

2001

Schedule D - SCHEDULE OF CREDITS

1	Gross Premiums tax credit (cannot exceed Schedule C, Line 8)	(1)		
2	Insurance Company reduction (percentage of Schedule C, Line 8, less Schedule D, Line 1)	(2)		
3	Tennessee Income Tax (cannot exceed Schedule B, Line 5)	(3)		
4	Day Care Credit from Schedule W, Line 18/LIHTC from Schedule Y, Line 3	(4)		
5	Industrial Machinery Credit from Schedule T, Line 11	(5)		
6	Jobs Tax Credit from Schedule X, Line 27	(6)		
7	Total Credit - Add lines 1 through 6 (Enter here and on Schedule C, Line 9)	(7)		

Schedule E - SCHEDULE OF PAYMENTS

1	Overpayment from previous year if available	(1)	49	
2	First quarterly estimated payment	(2)		
3	Second quarterly estimated payment	(3)		
4	Third quarterly estimated payment	(4)		
5	Fourth quarterly estimated payment	(5)		
6	Extension payment	(6)		
7	Total payments - Add lines 1 through 6 (Enter here and on Schedule C, Line 11)	(7)		49

COMPUTATION OF FRANCHISE TAX

Schedule F - NET WORTH

1	Net Worth (total assets less total liabilities, exclude Treasury Stock)	(1)	-36,652
2	Indebtedness to or guaranteed by parent or affiliated corporation	(2)	158,552
3	Deduct: Interest in another taxpayer doing business in Tennessee (Attach schedule)	(3)	()
4	Total lines 1 and 2 less Line 3	(4)	121,900
5	Ratio (Schedules N, O, P, R, or S if applicable or 100%)	(5)	100.0000 %
6	Total - Line 4 multiplied by Line 5 (Enter here and on Schedule A, Line 1)	(6)	121,900

Schedule G - DETERMINATION OF REAL AND TANGIBLE PROPERTY

BOOK VALUE OF PROPERTY OWNED - Cost less accumulated depreciation				In Tennessee
1	Land	(1)		
2	Buildings, leaseholds, and improvements	(2)		43,007
3	Machinery, equipment, furniture, and fixtures	(3)		
4	Automobiles and trucks	(4)		
5	Prepaid supplies and other tangible personal property (Attach schedule)	(5)		
6	Share of partnership real and tangible property provided that the ptrshp does not file a return (Attach schedule)	(6)		
7	Inventories and work in progress	(7)		
7a	a. Deduct exempt inventory (§67-4-2108(a)(8)).	(7a)		()
8	Deduct value of certified pollution control equipment (Include copy of certificate (§67-5-604))	(8)		()
9	SUBTOTALS - Add lines 1 through 7, less Line 7a and Line 8	(9)		43,007
Rental Value of Property Used but not Owned				
Net Annual Rental Paid for:				(C)
10	Real property	(A)	(B)	
		In Tennessee		
11	Machinery & equipment used in manufacturing & processing		x8	(10)
12	Furniture, office machinery, and equipment		x3	(11)
13	Delivery or mobile equipment		x2	(12)
14	TENNESSEE TOTAL - Add lines 9-13 (Enter total here and on Schedule A, Line 2)		x1	(13)
				(14)
				43,007

TAXABLE YEAR 9/30/01	TAXPAYER NAME COUNCE NATURAL GAS CORP	ACCOUNT NO /FEIN/SSN 64-0871527
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Schedule H - Gross Receipts

1 Total receipts from whatever source derived before any deductions but not including actual sales returns and allowances	(1)	198,887
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Schedule I - FEDERAL INCOME REVISIONSHave you had federal income revisions that have not been previously reported? NO

If you answered yes, complete schedule below Where columns 3 and 4 are not the same, a schedule of reconciliation must be submitted

Year	1 Original Net Income on Federal Return	2 Net Income Corrected	3 Increase (Decrease) in Net Income	4 Increase (Decrease) Affecting Excise Tax

COMPUTATION OF EXCISE TAX

NOTE The starting point for determining "net earnings" subject to the excise tax is contained in schedules J-1 through J-3. A taxpayer enters on Line 1, Schedule J, its federal income (loss) from only one of schedules J-1 through J-3. Adjustments to Line 1, the starting point of the excise tax, are made on lines 2 to 24 on Schedule J.

Schedule J-1 - COMPUTATION OF NET EARNINGS FOR ENTITIES TREATED AS PARTNERSHIPS

1 Ordinary Income or Loss from Federal Form 1065, Line 22	(1)	
Additions:		
2 Additional income items specifically allocated to partners, including guaranteed payments to partners (Fed 1065 - Schedule K)	(2)	
3 Total - Add lines 1 and 2	(3)	
Deductions:		
4 Additional expense items specifically allocated to partners (Fed 1065 - Sch K)	(4)	
5 Amount subject to self-employment taxes distributable or paid to each partner or member net of medical insurance payments previously deducted to determine Ordinary Income (Loss) on Form 1065 (cannot increase any net loss)	(5)	
6 Amount of contribution, not previously deducted, to qualified pension or benefit plans of any partner or member, including all IRC 401 plans (cannot increase any net loss)	(6)	
7 Total deductions - Add lines 4 through 6	(7)	
8 Total - Line 3 less Line 7 (Enter here and on Schedule J, Line 1)	(8)	

Schedule J-2 - COMPUTATION OF NET EARNINGS FOR A SINGLE MEMBER LLC FILING AS AN INDIVIDUAL

1. Additions.		
2 Business Income from Form 1040, Schedule C	(1)	
3 Business Income from Form 1040, Schedule D	(2)	
4 Business Income from Form 1040, Schedule E	(3)	
5 Business Income from Form 1040, Schedule F	(4)	
6 Business Income from Form 4797	(5)	
7 Other Form _____, Schedule _____	(6)	
Total - Add lines 1 through 6	(7)	
8 Deductions:		
9 Amount subject to self-employment taxes distributable or paid to the single member (cannot increase any net loss)	(8)	
Total - Line 7 less Line 8 (Enter here and on Schedule J, Line 1)	(9)	

Schedule J-3 - COMPUTATION OF NET EARNINGS FOR ENTITIES TREATED AS CORPORATIONS AND "OTHER" ENTITIES

1 Enter the amount of income(loss) from the applicable federal return to Schedule J, Line 1		
2 Federal Form 1120 - Line 28 (Taxable income or loss before net operating loss deduction and special deductions)	(1)	15,875
3 Federal Form 1120S - Line 21 (Ordinary income or loss from trade or business activities)	(2)	
4 Federal Form 990-T, Line 30 (unrelated business taxable income)	(3)	
Other: Form _____, Schedule _____	(4)	

Schedule J - COMPUTATION OF NET EARNINGS SUBJECT TO EXCISE TAX

1	Federal income or loss (Enter amount from Schedule J-1, J-2, or J-3)	(1)	15,875
ADDITIONS:			
2	Income items to extent includable in federal income were it not for "S" status election (Fed 1120S - Schedule K)	(2)	
3	Any net loss or expense received from a "pass-through" entity subject to and paying the excise tax, or any net loss or expense distributed to a REIT subject to and paying the excise tax (include schedule of entities and FEINs)	(3)	
4	Any gain on the sale of an asset sold within twelve months after distribution by a taxpayer treated as a partnership, S corporation or business trust to a member, partner, shareholder, or certificate holder	(4)	
5	Tennessee excise tax expense (to the extent reported for federal purposes)	(5)	
6	Gross premiums tax deducted in determining federal income and used as an excise tax credit	(6)	
7	Interest income on obligations of states and their political subdivisions, less allowable amortization	(7)	
8	Depletion not based on actual recovery of cost	(8)	
9	Contribution carryover from prior period(s)	(9)	
10	Capital gains offset by capital loss carryover or carryback	(10)	
11	Excess fair market value over book value of property donated	(11)	
12	Any expense or depr deducted for federal tax purposes solely as a result of "safe harbor" lease elections	(12)	
13	Total additions - Add lines 2 through 12	(13)	
DEDUCTIONS:			
14	Expense items to extent includable in federal expenses were it not for "S" status election (Fed 1120S - Schedule K)	(14)	
15	Any net gain or income received from a "pass-through" entity subject to and paying the excise tax, or any net gain or income distributed to a REIT subject to and paying the excise tax (include schedule of entities and FEINs)	(15)	
16	Any loss on the sale of an asset sold within twelve months after distribution by a taxpayer treated as a partnership, S corporation or business trust to a member, partner, shareholder, or certificate holder	(16)	
17	Dividends received from corporations, at least 80% owned (attach schedule)	(17)	
18	Contributions in excess of amount allowed by federal government	(18)	
19	Portion of current year's capital loss not included in federal taxable income	(19)	
20	Any expense other than income taxes, not deducted in determining federal taxable income for which a credit against the federal income tax is allowable	(20)	
21	Any income included for federal tax purposes solely as a result of "safe harbor" lease election(s)	(21)	
22	Any depreciation or other expense which could have been deducted for federal tax purposes had it not been for "safe harbor" lease election(s)	(22)	
23	Nonbusiness earnings - Schedule M, Line 8	(23)	
24	TOTAL deductions - Add lines 14 through 23	(24)	(3,597)
COMPUTATION OF TAXABLE INCOME:			
25	Total Business Income (Loss) - Add lines 1 and 13, less Line 24 (If loss, complete Schedule K)	(25)	12,278
26	Apportionment Ratio (Schedules N, O, P, R, or S if applicable or 100%)	(26)	100.0000%
27	Apportioned business income (Loss) (Line 25 multiplied by Line 26)	(27)	12,278
28	Add Nonbusiness earnings directly allocated to Tennessee (From Schedule M, Line 9)	(28)	
29	Deduct Loss carryover from prior years (From Schedule U)	(29)	(117,827)
30	Subject to excise tax (6%) (Line 27 plus Line 28, less Line 29) (enter here and on Schedule B, Line 4)	(30)	-105,549

Schedule K - DETERMINATION OF LOSS CARRYOVER AVAILABLE - See Rule 1320-6-1-.21 of Departmental Rules and Regulations

1	Net loss from Schedule J, Line 25	(1)	
ADD:			
2	Amounts reported on Schedule J, lines 17 and 23	(2)	
3	Amounts reported on Schedule J-1, lines 5 and 6, and Schedule J-2, Line 8	(3)	
4	Reduced loss - Add lines 1 through 3 (if net amount is positive, enter "0")	(4)	
5	Excise Tax ratio (Schedules N, O, P, R, or S if applicable or 100%)	(5)	%
6	Current year loss carryover available (Line 4 multiplied by Line 5)	(6)	

**TENNESSEE DEPARTMENT OF REVENUE
LOSS CARRYOVER/INDUSTRIAL MACHINERY CREDIT CARRYOVER**

**SCHEDULE U and V
(FORM FAE 150)**

TAXABLE YEAR	NAME OF CORPORATION	ACCOUNT NO
	COUNCE NATURAL GAS CORP	300153626

NOTE: SCHEDULES U AND V ARE NOT REQUIRED TO BE FILED WITH THE RETURN. These schedules may be used as a worksheet to compute the amount of net operating loss carryover and \ or excise tax credit carryover available.

IMPORTANT INFORMATION APPLICABLE TO LOSS CARRYOVER

- Any net operating loss incurred for fiscal years ended on or after 3-15-83 and prior to 1-15-85 may be carried forward seven (7) years as a net operating loss carryover.
- Any net operating loss incurred for fiscal years ending on or after 1-15-85 may be carried forward fifteen (15) years as a net operating loss carryover.
- COMBINED RETURN - UNITARY GROUP OF FINANCIAL INSTITUTIONS**
Any net operating loss incurred by a member of the unitary group which has been apportioned to Tennessee in a year prior to filing a combined return may be carried forward seven (7) years as a net operating loss carryover by the unitary group. A net operating loss incurred by a unitary group of financial institutions computed on a combined basis may be carried forward fifteen (15) years by the unitary group.
Reference: Section 67-4-805(b)(2)(c), Tennessee Code Annotated

SCHEDULE U - SCHEDULE OF LOSS CARRYOVER

Year	Period Ended (mm/YY)	For Original Return or As Amended	Used In Prior Year(s)	Expired	Loss Carryover Available
1	9/00	45,406			
2	9/99	32,911			45,406
3	9/98	17,106			32,911
4	9/97	4,633			17,106
5	9/96	17,771			4,633
6					17,771
7					
8					
9					
10					
11					
12					
13					
14					
15					
Total Amount (Transfer to Schedule J, Line 25)					117,827

TUMLINSON ENGINEERING, INC.
 SEPTEMBER 30, 2001
 FORM 1120, PAGE 1

<u>LINE # DESCRIPTION</u>	<u>TUMLINSON ENGINEERING REPORTING CORP</u>	<u>COUNCE NATURAL GAS COMPANY SUBSIDIARY</u>	<u>ELIMINATIONS</u>	<u>CONSOLIDATED</u>
1a Gross Receipts	759,418	198,887	0	958,305
1b Allowances	0	0	0	0
2 Cost of Sales	<u>(569,591)</u>	<u>(76,483)</u>	<u>0</u>	<u>(646,074)</u>
3 Gross Profits	189,827	122,404	0	312,231
Interest	3,286			3,286
10 Other Income	<u>0</u>			<u>0</u>
11 Total Income	<u>193,113</u>	<u>122,404</u>	<u>0</u>	<u>315,517</u>
12 Compensation of Officers	41,130	41,130	0	82,260
13 Salaries	19,962	17,695	0	37,657
14 Repairs	8,498	3,706	0	12,205
16 Rents	7,881	0	0	7,881
17 Taxes	12,860	4,010	0	16,870
18 Interest	2,450	0	0	2,450
20 Depreciation	43,376	10,459	0	53,835
23 Advertising	158	0	0	158
26 Other Deductions	<u>53,202</u>	<u>33,123</u>	<u>0</u>	<u>86,325</u>
27 Total Deductions	<u>189,516</u>	<u>110,124</u>	<u>0</u>	<u>299,640</u>
28 Taxable Income Before NOL & Special Deductions	3,597	12,280	0	15,877
29a Net Operating Loss				(15,877)
29b Special Deductions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
30 Taxable Income	<u>3,597</u>	<u>12,280</u>	<u>0</u>	<u>0</u>

TUMLINSON ENGINEERING, INC.
SEPTEMBER 30, 2001
FORM 1120, PAGE 4

<u>LINE # DESCRIPTION</u>	<u>TUMLINSON ENGINEERING REPORTING CORP</u>	<u>COUNCE NATURAL GAS COMPANY SUBSIDIARY</u>	<u>ELIMINATIONS</u>	<u>CONSOLIDATED</u>
1 Cash	46,604	2,779	0	49,383
2a Receivables	24,744	20,533	0	45,277
6 Other Current Assets	1,940	0	0	1,940
7 Loans to Stockholders	36,050	0	0	36,050
9 Other Investments	0	69,000	(69,000)	0
10a Buildings & Other Deprec Assets	338,280	69,000	0	407,280
10b Less. Accumulated Depreciation	(249,141)	(36,452)	0	(285,593)
13a Intangible Assets	12,905	0	0	12,905
13b Less Accumulated Amortization	(12,905)	0	0	(12,905)
14 Due From Counce Gas Co	<u>158,552</u>	<u>0</u>	<u>(158,552)</u>	<u>0</u>
15 TOTAL ASSETS	<u>357,029</u>	<u>124,860</u>	<u>(227,552)</u>	<u>254,337</u>
16 Accounts Payable	52,814	0	0	52,814
17 Notes Payable, less than 1 year	105,063	0	0	105,063
18 Other Current Liabilities	6,199	2,960	0	9,159
20 Notes Payable, more than 1 year	1,343,898	0	0	1,343,898
21 Due to Tumlinson Engineering	0	158,552	(158,552)	0
22a Capital Stock. Preferred Stock	0	0	0	0
22b Capital Stock Common Stock	1,000	1,000	(1,000)	1,000
23 Additional Paid in Capital	938	68,000	(68,000)	938
25 Retained Earnings-Unappropriated	175,277	(105,652)	0	69,625
27 Treasury Stock	<u>(1,328,160)</u>	<u>0</u>	<u>0</u>	<u>(1,328,160)</u>
28 TOTAL LIABILITIES & S/H Equity	<u>357,029</u>	<u>124,860</u>	<u>(227,552)</u>	<u>254,337</u>

Form **1120**Department of the Treasury
Internal Revenue Service**U.S. Corporation Income Tax Return**For calendar year 2002 or tax year beginning 10/01, 2002, end. 09/30, 2003

OMB No 1545-0123

2002

Instructions are separate. See Instructions for Paperwork Reduction Act Notice.

A Check if a:

- 1 Consolidated return (attach Form 851) ☐
- 2 Personal holding co (attach Sch. PH) ☐
- 3 Personal service corp (as defined in Regs sec 1.441-3(c) -- see inst.) ☐

Use
IRS
label.
Other-
wise,
print
or type.

Name No., street, and room or suite no City/town, state, and ZIP code
TUMLINSON ENGINEERING, INC.
P O BOX 56
MANTACHIE MS 38855

B Employer identification no.

