



County of Union, Illinois
Office of the Chief Information Officer
309 W. Market—Room 115
Jonesboro, IL 62952

Rollie Hawk, CIO
(618) 925-2470
cio@unioncountyl.gov
@unioncountycio

December 11, 2015

[sent via email]

Douglas E. DeVore
1570 Brown Lane
Dongola, IL 62926

billybob_71@yahoo.com

Mr. DeVore:

Please consider this our response to your attached December 4, 2015 Freedom of Information Act request, summarized below:

I am requesting a copy of the bed tax totals by month for the 2013, 2014 and current 2015 to date. If at all possible for each business entity.

Please find attached all records responsive to your request. The Treasurer's office advises that they are still in the process of compiling data for 2013 so that portion is not complete.

We feel this completes your request. If we may be of further assistance, please let me know.

Sincerely,

Rollie Hawk, Chief Information Office

Enclosure

Cc: Tyler Edmonds, State's Attorney
Darren Bailey, Treasurer
Jonah Rosenthal, Clerk



County of Union, Illinois
Freedom of Information Act (FOIA) Request Form

Date Requested: 12/4/2015
Request Submitted By: Douglas E. DeVore
Street Address: 1570 Brown Lane
City/State/ZIP: Dongola, IL 62926
Telephone (optional): 618-614-9976 E-mail (optional): billbob_71@yahoo.com
Fax (optional): _____

Records Requested (please be as specific as possible; attach additional pages if needed):

I am requesting a copy of the bed tax totals by month for the 2013, 2014 and current 2015 year to date. If at all possible for each business entity. If you are unable to fill any or all these request, please contact me directly. I would prefer an electronic copy by email.

Is this request for a Commercial Purpose? YES NO
(It is a violation of the Freedom of Information Act for a person to knowingly obtain a public record for a commercial purpose without disclosing that it is for a commercial purpose, if requested to do so by the public body under 5 ILCS 140.3.1(c))

Are you requesting a fee waiver? YES NO
(If you are requesting that the public body waive any fees for copying the documents, you must attach a statement of the purpose of the request, and whether the principal purpose of the request is to access or disseminate information regarding the health, safety and welfare or legal rights of the general public under 5 ILCS 140/6(c)).

Please retain a copy of this form for your records.

Submit the original to one of our FOIA officers:

Rollie Hawk Union County Chief Information Officer 309 West Market Room 115 Jonesboro, IL 62952 cio@unioncountyl.gov (618) 833-8248	Tyler Edmonds Union County State's Attorney 309 West Market Room 239 Jonesboro, IL 62952 ucsainfo@unioncountyl.gov (618) 833-7216
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Date: 4/16/15
 Check #: 1671

BELL HILL B&B

2013 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4	2013 Total
Tax			\$ -				\$ -				\$ -				\$ -	\$ -
Penalty			\$ -				\$ -				\$ -				\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date: 5/22/14 5/22/14 5/22/14
 Check #: 2778 2778 2778

2014 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4	2014 Total
Tax			\$ -		\$ 1,044.65		\$ 1,044.65				\$ -				\$ -	\$ 1,044.65
Penalty			\$ -				\$ -				\$ -				\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 1,044.65	\$ -	\$ 1,044.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,044.65

Date: 5/23/14
 Check #: 2777

2015 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEPT	Q3	OCT	NOV	DEC	Q4	2015 Total
Tax			\$ -				\$ -				\$ -				\$ -	\$ -
Penalty			\$ -				\$ -				\$ -				\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date:
 Check #:

BLUE SKY VINEYARD

2013 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4	2013 Total
Tax	\$ 104.63	\$ 176.75	\$ 104.50	\$ 385.88	\$ 148.14		\$ 148.14	\$ 137.83	\$ 229.38	\$ 141.88	\$ 509.09	\$ 146.18			\$ 146.18	\$ 1,189.29
Penalty			\$ -				\$ -				\$ -				\$ -	\$ -
Total	\$ 104.63	\$ 176.75	\$ 104.50	\$ 385.88	\$ -	\$ 148.14	\$ -	\$ 148.14	\$ 137.83	\$ 229.38	\$ 141.88	\$ 509.09	\$ 146.18	\$ -	\$ -	\$ 146.18

Date: 3/8/13 4/12/13 4/12/13 6/21/13 8/23/13 9/18/13 10/25/13 11/22/13
 Check #: 1868 1868 1862 1990 2083 2159 2255

2014 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4	2014 Total
Tax	\$ 166.08		\$ 166.08		\$ 205.94		\$ 205.94		\$ 4,016.70		\$ 4,016.70	\$ 210.58	\$ 1,397.67		\$ 1,608.25	\$ 5,996.97
Penalty			\$ -				\$ -				\$ -				\$ -	\$ -
Total	\$ -	\$ 166.08	\$ -	\$ 166.08	\$ -	\$ 205.94	\$ -	\$ 205.94	\$ -	\$ 4,016.70	\$ -	\$ 4,016.70	\$ 210.58	\$ 1,397.67	\$ -	\$ 1,608.25

Date: 2/21/14 5/23/14 8/21/14 10/3/14 1/26/14
 Check #: 2371 2573 2777 2849 3001

2015 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEPT	Q3	OCT	NOV	DEC	Q4	2015 Total
Tax	\$ 76.98	\$ 142.86	\$ 366.80	\$ 586.64	\$ 155.85	\$ 201.66	\$ 146.01	\$ 503.52	\$ 225.41	\$ 218.50	\$ 178.53	\$ 622.44	\$ 146.35	\$ 191.13	\$ 337.48	\$ 2,050.08
Penalty			\$ -				\$ -				\$ -				\$ -	\$ -
Total	\$ 76.98	\$ 142.86	\$ 366.80	\$ 586.64	\$ 155.85	\$ 201.66	\$ 146.01	\$ 503.52	\$ 225.41	\$ 218.50	\$ 178.53	\$ 622.44	\$ 146.35	\$ 191.13	\$ -	\$ 337.48

Date: 1/12/15 3/13/15 3/13/15 4/22/15 5/19/15 6/19/15 7/16/15 8/19/15 9/17/15 10/21/15 11/16/15
 Check #: 3074 3161 3161 3235 3315 3382 3539 3607 3690 3748

BOARS NEST

2013 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4	2013 Total
Tax			\$ -				\$ -				\$ -				\$ -	\$ -
Penalty			\$ -				\$ -				\$ -				\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date:
 Check #:

2014 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4	2014 Total
Tax			\$ -				\$ -		\$ 151.00	\$ 800.75	\$ 951.75	\$ 58.75	\$ 800.75	\$ 135.04	\$ 994.54	\$ 1,946.29
Penalty			\$ -				\$ -				\$ -				\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151.00	\$ 800.75	\$ 951.75	\$ 58.75	\$ 800.75	\$ 135.04	\$ 994.54	\$ 1,946.29

Date: 12/5/14 12/5/14 12/5/14 12/31/14 12/31/14
 Check #: 2477 2477 2478 2484 2485

2015 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEPT	Q3	OCT	NOV	DEC	Q4	2015 Total
Tax	\$ 998.66	\$ 1,221.07	\$ 996.05	\$ 3,215.78	\$ 279.00	\$ 205.85	\$ 226.50	\$ 711.35	\$ 361.00	\$ 339.00	\$ 700.00				\$ -	\$ 4,627.13
Penalty			\$ -				\$ -				\$ -				\$ -	\$ -

