HOLDING									
ACCT #	**NAME**	**YEARS**	**5/1/2018**	**6/1/2018**	**7/1/2018**	**8/1/2018**	**9/1/2018**	**10/1/2018**	**11/1/2018**
cannot col	A MACCHERONE, LLC	2016	214.39	214.39	214.39	214.39	214.39	214.39	214.39
	AIR & MOISTURE TRESTING	**2016-17**	50.30	50.30	50.30	50.30	50.30	50.30	50.30
	AMPAR DISTRIBUTION,LLLC	**2016-2017**	55.82	55.82	55.82	55.82	55.82	55.82	55.82
	AUDITHEAD, LLC	**2012**	21.05	21.05	21.05	21.05	21.05	21.05	21.05
	BANK OF AMERICA	**2017**	526.67	526.67	526.67	526.67	65.53	65.53	65.53
	BLAZE REALTY	2011	25.63	25.63	25.63	25.63	25.63	25.63	25.63
COUNTY N	BRADLEY DD HEIRS	**2008-2010**	633.35	633.35	633.35	633.35	633.35	633.35	633.35
T4-B8	BRYAN, JAMES SR	2016-2017	192.93	192.93	192.93	192.93	192.93	192.93	192.93
	COPPER, ELSIE	2016-2017	400.27	400.27	400.27	400.27	400.27	400.27	400.27
	CUNNINGHAM, LORENA	2017	97.44	97.44	97.44	97.44	97.44	97.44	97.44
PRIOR OW	DAYDREAM TEHERAPY T4-C3	2017	61.76	61.76	61.76	61.76	61.76	61.76	61.76
T7-A33, A4	EARLEY - TOWN NOW OWNS	2008-25017	2,304.82	2,304.82	2,304.82	2,304.82	2,304.82	2,304.82	2,304.82
	EL CHILI ROJO	2009	587.31	587.31	587.31	587.31	587.31	587.31	587.31
T9-C8	ELMO'S BAR & GRILL	2009-2012	1,065.57	1,065.57	1,065.57	1,065.57	1,065.57	1,065.57	1,065.57
	FAMILY HOME CARE	2008	36.09	36.09	36.09	36.09	36.09	36.09	36.09
	FRANKLIN, JOH	2017	9.28	9.28	9.28	9.28	9.28	9.28	9.28
	FREDRICK'S DESIGN STUDIO	2017	14.09	14.09	14.09	14.09	14.09	14.09	14.09
	GE CAPITAL	2017	26.25	26.25	26.25	26.25	26.25	26.25	26.25
	HANFORD AGENCY	2017	19.47	19.47	19.47	19.47	19.47	19.47	19.47
T5-C3 - IN	HINES, JAMES	2014-2017	465.58	465.58	465.58	465.58	465.58	465.58	465.58
	HTHC., LLC	2017	53.32	53.32	53.32	53.32	53.32	53.32	53.32
	ISADORA'S CLOSET	2008-2009	302.31	302.31	302.31	302.31	302.31	302.31	302.31
	JEFFREY, ELY	2017	17.36	17.36	17.36	17.36	17.36	17.36	17.36
	KIEVO INTERNET APPLICATIONS	2011	61.12	61.12	61.12	61.12	61.12	61.12	61.12
	LITTLE CEDAR MOUNTAIN COTTAGE	2009-2011	204.80	204.80	204.80	204.80	204.80	204.80	204.80
	MASSEY, SUSIE - COUNTY NOW OWNS	2016-2017	357.66	195.78	195.78	95.78	95.78	95.78	95.78
	MCCARROLL, MILDRED - TOWN OWNS	2009-2017	1,086.18	1,086.18	1,086.18	1,086.18	1,086.18	1,086.18	1,086.18
PRIOR RO	MILLER, LINDSEY	2013-2017	527.76	527.76	527.76	527.76	527.76	527.76	527.76
T8-I5, I6, I7	MOORE HOME SERVICES	2017	358.58	358.58	358.58	358.58	358.58	358.58	358.58
T2-C4, C11	NELSON, ELIZABETH	2011-2017	1,584.31	1,584.31	1,584.31	1,584.31	1,584.31	1,584.31	1,584.31
	PATTERSON, EARLEY	2017-2018	42.74	42.74	42.74	42.74	42.74	42.74	42.74
	PITNEY-POWES	2017	15.81	15.81	15.81	15.81	15.81	15.81	15.81
T2-C10 ES	POLK COUNTY	2011-2017	392.41	392.41	392.41	392.41	392.41	392.41	392.41
T1-A12 ES	POLK COUNTY	2011-2017	110.06	110.06	110.06	110.06	110.06	110.06	110.06
T1-A4 EST	POLK COUNTY	2011-2017	693.96	693.96	693.96	693.96	693.96	693.96	693.96
	RICE, MAGGIE	2017	59.46	59.46	59.46	59.46	59.46	59.46	59.46