64-0465750

C Date incorporated

09/14/67

D Total assets (see instructions)

134,099

E Check applicable boxes

(1)

Initial return (2)

Final return (3)

Name change (4)

Address change \$

1a Gross receipts/sales	879,525	b Less returns and allowances		C Bal		1c	879,525
2 Cost of goods sold (Schedule A, line 8)						2	665,841
3 Gross profit Subtract line 2 from line 1c						3	213,684
4 Dividends (Schedule C, line 19)						4	
5 Interest						5	1
6 Gross rents						6	
7 Gross royalties						7	
8 Capital gain net income (attach Schedule D (Form 1120))						8	
9 Net gain or (loss) from Form 4797, Part II, line 18 (attach Form 4797)						9	
10 Other income (see instructions -- attach schedule)						10	
11 Total income. Add lines 3 through 10.						11	213,685
12 Compensation of officers (Schedule E, line 4)						12	30,456
13 Salaries and wages (less employment credits)						13	42,418
14 Repairs and maintenance						14	2,144
15 Bad debts						15	
16 Rents						16	5,560
17 Taxes and licenses						17	14,566
18 Interest						18	8,625
19 Charitable contributions (see instructions for 10% limitation)						19	850
20 Depreciation (attach Form 4562)		20	19,658			21a	19,658
21 Less depreciation claimed on Schedule A and elsewhere on return		21a				21b	
22 Depletion						22	
23 Advertising						23	323
24 Pension, profit-sharing, etc., plans						24	
25 Employee benefit programs						25	
26 Other deductions (attach schedule)						26	73,008
27 Total deductions. Add lines 12 through 26						27	197,608
28 Taxable income before net operating loss deduction and special deductions Subtract line 27 from line 11						28	16,077
29 Less: a Net operating loss (NOL) deduction (see instructions)		29a				29c	
b Special deductions (Schedule C, line 20)		29b				29c	
30 Taxable income. Subtract line 29c from line 28						30	16,077
31 Total tax (Schedule J, line 11)						31	2,412
32 Payments: a 2001 overpayment credited to 2002	32a						
b 2002 estimated tax payments	32b	2,100					
c Less 2002 refund applied for on Form 4466	32c						
d Tax deposited with Form 7004	32d	2,100					
e Credit for tax paid on undistributed capital gains (attach Form 2439)	32e						
f Credit for Federal tax on fuels (attach Form 4136) See instructions	32f						
g Credit for Federal tax on fuels (attach Form 4136) See instructions	32g					32h	2,100
33 Estimated tax penalty (see instructions) Check if Form 2220 is attached.						33	
34 Tax due. If line 32h is smaller than the total of lines 31 and 33, enter amount owed						34	312
35 Overpayment. If line 32h is larger than the total of lines 31 and 33, enter amount overpaid						35	
36 Enter amount of line 35 you want: Credited to 2003 estimated tax						36	

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, & complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign
Here

Signature of officer

Date

PRESIDENT

Title

May the IRS discuss this return with preparer shown below (see inst.)? ☒ Yes ☐ NoPaid
Preparer's
Use OnlyPreparer's
signature

Mike Dotier, C.P.A., P.C.

Date

02/24/04

Check if self-
employed ☐Preparer's SSN or PTIN
587-96-3429Firm's name (or
yours if self-employed),
address, and ZIP code

1105 SOUTH ADAMS

FULTON, MS 38843

Phone no.

662-862-7955

Schedule A Cost of Goods Sold (See instructions.)

1	Inventory at beginning of year	1	
2	Purchases	2	665,841
3	Cost of labor	3	
4	Additional section 263A costs (attach schedule)	4	
5	Other costs (attach schedule)	5	
6	Total. Add lines 1 through 5	6	665,841
7	Inventory at end of year	7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on line 2, page 1	8	665,841

9a Check all methods used for valuing closing inventory

- (i) ☐ Cost as described in Regulations section 1.471-3
 (ii) ☐ Lower of cost or market as described in Regulations section 1.471-4
 (iii) ☐ Other (Specify method used and attach explanation) ▶

b Check if there was a writedown of subnormal goods as described in Regulations section 1.471-2(c) ▶ ☐c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ▶ ☐d If LIFO inventory method was used for this tax year, enter percentage (or ams) of closing inventory computed under LIFO **9d** ☐e If property is produced or acquired for resale, do the rules of section 263A apply to the corporation? Yes ☐ No ☐f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation Yes ☐ No ☐**Schedule C Dividends and Special Deductions** (See instructions.)

	(a) Dividends received	(b) %	(c) Special deductions (a) x (b)
1 Dividends from less-than-20%-owned domestic corporations that are subject to the 70% deduction (other than debt-financed stock)		70	
2 Dividends from 20%-or-more-owned domestic corporations that are subject to the 80% deduction (other than debt-financed stock)		80	
3 Dividends on debt-financed stock of domestic and foreign corps (section 246A)		see instructions	
4 Dividends on certain preferred stock of less-than-20%-owned public utilities		42	
5 Dividends on certain preferred stock of 20%-or-more-owned public utilities		48	
6 Dividends from less-than-20%-owned foreign corporations and certain FSCs that are subject to the 70% deduction		70	
7 Dividends from 20%-or-more-owned foreign corporations and certain FSCs that are subject to the 80% deduction		80	
8 Dividends from wholly owned foreign subsidiaries subject to 100% deduction (section 245(b))		100	
9 Total. Add lines 1 through 8. See instructions for limitation			
10 Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958		100	
11 Dividends from certain FSCs that are subject to 100% deduction (section 245(c)(1))		100	
12 Dividends from affiliated group members subject to 100% ded (section 243(a)(3))		100	
13 Other dividends from foreign corporations not included on lines 3, 6, 7, 8, or 11			
14 Income from controlled foreign corps under subpart F (attach Form(s) 5471)			
15 Foreign dividend gross-up (section 78)			
16 IC-DISC & former DISC dividends not included on lines 1, 2, or 3 (section 246(d))			
17 Other dividends			
18 Deduction for dividends paid on certain preferred stock of public utilities			
19 Total dividends. Add lines 1 through 17. Enter here and on line 4, page 1. ▶			
20 Total special deductions. Add lines 9, 10, 11, 12, and 18. Enter here and on line 29b, page 1. ▶			

Schedule E Compensation of Officers (See instructions for line 12, page 1.)

Note: Complete Schedule E only if total receipts (line 1a plus lines 4 through 10 on page 1, Form 1120) are \$500,000 or more

1	(a) Name of officer	(b) Social security number	(c) Percent of time devoted to business	Percent of corporation stock owned		(f) Amount of compensation
				(d) Common	(e) Preferred	
	MIKE HORTON	429-11-6606	50.0000%	100.0000%	%	19,256
	CANDY HORTON	427-23-7153	100.0000%	%	%	11,200
			%	%	%	
			%	%	%	
			%	%	%	
2	Total compensation of officers					30,456
3	Compensation of officers claimed on Schedule A and elsewhere on return.					
4	Subtract line 3 from line 2. Enter the result here and on line 12, page 1.					30,456

Schedule J Tax Computation (see instructions)

1 Check if the corporation is a member of a controlled group (see sections 1561 and 1563) ☐			
Important: Members of a controlled group, see instructions			
2a If the box on line 1 is checked, enter the corporation's share of the \$50,000, \$25,000, and \$9,925,000 taxable income brackets (in that order)			
(1) \$	(2) \$	(3) \$	
b Enter the corporation's share of			
(1) Additional 5% tax (not more than \$11,750)		\$	
(2) Additional 3% tax (not more than \$100,000)		\$	
3 Income tax Check if a qualified personal service corporation under section 448(d)(2) (see instructions) ☐		3	2,412
4 Alternative minimum tax (attach Form 4626)		4	
5 Add lines 3 and 4		5	2,412
6a Foreign tax credit (attach Form 1118)	6a		
b Possessions tax credit (attach Form 5735)	6b		
c Check ☐ Nonconventional source fuel credit ☐ QEV credit (attach Form 8834)	6c		
d General business credit Check box(es) and indicate which forms are attached	6d		
☐ Form 3800 ☐ Form(s) (specify) ▶	6e		
e Credit for prior year minimum tax (attach Form 8827)	6f		
f Qualified zone academy bond credit (attach Form 8860)			
7 Total credits. Add lines 6a through 6f	7		
8 Subtract line 7 from line 5	8		2,412
9 Personal holding company tax (attach Schedule PH (Form 1120))	9		
10 Other taxes Check if from ☐ Form 4255 ☐ Form 8611 ☐ Form 8697	10		
☐ Form 8866 ☐ Other (attach schedule)	11		2,412
11 Total tax. Add lines 8 through 10 Enter here and on line 31, page 1			

Schedule K Other Information (see instructions)

1 Check method of accounting a ☐ Cash	Yes	No	7 At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of (a) the total voting power of all classes of stock of the corporation entitled to vote or (b) the total value of all classes of stock of the corporation? If "Yes," enter: (a) Percentage owned and (b) Owner's country ▶	Yes	No
b ☒ Accrual c ☐ Other (specify) ▶					X
2 See the instructions and enter the					
a Business activity code no. ▶ 221210					
b Business activity ▶ GAS PIPELINE					
c Product or service ▶ NAT. GAS					
3 At the end of the tax year, did the corporation own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c))		X	8 Check this box if the corporation issued publicly offered debt instruments with original issue discount ☐		
If "Yes," attach a schedule showing (a) name and employer identification number (EIN), (b) percentage owned, and (c) taxable income or (loss) before NOL and special deductions of such corporation for the tax year ending with or within your tax year.			If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments		
4 Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? If "Yes," enter name and EIN of the parent corporation ▶		X	9 Enter the amount of tax-exempt interest received or accrued during the tax year ▶ \$ 0		
5 At the end of the tax year, did any individual, partnership, corporation, estate, or trust own, directly or indirectly, 50% or more of the corporation's voting stock? (For rules of attribution, see section 267(c))		X	10 Enter the number of shareholders at the end of the tax year (if 75 or fewer) ▶		
If "Yes," attach a schedule showing name and identifying no. (Do not include any information already entered in 4 above) Enter percentage owned ▶ 100			11 If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here ☐		
6 During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) in excess of the corporation's current and accumulated earnings and profits? (See sections 301 and 316.)		X	If the corporation is filing a consolidated return, the statement required by Regulations section 1.1502-21(b)(3)(i) or (ii) must be attached or the election will not be valid		
If "Yes," file Form 5452, Corporate Report of Nondividend Distributions			12 Enter the available NOL carryover from prior tax years (Do not reduce it by any deduction on line 29a) ▶ \$		
If this is a consolidated return, answer here for the parent corporation and on Form 851, Affiliations Schedule, for each subsidiary			13 Are corporation's total receipts (in 1a plus lns 4-10 on pg 1) for the tax year and its total assets at the end of the tax year less than \$250,000? If "Yes," corporation is not required to complete Sch. L, M-1, & M-2 on pg 4. Instead, enter total amount of cash distributions & book value of property distributions (other than cash) made during tax year. ▶ \$		

Note: If the corporation, at any time during the tax year, had assets or operated a business in a foreign country or U.S. possession, it may be required to attach **Schedule N (Form 1120)**, Foreign Operations of U.S. Corporations, to this return. See Schedule N for details.

Note: The corporation is not required to complete Schedules L, M-1 and M-2 if Question 13 on Schedule K is answered "Yes"

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1	Cash		35,083		28,673
2a	Trade notes and accounts receivable	24,620		28,939	
b	Less allowance for bad debts	()	24,620	()	28,939
3	Inventories				
4	U S government obligations				
5	Tax-exempt securities (see instructions)				
6	Other current assets (attach schedule)		1,320		
7	Loans to shareholders		36,050		40,541
8	Mortgage and real estate loans				
9	Other investments (attach schedule)				
10a	Buildings and other depreciable assets	412,441		364,706	
b	Less accumulated depreciation	(327,216)	85,225	(328,760)	35,946
11a	Depletable assets				
b	Less accumulated depletion	()		()	
12	Land (net of any amortization)				
13a	Intangible assets (amortizable only)	12,905		12,905	
b	Less accumulated amortization	(12,905)		(12,905)	
14	Other assets (attach schedule)				
15	Total assets		182,298		134,099
Liabilities and Shareholders' Equity					
16	Accounts payable		51,889		84,411
17	Mortgages, notes, bonds payable in less than 1 year		61,021		38,788
18	Other current liabilities (attach schedule)		13,821		17,103
19	Loans from shareholders				
20	Mortgages, notes, bonds payable in 1 year or more		1,286,234		1,210,800
21	Other liabilities (attach schedule)				
22	Capital stock. a Preferred stock				
	b Common stock	1,000	1,000	1,000	1,000
23	Additional paid-in capital		938		938
24	Retained earnings -- Appropriated (attach sch)				
25	Retained earnings -- Unappropriated		95,555		109,219
26	Adjustments to shareholders' equity (attach sch)				
27	Less cost of treasury stock		(1,328,160)		(1,328,160)
28	Total liabilities and shareholders' equity		182,298		134,099

Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return (See instructions)	
1	Net income (loss) per books 13,665
2	Federal income tax per books 2,412
3	Excess of capital losses over capital gains
4	Income subject to tax not recorded on books this year
5	Expenses recorded on books this year not deducted on this return (itemize)
a	Depreciation \$
b	Charitable contributions \$
c	Travel and entertainment \$
6	Add lines 1 through 5 16,077
7	Income recorded on books this year not included on this return (itemize)
	Tax-exempt interest \$
8	Deductions on this return not charged against book income this year (itemize)
a	Depreciation \$
b	Charitable contributions \$
9	Add lines 7 and 8
10	Income (line 28, page 1) -- line 6 less line 9 16,077

Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Line 25, Schedule L)	
1	Balance at beginning of year 95,555
2	Net income (loss) per books 13,665
3	Other increases
4	Add lines 1, 2, and 3 109,220
5	Distributions a Cash
	b Stock
	c Property
6	Other decreases See Stmt 1
7	Add lines 5 and 6 1
8	Balance at end of year (line 4 less line 7) 109,219

Form **851**

(Rev. September 2000)

Department of the Treasury
Internal Revenue Service**Affiliations Schedule**

► File with each consolidated income tax return.

OMB No 1545-0025

Tax year ending September 30, 2003

Name of common parent corporation

Employer identification number

TUMLINSON ENGINEERING, INC.

64-0465750

Number, street, and room or suite no (If a P O box, see instructions)

P O BOX 56

City or town, state, and ZIP code

MANTACHIE MS 38855

Part I Overpayment Credits, Estimated Tax Payments, and Tax Deposits (See instructions)

Corp. No.	Name and address of corporation	Employer identification number	Portion of overpayment credits and estimated tax payments	Portion of tax deposited with Form 7004
1	Common parent corporation			
2	Subsidiary corporations COUNCE NATURAL GAS	64-0871527		
3	P. O. BOX 56, MANTACHIE, MS 38855			
4				
5				
6				
7				
8				
9				
10				
Totals (Must equal amounts shown on the consolidated tax return)				

Part II Principal Business Activity, Voting Stock Information, Etc. (See instructions)

Corp. No.	Principal business activity (PBA)	PBA Code No.	Did the subsidiary make any nondividend distributions?		Stock holdings at beginning of year			
			Yes	No	Number of shares	Percent of voting power	Percent of value	Owned by corp no.
1	Common parent corporation:	221210						
2	Subsidiary corporations: GAS PIPELINE	221210		X		100 %	100 %	1
3						%	%	
4						%	%	
5						%	%	
6						%	%	
7						%	%	
8						%	%	
9						%	%	
10						%	%	

For Paperwork Reduction Act Notice, see Instructions.

Part III Changes in Stock Holdings During the Tax Year

Corp No.	Name of corporation	Shareholder of Corporation No	Date of transaction	(a) Changes		(b) Shares held after changes described in column (a)	
				Number of shares acquired	Number of shares disposed of	Percent of voting power	Percent of value
						%	%
						%	%
						%	%
						%	%
						%	%
						%	%
						%	%
						%	%
						%	%

- (c) If any disposition listed above caused a deconsolidation of a group member, did the basis of any shares retained by the group exceed the value of those shares immediately before the deconsolidation? . . .

☐ Yes ☐ No

If "Yes," see Regulations section 1.1502-20(b) regarding basis adjustment requirements

- (d) Is the group claiming that a loss recognized on the disposition of the stock of a group member is allowed under Regulations section 1.1502-20(c)?

☐ Yes ☐ No

If "Yes," attach a statement entitled "ALLOWED LOSS UNDER SECTION 1.1502-20(c)" that contains the information required by Regulations section 1.1502-20(c)(3).

- (e) If the equitable owners of any capital stock shown above were other than the holders of record, provide details of the changes.

- (f) If additional stock was issued, or if any stock was retired during the year, list the dates and amounts of these transactions

Part IV Additional Stock Information (See instructions)**1** During the tax year, did the corporation have more than one class of stock outstanding?

Corp No	Name of corporation	Answer to question 1		If "Yes" to question 1, list and describe each class of stock
		Yes	No	
2	COUNCE NATURAL GAS CORP.		X	

2 During the tax year, was there (a) any member of the consolidated group that reaffiliated within 60 months of disaffiliation, or (b) any member of the affiliated group that was deconsolidated under Rev. Proc. 91-11, 1991-1 C.B. 470 (as modified and clarified by Rev. Proc. 91-39, 1991-2 C.B. 694), Rev. Proc. 95-11, 1995-1 C.B. 505, or Rev. Proc. 95-39, 1995-2 C.B. 399?

Corp. No.	Name of corporation	Answer to question 2		If "Yes" to (a) or (b) of question 2, list the member(s) and explain the circumstances
		Yes	No	
2	COUNCE NATURAL GAS CORP		X	

3 During the tax year, was there any arrangement in existence by which one or more persons that were not members of the affiliated group could acquire any stock, or acquire any voting power without acquiring stock, in the corporation, other than a de minimis amount, from the corporation or another member of the affiliated group?

Corp. No	Name of corporation	Answer to question 3		Item 3a	Item 3b	Item 3c
		Yes	No			
	COUNCE NATURAL GAS CORP		X	%	%	%
				%	%	%
				%	%	%
				%	%	%

Corp No. Item 3d -- Provide a description of any arrangement

Sign Here

Under penalties of perjury, I declare that I have examined this form, including accompanying statements, and to the best of my knowledge and belief, it is true, correct, and complete for the tax year as stated

Signature of officer

Date

PRESIDENT

Title

Form **4562**Department of the Treasury
Internal Revenue Service**Depreciation and Amortization**
(Including Information on Listed Property)

OMB No. 1545-0172

2002Attachment
Sequence No **67**

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return

TUMLINSON ENGINEERING, INC.