Total	\$ 998.66	\$ 1,221.07	\$ 996.05	\$ 3,215.78	\$ 279.00	\$ 205.85	\$ 226.50	\$ 711.35	\$ 361.00	\$ 339.00	\$ -	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,627.13
Date:	1/30/15	2/27/15	3/27/15	4/22/15	5/27/15	6/25/15	7/31/15	8/31/15										
Check #:	2490	2499, 2498	2509	2515	2524	2534	2545	2554										

BROKEN WHEEL RANCH

2013 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4	2013 Total
Tax			\$ -				\$ -				\$ -				\$ -	\$ -
Penalty			\$ -				\$ -				\$ -				\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date:
Check #:

2014 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4	2014 Total
Tax			\$ -				\$ -				\$ -				\$ -	\$ -
Penalty			\$ -				\$ -				\$ -				\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date:
Check #:

2015 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEPT	Q3	OCT	NOV	DEC	Q4	2015 Total
Tax			\$ -			\$ 62.45	\$ 62.45	\$ 42.26	\$ 28.00	\$ 26.53	\$ 96.79	\$ 18.06	\$ 65.53		\$ 83.59	\$ 242.83
Penalty			\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62.45	\$ 62.45	\$ 42.26	\$ 28.00	\$ 26.53	\$ 96.79	\$ 18.06	\$ 65.53	\$ -	\$ 83.59	\$ 242.83

Date: 6/23/15 7/16/15 8/12/15 9/30/15 10/23/15 11/10/15
Check #: 3050 3054 3058 3061 3067

CEDAR SUNSET CABIN

2013 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4	2013 Total
Tax	\$ 63.48	\$ 69.64	\$ 133.12	\$ 155.00			\$ 155.00		\$ 3,899.23	\$ 150.00	\$ 4,049.23	\$ 248.63	\$ 81.62		\$ 330.25	\$ 4,667.60
Penalty			\$ -				\$ -				\$ -				\$ -	\$ -
Total	\$ 63.48	\$ 69.64	\$ 133.12	\$ 155.00	\$ -	\$ -	\$ 155.00	\$ -	\$ 3,899.23	\$ 150.00	\$ 4,049.23	\$ 248.63	\$ 81.62	\$ -	\$ 330.25	\$ 4,667.60

Date: 1/4/13 3/1/15 5/3/13 10/4/13 10/4/13 12/13/13 12/13/13
Check #: 1035 1043 1056 1056 1366 1366

2014 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4	2014 Total
Tax	\$ 599.98	\$ 192.00	\$ 157.00	\$ 948.98	\$ 266.61		\$ 266.61				\$ -				\$ -	\$ 1,215.59
Penalty			\$ -				\$ -				\$ -				\$ -	\$ -
Total	\$ 599.98	\$ 192.00	\$ 157.00	\$ 948.98	\$ 266.61	\$ -	\$ 266.61	\$ 314.00	\$ -	\$ -	\$ -	\$ -	\$ 121.00	\$ -	\$ -	\$ 1,215.59

Date: 1/10/14 2/21/14 3/14/14 4/11/14
Check #: 1422 1424 1426 1430

2015 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEPT	Q3	OCT	NOV	DEC	Q4	2015 Total
Tax			\$ -		\$ 357.00		\$ 357.00		\$ 761.00	\$ 313.00	\$ 1,074.00	\$ 231.40			\$ 231.40	\$ 1,662.40
Penalty			\$ -				\$ -				\$ -				\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 357.00	\$ -	\$ 357.00	\$ -	\$ 761.00	\$ 313.00	\$ 1,074.00	\$ 231.40	\$ -	\$ -	\$ 231.40	\$ 1,662.40

Date: 5/8/15 8/12/15 9/1/15 10/23/15
Check #: 1488 1212 1457 1181

CYPRESS GROVE LODGE INC

2013 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4	2013 Total
Tax	\$ 85.00		\$ 85.00	\$ 176.00	\$ 137.75	\$ 195.00	\$ 508.75	\$ 510.34	\$ 146.75	\$ 891.28	\$ 1,548.37	\$ 87.00			\$ 87.00	\$ 2,229.12
Penalty			\$ -				\$ -				\$ -				\$ -	\$ -
Total	\$ 85.00	\$ -	\$ 85.00	\$ 176.00	\$ 137.75	\$ 195.00	\$ 508.75	\$ 510.34	\$ 146.75	\$ 891.28	\$ 1,548.37	\$ 87.00	\$ -	\$ -	\$ 87.00	\$ 2,229.12

Date: 3/8/13 6/14/13 6/14/13 7/5/13 9/20/13 9/20/13 11/8/13 11/8/13
Check #: 1417 1440 1440 1449 1483 1483

2014 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4	2014 Total
Tax			\$ -	\$ 279.00		\$ 113.25	\$ 392.25	\$ 220.00		\$ 244.50	\$ 464.50	\$ 207.61			\$ 207.61	\$ 1,064.36
Penalty			\$ -				\$ -				\$ -				\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ 279.00	\$ -	\$ 113.25	\$ 392.25	\$ 220.00	\$ -	\$ 244.50	\$ 464.50	\$ 207.61	\$ -	\$ -	\$ 207.61	\$ 1,064.36

Date: 4/4/14 6/13/14 7/16/14 9/5/14 10/7/14
Check #: 1522 1540 1555 1573 1580

2015 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEPT	Q3	OCT	NOV	DEC	Q4	2015 Total
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Check #:	1150 1160			1217													
	2015 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEPT	Q3	OCT	NOV	DEC	Q4	2015 Total
Tax				\$ -	\$ 214.81	\$ 169.28	\$ 215.75	\$ 599.84	\$ 234.01	\$ 222.50	\$ 92.25	\$ 548.76	\$ 175.70	\$ 249.68		\$ 425.38	\$ 1,573.98
Penalty				\$ -				\$ -				\$ -				\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 214.81	\$ 169.28	\$ 215.75	\$ 599.84	\$ 234.01	\$ 222.50	\$ 92.25	\$ 548.76	\$ 175.70	\$ 249.68	\$ -	\$ 425.38	\$ 1,573.98
Date:					4/10/15	5/11/15	6/19/15		7/9/15	8/14/15	9/11/15		10/21/15	11/10/15			
Check #:					1379	1433	1384		1390	1456	1459		1479	1511			

GIANT CITY LODGE / R&M KELLY CORPORATION

	2013 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4	2013 Total
Tax		\$ 3.02		\$ 3.02	\$ 2,000.97	\$ 2,893.89		\$ 4,894.86	\$ 3,196.83		\$ 2,733.03	\$ 5,929.86	\$ 2,659.75	\$ 1,437.09		\$ 4,096.84	\$ 14,924.58
Penalty				\$ -				\$ -				\$ -				\$ -	\$ -
Total	\$ -	\$ 3.02	\$ -	\$ 3.02	\$ 2,000.97	\$ 2,893.89	\$ -	\$ 4,894.86	\$ 3,196.83	\$ -	\$ 2,733.03	\$ 5,929.86	\$ 2,659.75	\$ 1,437.09	\$ -	\$ 4,096.84	\$ 14,924.58
Date:		3/8/13			5/31/13	6/28/13		8/30/13		11/1/13			12/20/13	12/20/13			
Check #:		31753			32002	32078		32219					32504	32504			