	SBA COMMUNICATION	2015	323.8	323.8	323.8	323.8	323.8	323.8	323.8
	SIMPLE SIMONS SWEETS	2007-2010	1,387.53	1,387.53	1,387.53	1,387.53	1,387.53	1,387.53	1,387.53
PROPERT	SIMPSON, MAUDE	2014-2017	152.08	152.08	152.08	152.08	152.08	152.08	152.08
	SOUTHSIDE GRILL	2010	20.20	20.20	20.20	20.20	20.20	20.20	20.20
	TABORN, CAROLINE	2016-2018	451.98	451.98	451.98	451.98	451.98	451.98	451.98
T5-J6	TAYLOR,BILLIE, JR - TOWN OWNS	2007-2017	459.13	459.13	459.13	459.13	459.13	459.13	459.13
PRIOR TJ'	TRADE STREET RENTALS	2017	139.13	139.13	139.13	139.13	139.13	139.13	139.13
	TRYON ACTUION	2010	73.76	73.76	73.76	73.76	73.76	73.76	73.76
	TRYON DESIGN	2010	27.03	27.03	27.03	27.03	27.03	27.03	27.03
	TRYON HOUSE, LLC	2013	107.33	107.33	107.33	107.33	107.33	107.33	107.33

	TRYON POINT ORTHODONTIC	2016	220.32	220.32	220.32	220.32	220.32	220.32	220.32
TOWN OW	VERNON, OTIS	2007-2017	3,337.22	3,337.22	3,337.22	3,337.22	3,337.22	3,337.22	3,337.22
TOTAL			19,375.42	19,213.54	19,213.54	19,113.54	18,652.40	18,652.40	18,652.40
FORECLOSURE			**5/1/2018**	**6/1/2018**	**7/1/2018**	**7/31/2018**	**9/1/2018**	**10/1/2018**	**11/1/2018**
ROYALTY	ABUADAS LLC	2010-2011 & 2017	4796.46	4796.46	4796.46	4796.46	4796.46	4796.46	2843.56
	ASIAN FUSION, INC	2015-2017	1902.83	1902.83	1902.83	1,902.83	1,902.83	1,902.83	1,902.83
T8-F2	BRYAN, FRANCES	2016-2017	629.08	629.08	629.08	629.08	629.08	629.08	629.08
T4-B3	BRYAN, JAMES, JR	2016-2017	843.6	843.6	843.6	843.60	843.60	843.60	843.60
T1-A1	CANADY, ELSIE	2013-2017	565.05	565.05	565.05	565.05	565.05	565.05	565.05
	COUNTS, FRED	2014-2017	774.65	774.65	774.65	774.65	774.65	774.65	774.65
	CRAY, INC	2015-2017	369.57	369.57	369.57	369.57	369.57	369.57	369.57
	DAFFEE, SANDRA	2013-2017	312.5	312.5	312.5	312.50	312.50	312.50	312.50
T12E20 &	DAYSTAR ENTERPRISES	2017	1249.54	1249.54	1249.54	1,249.54	1,249.54	1,249.54	1,249.54
	FANT, GEORGE	2017	617.24	617.24	617.24	617.24	617.24	617.24	617.24
	FRINK, ARCHIE, EST	2008-2017	494.32	494.32	494.32	494.32	494.32	494.32	494.32
	FRYE, HOMER	2008-2017	508.09	508.09	508.09	508.09	508.09	508.09	508.09
	HANNON, JOHN SR	2016-2017	341.25	341.25	341.25	341.25	341.25	341.25	341.25
	HENDERSON, NANNIE	2008-2017	840.06	840.06	840.06	840.06	840.06	840.06	840.06
	HILL, DAVID	2008-2017	958.88	958.88	958.88	958.88	958.88	958.88	958.88
	JOHNSON, ROMEY	2008-2018	405.37	405.37	405.37	405.37	405.37	405.37	405.37
	KING, MOUNT HEIRS	2016-2017	171.92	171.92	171.92	171.92	171.92	171.92	171.92
	KING, WILL, EST	2008-2017	645.88	645.88	645.88	645.88	645.88	645.88	645.88
	MORGAN, DWIGHT	2016-2017	582.77	582.77	582.77	582.77	582.77	582.77	582.77
	ROGERS, JOHN	2015-2017	343.04	343.04	343.04	343.04	343.04	343.04	343.04
	ROGERS, MINNIE	2014-2016	463.82	463.82	463.82	463.82	463.82	463.82	463.82
	WADDELL, VIOLA	2008-2017	1,394.65	1,394.65	1,394.65	1,394.65	1,394.65	1,394.65	1,394.65
	WILLIAMS, ELLA	2008-2017	794.57	794.57	794.57	794.57	794.57	794.57	794.57
	WOODS, RL	2008-2017	780.20	780.20	780.20	780.20	780.20	780.20	780.20