Business or activity to which this form relates

PAGE 1

Identifying number

64-0465750

Part I Election To Expense Certain Tangible Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I

1 Maximum amount See the instructions for a higher limit for certain businesses	1	\$24,000
2 Total cost of section 179 property placed in service (see the instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation	3	\$200,000
4 Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5 Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see the instructions	5	

(a) Description of property	(b) Cost (business use only)	(c) Elected cost
6		
7 Listed property Enter the amount from line 29	7	
8 Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9 Tentative deduction Enter the smaller of line 5 or line 8	9	
10 Carryover of disallowed deduction from line 13 of your 2001 Form 4562	10	
11 Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12 Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13 Carryover of disallowed deduction to 2003 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see the instructions)	14	
15 Property subject to section 168(f)(1) election (see the instructions)	15	
16 Other depreciation (including ACRS) (see the instructions)	16	

Part III MACRS Depreciation (Do not include listed property) (See the instructions)**Section A**

17 MACRS deductions for assets placed in service in tax years beginning before 2002	17	18,990
18 If you are electing under section 168(i)(4) to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B -- Assets Placed in Service During 2002 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depr (business/investment use only -- see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
i Nonresidential real property			27.5 yrs	MM	S/L	
			39 yrs	MM	S/L	
				MM	S/L	

Section C -- Assets Placed in Service During 2002 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See the instructions)

Copyright Forms (Software Only) - 2002 TWNL

21 Listed property Enter amount from line 28	21	668
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations -- see instr	22	19,658
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

JVA

2 456212

TWF 1611

Form **4562** (2002)

Copyright Accountware, Inc., Cincinnati, Ohio 2002

Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable

Section A -- Depreciation and Other Information (Caution. See the instructions for limits for passenger automobiles)

24a Do you have evidence to support business/investment use claimed?		Yes	No	24b If "Yes," is the evidence written?		Yes	No
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Busn / investment use percentage	(d) Cost or other basis	(e) Basis for depr (busn /investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction
							(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see the instructions)							25
26 Property used more than 50% in a qualified business use (see the instructions)							
SEE STMT		%		11,596			668
		%					
		%					
27 Property used 50% or less in a qualified business use (see the instructions)							
		%			S/L-		
		%			S/L-		
		%			S/L-		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1							28 668
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29

Section B -- Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles -- see the instructions)	(a) Vehicle 1	(b) Vehicle 2	(c) Vehicle 3	(d) Vehicle 4	(e) Vehicle 5	(f) Vehicle 6
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C -- Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see the instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See the instructions)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles

Part VI Amortization

Copyright Accountware, Inc., Cincinnati, Ohio 2002

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2002 tax year (see the instructions)					
43 Amortization of costs that began before your 2002 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report.					44

PAGE 1, LINE 17 - TAXES AND LICENSES

DESCRIPTION	AMOUNT
OTHER	9,471
PAYROLL	3,366
STATE INCOME	1,729
TOTAL	14,566

CONTRIBUTIONS

TAX YEAR	AMOUNT
CURRENT YEAR	850
Total contributions	850
DEDUCTIBLE CONTRIBUTIONS	850

PAGE 1, LINE 26, OTHER DEDUCTIONS

DESCRIPTION	AMOUNT
SUPPLIES	7,464
PROFESSIONAL FEES	12,580
AUTO	11,916
BANK CHARGES	118
POSTAGE	1,591
DUES AND SUBSCRIPTIONS	4,168
INSURANCE	18,564
LICENSES	979
UTILITIES	2,177
OFFICE SUPPLIES	2,205
TELEPHONE	4,164
TRAVEL	3,459
MISCELLANEOUS	3,623
TOTAL	73,008

PAGE 4, SCHEDULE L, LINE 6

OTHER CURRENT ASSETS	BEGINNING OF TAX YEAR	END OF TAX YEAR
PREPAID TAXES	1,320	0
TOTAL	1,320	0

PAGE 4, SCHEDULE L, LINE 18

OTHER CURRENT LIABILITIES	BEGINNING OF TAX YEAR	END OF TAX YEAR
PAYROLL TAXES	13,821	2,074
RETIREMENT PAYABLE	0	1,925
SALES TAX	0	504
METER DEPOSITS	0	10,560
STATE INCOME TAX PAYABLE	0	1,729
FEDERAL INCOME TAX PAYABLE	0	311
TOTAL	13,821	17,103

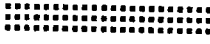
PAGE 4, SCHEDULE M-2, LINE 6

OTHER DECREASES	AMOUNT
ROUNDING	1
TOTAL	1

STOCK OWNERSHIP INFORMATION

SEE FORM 851
MIKE HORTON 429-11-6606

Contributions	
Current year	850
Prior year: 2001	0
2000	0
1999	0
1998	0
1997	0
Total contributions	850
Deductible contributions	850

Other Deductions		
	Per Books	Tax Amount
Other		73,008
50% Meals & Entertainment	0	0
Amortization	0	0
Total other deductions		73,008

>>> Keep for your records. Do not file with IRS. <<<

Net Operating Loss Carryover		
Tax Year	Regular	Alt Min
2001	0	0
2000	0	0
1999	0	0
1998	0	0
1997 {20 yr}	0	0
1997 (15 yr)	0	0
1996	0	0
1995	0	0
1994	0	0
1993	0	0
1992	0	0
1991	0	0
1990	0	0
1989	0	0
1988	0	0
1987	0	0
Total NOL	0	0
Deductible NOL	0	0

>>> Keep for your records. Do not file with IRS. <<<

Tax Year	Capital Loss Carryover (Sch D)	§1231 Loss Carryover (Form 4797)
2001	0	0
2000	0	0
1999	0	0
1998	0	0
1997	0	0
Total	0	0

>>> Keep for your records. Do not file with IRS. <<<

PART 2 - OTHER DEPRECIATION

Purch date	Cost	Description Basis	Reg Depr	Method AMT Depr	Life ACE Depr	Bus% Sect	Conv 179
01/01/86	LEASEHOLD IMPROVEMENTS			ALTERNATE ACRS (	5.0	100.0	N/A
	3,102	3,102	0	0	0		0
TOTAL	3,102	3,102	0	0	0		0

PART 3 - PRIOR YEAR MACRS

Purch date	Cost	Description Basis	Reg Depr	Method AMT Depr	Life ACE Depr	Bus% Sect	Conv 179
12/10/00	1 TON TRUCK			REGULAR MACRS	5.0	100.0	HY
	3,500	980	188	175	175		0
09/21/01	ATV			REGULAR MACRS	7.0	100.0	HY
	4,090	0	0	0	0		0
11/01/88	BOND ISSUE COST			REGULAR MACRS	7.0	100.0	HY
	12,905	12,905	0	0	0		0
02/27/02	CANON COPIER			REGULAR MACRS	7.0	100.0	HY
	661	0	0	0	0		0
12/05/01	COMPRESSOR			REGULAR MACRS	7.0	100.0	HY
	4,500	0	0	0	0		0
08/01/98	COMPUTER			REGULAR MACRS	5.0	100.0	HY
	3,112	3,112	0	438	438		0
06/22/01	COMPUTER-FIRSTUSA			REGULAR MACRS	7.0	100.0	HY
	1,244	0	0	0	0		0
02/11/99	COMPUTERS 2			REGULAR MACRS	5.0	100.0	HY
	5,140	5,140	592	856	856		0
06/22/00	DITCHWITCH			REGULAR MACRS	7.0	100.0	HY
	8,500	8,500	1,062	1,041	1,041		0
06/29/01	EQUIPMENT			REGULAR MACRS	7.0	100.0	HY
	900	0	0	0	0		0
08/29/01	FORD 4000 TRACTOR			REGULAR MACRS	7.0	100.0	HY
	4,000	0	0	0	0		0
10/20/95	INSTALL PIPELINES			ALTERNATE MACRS	15.0	100.0	HY
	3,654	3,654	216	216	216		0
12/17/99	METER FINDER			REGULAR MACRS	7.0	100.0	HY
	1,097	1,097	137	134	134		0
06/01/01	METERS			REGULAR MACRS	7.0	100.0	HY
	3,554	0	0	0	0		0
02/01/96	METERS 150 @ 100			REGULAR MACRS	15.0	100.0	HY
	15,000	15,000	885	678	678		0
09/08/01	MOWER AND BUSH HOG			REGULAR MACRS	7.0	100.0	HY
	1,031	0	0	0	0		0

PART 3 - PRIOR YEAR MACRS

Purch date	Cost	Description Basis	Reg Depr	Method AMT Depr	Life ACE Depr	Bus% Sect	Conv 179
05/28/93	OFFICE IMPROVEMENTS			REGULAR MACRS	31.5	100.0	MM
	2,000	2,000	63	50	50		0
04/21/93	OFFICE REMODELING			REGULAR MACRS	31.5	100.0	MM
	2,239	2,239	71	56	56		0
05/12/93	OFFICE REMODELING			REGULAR MACRS	31.5	100.0	MM
	2,472	2,472	78	62	62		0
01/01/87	OFFICE RENOVATION			REGULAR MACRS	31.5	100.0	MM
	2,928	2,928	93	73	73		0
05/13/93	PAINTING			REGULAR MACRS	31.5	100.0	MM
	750	750	24	19	19		0
05/05/93	PAINTING			REGULAR MACRS	31.5	100.0	MM
	460	460	15	12	12		0
06/07/93	PAINTING			REGULAR MACRS	31.5	100.0	MM
	185	185	6	5	5		0
10/01/89	PIPE LINE PUMPS			ALTERNATE MACRS	15.0	100.0	HY
	17,534	17,534	1,035	1,035	1,149		0
11/01/90	PIPELINE PUMPS			ALTERNATE MACRS	15.0	100.0	HY
	2,000	2,000	118	118	133		0
12/01/89	PIPELINE PUMPS			ALTERNATE MACRS	15.0	100.0	HY
	25,364	25,364	1,496	1,496	1,662		0
09/01/88	PIPELINE PUMPS			ALTERNATE MACRS	15.0	100.0	HY
	163,293	163,293	4,817	4,817	10,342		0
02/01/96	PIPELINES-COUNCE			ALTERNATE MACRS	15.0	100.0	HY
	54,000	54,000	3,186	3,186	3,186		0
04/10/98	PLASTIC BUTT WELDER			REGULAR MACRS	7.0	100.0	HY
	3,361	3,361	300	294	294		0
05/21/93	REMOLEDING			REGULAR MACRS	31.5	100.0	MM
	778	778	25	19	19		0
04/14/94	TRENCH GENERATOR			REGULAR MACRS	7.0	100.0	HY
	10,000	10,000	0	874	874		0
11/15/00	WELDING MACHINE			REGULAR MACRS	7.0	100.0	HY
	2,661	0	0	0	0		0
03/21/01	YUKON-2001			REGULAR MACRS	5.0	100.0	HY
	47,735	47,735	4,583	4,260	4,260		0
TOTAL	410,648	385,487	18,990	19,914	25,734		0

PART 5 - LISTED PROPERTY

Purch date	Cost	Description Basis	Reg Depr	Method AMT Depr	Life ACE Depr	Bus% Sect	Conv 179
03/26/98	MAZDA 1/2 TON TRUCK			REGULAR MACRS	5.0	100.0	HY
	11,596	11,596	668	1,280	1,280		0

PART 5 - LISTED PROPERTY

=====

Purch date	Cost	Description Basis	Reg Depr	Method AMT Depr	Life ACE Depr	Bus% Sect	Conv 179

TOTAL	11,596	11,596	668	1,280	1,280		0
=====							

SUMMARY

=====

Depreciation Expense:

MACRS Property Prior 2002	18,990
Listed Property > 50%	668

	19,658
	=====

TUMLINSON ENGINEERING, INC.
SEPTEMBER 30, 2003
FORM 1120, PAGE 4

<u>LINE DESCRIPTION</u>	<u>TUMLINSON ENGINEERING REPORTING CO</u>	<u>COUNCE NATURAL GAS COMPANY SUBSIDIARY</u>	<u>ELIMINATIONS CONSOLIDATED</u>
1 Cash	26,180	2,493	0
2a Receivables	20,202	8,737	0
6 Other Current Assets	0	0	0
7 Loans to Stockholders	40,541	0	0
9 Other Investments	0	69,000	(69,000)
10a Buildings & Other Deprec Assets	295,706	69,000	0
10b Less: Accumulated Depreciation	(259,760)	(69,000)	0
13a Intangible Assets	12,905	0	0
13b Less: Accumulated Amortization	(12,905)	0	0
14 Due From Counce Gas Co	<u>136,553</u>	<u>650,066</u>	<u>(786,619)</u>
15 TOTAL ASSETS	<u>259,422</u>	<u>730,296</u>	<u>(855,619)</u>
16 Accounts Payable	65,176	19,235	0
17 Notes Payable, less than 1 year	24,294	14,494	0
18 Other Current Liabilities	12,422	4,681	0
20 Notes Payable, more than 1 year	607,275	603,525	0
21 Due to Tumlinson Engineering	650,066	136,553	(786,619)
22a Capital Stock: Preferred Stock	0	0	0
22b Capital Stock: Common Stock	1,000	1,000	(1,000)
23 Additional Paid in Capital	938	68,000	(68,000)
25 Retained Earnings-Unappropriate	226,411	(117,192)	0
27 Treasury Stock	<u>(1,328,160)</u>	<u>0</u>	<u>0</u>
28 TOTAL LIABILITIES & S/H Equity	<u>259,422</u>	<u>730,296</u>	<u>(855,619)</u>

TUMLINSON ENGINEERING, INC.
SEPTEMBER 30, 2003
FORM 1120, PAGE 1

<u>LINE #</u>	<u>DESCRIPTION</u>	<u>TUMLINSON ENGINEERING REPORTING COR</u>	<u>COUNCE NATURAL GAS COMPANY SUBSIDIARY</u>	<u>ELIMINATIONS</u>	<u>CONSOLIDATED</u>
1a	Gross Receipts	690,190	189,335		879,525
1b	Allowances				0
2	Cost of Sales	<u>527,714</u>	<u>138,127</u>		<u>665,841</u>
3	Gross Profits	162,476	51,208		213,684
	Interest	1	0		1
10	Other Income	<u>0</u>	<u>0</u>		<u>0</u>
11	Total Income	162,477	51,208		213,685
12	Compensation of Officers	26,056	4,400		30,456
13	Salaries	18,719	23,699		42,418
14	Repairs	2,140	4		2,144
16	Rents	3,025	2,535		5,560
17	Taxes	10,309	4,257		14,566
18	Interest	2,227	6,398		8,625
19	Donations	700	150		850
20	Depreciation	16,398	3,260		19,658
23	Advertising	323			323
26	Other Deductions	<u>46,732</u>	<u>26,276</u>		<u>73,008</u>
27	Total Deductions	126,629	70,979		197,608
28	Taxable Income Before NOL & Special Deductions	126,629	70,979		0
29a	Net Operating Loss	0	0		0
29b	Special Deductions	<u>0</u>	<u>0</u>		<u>0</u>
30	Taxable Income	<u>35,848</u>	<u>(19,771)</u>		<u>16,077</u>

Mississippi
Corporate Income and Franchise Tax Return
2002

CA

For Year Beginning 10/01/02 and Ending 09/30/03

Name TUMLINSON ENGINEERING, INC.		Telephone 662-282-7254	
Mailing Address P O BOX 56			
City MANTACHIE	State MS	Zip +4 38855	County Code 29

Federal I D Number
64-0465750

FILING STATUS

Check All That Apply ☐ Final Return ☐ Short Year Return ☐ Address Change (See Instructions)

Check One ☐ 100% Mississippi ☐ Multistate Direct Accounting ☐ Multistate Apportioning

IRS Business Activity Code Number. 221210

FRANCHISE AND INCOME TAX

1. Taxable Capital (From Form 83-110, Line 18) 1 ▶ 0

2. Franchise Tax Due (From Form 83-110, Line 21) Minimum tax of \$25. 25

3. Indicate by checking the appropriate block if this corporation is included in a Mississippi Consolidated or Combined Income Tax Return

☐ Consolidated (Sec 27-7-37(2)(a)(i)) If checked, enter Name and FEIN of the Reporting corporation below

☐ Combined (Sec 27-7-37(2)(a)(ii))

Name 5 ▶ FEIN

4. Mississippi Net Taxable Income (If Loss, enter Zero) (From Form 83-122, Line 19 or Form 83-310, Line 3) 6 ▶

5. Total Income Tax (See Instructions) 37,577

6a. Ad Valorem Tax Credit (From Form 83-401, Sch A or Form 83-310, Column B, Line 3a) 22 ▶ 1,729

6b. Other Credits (From Form 83-401 Enter Credit Code and amount.)

7. Balance of Income Tax Due (Line 5 Minus Line 6a and Line 6b) 1,729

8. Total Franchise and Income Tax Due (Line 2 Plus Line 7) 1,754

9. Interest and Penalty on Underestimated Income Tax Payments (Attach Form 83-305) 26 ▶

10. Total of Lines 8 and 9 1,754

PAYMENTS and TAX DUE

11. Overpayments from Prior Year

12. Estimated Tax Payment and Payments with Extension

13. Total Payments (Line 11 Plus Line 12) 2,250

14. If Line 10 is Larger than Line 13, Enter Balance Due (Line 10 Minus Line 13) 2,250

15. Late Payment -- Interest @ 1% Per Month & Penalty @ 1/2% Per Month (See Inst.) 29 ▶

16. Amount Paid with this Return (Line 14 plus Line 15) AMOUNT PAID 31 ▶ 0

17. If Line 13 is Larger than Line 10, Enter Amount of Overpayment (Line 13 minus Line 10) 496

18. Amount of Overpayment (Line 17) to be Refunded REFUND 33 ▶ 0

19. Amount of Overpayment (Line 17) to be Credited to Next Year 34 ▶ 496

I declare, under the penalties of perjury, that this return (including any accompanying schedules) has been examined by me and to the best of my knowledge and belief is a true, correct, and complete return.

Mail To: Office of Revenue
P.O. Box 23050
Jackson, MS 39225-3050

Officer's Signature

Date

Officer's Title

Tax Department Phone

Paid Preparer's Signature
MIKE DOZIER, C.P.A., P.C.
1105 SOUTH ADAMS
FULTON, MS

02/24/04
Date

Preparer's SSN or PTIN

662-862-7955
Preparer's Telephone Number

38843

64-0780171

Paid Firm's I. D. Number or PTIN

Firm's Name (or yours if self-employed) and Address

ZIP Code

2 MS31051

TWF 1408A 198 Copyright Forms (Software Only) - 2002 TWNL

Copyright Accountware, Inc., Cincinnati, Ohio 2002

Mississippi Corporate Income and Franchise Tax Return 2002

Corporate Information

1 DBA
TUMLINSON ENGINEERING INC.

2 County locations in Mississippi
ITAWAMBA

3 Principal business activity in Mississippi
GAS PIPELINE

4 Principal business activity everywhere
GAS PIPELINE

5 Principal product or service in Mississippi
NATURAL GAS

6 Principal product or service everywhere
NAT. GAS

7 Contact person for this return
MIKE DOZIER, CPA P O BOX 217

8 Contact person's location and phone
FULTON, MS 38843 662-862-7955

9 If final return, check reason and enter date effective Date

☐ Dissolving Mississippi Corporation ☐ Withdrawing Non-Mississippi Corporation from State ☐ Sold MS Assets ☐ Merged

☐ Other

If you checked Sold or Merged, provide the following
New company or owner's name and address

FEIN

Phone

Former owner's forwarding address

Phone

10a. Is this corporation a partner/member in a partnership, LLP or LLC doing business in Mississippi?