	2014 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4	2014 Total
Tax			\$ 387.47	\$ 387.47		\$ 1,406.98		\$ 1,406.98		\$ 5,982.29	\$ 2,581.75	\$ 8,564.04	\$ 2,715.07	\$ 3,483.34		\$ 6,198.41	\$ 16,556.90
Penalty			\$ -	\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Total	\$ -	\$ -	\$ 387.47	\$ 387.47	\$ -	\$ 1,406.98	\$ -	\$ 1,406.98	\$ -	\$ 5,982.29	\$ 2,581.75	\$ 8,564.04	\$ 2,715.07	\$ 3,483.34	\$ -	\$ 6,198.41	\$ 16,556.90
Date:			3/31/14			5/2/14				8/7/14	9/18/14		10/15/14	11/20/14			
Check #:			32638			2566				32917	33077		33406	33488			

	2015 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEPT	Q3	OCT	NOV	DEC	Q4	2015 Total
Tax	\$ 462.18		\$ 1,374.13	\$ 1,836.31	\$ 2,736.74	\$ 2,810.91	\$ 2,932.79	\$ 8,480.44	\$ 3,899.00	\$ 2,422.18	\$ 2,363.40	\$ 8,684.58	\$ 4,377.64			\$ 4,377.64	\$ 23,378.97
Penalty			\$ -	\$ -				\$ -				\$ -				\$ -	\$ -
Total	\$ 462.18	\$ -	\$ 1,374.13	\$ 1,836.31	\$ 2,736.74	\$ 2,810.91	\$ 2,932.79	\$ 8,480.44	\$ 3,899.00	\$ 2,422.18	\$ 2,363.40	\$ 8,684.58	\$ 4,377.64	\$ -	\$ -	\$ 4,377.64	\$ 23,378.97
Date:	1/23/15		4/16/15		5/19/15	6/17/15	7/23/15		8/19/15	9/22/15	10/21/15		11/16/15				
Check #:	33607		33762		33838	33096	33991		34058	34148	34216		34281				

GODDARD'S BED & BREAKFAST

	2013 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4	2013 Total
Tax	\$ 2,034.20	\$ 404.20	\$ 68.00	\$ 2,506.40	\$ -	\$ 1,069.10	\$ 127.50	\$ 1,196.60	\$ -	\$ -	\$ 165.11	\$ 165.11	\$ -	\$ -	\$ -	\$ -	\$ 3,868.11
Penalty				\$ -				\$ -				\$ -				\$ -	\$ -
Total	\$ 2,034.20	\$ 404.20	\$ 68.00	\$ 2,506.40	\$ -	\$ 1,069.10	\$ 127.50	\$ 1,196.60	\$ -	\$ -	\$ 165.11	\$ 165.11	\$ -	\$ -	\$ -	\$ -	\$ 3,868.11
Date:	4/5/13	4/5/13	4/5/13		7/15/13	7/15/13				10/18/13							
Check #:	1163	1164	1164		1208	1208				1235						1074	

	2014 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4	2014 Total
Tax	\$ -	\$ -		\$ -		\$ 37.74	\$ 56.61	\$ 94.35	\$ 109.36		\$ 1,499.26	\$ 1,608.62	\$ 407.74			\$ 407.74	\$ 2,110.71
Penalty				\$ -		\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37.74	\$ 56.61	\$ 94.35	\$ 109.36	\$ -	\$ 1,499.26	\$ 1,608.62	\$ 407.74	\$ -	\$ -	\$ 407.74	\$ 2,110.71
Date:					5/23/14	6/13/14		7/16/14		9/18/14		10/17/14					
Check #:					1267	1268		2041									

	2015 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEPT	Q3	OCT	NOV	DEC	Q4	2015 Total
Tax	\$ 28.30	\$ 104.08	\$ 28.30	\$ 160.68	\$ 56.61	\$ 51.89	\$ 51.89	\$ 160.39	\$ 66.04	\$ 66.04	\$ 57.81	\$ 189.89	\$ 62.62	\$ 77.08		\$ 139.70	\$ 650.66
Penalty				\$ -				\$ -				\$ -				\$ -	\$ -
Total	\$ 28.30	\$ 104.08	\$ 28.30	\$ 160.68	\$ 56.61	\$ 51.89	\$ 51.89	\$ 160.39	\$ 66.04	\$ 66.04	\$ 57.81	\$ 189.89	\$ 62.62	\$ 77.08	\$ -	\$ 139.70	\$ 650.66
Date:	1/16/15	2/20/15	3/13/15		4/10/15	5/8/15	6/2/15		7/1/15	8/6/15	9/9/15		10/23/15	11/3/15			
Check #:	1292	1301	1305		1315		1326		1375	1375	1386		1340	1345			

HIDDEN LAKE GUEST HOUSE

	2013 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4	2013 Total
Tax	\$ -	\$ 86.51	\$ 30.00	\$ 116.51	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 771.10	\$ 771.10	\$ -	\$ -		\$ -	\$ 887.61
Penalty				\$ -				\$ -				\$ -				\$ -	\$ -
Total	\$ -	\$ 86.51	\$ 30.00	\$ 116.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 771.10	\$ 771.10	\$ -	\$ -	\$ -	\$ -	\$ 887.61
Date:		4/25/13	4/25/13								10/25/13						
Check #:		2524	2524								2546						

	2014 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4	2014 Total
Tax				\$ -		\$ 1,400.04		\$ 1,400.04			\$ 307.32	\$ 307.32	\$ 178.89	\$ 328.96		\$ 507.85	\$ 2,215.21
Penalty				\$ -		\$ -		\$ -			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -

Tax	\$	-				\$ 430.44	\$ 430.44			\$ 198.69	\$ 198.69	\$ 143.74	\$ 439.44	\$ 783.60	\$ 1,366.78	\$ 1,995.91	
Penalty	\$	-				\$	-			\$	-				\$	-	
Total	\$	-	\$	-	\$	-	\$	430.44	\$	430.44	\$	-	\$	-	\$	1,995.91	
Date:	6/17/14						9/26/14			10/10/14		11/14/14		12/12/14			
Check #:	1584						1623			1648		1659					
	2015 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEPT	Q3	OCT	NOV	DEC	Q4	2015 Total
Tax	\$ 857.96	\$ 300.18		\$ 1,158.14	\$ 91.58	\$ 124.32	\$ 167.70	\$ 383.60	\$ 144.87	\$ 161.80	\$ 229.73	\$ 536.40	\$ 219.46			\$ 219.46	\$ 2,297.60
Penalty	\$	-		\$	-			\$	-			\$	-			\$	-
Total	\$ 857.96	\$ 300.18	\$ -	\$ 1,158.14	\$ 91.58	\$ 124.32	\$ 167.70	\$ 383.60	\$ 144.87	\$ 161.80	\$ 229.73	\$ 536.40	\$ 219.46	\$ -	\$ -	\$ 219.46	\$ 2,297.60
Date:	1/12/15	2/13/15			4/22/15	5/15/15	6/17/15		7/31/15	8/19/15	9/29/15		10/15/15				
Check #:	1672	1682				1716	1725			1745			1768				