TOTAL			13456.97	13456.97	13456.97	13,456.97	13,456.97	13,456.97	13,456.97

CUSTOMER PAYING			**5/1/2018**	**6/1/2018**	**7/1/2018**	**8/1/2018**	**9/1/2018**	**10/1/2018**	**11/1/2018**
GARNISH	BROWN, TIMOTHY	2016-2017	651.01	651.01	651.01	651.01	651.01	587.18	587.18
	CANADY, KATHERINE	2017	285.81	254.99	254.99	204.99	154.99	103.31	103.31
GARNISH	CANADY, STENETTA	2017	282.94	232.94	232.94	182.94	132.94	82.43	82.43
	CRC INVESTMENTS	2016-2017	10624.35	10624.35	10624.35	9,083.92	9,083.92	9,083.92	9,083.92
	GLENN, DORIS (SON ARCHIE)	2017	80.27	80.27	80.27	80.27	80.27	80.27	80.27
	GOSNELL, MARJORIE	2016-2017	517.14	517.14	517.14	517.14	517.14	517.14	517.14
T1B9	HANNON, ANGELA	2016-2017	29.28	29.28	29.28	29.28	29.28	29.28	29.28
	HENDERSON, MARY ANN	2016-2017	348.62	348.62	348.62	348.62	348.62	348.62	348.62
T4-D10	KING, JESSIE	2009-2017	1982.18	1952.18	1952.18	1,908.46	1878.46	1678.46	1678.46
	LONG, INA	2015-2017	1608.16	1608.16	1608.16	1608.16	1508.16	1508.16	1508.16
T2-B14,B1	MURRAY, ELAINE	2016-2017	1,013.33	813.33	813.33	713.33	513.33	413.33	413.33
T4-B6	PERRY, AURELIA	2015-2017	1980.23	1680.02	1680.02	1,480.02	1280.02	1080.02	1080.02
	POWELL, STEVEN	2017	175.62	135.62	135.62	35.62	35.62	35.62	35.62
TOTAL			19578.94	18927.91	18927.91	16843.76	16213.76	15547.74	15547.74
GARNISHMENT			**5/1/2018**	**6/1/2018**	**7/1/2018**	**8/1/2018**	**9/1/2018**	**10/1/2018**	**11/1/2018**
GARNISH	BOLLINGER, JOHN	2017	27.90	27.90	27.90	27.90	27.90	27.90	27.90
GARNISH	DURHAM, HOMER	2017	517.94	517.94	517.94	517.94	517.94	517.94	517.94
GARNISH	MCDOWELL, ALEX & THEODORE	2007-2017	1956.92	1736.92	1736.92	1,685.65	1,685.65	1,685.65	1465.65
ROBERT M	TJ'S CAFÉ	2017	130.41	130.41	130.41	130.41	130.41	130.41	130.41
			2633.17	2413.17	2413.17	2361.90	2361.90	2361.90	2,141.90
	TOTAL								
DEBT SET OFF			**5/1/2018**	**6/1/2018**	**7/1/2018**	**8/1/2018**	**9/1/2018**	10/1/2018	
	CARSON, LIONEL ALVIN	2015-2017	258.03	258.03	258.03	258.03	258.03	258.03	
	CHAPMAN, NANCY	2017	291.68	291.68	291.68	291.68	291.68	291.68	
	COBOS, MAURO - MISSY BENNETT	2017	68.16	68.16	68.16	33.16	33.16	33.16	
PRIOR PA	HAMBY, DAVID	2017	243.37	243.37	243.37	243.37	243.37	243.37	
	HYDER, WILLIAM	2016-2017	111.30	111.30	111.30	111.30	111.30	111.30	
	JOHNSON, NANCY	2016-2017	338.08	338.08	338.08	338.08	338.08	338.08	
T11-I10	PENA, DAVID	2017	581.35	581.35	581.35	581.35	581.35	581.35	

	ROMAN, ISRAEL	2017	139.96	139.96	139.96	139.96	139.96	139.96	
T14-I1	RUSSELL, JOHN	2017	276.88	276.88	276.88	276.88	276.88	276.88	
	SUBER, LEWIS	2016-2017	523.01	523.01	523.01	523.01	523.01	523.01	
	SUBER, VIOLA	2015-2017	129.34	107.27	107.27	107.27	107.27	107.27	
GARNISH	TWITTY, HERBERT	2017	220.32	220.32	220.32	220.32	220.32	220.32	
T2-A6	WATFORD, ELLEN	2016-2017	209.68	209.68	209.68	209.68	209.68	209.68	
	WITTEN, MICHAEL	2017	68.30	68.30	68.30	68.30	68.30	68.30	
TOTAL			3459.46	3437.39	3437.39	3402.39	3402.39	3402.39	