If Yes, attach Mississippi Form K-1(s).

☐ Yes ☒ No

10b. Is this corporation the owner/member of a single member LLC doing business in Mississippi?

☐ Yes ☒ No

11. Has the corporation filed amended federal returns in the last three years?

If Yes, list years

☐ Yes ☐ No

12. Has the IRS made any changes to your taxable income in the last three years?

If Yes, list years

☐ Yes ☒ No

13 If Line 11 and/or Line 12 was checked "Yes", has the corporation filed Mississippi amended returns for all years for which amended Federal return(s) were filed or changes to taxable income were made by the IRS?

☐ Yes ☒ No

14 Did this corporation file any prior year return in which it claimed 30% special federal depreciation allowance, but did not make the appropriate adjustments to back out such depreciation in determining its income to this state?

☐ Yes ☒ No

List of Officers — This Schedule MUST be Completed

President. Name and Home Address

Social Security Number

Ownership Percentage

Salary

Vice President Name and Home Address

Social Security Number

Ownership Percentage

427-23-7153

Salary

11,200

Treasurer: Name and Home Address

Social Security Number

Ownership Percentage

SAME AS VP

Salary

Secretary. Name and Home Address

Social Security Number

Ownership Percentage

SAME AS VP

Salary

Mail Return To: Office of Revenue P.O. Box 23050 Jackson, MS 39225-3050

Mississippi Computation of Net Taxable Income Schedule 2002

FEIN

64-0465750

A corporation must attach a copy of its Federal return and use Federal net income as a beginning point for computing its net taxable income for Mississippi tax purposes, unless it is a multistate entity whose sole activity in Mississippi is from either the business of construction contracting or the production of mineral or natural resources. If so, skip to line 11. All other multistate entities must also complete Form 83-125.

Round to the
Nearest Dollar

1 Taxable Income or Loss before Net Operating Loss and Special Deduction per Federal Form 1120

16,077

State Additions to Income

- 2a. State, Local, or Foreign Government Taxes Based on Income
 2b. Interest on Obligations of Other States or Political Subdivisions (Net of Expenses)
 2c. Depletion Expense in Excess of Cost
 2d. Federal Capital Loss Carryover Deduction
 2e. Federal 30% Special Depreciation Allowance (See Instructions) See Stmt
 2f. Other Additions Required By Law (Attach Schedule of Computations)
 3. **Total Additions** (Add lines 2a through 2f)

1,729

19,771

21,500

State Deductions from Income

- 4a. Interest on Obligations of the United States (Net of Expenses)
 4b. Wages Reduced on Federal Return for Federal Employment Tax Credits
 4c. Income/Loss From a Partnership, S Corporation, or Trust
 4d. Income/Loss (Net of Expenses) From Construction Contracting or Production of Natural and/or Mineral Resource Products (See Inst)
 4e. Additional Depreciation Due to a Difference in the Depreciable Base for Federal and State Purposes (See Inst)
 4f. Other Deductions (See Instructions and Attach Schedule of Computations)
 5. **Total Deductions** (Add Lines 4a through 4f)

0

Apportionment/Allocation

6 Adjusted Federal Form 1120 Income or Loss (Line 1 plus Line 3 minus Line 5)

37,577

If 100% Mississippi, Enter on Line 10 the amount reported on Line 6

- 7 Adjustment for Nonbusiness Income or Loss Net of Expense (Attach Nonbusiness Income Schedule Form 83-150)
 8 Apportionable Business Income /Loss (Line 6 minus Line 7)

- 9 Apportionment Ratio (Form Appropriate Line of Form 83-125, Part II)
 10. Mississippi Apportioned Income/Loss (Multiply Line 8 by Line 9)
 11. Nonbusiness Income/Loss Allocated to Mississippi (Attach Nonbusiness Income Schedule Form 83-150)
 12. Mississippi Income/Loss From a Partnership, S Corporation, or Trust (Attach MS K-1s)
 13. MS Income/Loss (Net of Expenses) From Construction Contracting or Production of Natural and/or Mineral Resource Products (Form 83-124 Line 31 of page 1 and/or line 15 of page 2)
 14. Adjustments Related to Mississippi Tax Credits Claimed (See General Instructions)
 15. Mississippi Capital Loss Carryover/Carryback Deduction (Attach Form 83-155 and Schedule of Computations)
 16. Other Adjustments (See Instructions and Attach a Schedule of Computations)

37,577

Taxable Income

17. Income/Loss Apportioned and Allocated to Mississippi (Sum Lines 10 Through 16)
 18. Less Mississippi Net Operating Loss Deduction (Form 83-155 Must be Attached)
 19. Net Taxable Income or Loss for Mississippi (Line 17 minus Line 18) Enter on Form 83-105, Page 1, Line 4 if filing on a separate company basis. Enter on Form 83-310 if filing on a Combined Return Basis

37,577

37,577

Mississippi Corporate Franchise Tax Schedule 2002

TUMLINSON ENGINEERING, INC.

FEIN

64-0465750

Instructions

Enter the applicable amounts from Book Balance Sheet at end of year for the Total Company (Refer to Section 27-13-9 and Section 27-13-11 of the Franchise Tax Law)

Capital Base**Round All Amounts to the Nearest Dollar**

1 Capital Stock	1	1,000
2 Paid in Capital	2	938
3 Surplus and Retained Earnings	3	109,219
4 Includable loans from shareholder or affiliates	4	
5 Deferred taxes, deferred gains, contingent liabilities, all true reserves, and other elements (List)	5	
6 Treasury stock	6	-1,328,160
7 Add adjustments to retained earnings caused by repurchase of stock with borrowed funds	7	
8 Holding company exclusion. See Instructions Attach Computation Schedule	8	
9 Total Capital Base (Add Lines 1 through 8.)	9	-1,217,003

If 100% Mississippi, skip to Line 14. If Multistate, complete Lines 10, 11, 12 and 13.**Apportionment Ratio**

NOTE: Attention: Multistate Taxpayers - All franchise tax returns that have a year ending on or after December 31, 2001 will include the taxpayer's portion of any flow-through entity's real property, tangible personal property and gross receipts in the calculation of the franchise tax apportionment ratio. In addition, the taxpayer shall include in its assessed value of Mississippi property its portion of assessed value of the Mississippi property owned by any flow-through entity. Supporting schedules must be attached to the return showing the amounts and sources of these additions to the factors. See instructions concerning ownership in disregarded entities (QSSS, SMLLC)

Column A (Mississippi)

Column B (Everywhere)

10 Real & Tangible Personal Property Owned (Net Book Value)		
11 Gross Receipts (See Note Above)		
12 Total (Add Lines 10 and 11)		
13 Ratio (Line 12, Column A divided by Line 12, Column B, Show as a Percent -- Carry to 4 decimal places.)		%
14 Taxable Capital Apportioned to Mississippi If 100% Mississippi, enter amount from Line 9 If Multistate multiply Line 9 by Line 13.		-1,217,003

Assessed Value of MS Property

County	Mississippi Assessed Value Real Property	Mississippi Assessed Value Personal Property

Taxable Capital

15 Total Assessed Value of Mississippi Property (See Instructions)	15	
16 Taxable Capital (Enter the Larger of Line 14 or Line 15.) If negative, enter zero	16	
17 Except for initial return , if filing period is less than twelve months, multiply line 16 by number of months covered by the return and divide result by twelve, else enter amount from line 16	17	
18 Round amount on Line 17 UP to next higher \$1,000 (Example - if amount on Line 17 was \$1,038,222, enter \$1,039,000)	18	
19 Franchise Tax (\$2.50 per \$1,000 on Line 18 Minimum \$25.00 - (Round UP to next higher dollar.)	19	25
20 Bank Share Tax Paid (Section 27-35-35)	20	
21 Franchise Tax Due (Line 19 minus Line 20) (Carry amount to, C-Corporation Form 83-105, Page 1, Line 2; or S-Corporation Form 85-105, Page 1, Line 2)	21	25

Mississippi Balance Sheets Per Books**Schedule L — Balance Sheets**

(Federal Schedule May Be Substituted)

Copyright Accountware, Inc., Cincinnati, Ohio 2002

YEAR 2002

FEIN 64-0465750

	Beginning of Taxable Year		End of Taxable Year	
	(A) Amount	(B) Total	(C) Amount	(D) Total
Assets				
1 Cash		35083		28673
2 Trade Notes and Accounts Receivable	24620		28939	
Less: Allowance for Bad Debts	()	24620	()	28939
3 Inventories				
4 U S Government Obligations				
5 Tax-Exempt Securities				
6 Other Current Assets (Attach Schedule)		1320		
7 Loans to Stockholders		36050		40541
8 Mortgage and Real Estate Loans				
9 Other Investments (Attach Schedule)				
10 Buildings and Other Fixed Depreciable Assets	412441		364706	
Less: Accumulated Depreciation	(327216)	85225	(328760)	35946
11 Depletable Assets				
Less: Accumulated Depletion	()	0	()	0
12 Land (Net of any Amortization)				
13 Intangible Assets (Amortizable Only)	12905		12905	
Less: Accumulated Amortization	(12905)	0	(12905)	0
14 Other Assets (Attach Schedule)				
15 Total Assets		182298		134099
Liabilities and Stockholders' Equity				
16 Accounts Payable		51889		84411
17 Mortgages, Notes, Bonds Payable in less than 1 Yr		61021		38788
18 Other Current Liabilities (Attach Schedule)		13821		17103
19 Loans from Stockholders				
20 Mortgages, Notes, Bonds Payable in 1 Yr or more.		1286234		1210800
21 Other Liabilities (Attach Schedule)				
22 Capital Stock (a) Preferred Stock				
(b) Common Stock	1000	1000	1000	1000
23 Paid-in or Capital Surplus		938		938
24 Retained Earnings -- Appropriated (Attach Sch)				
25 Retained Earnings -- Unappropriated		95555		109219
26 Adjustments to Shareholders' Equity (Attach Sch)				
27 Less Cost of Treasury Stock		(1328160)		(1328160)
28 Total Liabilities and Stockholders' Equity		182298		134099

Schedule M-1 — Reconciliation of Income per Books with Income per Return

2 MS31201 NTF 36177A

1 Net Income (Loss) per Books	13665	7 Income Recorded on Books this Year not Included in this Return (Itemize)	
2 Federal Income Tax	2412	Tax Exempt Interest \$	
3 Excess of Capital Losses over Capital Gains			
4 Income Subject to Tax not Recorded on Books this Year (Itemize)			0
5 Expenses Recorded on Books this Year not Deducted in this Return (Itemize)		8 Expenses Recorded on this Tax Return not charged against Book Income this Year (Itemize)	
(a) Depreciation \$		(a) Depreciation \$	
(b) Depletion \$		(b) Charitable Contributions \$	
	0		0
6 Total of Lines 1 through 5	16077	9 Total of Lines 7 and 8	0
		10 Income (Line 6 minus Line 9)	16077

Schedule M-2 — Analysis of Unappropriated Retained Earnings per Books (S-Corp Attach Fed. Form 1120S-Schedule)

1 Balance at Beginning of Year	95555	5 Distributions (a) Cash of (b) Stock (c) Property	
2 Net Income (Loss) per Books	13665	6 Other Decreases (Itemize)	
3 Other Increases (Itemize)		See Stmt	1
		7 Total of Lines 5 and 6	1
4 Total of Lines 1, 2, and 3	109220	8 Balance at End of Year (Line 4 minus Line 7)	109219

TAXPAYER'S COPY

2003 ESTIMATED INCOME TAX VOUCHER

TAXPAYER'S COPY

Federal Employer Identification Number 64-0465750		For Calendar Year 2003 or Fiscal Year Ending September 30, 2004	
Name TUMLINSON ENGINEERING, INC.		Estimated Tax for the Year	1,800
Address P O BOX 56		Overpayment Credited to this Year	496
City, State, Zip MANTACHIE MS 38855		Total Amount to be Paid	1,304
Mail Check or Money Order Payable To: Office of Revenue P O Box 23075 Jackson, MS 39225-3075		Installment Due 01/15/04	
		03/15/04	404
		06/15/04	450
		09/15/04	450
		Include ID# on Payment.	
Payment Record			
Amount Paid			
Date			
Check Number			

(Cut Here)

PRACTITIONER'S COPY

2003 ESTIMATED INCOME TAX VOUCHER

PRACTITIONER'S COPY

Federal Employer Identification Number 64-0465750		For Calendar Year 2003 or Fiscal Year Ending September 30, 2004	
Name TUMLINSON ENGINEERING, INC.		Estimated Tax for the Year	1,800
Address P O BOX 56		Overpayment Credited to this Year	496
City, State, Zip MANTACHIE MS 38855		Total Amount to be Paid	1,304
Mail Check or Money Order Payable To: Office of Revenue P.O. Box 23075 Jackson, MS 39225-3075		Installment Due 01/15/04	
		03/15/04	404
		06/15/04	450
		09/15/04	450

(Cut Here)

FORM 83-122, LINE 6

OTHER ADDITIONS REQUIRED DESCRIPTION	AMOUNT
NET LOSS SUBSIDIARY COUNCE GAS COMPANY	19,771
TOTAL	19,771

FORM 83-120, SCHEDULE L, LINE 6

OTHER CURRENT ASSETS	BEGINNING OF YEAR	END OF YEAR
PREPAID TAXES	1,320	0
TOTAL	1,320	0

FORM 83-120, SCHEDULE L, LINE 18

OTHER CURRENT LIABILITIES	BEGINNING OF YEAR	END OF YEAR
PAYROLL TAXES	13,821	2,074
RETIREMENT PAYABLE	0	1,925
SALES TAX	0	504
METER DEPOSITS	0	10,560
STATE INCOME TAX PAYABLE	0	1,729
FEDERAL INCOME TAX PAYABLE	0	311
TOTAL	13,821	17,103

02/24/04

TUMLINSON ENGINEERING, INC.

64-0465750
64046575

SCHEDULE M-2, LINE 6, OTHER DECREASES

DESCRIPTION	AMOUNT
ROUNDING	<u>1</u>
TOTAL	<u><u>1</u></u>

FAE
170
1039

MANTACHIE MS 38855

**FOR OFFICE
USE ONLY** ➤

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[illegible]

Remit amount in item 16, payable to:
TENNESSEE DEPARTMENT OF REVENUE
 Andrew Jackson State Office Building
 500 Deaderick Street, Nashville, TN 37242

1703153188714422002093020030930012000000000000000000000000000000000000

TAXABLE YEAR	TAXPAYER NAME	ACCOUNT NO /FEIN/SSN
09/30/03	COUNCE NATURAL GAS CORP	640465750

Schedule D — SCHEDULE OF CREDITS

1 Gross Premiums tax credit (cannot exceed Schedule C, Line 8)	(1)		
2 Insurance Company reductions (percentage of Schedule C, Line 8, less Schedule D, Line 1)	(2)		
3 Tennessee Income Tax (cannot exceed Schedule B, Line 5)	(3)		
4 Day Care Credit from Schedule W, Line 18/LIHTC from Schedule Y, Line 3	(4)		
5 Industrial Machinery Credit from Schedule T, Line 11	(5)		
6 Jobs Tax Credit from Schedule X, Line 27	(6)		
7 Total Credit - Add Lines 1 through 6 (Enter here and on Schedule C, Line 9)	(7)		

Schedule E — SCHEDULE OF PAYMENTS

1. Overpayment from previous year if available	(1)		
2 First quarterly estimated payment	(2)		
3. Second quarterly estimated payment	(3)		
4. Third quarterly estimated payment	(4)		
5. Fourth quarterly estimated payment	(5)		
6. Extension payment	(6)		
7. Total payments - Add Lines 1 through 6 (Enter here and on Schedule C, Line 11)	(7)		

COMPUTATION OF FRANCHISE TAX**Schedule F — NET WORTH**

1. Net Worth (total assets less total liabilities, deduct Treasury Stock)	(1)	(117192)
2. Indebtedness to or guaranteed by parent or affiliated corporation	(2)	136553
3. Deduct. Interest in another taxpayer doing business in Tennessee (Attach schedule)	(3)	()
4. Total Lines 1 and 2, less Line 3	(4)	19361.00
5. Ratio (Schedules N, O, P, R, or S if applicable or 100%)	(5)	100 %
6. Total - Line 4 multiplied by Line 5 (Enter here and on Schedule A, Line 1)	(6)	19361.00

Schedule G — DETERMINATION OF REAL AND TANGIBLE PROPERTY

BOOK VALUE OF PROPERTY OWNED - Cost less accumulated depreciation				In Tennessee
1. Land	(1)			
2. Buildings, leaseholds, and improvements	(2)			
3. Machinery, equipment, furniture, and fixtures	(3)			
4. Automobiles and trucks	(4)			
5. Prepaid supplies and other tangible personal property (Attach schedule)	(5)			
6. Share of partnership's real and tangible property provided that the partnership does not file a return (Attach schedule)	(6)			
7. Inventories and work in progress	(7)			
a Deduct exempt inventory in excess of \$30 million (§67-4-2108(a)(6))	(7a)			()
8. Deduct value of certified pollution control equipment (Include copy of certificate (§67-5-604))	(8)			()
9. SUBTOTALS - Add Lines 1 through 7, less Line 7a and Line 8	(9)			
Rental Value of Property Used but not Owned				
Net Annual Rental Paid for:	(A)	(B)		(C)
	In Tennessee			
10. Real property		×8	(10)	
11. Machinery & equipment used in manufacturing & processing		×3	(11)	
12. Furniture, office machinery, and equipment		×2	(12)	
13. Delivery or mobile equipment		×1	(13)	
14. TENNESSEE TOTAL - Add Lines 9 - 13 (Enter total here and on Schedule A, Line 2)			(14)	

TAXABLE YEAR 09/30/03	TAXPAYER NAME COUNCE NATURAL GAS CORP	ACCOUNT NO./FEIN/SSN 640465750
--------------------------	--	-----------------------------------

Schedule H — GROSS RECEIPTS

- 1 Total receipts from whatever source derived before any deductions but not including actual sales returns and allowances (1)

Schedule I — FEDERAL INCOME REVISIONS

Have you had federal income revisions that have not been previously reported? _____
 If you answered yes, complete schedule below. Where columns 3 and 4 are not the same, a schedule of reconciliation must be submitted.