LOFTY ACRES B&B

	2013 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4	2013 Total
Tax	\$	-		\$	-			\$	-			\$	-			\$	-
Penalty	\$	-		\$	-			\$	-			\$	-			\$	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Date:																	
Check #:																	
	2014 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4	2014 Total
Tax	They are not accepting guests for the year 2014. They will resume operations in March of 2015																
Penalty	\$	-		\$	-			\$	-			\$	-			\$	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Date:																	
Check #:																	
	2015 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEPT	Q3	OCT	NOV	DEC	Q4	2015 Total
Tax	\$	-		\$	-	\$ 9.00	\$ 9.00	\$ 18.00	\$ -	\$ -	\$ -	\$ -	\$ 4.50			\$ 4.50	\$ 22.50
Penalty	\$	-		\$	-			\$	-			\$	-			\$	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.00	\$ 9.00	\$ 18.00	\$ -	\$ -	\$ -	\$ -	\$ 4.50	\$ -	\$ -	\$ 4.50	\$ 22.50
Date:						5/5/2015	6/3/15						10/8/15				
Check #:						1263	1270						1298				

PINNON LAKE CABINS

	2013 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4	2013 Total
Tax	\$	415.75		\$ 415.75	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ 660.00			\$ 660.00	\$ 1,075.75
Penalty	\$	-		\$	-			\$	-			\$	-			\$	-
Total	\$ -	\$ 415.75	\$ -	\$ 415.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 660.00	\$ -	\$ -	\$ 660.00	\$ 1,075.75
Date:	2/1/15														11/8/13		
Check #:	1398														1616		
	2014 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4	2014 Total
Tax	\$ 792.07			\$ 792.07		\$ 407.90	\$ 2,670.25	\$ 3,078.15	\$ 433.50			\$ 433.50		\$ 294.50	\$ 259.50	\$ 554.00	\$ 4,857.72
Penalty	\$	-		\$	-			\$	-			\$	-			\$	-
Total	\$ 792.07	\$ -	\$ -	\$ 792.07	\$ -	\$ 407.90	\$ 2,670.25	\$ 3,078.15	\$ 433.50	\$ -	\$ -	\$ 433.50	\$ -	\$ 294.50	\$ 259.50	\$ 554.00	\$ 4,857.72
Date:	1/31/14					5/2/14	6/2/14		7/3/14			8/6/14		12/5/14	1/2/15	1/30/15	
Check #:	1654					1688	1708		1725			1740		1805	1808/1815		
	2015 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEPT	Q3	OCT	NOV	DEC	Q4	2015 Total
Tax	\$ 837.54	\$ 125.50	\$ 212.00	\$ 1,175.04	\$ 216.50	\$ 198.00	\$ 279.00	\$ 693.50	\$ 285.00	\$ 250.50	\$ 256.00	\$ 791.50	\$ 301.25			\$ 301.25	\$ 2,961.29
Penalty	\$	-		\$	-			\$	-			\$	-			\$	-
Total	\$ 837.54	\$ 125.50	\$ 212.00	\$ 1,175.04	\$ 216.50	\$ 198.00	\$ 279.00	\$ 693.50	\$ 285.00	\$ 250.50	\$ 256.00	\$ 791.50	\$ 301.25	\$ -	\$ -	\$ 301.25	\$ 2,961.29
Date:	3/3/15	3/31/15	5/5/15		6/2/15	7/1/15	7/31/15		8/31/15	10/2/15	11/5/15		11/28/15				
Check #:	1821	1831	1840		1854				1900	1920	1939		1949				

PLEASANT HILL FARM

	2015 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEPT	Q3	OCT	NOV	DEC	Q4	2015 Total
Tax	\$	-		\$	-		\$ 9.70	\$ 9.70	\$ 34.90	\$ 4.00	\$ 26.35	\$ 65.25	\$ 4.85	\$ 26.65		\$ 31.50	\$ 106.45
Penalty	\$	-		\$	-			\$	-			\$	-			\$	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.70	\$ 9.70	\$ 34.90	\$ 4.00	\$ 26.35	\$ 65.25	\$ 4.85	\$ 26.65	\$ -	\$ 31.50	\$ 106.45
Date:	6/11/15																
Check #:	7/10/15																
	8/24/15																
	9/22/15																
	10/21/15																
	11/18/15																

Check #: 1001 1004 1007 1011 1013 1019

PLAZA MOTEL

	2013 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4	2013 Total
Tax	\$ 101.95	\$ 126.00	\$ 97.75	\$ 325.70	\$ 123.00	\$ 102.75	\$ 90.00	\$ 315.75	\$ 119.75		\$ 100.65	\$ 220.40		\$ 110.00		\$ 110.00	\$ 971.85
Penalty				\$ -				\$ -				\$ -				\$ -	\$ -
Total	\$ 101.95	\$ 126.00	\$ 97.75	\$ 325.70	\$ 123.00	\$ 102.75	\$ 90.00	\$ 315.75	\$ 119.75	\$ -	\$ 100.65	\$ 220.40	\$ -	\$ 110.00	\$ -	\$ 110.00	\$ 971.85
Date:	2/22/13	4/5/13	5/24/13		5/24/13	6/28/13	7/26/13		8/30/13		10/21/13			12/13/13			
Check #:	2208	2223	2238		2238	2250	2257		2268		2283			2303			
	2014 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4	2014 Total
Tax	\$ 57.50	\$ 41.00	\$ 99.00	\$ 197.50		\$ 231.75	\$ 113.25	\$ 345.00		\$ 110.00	\$ 1,102.17	\$ 1,212.17	\$ 90.00			\$ 90.00	\$ 1,844.67
Penalty				\$ -				\$ -				\$ -				\$ -	\$ -
Total	\$ 57.50	\$ 41.00	\$ 99.00	\$ 197.50	\$ -	\$ 231.75	\$ 113.25	\$ 345.00	\$ -	\$ 110.00	\$ 1,102.17	\$ 1,212.17	\$ 90.00	\$ -	\$ -	\$ 90.00	\$ 1,844.67
Date:	3/6/14	3/6/14	3/31/14			5/9/14	6/24/14			10/3/14	10/3/14		10/27/14				
Check #:	2328	2328	2334			2347	2361			2389	2389		2398				
	2015 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEPT	Q3	OCT	NOV	DEC	Q4	2015 Total
Tax	\$ 70.00	\$ 184.30	\$ 567.60	\$ 821.90	\$ 125.00	\$ 102.65	\$ 185.50	\$ 413.15	\$ 139.15	\$ 70.00	\$ 70.00	\$ 279.15	\$ 118.65			\$ 118.65	\$ 1,632.85
Penalty				\$ -				\$ -				\$ -				\$ -	\$ -
Total	\$ 70.00	\$ 184.30	\$ 567.60	\$ 821.90	\$ 125.00	\$ 102.65	\$ 185.50	\$ 413.15	\$ 139.15	\$ 70.00	\$ 70.00	\$ 279.15	\$ 118.65	\$ -	\$ -	\$ 118.65	\$ 1,632.85
Date:	1/30/15	3/20/15	3/20/15		4/10/15	5/15/15	6/17/15		7/22/15	8/31/15	9/24/15		10/21/15				
Check #:	2425	2443	2443		2448	2457	2469		2478		2494		2500				

ROCKY COMFORT CABINS LTD.

