHISE CC 9/12/12  |          | R8000370477     | 234.54          |          |
| SWIS01        | SWISHER HYGIENE FRANCHISE CC 9/27/12  |          | 8000416458      | 85.55           |          |
| SWIS01        | SWISHER HYGIENE FRANCHISE CC 9/27/12  |          | 8000416501      | 353.00          |          |
| SWIS01        | SWISHER HYGIENE FRANCHISE CC 10/27/12 |          | 5136RI-00000243 | 353.00          |          |
| SWIS01        | SWISHER HYGIENE FRANCHISE CC 11/25/12 |          | 5136RI-00000349 | 85.55           |          |
| SWIS01        | SWISHER HYGIENE FRANCHISE CC 11/27/12 |          | 5136RI-00000350 | 353.00          |          |
| <b>SWIS01</b> | <b>SWISHER HYGIENE FRANCHISE CORP</b> |          |                 | <b>2,031.68</b> |          |
| SYSC02        | SYSCO FOOD SERVICES OF ATLAN 9/13/12  |          | 209130420       | 1,685.15        |          |
| SYSC02        | SYSCO FOOD SERVICES OF ATLAN 9/13/12  |          | 209130421       | 70.98           |          |
| SYSC02        | SYSCO FOOD SERVICES OF ATLAN 9/14/12  |          | 209141891       | 324.11          |          |
| SYSC02        | SYSCO FOOD SERVICES OF ATLAN 9/14/12  |          | 209143485       | 62.00           |          |
| SYSC02        | SYSCO FOOD SERVICES OF ATLAN 9/19/12  |          | 209191834       | 82.85           |          |
| SYSC02        | SYSCO FOOD SERVICES OF ATLAN 6/22/12  |          | 205231802CM     | -145.23         |          |
| SYSC02        | SYSCO FOOD SERVICES OF ATLAN 9/28/12  |          | 2862642PU       | -35.20          |          |
| <b>SYSC02</b> | <b>SYSCO FOOD SERVICES OF ATLANTA</b> |          |                 | <b>2,044.66</b> |          |
| THYS01        | THYSSENKRUPP ELEVATOR CORP. 10/1/12   |          | 293038          | 564.61          |          |
| <b>THYS01</b> | <b>THYSSENKRUPP ELEVATOR CORP.</b>    |          |                 | <b>564.61</b>   |          |
| TITL01        | TITLEIST                              | 8/29/12  | 0926445         | 1,441.25        |          |
| TITL01        | TITLEIST                              | 9/28/12  | 0988835         | 613.12          |          |
| TITL01        | TITLEIST                              | 10/2/12  | 0994054         | 458.80          |          |
| TITL01        | TITLEIST                              | 11/19/12 | 1099598         | 458.33          |          |
| TITL01        | TITLEIST                              | 11/26/12 | 1110124         | 458.86          |          |
| <b>TITL01</b> | <b>TITLEIST</b>                       |          |                 | <b>3,430.36</b> |          |



| Vendor ID     | Vendor                         | Date     | Invoice/CM #    | Amount Due        | Comments |
|---------------|--------------------------------|----------|-----------------|-------------------|----------|
| TURF03        | TURFNOLOGY, INC                | 8/13/12  | 17416           | 1,186.70          |          |
| TURF03        | TURFNOLOGY, INC                | 8/24/12  | 17491           | 559.94            |          |
| TURF03        | TURFNOLOGY, INC                | 8/24/12  | 17493           | 1,669.20          |          |
| TURF03        | TURFNOLOGY, INC                | 9/5/12   | 17592           | 494.94            |          |
| TURF03        | TURFNOLOGY, INC                | 9/13/12  | 17652           | 7,935.20          |          |
| TURF03        | TURFNOLOGY, INC                | 9/28/12  | 17848           | 1,538.70          |          |
| <b>TURF03</b> | <b>TURFNOLOGY, INC</b>         |          |                 | <b>13,384.68</b>  |          |
| USFO01        | US FOOD SERVICE                | 10/11/12 | 2260924         | 362.63            |          |
| USFO01        | US FOOD SERVICE                | 10/12/12 | 2308005         | 354.32            |          |
| USFO01        | US FOOD SERVICE                | 10/17/12 | 2443633         | 95.66             |          |
| USFO01        | US FOOD SERVICE                | 10/17/12 | 2443634         | 335.82            |          |
| USFO01        | US FOOD SERVICE                | 10/18/12 | 2997619CR       | -1.56             |          |
| USFO01        | US FOOD SERVICE                | 10/25/12 | 2711345         | 401.39            |          |
| USFO01        | US FOOD SERVICE                | 10/25/12 | 2711344         | 37.56             |          |
| USFO01        | US FOOD SERVICE                | 11/9/12  | 0230800         | 69.08             |          |
| USFO01        | US FOOD SERVICE                | 11/9/12  | 0230801         | 493.38            |          |
| <b>USFO01</b> | <b>US FOOD SERVICE</b>         |          |                 | <b>2,148.28</b>   |          |
| VERI02        | VERIZON WIRELESS               | 11/9/12  | 6810405984      | 300.33            |          |
| <b>VERI02</b> | <b>VERIZON WIRELESS</b>        |          |                 | <b>300.33</b>     |          |
| WATE05        | WATERFALL POA, INC             | 11/16/12 | 10/12           | 5,773.69          |          |
| WATE05        | WATERFALL POA, INC             | 11/30/12 | 11/12           | 886.78            |          |
| <b>WATE05</b> | <b>WATERFALL POA, INC</b>      |          |                 | <b>6,660.47</b>   |          |
| WIND03        | WINDSTREAM GEORGIA, LLC        | 11/16/12 | 071149010 11/12 | 1,570.53          |          |
| <b>WIND03</b> | <b>WINDSTREAM GEORGIA, LLC</b> |          |                 | <b>1,570.53</b>   |          |
|               | <b>Report Total</b>            |          |                 | <b>159,863.53</b> |          |