Year	1 Original Net Income on Federal Return	2 Net Income Corrected	3 Increase (Decrease) in Net Income	4 Increase (Decrease) Affecting Excise Tax

COMPUTATION OF EXCISE TAX

NOTE: The starting point for determining "net earnings" subject to the excise tax is contained in Schedules J-1 through J-3. A taxpayer enters on Line 1, Schedule J, its federal income (loss) from only one of Schedules J-1 through J-3. Adjustments to Line 1, the starting point of the excise tax, are made on Lines 2 to 24 on Schedule J.

Schedule J-1 — COMPUTATION OF NET EARNINGS FOR ENTITIES TREATED AS PARTNERSHIPS

- | | | |
|--|-----|--|
| 1. Ordinary Income or Loss from Federal Form 1065, Line 22 | (1) | |
| Additions: | | |
| 2. Additional income items specifically allocated to partners, including guaranteed payments to partners (Fed 1065 - Schedule K) | (2) | |
| 3. Total - Add Lines 1 and 2 | (3) | |
| Deductions: | | |
| 4. Additional expense items specifically allocated to partners (Fed 1065 - Sch K) | (4) | |
| 5. Amount subject to self-employment taxes distributable or paid to each partner or member net of medical insurance payments previously deducted to determine Ordinary Income (Loss) on Form 1065 (cannot increase any net loss) | (5) | |
| 6. Amount of contribution, not previously deducted, to qualified pension or benefit plans of any partner or member, including all IRC 401 plans (cannot increase any net loss) | (6) | |
| 7. Total deductions - Add Lines 4 through 6 | (7) | |
| 8. Total - Line 3 less Line 7 (Enter here and on Schedule J, Line 1) | (8) | |

Schedule J-2 — COMPUTATION OF NET EARNINGS FOR A SINGLE MEMBER LLC FILING AS AN INDIVIDUAL

- | | |
|--|-----|
| Additions: | |
| 1. Business Income from Form 1040, Schedule C | (1) |
| 2. Business Income from Form 1040, Schedule D | (2) |
| 3. Business Income from Form 1040, Schedule E | (3) |
| 4. Business Income from Form 1040, Schedule F | (4) |
| 5. Business Income from Form 4797 | (5) |
| 6. Other Form _____, Schedule _____ | (6) |
| 7. Total - Add Lines 1 through 6 | (7) |
| Deductions: | |
| 8. Amount subject to self-employment taxes distributable or paid to the single member (cannot increase any net loss) | (8) |
| 9. Total - Line 7 less Line 8 (Enter here and on Schedule J, Line 1) | (9) |

Schedule J-3 — COMPUTATION OF NET EARNINGS FOR ENTITIES TREATED AS CORPORATIONS AND "OTHER" ENTITIES

Enter the amount of income(loss) from the applicable federal return to Schedule J, Line 1

- | | | |
|--|-----|---------|
| 1. Federal Form 1120 - Line 28 (Taxable income or loss before net operating loss deduction and special deductions) | (1) | (19771) |
| 2. Federal Form 1120S - Line 21 (Ordinary income or loss from trade or business activities) | (2) | |
| 3. Federal Form 990-T, Line 30 (unrelated business taxable income) | (3) | |
| 4. Other Form _____, Schedule _____ | (4) | |

TAXABLE YEAR	TAXPAYER NAME	ACCOUNT NO./FEIN/SSN
09/30/03	COUNCE NATURAL GAS CORP	640465750

Schedule J — COMPUTATION OF NET EARNINGS SUBJECT TO EXCISE TAX

1 Federal income or loss (Enter amount from Schedule J-1, J-2, or J-3)	(1)	(19771)
ADDITIONS:		
2 Income items to extent includable in federal income were it not for "S" status election (Fed 1120S - Schedule K)	(2)	
3 Any net loss or expense received from a "pass-through" entity subject to and paying the excise tax, or any net loss or expense distributed to a REIT subject to and paying the excise tax (include schedule of entities and FEINs)	(3)	
4 Any gain on the sale of an asset sold within twelve months after distribution by a taxpayer treated as a partnership, S corporation or business trust to a member, partner, shareholder, or certificate holder	(4)	
5 Tennessee excise tax expense (to the extent reported for federal purposes)	(5)	
6 Gross premiums tax deducted in determining federal income and used as an excise tax credit	(6)	
7 Interest income on obligations of states and their political subdivisions, less allowable amortization	(7)	
8 Depletion not based on actual recovery of cost	(8)	
9 Contribution carryover from prior period(s)	(9)	
10 Capital gains offset by capital loss carryover or carryback	(10)	
11 Excess fair market value over book value of property donated	(11)	
12 Any depreciation permitted as a deduction in computing federal taxable income solely as a result of the provision of the federal Job Creation and Worker Assistance Act of 2002, and any expense/depreciation deducted as a result of "safe harbor" lease elections (attach schedule)	(12)	
13. Total additions - Add Lines 2 through 12	(13)	
DEDUCTIONS:		
14 Expense items to extent includable in federal expenses were it not for "S" status election (Fed 1120S - Schedule K)	(14)	
15. Any net gain or income received from a "pass-through" entity subject to and paying the excise tax, or any net gain or income distributed to a REIT subject to and paying the excise tax (include schedule of entities and FEINs)	(15)	
16. Any loss on the sale of an asset sold within twelve months after distribution by a taxpayer treated as a partnership, S corporation or business trust to a member, partner, shareholder, or certificate holder	(16)	
17. Dividends received from corporations, at least 80% owned (attach schedule)	(17)	
18. Contributions in excess of amount allowed by federal government	(18)	
19. Portion of current year's capital loss not included in federal taxable income	(19)	
20. Any expense other than income taxes, not deducted in determining federal taxable income for which a credit against the federal income tax is allowable	(20)	
21. Any income included for federal tax purposes and any depreciation or other expense that could have been deducted for "safe harbor" lease elections. (attach schedule)	(21)	
22. Depreciation under the provisions of IRC Section 168 prior to the computation of depreciation under the federal Job Creation and Worker Assistance Act of 2002 and any excess gain or loss from the resulting basis adjustment (attach schedule)	(22)	
23. Nonbusiness earnings - Schedule M, Line 8	(23)	
24. TOTAL deductions - Add Lines 14 through 23	(24)	()
COMPUTATION OF TAXABLE INCOME:		
25. Total Business Income (Loss) - Add Lines 1 and 13, less Line 24 (If loss, complete Schedule K)	(25)	(19771.00)
26. Apportionment Ratio (Schedules N, O, P, R, or S if applicable or 100%)	(26)	10%
27. Apportioned business income (Loss) (Line 25 multiplied by Line 26)	(27)	(19771.00)
28. Add. Nonbusiness earnings directly allocated to Tennessee (From Schedule M, Line 9)	(28)	
29. Deduct Loss carryover from prior years (From Schedule U)	(29)	
30. Subject to excise tax (6.5%) (Line 27 plus Line 28, less Line 29) (enter here and on Schedule B, Line 4)	(30)	136153.00
		(155924.00)

Schedule K — DETERMINATION OF LOSS CARRYOVER AVAILABLE - See Rule 1320-6-1-.21 of Departmental Rules and Regulations

1. Net loss from Schedule J, Line 25	(1)	(19771.00)
ADD:		
2. Amounts reported on Schedule J, Lines 17 and 23	(2)	
3. Amounts reported on Schedule J-1, Lines 5 and 6, and Schedule J-2, Line 8	(3)	
4. Reduced loss - Add Lines 1 through 3 (if net amount is positive, enter "0")	(4)	(19771.00)
5. Excise Tax ratio (Schedules N, O, P, R, or S if applicable or 100%)	(5)	100 %
6. Current year loss carryover available (Line 4 multiplied by Line 5)	(6)	(19771.00)

TAXABLE YEAR

09/30/2003

TAXPAYER NAME

COUNCE NATURAL GAS CORP

ACCOUNT NO / FEIN / SSN

64-0465750

SCHEDULE U and V - LOSS CARRYOVER/INDUSTRIAL MACHINERY CREDIT CARRYOVER

NOTE: SCHEDULES U AND V ARE NOT REQUIRED TO BE FILED WITH THE RETURN. These schedules may be used as a worksheet to compute the amount of net operating loss carryover and / or excise tax credit carryover available.

IMPORTANT INFORMATION APPLICABLE TO LOSS CARRYOVER

- 1 Any net operating loss incurred for fiscal years ended on or after 3-15-82 and prior to 1-15-84 may be carried forward seven (7) years as a net operating loss carryover
- 2 Any net operating loss incurred for fiscal years ending on or after 1-15-84 may be carried forward fifteen (15) years as a net operating loss carryover
- 3 **COMBINED RETURN - UNITARY GROUP OF FINANCIAL INSTITUTIONS**
Any net operating loss incurred by a member of the unitary group which has been apportioned to Tennessee in a year prior to filing a combined return may be carried forward seven (7) years as a net operating loss carryover by the unitary group. A net operating loss incurred by a unitary group of financial institutions computed on a combined basis may be carried forward fifteen (15) years by the unitary group.
Reference Section 67-4-2006(c), Tennessee Code Annotated

SCHEDULE U - SCHEDULE OF LOSS CARRYOVER

Year	Period Ended (mm/YY)	For Original Return or As Amended	Used In Prior Year(s)	Expired	Loss Carryover Available
1	09/02	30,604			30,604.00
2	09/00	45,406			45,406.00
3	09/99	32,911			32,911.00
4	09/98	17,106			17,106.00
5	09/97	4,633			4,633.00
6	09/96	17,771	12,278		5,493.00
7					
8					
9					
10					
11					
12					
13					
14					
15					
Total Amount (Transfer to Schedule J, Line 29)					136,153.00

SCHEDULE V - SCHEDULE OF INDUSTRIAL MACHINERY CREDIT CARRYOVER**IMPORTANT INFORMATION APPLICABLE TO INDUSTRIAL MACHINERY CREDIT CARRYOVERS**

Any unused credit incurred for fiscal years ending on or after 3-15-82 may be carried forward in any tax period for up to fifteen (15) years
Reference Section 67-4-2009(4)(c), Tennessee Code Annotated

Year	Period Ended (mm/YY)	For Original Return or As Amended	Used In Prior Year(s)	Expired	Industrial Machinery Credit Carryover Available
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
Total Amount (Transfer to Schedule T, Line 4)					

Form **940-EZ**Department of the Treasury
Internal Revenue Service**Employer's Annual Federal
Unemployment (FUTA) Tax Return**

OMB No 1545-1110

2003You must
complete
this section

Name (as distinguished from trade name)

TUMLINSON ENGINEERING - COUNCE GAS CO

Trade name, if any

Calendar year

2003

Address and ZIP code

P.O. BO X56, MANTACHIE, MS 38855

Employer identification number

640465750**T****FF****FD****FP****I****T**

Answer the questions under "Who May Use Form 940-EZ" on page 2. If you cannot use Form 940-EZ, you must use Form 940.

A Enter the amount of contributions paid to your state unemployment fund. (See separate instructions)

▶ \$

B (1) Enter the name of the state where you have to pay contributions

▶

MISSISSIPPI

(2) Enter your state reporting number as shown on state unemployment tax return

▶

7602031000

If you will not have to file returns in the future, check here, (see Who Must File a Return in separate instructions) complete, and sign the return

☐

If this is an Amended Return, check here (see Amended Returns on page 2 of the separate instructions)

☐**Part I Taxable Wages and FUTA Tax****1** Total payments (including payments on lines 2 and 3) during calendar year for services of employees**1****77,681****59****2** Exempt payments. (Explain all exempt payments, attach additional sheets if necessary.) ▶**2****3** Payments for services of more than \$7000. Enter only amounts over the first \$7000 paid to each employee. (See separate instructions)**3****49,681****59****4** Add lines 2 and 3**4****49,681****59****5** TOTAL TAXABLE WAGES (subtract line 4 from line 1).**5****28,000****00****6** FUTA Tax. Multiply wages on line 5 by .008 and enter. If the result is over \$100, also complete Part II)**6****224****00****7** Total FUTA tax deposited for the year, including overpayment applied from prior year**7****224****00****8** Balance due (subtract line 7 from 6). Pay to "United States Treasury"**8**

If you owe more than \$100, see Depositing FUTA tax in separate instructions.

9 Overpayment (subtract line 6 from 7). Check if to be:☐

Applied to next return, or

☐

Refunded

9**Part II Record of Quarterly Federal Unemployment Tax Liability**

(Do not include state liability) Complete only if line 6 is over \$100

Quarter	First (Jan 1-Mar 31)	Second (Apr 1-Jun 30)	Third (Jul 1-Sep 30)	Fourth (Oct 1-Dec 31)	Total for Year
Liability for Quarter	126.01	97.99			224.00

**Third
Party
Designee**

Do you want to allow another person to discuss this return with the IRS (see instructions page 5)?

☐

Yes Complete the following

☒

No

Designee's
NamePhone
noPersonal ID
number (PIN)

Under penalty of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that no part of any payment made to a state unemployment fund claimed as credit was or is to be deducted from the payments to employees

Signature

Title (Owner, etc.)

Date

DETACH HERE

Form **940-EZ** (2003)Form **940-EZ (V)**Dept of the Treasury
Internal Revenue Service**Form 940-EZ Payment Voucher**

Use this voucher only when making a payment with your return.

OMB No 1545-1110

2003

Complete boxes 1, 2, and 3. Do not send cash and do not staple your payment to this voucher. Make your check or money order payable to the "United States Treasury". Be sure to enter your employer identification number, "Form 940-EZ," and "2003" on your payment.

1 Enter your employer identification number**640465750****2****Enter the amount of your payment.**

Dollars

Cents

3 Enter your business name (individual or sole proprietors)**TUMLINSON ENGINEERING - COUNCE GAS CO**

Enter your address

P O BO X56, MANTACHIE, MS 38855

Enter your city, state and ZIP Code

Employer's Quarterly Federal Tax Return

4141

See separate instructions for information on completing this return.
Please type or print.

Enter state
code for
state in
which
deposits
made
(see
page 3 of
instructions)

640465750

DEC 31, 2003

TUMLINSON ENGINEERING-BURNSVILLE/COUNCE

PO BOX 56, MANTACHIE MS 38855

OMB No 1545-0029

T

FF

FD

FP

I

T

If address is
different from
prior return
check here

1	1	1	1	1	1	1	1	1	1	2	3	3	3	3	3	3	3	4	4	4	5	5	5
6	7	8	8	8	8	8	8	8	8	8	9	9	9	9	9	10	10	10	10	10	10	10	10
1	1	1	1	1	1	1	1	1	1	2	3	3	3	3	3	3	3	4	4	4	5	5	5

If you do not have to file returns in the future, check here

and enter date final wages paid

If you are a seasonal employer, see SEASONAL EMPLOYERS on page 1 and check here

- 1 Number of employees in the pay period that includes March 12th **1**
- 2 Total wages and tips, plus other compensation **21817.34**
- 3 Total income tax withheld from wages, tips and sick pay **2215.40**
- 4 Adjustment of withheld income tax for preceding quarters of calendar year
- 5 Adjusted total of income tax withheld **2215.40**
- 6 Taxable social security wages **6a 21817.34** X 12.4% (.124) = **6b 2705.35**
- 7 Taxable social security tips **6c 0.00** X 12.4% (.124) = **6d 0.00**
- 8 Taxable Medicare wages and tips **7a 21817.34** X 2.9% (.029) = **7b 632.70**
- 9 Total social security and Medicare taxes. **3338.05**
- Check here if wages are not subject to social security and/or Medicare tax
- 10 Adjusted total of social security and Medicare taxes (line 8 as adjusted by line 9 - see instructions) **3338.05**
- 11 Total taxes (add lines 5 and 10) **5553.45**
- 12 Advance earned income credit (EIC) payments made to employees if any
- 13 Net taxes (subtract line 12 from line 11). **5553.45**
- 14 Total deposits for quarter, including overpayment applied from a prior quarter **5553.45**

15 Balance due (subtract line 14 from line 13). Pay to the Internal Revenue Service

16 Overpayment, if line 14 is more than line 13, enter excess here

and check if to be:

Applied to next return **OR**

Refunded

• All Filers: If line 13 is less than \$2500, you need not complete line 17 or schedule B.

• Semiweekly schedule depositors: Complete Schedule B and check here

• Monthly depositors: Complete line 17, columns (a) through (d) and check here

17 Monthly summary of Federal Tax Liability.

(a) First month liability

(b) Second month liability

(c) Third month liability

(d) Total liability for quarter

1,762.96

1,899.21

1,891.28

5,553.45

Third
Party
Designee

Do you want another person to discuss this return with the IRS (see separate instructions)?

Yes Complete the following

X No

Designee's
Name

Phone
No

Personal identification
number (PIN)

Sign
Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete

Signature

Print Your
Name and Title

Date

76-02031-0-00		1.9% 42003 5		TUMLINSON ENGINEER	
MESC ACCOUNT NUMBER		TAX RATE	QTR/YR	EMPLOYER'S NAME	
QUARTER ENDING		1. SOCIAL SECURITY NUMBER		2. EMPLOYEE'S NAME	
12/31/2003					
REPORT DUE DATE					
01/31/2004				See attached	
READ ACCOMPANYING INSTRUCTIONS BEFORE COMPLETING.					
THIS PAGE MUST BE SUBMITTED TO IDENTIFY YOUR ACCOUNT EVEN IF WAGES ARE REPORTED ON AN ALTERNATE FORM					
IF ADDITIONAL PAGES ARE NEEDED, SEE INSTRUCTIONS					
ORIGINAL RETURN WITH REMITTANCE					
		PAGE 1 OF 2 PAGES		TOTAL WAGES THIS PAGE	

TEAR ALONG BOTH PERFORATIONS AND RETURN BOTH SECTIONS, FORMS UI-3 AND UI-2, WITH YOUR PAYMENT IN THE ENCLOSED ENVELOPE. THE EMPLOYER CHANGE REQUEST (MIDDLE SECTION) MAY BE DISCARDED IF IT IS NOT NEEDED TO MAKE A CHANGE.