	2013 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4	2013 Total
Tax				\$ -				\$ -				\$ -				\$ -	\$ -
Penalty				\$ -				\$ -				\$ -				\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Date:																1/16/14	
Check #:														901	901	1095	
	2014 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4	2014 Total
Tax	\$ 58.15		\$ 202.75	\$ 260.90		\$ 117.00	\$ 152.00	\$ 269.00				\$ -				\$ -	\$ 529.90
Penalty				\$ -				\$ -				\$ -				\$ -	\$ -
Total	\$ 58.15	\$ -	\$ 202.75	\$ 260.90	\$ -	\$ 117.00	\$ 152.00	\$ 269.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 529.90
Date:	1/16/14		3/14/14			5/9/14	6/20/14										
Check #:	1095		1143			1099	1103										
	2015 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEPT	Q3	OCT	NOV	DEC	Q4	2015 Total
Tax	\$ 1,684.37	\$ 209.38	\$ 306.50	\$ 2,200.25	\$ 378.80	\$ 394.05	\$ 441.30	\$ 1,214.15	\$ 422.33	\$ 451.58	\$ 395.37	\$ 1,269.28	\$ 417.58	\$ 454.15		\$ 871.73	\$ 5,555.41
Penalty				\$ -				\$ -				\$ -				\$ -	\$ -
Total	\$ 1,684.37	\$ 209.38	\$ 306.50	\$ 2,200.25	\$ 378.80	\$ 394.05	\$ 441.30	\$ 1,214.15	\$ 422.33	\$ 451.58	\$ 395.37	\$ 1,269.28	\$ 417.58	\$ 454.15	\$ -	\$ 871.73	\$ 5,555.41
Date:	1/9/15	3/9/15	3/20/15		5/11/15	5/18/15	6/19/15		7/22/15	9/1/15	9/30/15		11/5/15	12/1/15			
Check #:	1202	1291	1293		1329	1326	1003		1015	1029	1035		1055				

RUSTIC GETAWAY CABINS

	2013 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4	2013 Total
Tax				\$ -			\$ 4,363.88	\$ 4,363.88	\$ 217.08	\$ 21.90		\$ 238.98				\$ -	\$ 4,602.86
Penalty				\$ -				\$ -				\$ -				\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,363.88	\$ 4,363.88	\$ 217.08	\$ 21.90	\$ -	\$ 238.98	\$ -	\$ -	\$ -	\$ -	\$ 4,602.86
Date:							8/2/13		8/2/13	9/6/13							
Check #:							1118		1118	1064							
	2014 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4	2014 Total
Tax				\$ -	\$ 153.54	\$ 378.90	\$ 528.75	\$ 1,061.19				\$ -				\$ -	\$ 1,061.19
Penalty		\$ -	\$ -	\$ -	\$ -			\$ -				\$ -				\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 153.54	\$ 378.90	\$ 528.75	\$ 1,061.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,061.19
Date:					4/2/14	5/9/14	6/6/14										
Check #:					1169	1179	5793										
	2015 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEPT	Q3	OCT	NOV	DEC	Q4	2015 Total
Tax			\$ 579.26	\$ 579.26	\$ 27.00	\$ 66.40		\$ 93.40			\$ 110.85	\$ 110.85	\$ 257.44			\$ 257.44	\$ 1,040.95
Penalty				\$ -				\$ -				\$ -				\$ -	\$ -

Total	\$ -	\$ -	\$ 579.26	\$ 579.26	\$ 27.00	\$ 66.40	\$ -	\$ 93.40	\$ -	\$ -	\$ 110.85	\$ 110.85	\$ 257.44	\$ -	\$ -	\$ 257.44	\$ 1,040.95
Date:			3/31/15		4/24/15	5/5/15					10/2/15		10/2/15				
Check #:			1130		1135	1142					1296		1295				

RUSTIC HIDEAWAY CABINS

2013 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4	2013 Total	
Tax	\$ 226.40	\$ 280.14	\$ 506.54	\$ 107.33			\$ 107.33	\$ 248.10			\$ 248.10	\$ 4,895.13	\$ 91.45		\$ 4,986.58	\$ 5,848.55	
Penalty			\$ -				\$ -				\$ -				\$ -	\$ -	
Total	\$ -	\$ 226.40	\$ 280.14	\$ 506.54	\$ 107.33	\$ -	\$ -	\$ 107.33	\$ 248.10	\$ -	\$ -	\$ 248.10	\$ 4,895.13	\$ 91.45	\$ -	\$ 4,986.58	\$ 5,848.55

Date:	3/28/13	5/10/13		5/10/13			9/6/13				12/5/13	12/5/13				
Check #:	1152	5372		5372			55233				1225	1225				

2014 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4	2014 Total
Tax	\$ 463.47		\$ 463.47				\$ -	\$ 1,295.28			\$ 1,295.28				\$ -	\$ 1,758.75
Penalty			\$ -				\$ -				\$ -				\$ -	\$ -
Total	\$ 463.47	\$ -	\$ 463.47	\$ -	\$ -	\$ -	\$ -	\$ 1,295.28	\$ -	\$ -	\$ 1,295.28	\$ -	\$ -	\$ -	\$ -	\$ 1,758.75

Date:							7/11/14									
Check #:	MULTIPLE															
							592									

2015 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEPT	Q3	OCT	NOV	DEC	Q4	2015 Total
Tax		\$ 132.83	\$ 132.83	\$ 247.25	\$ 270.90		\$ 518.15				\$ -				\$ -	\$ 650.98
Penalty			\$ -				\$ -				\$ -				\$ -	\$ -
Total	\$ -	\$ -	\$ 132.83	\$ 132.83	\$ 247.25	\$ 270.90	\$ -	\$ 518.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650.98

Date:		5/5/15		5/5/15	5/5/15											
Check #:		6144		3212	6145											

RUSTIC HILL CABINS

2013 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4	2013 Total
Tax			\$ -				\$ -				\$ -				\$ -	\$ -
Penalty			\$ -				\$ -				\$ -				\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date:																
Check #:																

2014 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4	2014 Total
Tax			\$ -				\$ -				\$ -				\$ -	\$ -
Penalty			\$ -				\$ -				\$ -				\$ -	\$ -
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Date:																
Check #:																

2015 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEPT	Q3	OCT	NOV	DEC	Q4	2015 Total
Tax		\$ 181.48	\$ 181.48	\$ 1,120.60	\$ 605.85	\$ 783.25	\$ 2,509.70	\$ 596.10	\$ 621.90	\$ 638.44	\$ 1,856.44	\$ 480.22			\$ 480.22	\$ 5,027.84
Penalty			\$ -				\$ -				\$ -				\$ -	\$ -
Total	\$ -	\$ -	\$ 181.48	\$ 181.48	\$ 1,120.60	\$ 605.85	\$ 783.25	\$ 2,509.70	\$ 596.10	\$ 621.90	\$ 638.44	\$ 1,856.44	\$ 480.22	\$ -	\$ 480.22	\$ 5,027.84

Date:		6/2/15		6/2/15	6/10/15	7/31/15		8/31/15	10/8/15	11/5/15		12/3/15				
Check #:		1435		1435	1442	1464		1479	1491	1508		1520				