MISSISSIPPI EMPLOYMENT SECURITY COMMISSION
POST OFFICE BOX 22781, JACKSON, MISSISSIPPI 39225-2781, TELEPHONE (601) 961-7755

EMPLOYER CHANGE REQUEST

76-02031-0-00

B. Make any changes or corrections to your name and/or address below.

A. Enter your Federal Identification Number if different from that shown on Form UI-2.

□ □ - □ □ □ □ □ □ □ □

C. Circle any of the following changes that have occurred in your business and the date of such change.

- a. Stopped having employment _____ b. Discontinued business _____
c. Sold business _____ d. Incorporated, added/withdrew partners, merged _____
e. Other _____ explain _____

D. Name and address of new owner if ownership has changed

E. E-Mail Address _____

Signature: _____

Title: _____

ITEM 4 MUST BE COMPLETED. REFER TO ACCOMPANYING INSTRUCTIONS FOR DETAILS.

4. Number of covered workers employed or paid for pay period which includes the 12th of the month	FIRST MONTH	SECOND MONTH	THIRD MONTH	DO NOT USE THIS COLUMN
	4	4	4	
5. TOTAL GROSS WAGES PAID THIS QUARTER	21817.37			
6. NON-TAXABLE WAGES PAID THIS QUARTER (IN EXCESS OF \$7000.00 PER EMPLOYEE)	21817.37			
7. TAXABLE WAGES PAID THIS QUARTER (Item 5 minus Item 6)	0			
8. TAX DUE MULTIPLY ITEM 7 BY YOUR TAX RATE OF .019				
9. INTEREST ON ITEM 8 (SEE INSTRUCTIONS)				
10. DAMAGES (SEE INSTRUCTIONS)				
11. TOTAL PAYMENT DUE, MAKE REMITTANCE PAYABLE TO MISSISSIPPI EMPLOYMENT SECURITY COMMISSION	0			

FORM UI-2
EMPLOYER'S QUARTERLY
CONTRIBUTION REPORT

ORIGINAL
RETURN WITH REMITTANCE
IF NAME, ADDRESS OR OTHER
CHANGE OCCURRED, COMPLETE THE
EMPLOYER CHANGE REQUEST FORM,
AND INCLUDE YOUR ACCOUNT
NUMBER.

DUE DATE 01/31/2004

DO NOT CHANGE PREPRINTED INFORMATION
FID # 640465750 QTR. ENDING 12/31/2003 TUMLINSON ENGINEERING INC

76 02031 0 00 190 403 5

MESC ACCOUNT NUMBER TAX RATE QTR/YR

I certify that the information contained in this report and any subsequent pages attached is true and correct and that no part of the tax was or is to be deducted from the worker's wages

Telephone Number

Signature of individual making return or responsible therefor

Title

Date

TUMLINSON ENGINEERING-BURNSVILLE GAS
INCOME-TAX BASIS

FEDERAL ID: 640465750

STATE ID: 7602031000

MISSISSIPPI

DECEMBER 31, 2003

NAME

SSN

TTL WAGES

MEDIC TXBL

FICA TXBL

FEDERAL

EXCESS

STATE

EXCESS

PAGE 1

WKS

ANGIE GUIN

426 53 8286

4,917.26

4,917.26

4,917.26

4,917.26

4,917.26

6

CANDY HORTON

427 23 7153

4,446.00

4,446.00

4,446.00

4,446.00

4,446.00

7

MIKE HORTON

429 11 6606

5,865.00

5,865.00

5,865.00

5,865.00

5,865.00

6

SCOTT HORTON

427 59 6116

6,589.08

6,589.08

6,589.08

6,589.08

6,589.08

TOTALS

21,817.34

21,817.34

21,817.34

21,817.34

19

4141

Employer's Quarterly Federal Tax Return

See separate instructions for information on completing this return.
Please type or print.

Enter state
code for
state in
which
deposits
made
(see
page 3 of
instructions)

640465750

SEP 30, 2003

TUMLINSON ENGINEERING-BURNSVILLE/COUNCE

PO BOX 56, MANTACHIE MS 38855

OMB No 1545-0029

T

FF

FD

FP

I

T

I R S U S E	1	1	1	1	1	1	1	1	1	1	2	3	3	3	3	3	3	3	4	4	4	5	5	5
	6	7	8	8	8	8	8	8	8	8	8	9	9	9	9	9	9	9	10	10	10	10	10	10

If you do not have to file returns in the future, check here

and enter date final wages paid

If you are a seasonal employer, see SEASONAL EMPLOYERS on page 1 and check here

- 1 Number of employees in the pay period that includes March 12th **1**
- 2 Total wages and tips, plus other compensation **2 17471.50**
- 3 Total income tax withheld from wages, tips and sick pay **3 2092.00**
- 4 Adjustment of withheld income tax for preceding quarters of calendar year **4**
- 5 Adjusted total of income tax withheld **5 2092.00**
- 6 Taxable social security wages **6a 17471.50** X 12.4% (.124) = **6b 2166.47**
- 7 Taxable Medicare wages and tips **7a 17471.50** X 2.9% (.029) = **7b 506.67**
- 8 Total social security and Medicare taxes. **8 2673.14**
- 9 Adjustment of social security and Medicare taxes (see instructions for required explanation) **9 0.02**
- Sick Pay $\pm$ Fractions of Cents **0.02** $\pm$ Other **= 0.02**
- 10 Adjusted total of social security and Medicare taxes (line 8 as adjusted by line 9 - see instructions) **10 2673.16**
- 11 Total taxes (add lines 5 and 10) **11 4765.16**
- 12 Advance earned income credit (EIC) payments made to employees if any **12**
- 13 Net taxes (subtract line 12 from line 11). **13 4765.16**
- 14 Total deposits for quarter, including overpayment applied from a prior quarter **14 4765.16**
- 15 Balance due (subtract line 14 from line 13). Pay to the Internal Revenue Service **15**
- 16 Overpayment, if line 14 is more than line 13, enter excess here **16**
- and check if to be: Applied to next return **OR** Refunded
- * All Filers: If line 13 is less than \$2500, you need not complete line 17 or schedule B.
- * Semiweekly schedule depositors: Complete Schedule B and check here
- * Monthly depositors: Complete line 17, columns (a) through (d) and check here
- 17 Monthly summary of Federal Tax Liability. **X**

(a) First month liability	(b) Second month liability	(c) Third month liability	(d) Total liability for quarter
1,514.28	1,514.28	1,736.60	4,765.16

Third Party Designee	Do you want another person to discuss this return with the IRS (see separate instructions)?		Yes Complete the following		X No
	Designee's Name	Phone No	Personal identification number (PIN)		
Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete				
	Signature	Print Your Name and Title		Date	

17471 50

76-02031-0-00 1.9 32003

MESC ACCOUNT NUMBER	TAX RATE	QTR/YR	EMPLOYER'S NAME <i>Jumleson Engineering Inc</i>	
QUARTER ENDING 09/30/2003	1. SOCIAL SECURITY NUMBER	2. EMPLOYEE'S NAME	3. TOTAL WAGES PAID THIS QUARTER	Do Not Use This Column
REPORT DUE DATE 10/31/2003		<i>See attached</i>		
READ ACCOMPANYING INSTRUCTIONS BEFORE COMPLETING.				
THIS PAGE MUST BE SUBMITTED TO IDENTIFY YOUR ACCOUNT EVEN IF WAGES ARE REPORTED ON AN ALTERNATE FORM				
IF ADDITIONAL PAGES ARE NEEDED, SEE INSTRUCTIONS ORIGINAL RETURN WITH REMITTANCE				
PAGE 1 OF 2 PAGES		TOTAL WAGES THIS PAGE		17471 50

TEAR ALONG BOTH PERFORATIONS AND RETURN BOTH SECTIONS, FORMS UI-3 AND UI-2, WITH YOUR PAYMENT IN THE ENCLOSED ENVELOPE. THE EMPLOYER CHANGE REQUEST (MIDDLE SECTION) MAY BE DISCARDED IF IT IS NOT NEEDED TO MAKE A CHANGE.

MISSISSIPPI EMPLOYMENT SECURITY COMMISSION
POST OFFICE BOX 22781, JACKSON, MISSISSIPPI 39225-2781, TELEPHONE (601) 961-7755

EMPLOYER CHANGE REQUEST

29-01373-0-00

B. Make any changes or corrections to your name and/or address below.

A. Enter your Federal Identification Number
If different from that shown on Form UI-2.

□□-□□□□□□

C. Circle any of the following changes that have occurred in your business and the date of such change
a. Stopped having employment _____ b. Discontinued business _____
c. Sold business _____ d. Incorporated, added/withdrew partners, merged _____
e. Other _____ explain _____

D. Name and address of new owner if ownership has changed.

E. E-Mail Address _____

Signature: _____

Title: _____

ITEM 4 MUST BE COMPLETED. REFER TO ACCOMPANYING INSTRUCTIONS FOR DETAILS.

4. Number of covered workers employed or paid for pay period which includes the 12th of the month	FIRST MONTH	SECOND MONTH	THIRD MONTH	DO NOT USE THIS COLUMN
	4	4	4	
5. TOTAL GROSS WAGES PAID THIS QUARTER	17471 50			
6. NON-TAXABLE WAGES PAID THIS QUARTER (IN EXCESS OF \$7000.00 PER EMPLOYEE)	17471 50			
7. TAXABLE WAGES PAID THIS QUARTER (Item 5 minus Item 6)	0			
8. TAX DUE. MULTIPLY ITEM 7 BY YOUR TAX RATE OF .019	0			
9. INTEREST ON ITEM 8 (SEE INSTRUCTIONS)	0			
10. DAMAGES (SEE INSTRUCTIONS)	0			
11. TOTAL PAYMENT DUE, MAKE REMITTANCE PAYABLE TO. MISSISSIPPI EMPLOYMENT SECURITY COMMISSION	0			

FORM UI-2
EMPLOYER'S QUARTERLY
CONTRIBUTION REPORT

ORIGINAL
RETURN WITH REMITTANCE
IF NAME, ADDRESS OR OTHER
CHANGE OCCURRED, COMPLETE THE
EMPLOYER CHANGE REQUEST FORM,
AND INCLUDE YOUR ACCOUNT
NUMBER

DUE DATE 10/31/2003

DO NOT CHANGE PREPRINTED INFORMATION
F.I.D. # 640465750 QTR. ENDING 09/30/2003

303

7602031000 190

Jumleson Engineering Inc

MESC ACCOUNT NUMBER TAX RATE QTR/YR

I certify that the information contained in this report and any subsequent pages attached is true and correct and that no part of the tax was or is to be deducted from the worker's wages

Telephone Number

Signature of Individual making return or responsible therefor

Title

Date

TUMLINSON ENGINEERING-BURNSVILLE GAS
INCOME-TAX BASIS

FEDERAL ID: 640465750
STATE ID: 7602031000
MISSISSIPPI

SEPTEMBER 30, 2003

NAME SSN	TTL WAGES	MEDIC TXBL FICA TXBL	FEDERAL EXCESS	STATE EXCESS	PAGE 1 WKS
ANGIE GUIN 426 53 8286	3,986.10	3,986.10 3,986.10	3,986.10	3,986.10	6
CANDY HORTON 427 23 7153	5,047.00	5,047.00 5,047.00	5,047.00	5,047.00	7
MIKE HORTON 429 11 6606	3,000.00	3,000.00 3,000.00	3,000.00	3,000.00	6
SCOTT HORTON 427 59 6116	5,438.40	5,438.40 17,471.50	5,438.40	5,438.40	
TOTALS	17,471.50	17,471.50	17,471.50	17,471.50	19

4141

Employer's Quarterly Federal Tax Return

See separate instructions for information on completing this return.
Please type or print.

Enter state
code for
state in
which
deposits
made
(see
page 3 of
instructions)

640465750

JUN 30, 2003

TUMLINSON ENGINEERING-BURNSVILLE/COUNCE

PO BOX 56, MANTACHIE MS 38855

OMB No 1545-0029

T
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FP
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T

If address is different from prior return check here	1 R S U S E	1	1	1	1	1	1	1	1	1	2	3	3	3	3	3	3	3	3	4	4	4	5	5	5
		6	7	8	8	8	8	8	8	8	8	9	9	9	9	9	9	9	9	10	10	10	10	10	10

If you do not have to file returns in the future, check here ☐ and enter date final wages paid
If you are a seasonal employer, see SEASONAL EMPLOYERS on page 1 and check here ☐

- 1 Number of employees in the pay period that includes March 12th **1**
- 2 Total wages and tips, plus other compensation **2** 22642.25
- 3 Total income tax withheld from wages, tips and sick pay **3** 2503.20
- 4 Adjustment of withheld income tax for preceding quarters of calendar year **4**
- 5 Adjusted total of income tax withheld **5** 2503.20
- 6 Taxable social security wages **6a** 22642.25 X 12.4% (.124) = **6b** 2807.64
- 7 Taxable Medicare wages and tips **7a** 22642.25 X 2.9% (.029) = **7b** 656.63
- 8 Total social security and Medicare taxes. **8** 3464.27
- 9 Adjustment of social security and Medicare taxes (see instructions for required explanation) **9**
- 10 Adjusted total of social security and Medicare taxes (line 8 as adjusted by line 9 - see instructions) **10** 3464.27
- 11 Total taxes (add lines 5 and 10) **11** 5967.47
- 12 Advance earned income credit (EIC) payments made to employees if any **12**
- 13 Net taxes (subtract line 12 from line 11). **13** 5967.47
- 14 Total deposits for quarter, including overpayment applied from a prior quarter **14** 5967.47
- 15 Balance due (subtract line 14 from line 13). Pay to the Internal Revenue Service **15**
- 16 Overpayment, if line 14 is more than line 13, enter excess here **16**

and check if to be: Applied to next return **OR** Refunded
* All Filers: If line 13 is less than \$2500, you need not complete line 17 or schedule B.
* Semiweekly schedule depositors: Complete Schedule B and check here
* Monthly depositors: Complete line 17, columns (a) through (d) and check here

17 Monthly summary of Federal Tax Liability.

(a) First month liability	(b) Second month liability	(c) Third month liability	(d) Total liability for quarter
1,020.07	1,261.88	3,685.52	5,967.47

Third Party Designee	Do you want another person to discuss this return with the IRS (see separate instructions)?			Yes Complete the following ☒ No
	Designee's Name	Phone No	Personal identification number (PIN)	
Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete			
	Signature	Print Your Name and Title	Date	

76-02031-0-00 1.9% 22003 5 TUMLINSON ENGINEER
MESC ACCOUNT NUMBER TAX RATE QTR/YR EMPLOYER'S NAME

QUARTER ENDING	1. SOCIAL SECURITY NUMBER	2. EMPLOYEE'S NAME	3. TOTAL WAGES PAID THIS QUARTER	Do Not Use This Column
06/30/2003		See attached		
REPORT DUE DATE				
07/31/2003				
READ ACCOMPANYING INSTRUCTIONS BEFORE COMPLETING.				
THIS PAGE MUST BE SUBMITTED TO IDENTIFY YOUR ACCOUNT EVEN IF WAGES ARE REPORTED ON AN ALTERNATE FORM				
IF ADDITIONAL PAGES ARE NEEDED, SEE INSTRUCTIONS				
ORIGINAL RETURN WITH REMITTANCE				
PAGE 1 OF 2 PAGES		TOTAL WAGES THIS PAGE		

TEAR ALONG BOTH PERFORATIONS AND RETURN BOTH SECTIONS, FORMS UI-3 AND UI-2, WITH YOUR PAYMENT IN THE ENCLOSED ENVELOPE. THE EMPLOYER CHANGE REQUEST (MIDDLE SECTION) MAY BE DISCARDED IF IT IS NOT NEEDED TO MAKE A CHANGE.

MISSISSIPPI EMPLOYMENT SECURITY COMMISSION
POST OFFICE BOX 22781, JACKSON, MISSISSIPPI 39225-2781, TELEPHONE (601) 961-7755

EMPLOYER CHANGE REQUEST

76-02031-0-00

B. Make any changes or corrections to your name and/or address below.

A. Enter your Federal Identification Number if different from that shown on Form UI-2.

--	--	--	--	--	--	--	--	--	--

C. Circle any of the following changes that have occurred in your business and the date of such change.

- a. Stopped having employment _____ b. Discontinued business _____
c. Sold business _____ d. Incorporated, added/withdrew partners, merged _____
e. Other _____ explain _____

D. Name and address of new owner if ownership has changed

E. E-Mail Address _____

Signature: _____

Title: _____

ITEM 4 MUST BE COMPLETED. REFER TO ACCOMPANYING INSTRUCTIONS FOR DETAILS.