SASSAFRAS HILL LODGING

2013 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4	2013 Total
Tax	\$ -	\$ 365.99	\$ 365.99	\$ 11.25	\$ -	\$ -	\$ 11.25	\$ -			\$ -	\$ 207.00		\$ -	\$ 207.00	\$ 584.24
Penalty			\$ -				\$ -				\$ -				\$ -	\$ -
Total	\$ -	\$ 365.99	\$ 365.99	\$ 11.25	\$ -	\$ -	\$ 11.25	\$ -	\$ -	\$ -	\$ -	\$ 207.00	\$ -	\$ -	\$ 207.00	\$ 584.24

Date:		3/4/14		5/17/13							11/15/13					
Check #:		5177		5177							5204					

2014 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4	2014 Total
Tax	\$ -	\$ 16.75	\$ 16.75	\$ -			\$ -				\$ -				\$ -	\$ 16.75
Penalty			\$ -				\$ -				\$ -				\$ -	\$ -
Total	\$ -	\$ 16.75	\$ 16.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16.75

Date:		3/21/14														
Check #:	n/a	2860														

2015 DEC	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEPT	Q3	OCT	NOV	DEC	Q4
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Tax	-	\$	-	\$	5.74				\$	5.74	\$	19.50		\$	40.00	\$	59.50	\$	30.00	\$	22.50		\$	52.50	\$	117.74		
Penalty									\$	-	\$	-					\$	-						\$	-	\$	-	
Total	\$	-	\$	-	\$	5.74	\$	-	\$	5.74	\$	19.50	\$	-	\$	40.00	\$	59.50	\$	30.00	\$	22.50	\$	-	\$	52.50	\$	117.74
Date:					4/16/15					7/31/15					10/8/15				10/15/15						11/12/15			
Check #:					5274					5284					5293				5294							5303		

SHAWNEE HILL B&B

	2013 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4	2013 Total
Tax	\$ 161.42	\$ -	\$ 201.61	\$ 363.03	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ 676.11	\$ -		\$ 676.11	\$ 1,039.14
Penalty				\$ -				\$ -				\$ -				\$ -	\$ -
Total	\$ 161.42	\$ -	\$ 201.61	\$ 363.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 676.11	\$ -	\$ -	\$ 676.11	\$ 1,039.14
Date:	1/4/13		4/19/13													11/1/13	
Check #:	2444		2554														

	2014 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4	2014 Total
Tax				\$ -				\$ -				\$ -				\$ -	\$ -
Penalty				\$ -				\$ -				\$ -				\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Date:																	
Check #:																	

	2015 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEPT	Q3	OCT	NOV	DEC	Q4	2015 Total
Tax	\$ 353.00	\$ 62.85		\$ 415.85				\$ -	\$ 151.00		\$ 209.44	\$ 360.44	\$ 358.84			\$ 358.84	\$ 1,135.13
Penalty				\$ -				\$ -				\$ -				\$ -	\$ -
Total	\$ 353.00	\$ 62.85	\$ -	\$ 415.85	\$ -	\$ -	\$ -	\$ -	\$ 151.00	\$ -	\$ 209.44	\$ 360.44	\$ 358.84	\$ -	\$ -	\$ 358.84	\$ 1,135.13
Date:	1/23/15								7/24/15		9/9/15		10/28/15				
Check #:									9442502778		3853						

SKYLINE VIEW CABINS

	2013 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4	2013 Total
Tax	\$ 119.00	\$ 104.00	\$ 246.00	\$ 469.00	\$ 258.00	\$ 212.00		\$ 470.00				\$ -	\$ 207.00			\$ 207.00	\$ 1,146.00
Penalty				\$ -				\$ -				\$ -				\$ -	\$ -
Total	\$ 119.00	\$ 104.00	\$ 246.00	\$ 469.00	\$ 258.00	\$ 212.00	\$ -	\$ 470.00	\$ -	\$ -	\$ -	\$ -	\$ 207.00	\$ -	\$ -	\$ 207.00	\$ 1,146.00
Date:	2/8/13	3/8/13	4/5/13		7/17/13	7/17/13										11/15/13	
Check #:		957	681													1049	

	2014 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4	2014 Total
Tax		\$ 1,063.56		\$ 1,063.56			\$ 249.00	\$ 249.00				\$ -	\$ 265.00			\$ 265.00	\$ 1,577.56
Penalty				\$ -				\$ -				\$ -				\$ -	\$ -
Total	\$ -	\$ 1,063.56	\$ -	\$ 1,063.56	\$ -	\$ -	\$ 249.00	\$ 249.00	\$ -	\$ -	\$ -	\$ -	\$ 265.00	\$ -	\$ 116.00	\$ 265.00	\$ 1,577.56
Date:		2/14/14					6/24/14									10/14/14	
Check #:		1084					2361									1175	

	2015 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEPT	Q3	OCT	NOV	DEC	Q4	2015 Total
Tax				\$ -	\$ 206.00	\$ 177.00	\$ 250.00	\$ 633.00	\$ 363.00	\$ 225.00	\$ 286.00	\$ 874.00	\$ 266.00	\$ 406.00		\$ 672.00	\$ 2,179.00
Penalty				\$ -				\$ -				\$ -				\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 206.00	\$ 177.00	\$ 250.00	\$ 633.00	\$ 363.00	\$ 225.00	\$ 286.00	\$ 874.00	\$ 266.00	\$ 406.00	\$ -	\$ 672.00	\$ 2,179.00
Date:					4/16/15	5/18/15	6/10/15		7/9/15	8/12/15	9/15/15		10/8/15	11/10/15			
Check #:					1239	1218	1257		1283	1298	1310		1325	1341			

WINE TRAIL CABINS LLC.

	2013 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4	2013 Total
Tax				\$ -	\$ 1,954.84	\$ 78.25		\$ 2,033.09			\$ 122.25	\$ 122.25			\$ -	\$ -	\$ 2,155.34
Penalty				\$ -				\$ -				\$ -				\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 1,954.84	\$ 78.25	\$ -	\$ 2,033.09	\$ -	\$ -	\$ 122.25	\$ 122.25	\$ -	\$ -	\$ -	\$ -	\$ 2,155.34
Date:					6/7/13	6/7/13					10/25/13						
Check #:					1888	1888					1935						

	2014 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4	2014 Total
Tax	\$ 616.74			\$ 616.74	\$ 883.38	\$ 396.96	\$ 4,010.33	\$ 5,290.67				\$ -	\$ 450.57			\$ 450.57	\$ 6,357.98
Penalty				\$ -				\$ -				\$ -				\$ -	\$ -
Total	\$ 616.74	\$ -	\$ -	\$ 616.74	\$ 883.38	\$ 396.96	\$ 4,010.33	\$ 5,290.67	\$ -	\$ -	\$ -	\$ -	\$ 450.57	\$ -	\$ -	\$ 450.57	\$ 6,357.98
Date:	1/17/14				4/16/14	5/16/14	6/17/14									10/15/14	