4. Number of covered workers employed or paid for pay period which includes the 12th of the month	FIRST MONTH	SECOND MONTH	THIRD MONTH	DO NOT USE THIS COLUMN
5. TOTAL GROSS WAGES PAID THIS QUARTER	22645	25		
6. NON-TAXABLE WAGES PAID THIS QUARTER (IN EXCESS OF \$7000.00 PER EMPLOYEE)	10352	75		
7. TAXABLE WAGES PAID THIS QUARTER (Item 5 minus Item 6)	12252	50		
8. TAX DUE MULTIPLY ITEM 7 BY YOUR TAX RATE OF .019	232	80		
9. INTEREST ON ITEM 8 (SEE INSTRUCTIONS)				
10. DAMAGES (SEE INSTRUCTIONS)				
11. TOTAL PAYMENT DUE, MAKE REMITTANCE PAYABLE TO MISSISSIPPI EMPLOYMENT SECURITY COMMISSION	232	80		

FORM UI-2
EMPLOYER'S QUARTERLY
CONTRIBUTION REPORT

ORIGINAL
RETURN WITH REMITTANCE
IF NAME, ADDRESS OR OTHER
CHANGE OCCURRED, COMPLETE THE
EMPLOYER CHANGE REQUEST FORM,
AND INCLUDE YOUR ACCOUNT
NUMBER

DUE DATE 07/31/2003

F.I.D. # 640465750 QTR. ENDING 06/30/2003 TUMLINSON ENGINEERING INC

76 02031 0 00 190 203 5

MESC ACCOUNT NUMBER	TAX RATE	QTR/YR
---------------------	----------	--------

I certify that the information contained in this report and any subsequent pages attached is true and correct and that no part of the tax was or is to be deducted from the worker's wages

Telephone Number

Signature of individual making return or responsible therefor

Title

Date

TUMLINSON ENGINEERING - COUNCE GAS CO
INCOME TAX BASIS

FEDERAL ID: 640465750

STATE ID: 7602031000

MISSISSIPPI

JUNE 30, 2003

NAME

SSN

TTL WAGES

MEDIC TXBL

FICA TXBL

FEDERAL

EXCESS

STATE

EXCESS

PAGE 1

WKS

MIKE HORTON

429 11 6606

5,800.00

5,800.00

5,800.00

400.00

400.00

7

CANDY HORTON

427 23 7153

5,847.00

5,847.00

5,847.00

3,573.00

3,573.00

7

ANGIE GUIN

426 53 8286

4,650.45

4,650.45

4,650.45

1,636.55

1,636.55

7

SCOTT HORTON

427 59 6116

6,344.80

6,344.80

6,344.80

4,783.20

4,783.20

7

22,645.25

TOTALS

22,645.25

22,645.25

10,392.75

10,392.75

28

4141

Employer's Quarterly Federal Tax Return

See separate instructions for information on completing this return.
Please type or print

Enter state
code for
state in
which
deposits
made
(see
page 3 of
instructions)

640465750

MAR 31, 2003

TUMLINSON ENGINEERING - COUNCE GAS CO

P.O. BO X56, MANTACHIE, MS 38855

OMB No 1545-0029

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If address is
different from
prior return
check here

1	1	1	1	1	1	1	1	1	1	2	3	3	3	3	3	3	3	3	4	4	4	5	5	5
6	7	8	8	8	8	8	8	8	8	8	9	9	9	9	9	9	9	9	10	10	10	10	10	10

If you do not have to file returns in the future, check here

and enter date final wages paid

If you are a seasonal employer, see SEASONAL EMPLOYERS on page 1 and check here

- 1 Number of employees in the pay period that includes March 12th **1**
- 2 Total wages and tips, plus other compensation **2 15750.50**
- 3 Total income tax withheld from wages, tips and sick pay **3 1920.00**
- 4 Adjustment of withheld income tax for preceding quarters of calendar year **4**
- 5 Adjusted total of income tax withheld **5 1920.00**
- 6 Taxable social security wages **6a 15750.50** X 12.4% (.124) = **6b 1953.06**
- 7 Taxable Medicare wages and tips **7a 15750.50** X 2.9% (.029) = **7b 456.76**
- 8 Total social security and Medicare taxes. **8 2409.82**
- 9 Adjustment of social security and Medicare taxes (see instructions for required explanation) **9**
- 10 Adjusted total of social security and Medicare taxes (line 8 as adjusted by line 9 - see instructions) **10 2409.82**
- 11 Total taxes (add lines 5 and 10) **11 4329.82**
- 12 Advance earned income credit (EIC) payments made to employees if any **12**
- 13 Net taxes (subtract line 12 from line 11). **13 4329.82**
- 14 Total deposits for quarter, including overpayment applied from a prior quarter **14**
- 15 Balance due (subtract line 14 from line 13). Pay to the Internal Revenue Service **15 4329.82**

16 Overpayment, if line 14 is more than line 13, enter excess here

and check if to be:

Applied to next return **OR** Refunded

* All Filers: If line 13 is less than \$2500, you need not complete line 17 or schedule B.

* Semiweekly schedule depositors: Complete Schedule B and check here

* Monthly depositors: Complete line 17, columns (a) through (d) and check here

17 Monthly summary of Federal Tax Liability.

X

(a) First month liability

(b) Second month liability

(c) Third month liability

(d) Total liability for quarter

1,311.28

1,387.78

1,630.76

4,329.82

Third Party Designee	Do you want another person to discuss this return with the IRS (see separate instructions)?			Yes Complete the following	☒ No
	Designee's Name	Phone No	Personal identification number (PIN)		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete

Signature

Print Your
Name and Title

Date

76-02031-0-00

1.9% 12003 5 TUMLINSON ENGINEER

MESC ACCOUNT NUMBER	TAX RATE	QTR/YR	EMPLOYER'S NAME
QUARTER ENDING	1. SOCIAL SECURITY NUMBER	2. EMPLOYEE'S NAME	3. TOTAL WAGES PAID THIS QUARTER
03/31/2003	426 S3 8286	Angie Durr	3986 10
REPORT DUE DATE	427 23 7153	Candy Horton	4726 -
04/30/2003	429 11 6606	Mike Horton	1600 -
READ ACCOMPANYING INSTRUCTIONS BEFORE COMPLETING.	427 S9 6116	Scott Horton	5438 40
THIS PAGE MUST BE SUBMITTED TO IDENTIFY YOUR ACCOUNT EVEN IF WAGES ARE REPORTED ON AN ALTERNATE FORM			
IF ADDITIONAL PAGES ARE NEEDED, SEE INSTRUCTIONS			
ORIGINAL RETURN WITH REMITTANCE			
PAGE 1 OF 1 PAGES	TOTAL WAGES THIS PAGE	15750 50	

TEAR ALONG BOTH PERFORATIONS AND RETURN BOTH SECTIONS, FORMS UI-3 AND UI-2, WITH YOUR PAYMENT IN THE ENCLOSED ENVELOPE. THE EMPLOYER CHANGE REQUEST (MIDDLE SECTION) MAY BE DISCARDED IF IT IS NOT NEEDED TO MAKE A CHANGE.

MISSISSIPPI EMPLOYMENT SECURITY COMMISSION
POST OFFICE BOX 22781, JACKSON, MISSISSIPPI 39225-2781, TELEPHONE (601) 961-7755

EMPLOYER CHANGE REQUEST

76-02031-0-00

B. Make any changes or corrections to your name and/or address below.

A. Enter your Federal Identification Number if different from that shown on Form UI-2.

--	--	--	--	--	--	--	--	--	--

C. Circle any of the following changes that have occurred in your business and the date of such change.

- a. Stopped having employment _____ b. Discontinued business _____
c. Sold business _____ d. Incorporated, added/withdrew partners, merged _____
e. Other _____ explain _____

D. Name and address of new owner if ownership has changed

E. E-Mail Address _____

Signature. _____

Title: _____

ITEM 4 MUST BE COMPLETED. REFER TO ACCOMPANYING INSTRUCTIONS FOR DETAILS.

4. Number of covered workers employed or paid for pay period which includes the 12th of the month	FIRST MONTH	SECOND MONTH	THIRD MONTH	DO NOT USE THIS COLUMN
5. TOTAL GROSS WAGES PAID THIS QUARTER	4	4	4	
6. NON-TAXABLE WAGES PAID THIS QUARTER (IN EXCESS OF \$7000.00 PER EMPLOYEE)				
7. TAXABLE WAGES PAID THIS QUARTER (Item 5 minus Item 6)				
8. TAX DUE MULTIPLY ITEM 7 BY YOUR TAX RATE OF .019				
9. INTEREST ON ITEM 8 (SEE INSTRUCTIONS)				
10. DAMAGES (SEE INSTRUCTIONS)				
11. TOTAL PAYMENT DUE, MAKE REMITTANCE PAYABLE TO MISSISSIPPI EMPLOYMENT SECURITY COMMISSION				

F.I.D. # 640465750

QTR ENDING 03/31/2003

TUMLINSON ENGINEERING INC

FORM UI-2
EMPLOYER'S QUARTERLY
CONTRIBUTION REPORT

ORIGINAL
RETURN WITH REMITTANCE
IF NAME, ADDRESS OR OTHER
CHANGE OCCURRED, COMPLETE THE
EMPLOYER CHANGE REQUEST FORM
AND INCLUDE YOUR ACCOUNT
NUMBER

DUE DATE 04/30/2003

76 02031 0 00 190 103 5

MESC ACCOUNT NUMBER TAX RATE QTR/YR

I certify that the information contained in this report and any subsequent pages attached is true and correct and that no part of the tax was or is to be deducted from the worker's wages

Telephone Number

Signature of individual making return or responsible therefor

Title

Date

**Employer's Annual Federal
Unemployment (FUTA) Tax Return**

OMB No 1545-1110

2002

You must
complete
this section

Name (as distinguished from trade name)

TUMLINSON ENGINEERING-BURNSVILLE/COUNCE

Trade name, if any

Calendar year

2002

Address and ZIP code

PO BOX 56, MANTACHIE MS 38855

Employer identification number

640465750

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Answer the questions under "Who May Use Form 940-EZ" on page 2. If you cannot use Form 940-EZ, you must use Form 940.

A Enter the amount of contributions paid to your state unemployment fund (See separate instructions) **\$**

B (1) Enter the name of the state where you have to pay contributions **MISSISSIPPI**

(2) Enter your state reporting number as shown on state unemployment tax return **7602031000**

If you will not have to file returns in the future, check here, (see Who Must File a Return in separate instructions) complete, and sign the return ☐

If this is an Amended Return, check here (see Amended Returns on page 2 of the separate instructions) ☐

Part I Taxable Wages and FUTA Tax

1	Total payments (including payments on lines 2 and 3) during calendar year for services of employees	1	89,257	31
2	Exempt payments. (Explain all exempt payments, attach additional sheets if necessary.)			
3	Payments for services of more than \$7000. Enter only amounts over the first \$7000 paid to each employee (See separate instructions)	3	65,657	31
4	Add lines 2 and 3	4	65,657	31
5	TOTAL TAXABLE WAGES (subtract line 4 from line 1)	5	23,600	00
6	FUTA Tax. Multiply wages on line 5 by .008 and enter. If the result is over \$100, also complete Part II	6	188	80
7	Total FUTA tax deposited for the year, including overpayment applied from prior year	7	188	80
8	Balance due (subtract line 7 from 6). Pay to "United States Treasury" If you owe more than \$100, see Depositing FUTA tax in separate instructions.	8		
9	Overpayment (subtract line 6 from 7) Check if to be. ☐ Applied to next return, or ☐ Refunded	9		

Part II Record of Quarterly Federal Unemployment Tax Liability

(Do not include state liability) Complete only if line 6 is over \$100

Quarter	First (Jan 1-Mar 31)	Second (Apr 1-Jun 30)	Third (Jul 1-Sep 30)	Fourth (Oct 1-Dec 31)	Total for Year
Liability for Quarter	140.44	48.36			188.80

**Third
Party**

Do you want to allow another person to discuss this return with the IRS (see instructions page 5)?

☒ Yes Complete the following ☐ No

Designee

Designee's Name **MIKE DOZIER, CPA**

Phone no **662-862-7955**

Personal ID number (PIN)

64078

Under penalty of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that no part of any payment made to a state unemployment fund claimed as credit was or is to be deducted from the payments to employees

Signature

Title (Owner, etc.)

Date

DETACH HERE

Form 940-EZ (2002)

Form 940-EZ Payment Voucher

OMB No 1545-1110

2002

Use this voucher only when making a payment with your return.

Complete boxes 1, 2, and 3. Do not send cash and do not staple your payment to this voucher. Make your check or money order payable to the "United States Treasury". Be sure to enter your employer identification number, "Form 940-EZ," and "2002" on your payment.

1 Enter your employer identification number 640465750	2 Enter the amount of your payment. Dollars Cents	3 Enter your business name (individual or sole proprietors) TUMLINSON ENGINEERING-BURNSVILLE/COUNCE Enter your address PO BOX 56, MANTACHIE MS 38855 Enter your city, state and ZIP Code
---	---	--

4141

Employer's Quarterly Federal Tax Return

See separate instructions for information on completing this return.
Please type or print.

Enter state
code for
state in
which
deposits
made
(see
page 3 of
instructions)

640465750

DEC 31, 2002

TUMLINSON ENGINEERING-BURNSVILLE/COUNCE

PO BOX 56, MANTACHIE MS 38855

OMB No 1545-0029

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If address is
different from
prior return
check here

1	1	1	1	1	1	1	1	1	1	2	3	3	3	3	3	3	3	3	4	4	4	5	5	5
6	7	8	8	8	8	8	8	8	8	8	9	9	9	9	9	10	10	10	10	10	10	10	10	10

If you do not have to file returns in the future, check here ☐ and enter date final wages paid

If you are a seasonal employer, see SEASONAL EMPLOYERS on page 1 and check here ☐

1	Number of employees in the pay period that includes March 12th	1	
2	Total wages and tips, plus other compensation	2	16200.45
3	Total income tax withheld from wages, tips and sick pay	3	2133.00
4	Adjustment of withheld income tax for preceding quarters of calendar year	4	
5	Adjusted total of income tax withheld	5	2133.00
6	Taxable social security wages	6a	16200.45
			X 12.4% (.124) =
	Taxable social security tips	6c	0.00
			X 12.4% (.124) =
7	Taxable Medicare wages and tips	7a	16200.45
			X 2.9% (.029) =
7b			469.81
8	Total social security and Medicare taxes.		
	Check here if wages are not subject to social security and/or Medicare tax	8	2478.67
9	Adjustment of social security and Medicare taxes (see instructions for required explanation)		
	Sick Pay $\pm$ Fractions of Cents 0.01 $\pm$ Other	9	0.01
10	Adjusted total of social security and Medicare taxes (line 8 as adjusted by line 9 - see instructions)	10	2478.68
11	Total taxes (add lines 5 and 10)	11	4611.68
12	Advance earned income credit (EIC) payments made to employees if any	12	
13	Net taxes (subtract line 12 from line 11).	13	4611.68
14	Total deposits for quarter, including overpayment applied from a prior quarter	14	4611.68
15	Balance due (subtract line 14 from line 13). Pay to the Internal Revenue Service	15	

16 Overpayment, if line 14 is more than line 13, enter excess here

and check if to be. Applied to next return ☒ OR Refunded

* All Filers: If line 13 is less than \$2500, you need not complete line 17 or schedule B.

* Semiweekly schedule depositors: Complete Schedule B and check here

* Monthly depositors: Complete line 17, columns (a) through (d) and check here

X

17 Monthly summary of Federal Tax Liability

(a) First month liability	(b) Second month liability	(c) Third month liability	(d) Total liability for quarter
1,594.74	1,664.24	1,352.70	4,611.68

Third
Party
Designee

Do you want another person to discuss this return with the IRS (see separate instructions)?

X Yes Complete the following No

Designee's
Name

MIKE DOZIER, CPA

Phone
No

662-862-7955

Personal Identification
number (PIN)

64078

Sign
Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete

Signature

Print Your
Name and Title

Date

POST OFFICE BOX 22781
JACKSON, MISSISSIPPI 39225-2781
TELEPHONE (601) 961-7755

MISSISSIPPI EMPLOYMENT SECURITY COMMISSION
FORM UI-3, EMPLOYER'S QUARTERLY WAGE REPORT

UI-2/3 (R-9/99)
UI23SF

TOTAL GROSS WAGES PAID THIS QUARTER: 16200⁴⁵

7602031000
MESC ACCOUNT NUMBER

.021 402
TAX RATE QTR/YR

EMPLOYER'S NAME

Jumblerson Engineering Inc

QUARTER ENDING

REPORT DUE DATE

READ INSTRUCTIONS ON BACK
BEFORE COMPLETING.

THIS PAGE MUST BE SUB-
MITTED TO IDENTIFY YOUR
ACCOUNT EVEN IF WAGES ARE
REPORTED ON AN ALTERNATE
FORM.

IF ADDITIONAL PAGES ARE
NEEDED, SEE INSTRUCTIONS

ORIGINAL
RETURN WITH REMITTANCE

1. SOCIAL SECURITY
NUMBER

2.

EMPLOYEE'S NAME

3. TOTAL WAGES PAID
THIS QUARTER

Do Not Use This
Column

See attached

PAGE 1 OF 2 PAGES

TOTAL WAGES THIS PAGE

FOLD HERE - DO NOT SEPARATE

4. Number of covered workers employed for pay
period which includes the 12th of the month

FIRST MONTH

SECOND MONTH

THIRD MONTH

DO NOT USE
THIS COLUMN

FORM UI-2
EMPLOYER'S QUARTERLY
CONTRIBUTION REPORT

ORIGINAL
RETURN WITH REMITTANCE

DO NOT STAPLE

5 TOTAL GROSS WAGES PAID THIS QUARTER

6 NON-TAXABLE WAGES PAID THIS QUARTER (IN EXCESS OF \$7000.00
PER EMPLOYEE)

7 TAXABLE WAGES PAID THIS QUARTER (Item 5 minus Item 6)

8 TAX DUE THIS QUARTER. YOUR TAX RATE .021 X ITEM 7

9 INTEREST ON ITEM 8. (SEE INSTRUCTIONS)

10 DAMAGES (SEE INSTRUCTIONS)

11 TOTAL PAYMENT DUE, MAKE REMITTANCE PAYABLE TO

MISSISSIPPI EMPLOYMENT SECURITY COMMISSION

DO NOT CHANGE PREPRINTED INFORMATION

F.I.D. #

QTR. ENDING

666666

.021

402 402

7602031000
MESC ACCOUNT NUMBER TAX RATE QTR/YR

Jumblerson Engineering Inc

I certify that the information contained in this report and any subsequent pages attached is true and correct and that no part of the tax was or is to be deducted from the worker's wages.