Check #:	1969			2028			2042			1981			2076					
	2015 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEPT	Q3	OCT	NOV	DEC	Q4	2015 Total	
Tax	\$ 64.25	\$ 105.75	\$ 51.50	\$ 221.50	\$ 103.50	\$ 191.00	\$ 121.75	\$ 416.25	\$ 98.50	\$ 95.75	\$ 113.50	\$ 307.75	\$ 113.50	\$ 170.25		\$ 283.75	\$ 1,229.25	
Penalty				\$ -				\$ -				\$ -				\$ -	\$ -	
Total	\$ 64.25	\$ 105.75	\$ 51.50	\$ 221.50	\$ 103.50	\$ 191.00	\$ 121.75	\$ 416.25	\$ 98.50	\$ 95.75	\$ 113.50	\$ 307.75	\$ 113.50	\$ 170.25	\$ -	\$ 283.75	\$ 1,229.25	
Date:	1/14/15	2/20/15	3/13/15		4/14/15	5/11/15	6/3/15		7/13/15	8/12/15	9/17/15		10/21/15	11/12/15				
Check #:	2110		2127		2140	2151	2167			2192	2207		2218	2231				

THE STABLEHOUSE

	2013 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4	2013 Total
Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29.50	\$ 261.00	\$ 290.50	\$ 24.50		\$ -	\$ 24.50	\$ 315.00
Penalty				\$ -				\$ -				\$ -				\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29.50	\$ 261.00	\$ 290.50	\$ 24.50	\$ -	\$ -	\$ 24.50	\$ 315.00
Date:									9/6/13	11/15/13			11/15/13				
Check #:										3831			3831				

	2014 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4	2014 Total
Tax	\$ -	\$ -	\$ -	\$ -				\$ -	\$ 150.25			\$ 150.25			\$ 91.60	\$ 91.60	\$ 241.85
Penalty				\$ -				\$ -				\$ -				\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.25	\$ -	\$ -	\$ 150.25	\$ -	\$ -	\$ -	\$ 91.60	\$ 241.85
Date:									7/22/14						12/31/14		
Check #:									4009						4155		

	2015 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4	2015 Total
Tax	\$ -			\$ -		\$ 74.02	\$ 32.00	\$ 106.02		\$ 24.50	\$ 13.54	\$ 38.04	\$ 4.50	\$ -		\$ 4.50	\$ 148.56
Penalty				\$ -				\$ -				\$ -				\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74.02	\$ 32.00	\$ 106.02	\$ -	\$ 24.50	\$ 13.54	\$ 38.04	\$ 4.50	\$ -	\$ -	\$ 4.50	\$ 148.56
Date:						5/29/15	6/26/15			9/17/15	11/5/15		11/30/15	11/30/15			
Check #:						4247	4265			4305	4338		4359 NA				

TIMBER RIDGE INN

	2013 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4	2013 Total
Tax	\$ 221.73	\$ -	\$ -	\$ 221.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 194.00
Penalty				\$ -				\$ -				\$ -				\$ -	\$ -
Total	\$ 221.73	\$ -	\$ -	\$ 221.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 194.00
Date:	2/8/13														2/4/14		2/4/14
Check #:	1073														7456		7456

	2014 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4	2014 Total
Tax		\$ 590.88		\$ 590.88				\$ -				\$ -				\$ -	\$ 590.88
Penalty				\$ -				\$ -				\$ -				\$ -	\$ -
Total	\$ -	\$ 590.88	\$ -	\$ 590.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 590.88
Date:		2/7/14															
Check #:		7457															

	2015 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4	2015 Total
Tax	\$ -	\$ 465.25	\$ -	\$ 465.25	\$ -			\$ -				\$ -				\$ -	\$ 465.25
Penalty				\$ -				\$ -				\$ -				\$ -	\$ -
Total	\$ -	\$ 465.25	\$ -	\$ 465.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 465.25
Date:		2/6/15				5/15/15											
Check #:		7708															

TRAIL OF TEARS LODGE AND RESORT

	2013 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4	2013 Total
Tax	\$ -	\$ -		\$ -				\$ -				\$ -				\$ -	\$ -
Penalty				\$ -				\$ -				\$ -				\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Date:	4/24/13	4/24/13	4/24/13				7/1/13				11/4/13					1/31/14	
Check #:	2747	2747	2747				2772				2830					2843	

	2014 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4	2014 Total
Tax	\$ 320.15			\$ 320.15				\$ -		\$ 939.97		\$ 939.97				\$ -	\$ 1,260.12
Penalty			\$ -	\$ -				\$ -				\$ -				\$ -	\$ -

Total	\$ 320.15	\$ -	\$ -	\$ 320.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 939.97	\$ -	\$ 939.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,260.12
Date:	1/31/15																				
Check #:																					
2015 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEPT	Q3	OCT	NOV	DEC	Q4	2015 Total					
Tax			\$ -	\$ 7.12			\$ 7.12		\$ 96.38		\$ 96.38	\$ 164.65			\$ 164.65	\$ 268.15					
Penalty			\$ -				\$ -				\$ -				\$ -	\$ -					
Total	\$ -	\$ -	\$ -	\$ 7.12	\$ -	\$ -	\$ 7.12	\$ -	\$ 96.38	\$ -	\$ 96.38	\$ 164.65	\$ -	\$ -	\$ 164.65	\$ 268.15					
Date:	4/27/15							8/3/15				10/28/15									
Check #:	3063																				

WATER VALLEY INN

2013 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4	2013 Total					
Tax			\$ -				\$ -				\$ -				\$ -	\$ -					
Penalty			\$ -				\$ -				\$ -				\$ -	\$ -					
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Date:	5/6/14	5/6/14	5/6/14	5/6/14	5/6/14	5/6/14	5/6/14	5/6/14	5/6/14	5/6/14	5/6/14	5/6/14	5/6/14	5/6/14	5/6/14	5/6/14					
Check #:	1571	1571	1571	1571	1571	1571	1571	1571	1571	1571	1571	1571	1571	1571	1571	1571					
2014 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4	2014 Total					
Tax			\$ -		\$ 2,659.18		\$ 2,659.18				\$ -	\$ 1,779.17			\$ 1,779.17	\$ 4,438.35					
Penalty			\$ -				\$ -				\$ -				\$ -	\$ -					
Total	\$ -	\$ -	\$ -	\$ -	\$ 2,659.18	\$ -	\$ 2,659.18	\$ -	\$ -	\$ -	\$ -	\$ 1,779.17	\$ -	\$ -	\$ 1,779.17	\$ 4,438.35					
Date:	5/9/14							10/24/14													
Check #:	1572							517													
2015 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEPT	Q3	OCT	NOV	DEC	Q4	2015 Total					
Tax			\$ -		\$ 644.99	\$ 183.00	\$ 827.99			\$ 355.57	\$ 355.57				\$ -	\$ 1,183.56					
Penalty			\$ -				\$ -				\$ -				\$ -	\$ -					
Total	\$ -	\$ -	\$ -	\$ -	\$ 644.99	\$ 183.00	\$ 827.99	\$ -	\$ -	\$ 355.57	\$ 355.57	\$ -	\$ -	\$ -	\$ -	\$ 1,183.56					
Date:	5/27/15					6/10/15	9/17/15														
Check #:	538					541	562														

WHIPPORWILL ACRES

2013 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4	2013 Total					
Tax	\$ 56.00	\$ 22.00	\$ 78.00			\$ 1,370.58	\$ 1,370.58	\$ 83.00		\$ 92.00	\$ 175.00	\$ 61.50		\$ -	\$ 61.50	\$ 1,685.08					
Penalty			\$ -				\$ -				\$ -				\$ -	\$ -					
Total	\$ 56.00	\$ 22.00	\$ 78.00	\$ -	\$ -	\$ 1,370.58	\$ 1,370.58	\$ 83.00	\$ -	\$ 92.00	\$ 175.00	\$ 61.50	\$ -	\$ -	\$ 61.50	\$ 1,685.08					
Date:	1/18/13	3/15/13	8/16/13			8/16/13		10/21/13		11/13/13											
Check #:	153		206			206		221		239											
2014 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4	2014 Total					
Tax			\$ -	\$ 30.00	\$ 45.50	\$ 543.00	\$ 618.50	\$ 153.50	\$ 483.73		\$ 637.23		\$ 468.53		\$ 468.53	\$ 1,724.26					
Penalty			\$ -				\$ -				\$ -				\$ -	\$ -					
Total	\$ -	\$ -	\$ -	\$ 30.00	\$ 45.50	\$ 543.00	\$ 618.50	\$ 153.50	\$ 483.73	\$ -	\$ 637.23	\$ -	\$ 468.53	\$ -	\$ 468.53	\$ 1,724.26					
Date:	4/11/14		5/14/14	6/13/14			7/10/14		8/19/14			11/14/14									
Check #:	267		279	296			296		307			352									
2015 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEPT	Q3	OCT	NOV	DEC	Q4	2015 Total					
Tax			\$ -	\$ 38.00	\$ 89.00	\$ 157.00	\$ 284.00	\$ 72.00	\$ 177.50	\$ 88.50	\$ 338.00	\$ 109.50	\$ 91.00		\$ 200.50	\$ 822.50					
Penalty			\$ -				\$ -				\$ -				\$ -	\$ -					
Total	\$ -	n/a	\$ -	\$ 38.00	\$ 89.00	\$ 157.00	\$ 284.00	\$ 72.00	\$ 177.50	\$ 88.50	\$ 338.00	\$ 109.50	\$ 91.00	\$ -	\$ 200.50	\$ 822.50					
Date:	4/14/15		5/18/15	6/10/15			7/16/15		8/12/15	9/14/15			10/21/15		11/12/15						
Check #:	11367		376	383			399		407	414			424								

WINDY HILL ACRES INN

2013 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4	2013 Total					
Tax	\$ 116.50	\$ -	\$ 116.50		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -				\$ -	\$ 116.50					
Penalty			\$ -				\$ -				\$ -				\$ -	\$ -					
Total	\$ 116.50	\$ -	\$ 116.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116.50					
Date:	2/15/13																				
Check #:	1713																				
2014 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4	2014 Total					

Tax	\$ 4.80		\$ 4.80	\$ 468.03	\$ 158.60		\$ 626.63		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 631.43
Penalty			\$ -	\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
Total	\$ 4.80	\$ -	\$ -	\$ 4.80	\$ 468.03	\$ 158.60	\$ -	\$ 626.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 631.43

Date: 1/31/15 4/23/14 5/9/14
Check #: 1694 1699

2015 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4	2015 Total	
Tax	\$ 8.86		\$ 8.86	\$ 15.40	\$ 15.40	\$ 110.96	\$ 141.76		\$ 51.39	\$ 47.78	\$ 99.17	\$ 68.97	\$ 90.15		\$ 159.12	\$ 408.91	
Penalty			\$ -				\$ -				\$ -				\$ -	\$ -	
Total	\$ -	\$ 8.86	\$ -	\$ 8.86	\$ 15.40	\$ 15.40	\$ 110.96	\$ 141.76	\$ -	\$ 51.39	\$ 47.78	\$ 99.17	\$ 68.97	\$ 90.15	\$ -	\$ 159.12	\$ 408.91

Date: 2/26/15 4/27/15 5/11/15 6/26/15 8/12/15 9/4/15 10/21/15 11/10/15
Check #: 1771 1776 1778 1782 1790 1733 1739 1741

WOODLAND RETREAT CABINS

2013 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4	2013 Total
Tax	\$ 373.02	\$ -	\$ 259.69	\$ 632.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 632.71
Penalty			\$ -				\$ -				\$ -				\$ -	\$ -
Total	\$ 373.02	\$ -	\$ 259.69	\$ 632.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 632.71

Date: 1/25/13 4/12/13 7/12/13 7/12/13 7/12/13 10/24/13 10/24/13 10/24/13 12/30/13 12/30/13 12/30/13
Check #: 1320 1344 1373 1373 1373 1395 1395 1395 1411 1411 1411

2014 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4	2014 Total
Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 386.53			\$ 386.53	\$ 3,046.46			\$ 3,046.46	\$ 3,432.99
Penalty			\$ -				\$ -				\$ -				\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 386.53	\$ -	\$ -	\$ 386.53	\$ 3,046.46	\$ -	\$ -	\$ 3,046.46	\$ 3,432.99

Date: 7/28/14 10/7/14
Check #: 1459 1473

2015 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4	2015 Total
Tax			\$ -		\$ 95.40	\$ 154.98	\$ 250.38	\$ 122.51		\$ 219.19	\$ 341.70		\$ 85.47		\$ 85.47	\$ 677.55
Penalty			\$ -				\$ -				\$ -				\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 95.40	\$ 154.98	\$ 250.38	\$ 122.51	\$ -	\$ 219.19	\$ 341.70	\$ -	\$ 85.47	\$ -	\$ 85.47	\$ 677.55

Date: 5/18/15 6/11/15 7/9/15 9/4/15 11/5/15
Check #: 1518 1526 1532 1546 1556

WINKS PROPERTIES LLC

2015 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4	2015 Total
Tax	\$ -		\$ -				\$ -				\$ -				\$ -	\$ -
Penalty	\$ -		\$ -				\$ -				\$ -				\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date: 8/7/15 9/8/15 10/15/15
Check #: 4001 4003

OLD MILL INN CAFE B&B

2015 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4	2015 Total
Tax	\$ -		\$ -				\$ -				\$ -	\$ 34.50			\$ 34.50	\$ 34.50
Penalty	\$ -		\$ -				\$ -				\$ -				\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34.50	\$ -	\$ -	\$ 34.50	\$ 34.50

Date: 10/30/15
Check #: 1024

ROCKING SY INC.

2015 JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4	2015 Total
Tax	\$ -		\$ -		\$ 114.00	\$ 61.00	\$ 175.00	\$ 116.00	\$ 194.00	\$ 165.00	\$ 475.00				\$ -	\$ 650.00
Penalty	\$ -		\$ -		\$ 8.55	\$ 3.68	\$ 12.23	\$ 5.22	\$ 5.82	\$ 2.48	\$ 13.52				\$ -	\$ 25.75
Total	\$ -	\$ -	\$ -	\$ -	\$ 122.55	\$ 64.68	\$ 187.23	\$ 121.22	\$ 199.82	\$ 167.48	\$ 488.52	\$ -	\$ -	\$ -	\$ -	\$ 675.75

Date: 11/6/15 11/6/15 11/6/15 11/6/15 11/6/15
Check #: 3236 3236 3236 3236 3236