Telephone Number

Signature of Individual making return or responsible therefor

Title

Date



The Hardin County Bank

P O Box 940 • 1200 Wayne Road
Savannah, Tennessee 38372

000 03 01
DATE: 09/30/03

PAGE: 1
ACCOUNT: 50004549
DOCUMENTS: 0



QUESTION #54

COUNCE GAS COMPANY INC
METER DEPOSIT ACCOUNT
PO BOX 56
MANTACHIE MS 38855

<I> 30-0
0
0

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The President's Club of The Hardin County Bank
presents NEW ENGLAND'S ROADS LESS TRAVELED -- Sept. 28 - Oct. 7
See the fall foliage of Maine, New Hampshire, Vermont & Massachusetts
Call 925-9001 for more details www.hardincountybank.com

=====

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06 REGULAR CHECKING ACCOUNT 50004549

=====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			08/29/03	2,437.45
BALANCE THIS STATEMENT			09/30/03	2,437.45
TOTAL CREDITS (0) .00				
TOTAL DEBITS (0) .00				
TAX ID NUMBER 64-0465750				
		MINIMUM BALANCE		2,437.45
		AVG AVAILABLE BALANCE		2,437.45
		AVERAGE BALANCE		2,437.45



The Hardin County Bank

P O Box 940 • 1200 Wayne Road
Savannah, Tennessee 38372

000 03 01
DATE: 08/29/03

PAGE: 1
ACCOUNT: 50004549
DOCUMENTS: 0



COUNCE GAS COMPANY INC
METER DEPOSIT ACCOUNT
PO BOX 56
MANTACHIE MS 38855

<I> 30-0
0
0

=====

The President's Club of The Hardin County Bank
presents NEW ENGLAND'S ROADS LESS TRAVELED -- Sept. 28 - Oct. 7
See the fall foliage of Maine, New Hampshire, Vermont & Massachusetts
Call 925-9001 for more details www.hardincountybank.com

=====

=====

06 REGULAR CHECKING ACCOUNT 50004549

=====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			07/31/03	2,437.45
BALANCE THIS STATEMENT			08/29/03	2,437.45
TOTAL CREDITS (0) .00	MINIMUM BALANCE			2,437.45
TOTAL DEBITS (0) .00	AVG AVAILABLE BALANCE			2,437.45
TAX ID NUMBER 64-0465750	AVERAGE BALANCE			2,437.45



The Hardin County Bank

P O Box 940 • 1200 Wayne Road
Savannah, Tennessee 38372

000 03 01
DATE: 07/31/03

PAGE: 1
ACCOUNT: 50004549
DOCUMENTS: 3



COUNCE GAS COMPANY INC
METER DEPOSIT ACCOUNT
PO BOX 56
MANTACHIE MS 38855

<I> 30-0
2
1

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The President's Club of The Hardin County Bank
presents NEW ENGLAND'S ROADS LESS TRAVELED -- Sept. 28 - Oct. 7
See the fall foliage of Maine, New Hampshire, Vermont & Massachusetts
Call 925-9001 for more details www.hardincountybank.com

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06 REGULAR CHECKING ACCOUNT 50004549

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			06/30/03	2,238.69
DEPOSIT		50.00	07/01/03	2,388.69
CHECK # 115	101.24		07/17/03	2,287.45
DEPOSIT		150.00	07/23/03	2,437.45
BALANCE THIS STATEMENT			07/31/03	2,437.45
TOTAL CREDITS (2)		200.00		2,287.45
TOTAL DEBITS (1)	101.24			2,354.21
TAX ID NUMBER	64-0465750			2,383.25

300.00 MINIMUM BALANCE
101.24 AVG AVAILABLE BALANCE
64-0465750 AVERAGE BALANCE

YOUR CHECKS SEQUENCED

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DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
07/17 115 101.24		

=====

COUNCE GAS COMPANY, INC
METER DEPOSIT ACCOUNT
873 BOWEN RD
P O BOX 56
MAINTACHE, MS 38555

☐ CASH
Eric D. Beach 150.00

DATE 7-1-03
Counce Gas Company

HARDIN COUNTY BANK
SAYABAM, TENNESSEE 38572

ACCOUNT # 50004549 DATE 7-1-03
CHECK # 50004549 \$ 150.00

⑆084302300⑆ ⑆50004549⑆ 012 ⑆0000015000⑆

\$150.00 07/01/2003

COUNCE GAS COMPANY, INC
METER DEPOSIT ACCOUNT
873 BOWEN RD
P O BOX 56
MAINTACHE, MS 38555

☐ CASH
T. J. Barker 150.00

DATE 7-23-03

HARDIN COUNTY BANK
SAYABAM, TENNESSEE 38572

ACCOUNT # 50004549 DATE 7-23-03
CHECK # 50004549 \$ 150.00

⑆084302300⑆ ⑆50004549⑆ 012 ⑆0000015000⑆

\$150.00 07/23/2003

COUNCE GAS COMPANY, INC
METER DEPOSIT ACCOUNT
873 BOWEN RD
P O BOX 56
MAINTACHE, MS 38555

DATE 7-2-03 0115

Angela Gilliam \$ 101.24

One hundred - one + 24/100

HARDIN COUNTY BANK
SAYABAM, TENNESSEE 38572

ACCOUNT # 50004549 DATE 7-2-03
CHECK # 50004549 \$ 101.24

⑆084302300⑆ ⑆0115⑆ ⑆50004549⑆ ⑆0000010124⑆

115 \$101.24 07/17/2003



The Hardin County Bank

P O Box 940 • 1200 Wayne Road
Savannah, Tennessee 38372

000 03 01
DATE: 06/30/03

PAGE: 1
ACCOUNT: 50004549
DOCUMENTS: 1



COUNCE GAS COMPANY INC
METER DEPOSIT ACCOUNT
PO BOX 56
MANTACHIE MS 38855

<I> 30-0
0
1

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The President's Club of The Hardin County Bank
presents NEW ENGLAND'S ROADS LESS TRAVELED -- Sept. 28 - Oct. 7
See the fall foliage of Maine, New Hampshire, Vermont & Massachusetts
Call 925-9001 for more details www.hardincountybank.com

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06 REGULAR CHECKING ACCOUNT 50004549

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			05/30/03	2,280.75
CHECK # 112	42.06		06/09/03	2,238.69
BALANCE THIS STATEMENT			06/30/03	2,238.69
TOTAL CREDITS: (0)	00	MINIMUM BALANCE		2,238.69
TOTAL DEBITS (1)	42.06	AVG AVAILABLE BALANCE		2,250.90
TAX ID NUMBER	64-0465750	AVERAGE BALANCE		2,250.90

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YOUR CHECKS SEQUENCED

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DATE...	CHECK #...	AMOUNT	DATE...	CHECK #...	AMOUNT	DATE...	CHECK #...	AMOUNT
06/09	112	42.06						

=====

COUNCE GAS COMPANY, INC METER DEPOSIT ACCOUNT 873 SCHWY'S RD P.O. BOX 66 TAMPA, FL 33655		0112 87-230/643
DATE <u>2 18 03</u> DATE		
PAY TO THE ORDER OF <u>Dwight Newman</u>		\$ <u>42.06</u>
FOR DEPOSIT ONLY		
HARDEN COUNTY BANK		
0123456789 10115 050503 0001871844		
MICR: 084302300: 0112 * 50004549 *		
00000004206		

112 \$42.06 06/09/2003

1200 \$36 19 06/06/2003

COUNCE GAS COMPANY, INC. 1201
REVENUE ACCOUNT
350 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

PAY TO THE ORDER OF J.C. Lambert Hardware DATE 5-30-03 #7-230-843
Seven 43 \$ 7 43
DOLLARS @

FOR Candy Horton
#001201# 4084302300# = 50004557# /0000000743#

1201 \$7 43 06/05/2003

COUNCE GAS COMPANY, INC. 1207
REVENUE ACCOUNT
350 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

PAY TO THE ORDER OF Scott Horton DATE 6-13-03 #7-230-843
Six hundred thirty nine 07 \$ 639 07
DOLLARS @

FOR Myself Candy Horton
#001207# 4084302300# = 50004557# /0000003907#

1207 \$639 07 06/13/2003

COUNCE GAS COMPANY, INC. 1202
REVENUE ACCOUNT
350 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

PAY TO THE ORDER OF Jimbo's DATE 5-30-03 #7-230-843
Thirty 45 \$ 30 45
DOLLARS @

FOR Candy Horton
#001202# 4084302300# = 50004557# /0000003045#

1202 \$30 45 06/06/2003

COUNCE GAS COMPANY, INC. 1208
REVENUE ACCOUNT
350 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

PAY TO THE ORDER OF Hatchers DATE 6-13-03 #7-230-843
One hundred fifty eight 56 \$ 158 56
DOLLARS @

FOR Myself Candy Horton
#001208# 4084302300# = 50004557# /0000001585#

1208 \$158.56 06/16/2003

COUNCE GAS COMPANY, INC. 1203
REVENUE ACCOUNT
350 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

PAY TO THE ORDER OF NADATA Net DATE 5-30-03 #7-230-843
Forty four 94 \$ 44 94
DOLLARS @

FOR 4997 9245 Candy Horton
#001203# 4084302300# = 50004557# /0000004494#

1203 \$44 94 06/09/2003

COUNCE GAS COMPANY, INC. 1209
REVENUE ACCOUNT
350 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

PAY TO THE ORDER OF Mike Dyer DATE 6-13-03 #7-230-843
One hundred fifty 00 \$ 150 00
DOLLARS @

FOR Myself Candy Horton
#001209# 4084302300# = 50004557# /0000001500#

1209 \$150.00 06/16/2003

COUNCE GAS COMPANY, INC. 1204
REVENUE ACCOUNT
350 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

PAY TO THE ORDER OF Barker Printing DATE 6-30-03 #7-230-843
Three hundred eight 97 \$ 308 97
DOLLARS @

FOR Real card (request) Candy Horton
#001204# 4084302300# = 50004557# /00000030897#

1204 \$308.97 06/09/2003

COUNCE GAS COMPANY, INC. 1210
REVENUE ACCOUNT
350 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

PAY TO THE ORDER OF Bureau of Revenue DATE 6-13-03 #7-230-843
One hundred seventeen 00 \$ 117 00
DOLLARS @

FOR may 02 64-0465750 Candy Horton
#001210# 4084302300# = 50004557# /00000011700#

1210 \$117.00 06/23/2003

COUNCE GAS COMPANY, INC. 1205
REVENUE ACCOUNT
350 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

PAY TO THE ORDER OF Anna Tunison DATE 6-9-03 #7-230-843
One thousand seven hundred fifty five 22 \$ 1,755 22
DOLLARS @

FOR Print #24 final Candy Horton
#001205# 4084302300# = 50004557# /00000175522#

1205 \$1,755.22 06/17/2003

COUNCE GAS COMPANY, INC. 1211
REVENUE ACCOUNT
350 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

PAY TO THE ORDER OF Hardin Co. Bank DATE 6-13-03 #7-230-843
One thousand fourteen 54 \$ 1,014 54
DOLLARS @

FOR 441 2nd 64-0465750 Candy Horton
#001211# 4084302300# = 50004557# /00000101454#

1211 \$1,014.54 06/13/2003

COUNCE GAS COMPANY, INC. 1206
REVENUE ACCOUNT
350 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

PAY TO THE ORDER OF Bk - B's of MS DATE 6-9-03 #7-230-843
One hundred twenty five 88 \$ 175 88
DOLLARS @

FOR 482 596116 Candy Horton
#001206# 4084302300# = 50004557# /00000017588#

1206 \$175 88 06/16/2003

COUNCE GAS COMPANY, INC. 1212
REVENUE ACCOUNT
350 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

PAY TO THE ORDER OF TN Dept. of Revenue DATE 6-13-03 #7-230-843
Two hundred nineteen 00 \$ 219 00
DOLLARS @

FOR Salvo 1st May 10/26/2003 Candy Horton
#001212# 4084302300# = 50004557# /00000021900#

1212 \$219.00 06/25/2003

COUNCE GAS COMPANY, INC. REVENUE ACCOUNT 325 HWY 72 P.O. BOX 285 BURNSVILLE MS 38833		03 6 23 0386 0033	1213
DATE 6-13-03 67-230-643			
PAY TO THE ORDER OF <u>Mrs. State Jay Comm</u>		\$ 750.00	
<u>Seven hundred fifty</u>		DOLLARS @	
FOR <u>140465750 2003 Form 12-315</u>		Candy Hart	
#001213# ⑆084302300⑆ =50004557#		⑆0000075000⑆	

1213 \$750 00 06/25/2003

COUNCE GAS COMPANY, INC. REVENUE ACCOUNT 325 HWY 72 P.O. BOX 285 BURNSVILLE MS 38833		03 6 23 0386 0033	1214
DATE 6-13-03 67-230-643			
PAY TO THE ORDER OF <u>Candy Hart</u>		\$ 319.40	
<u>Three hundred nineteen + 40/100</u>		DOLLARS @	
FOR <u>Payroll</u>		Candy Hart	
#001214# ⑆084302300⑆ =50004557#		⑆0000031940⑆	

1214 \$319 40 06/16/2003

COUNCE GAS COMPANY, INC. REVENUE ACCOUNT 325 HWY 72 P.O. BOX 285 BURNSVILLE MS 38833		03 6 23 0386 0033	1215
DATE 6-13-03 67-230-643			
PAY TO THE ORDER OF <u>Mike Hart</u>		\$ 416.75	
<u>Four hundred sixteen + 75/100</u>		DOLLARS @	
FOR <u>Payroll</u>		Candy Hart	
#001215# ⑆084302300⑆ =50004557#		⑆0000041675⑆	

1215 \$416 75 06/16/2003

COUNCE GAS COMPANY, INC. REVENUE ACCOUNT 325 HWY 72 P.O. BOX 285 BURNSVILLE MS 38833		03 6 23 0386 0033	1216
DATE 6-13-03 67-230-643			
PAY TO THE ORDER OF <u>Burt Cummings, Connor Barry</u>		\$ 225.00	
<u>Two hundred twenty five</u>		DOLLARS @	
FOR <u>010138002 HW</u>		Candy Hart	
#001216# ⑆084302300⑆ =50004557#		⑆0000022500⑆	

1216 \$225.00 06/30/2003

COUNCE GAS COMPANY, INC. REVENUE ACCOUNT 325 HWY 72 P.O. BOX 285 BURNSVILLE MS 38833		03 6 23 0386 0033	1217
DATE 6-27-03 67-230-643			
PAY TO THE ORDER OF <u>Scott Ford</u>		\$ 639.07	
<u>Six hundred thirty nine + 07/100</u>		DOLLARS @	
FOR <u>Payroll</u>		Candy Hart	
#001217# ⑆084302300⑆ =50004557#		⑆0000063907⑆	

1217 \$639 07 06/27/2003



The Hardin County Bank

P O Box 940 • 1200 Wayne Road
Savannah, Tennessee 38372

000 03 01
DATE: 05/30/03

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COUNCE GAS COMPANY INC
REVENUE ACCOUNT
PO BOX 56
MANTACHIE MS 38855

30-0
31
19

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06 REGULAR CHECKING ACCOUNT 50004557

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			04/30/03	20,106.91
DEPOSIT		1,500.00	05/01/03	21,606.91
CHECK # 1181	131.83		05/01/03	21,475.08
DEPOSIT		20.27	05/02/03	21,495.35
DEPOSIT		34.58	05/02/03	21,529.93
DEPOSIT		34.77	05/02/03	21,564.70
DEPOSIT		47.53	05/02/03	21,612.23
DEPOSIT		53.34	05/05/03	21,665.57
DEPOSIT		98.25	05/05/03	21,763.82
DEPOSIT		239.21	05/05/03	22,003.03
DEPOSIT		300.65	05/05/03	22,303.68
CHECK # 1183	639.07		05/05/03	21,664.61
DEPOSIT		32.85	05/06/03	21,697.46
DEPOSIT		168.29	05/06/03	21,865.75
CHECK # 1177	4.97		05/06/03	21,860.78
CHECK # 1180	9.12		05/06/03	21,851.66
CHECK # 1176	37.75		05/06/03	21,813.91
CHECK # 1179	44.94		05/06/03	21,768.97
DEPOSIT		27.20	05/07/03	21,796.17
DEPOSIT		28.57	05/07/03	21,824.74
DEPOSIT		43.02	05/07/03	21,867.76
DEPOSIT		1,857.13	05/07/03	23,724.89
DEPOSIT		24.95	05/08/03	23,749.84
DEPOSIT		97.12	05/08/03	23,846.96
CHECK # 1178	52.28		05/08/03	23,794.68
DEPOSIT		16.01	05/09/03	23,810.69
DEPOSIT		41.13	05/09/03	23,851.82
DEPOSIT		54.70	05/09/03	23,906.52
DEPOSIT		264.91	05/09/03	24,171.43

* * * C O N T I N U E D * * *



The Hardin County Bank

P O Box 940 • 1200 Wayne Road
Savannah, Tennessee 38372

000 03 01
DATE: 05/30/03

PAGE: 2
ACCOUNT: 50004557
DOCUMENTS: 50



COUNCE GAS COMPANY INC

06 REGULAR CHECKING ACCOUNT 50004557

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 1175	36.19		05/09/03	24,135.24
DEPOSIT		31.14	05/12/03	24,166.38
DEPOSIT		133.16	05/12/03	24,299.54
DEPOSIT		445.73	05/12/03	24,745.27
CHECK # 1186	185.58		05/12/03	24,559.69
CHECK # 1172	19,693.71		05/12/03	4,865.98
DEPOSIT		4,731.88	05/13/03	9,597.86
CHECK # 1185	135.61		05/13/03	9,462.25
CHECK # 1192	416.75		05/13/03	9,045.50
DEPOSIT		276.81	05/14/03	9,322.31
DEPOSIT		307.37	05/14/03	9,629.68
DEPOSIT		2,000.00	05/14/03	11,629.68
CHECK # 1189	1,060.50		05/14/03	10,569.18
CHECK # 1187	4,031.50		05/15/03	6,537.68
CHECK # 1182	106.00		05/16/03	6,431.68
CHECK # 1191	305.00		05/16/03	6,126.68
CHECK # 1190	139.00		05/19/03	5,987.68
CHECK # 1188	639.07		05/19/03	5,348.61
DEPOSIT		296.03	05/21/03	5,644.64
DEPOSIT		320.18	05/28/03	5,964.82
DEPOSIT		516.17	05/28/03	6,480.99
CHECK # 1193	71.50		05/28/03	6,409.49
BALANCE THIS STATEMENT			05/30/03	6,409.49
TOTAL CREDITS (31)	14,042.95	MINIMUM BALANCE		4,865.98
TOTAL DEBITS (19)	27,740.37	AVG AVAILABLE BALANCE		10,903.27
TAX ID NUMBER	64-0465750	AVERAGE BALANCE		12,283.57

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
05/12 1172* 19,693.71	05/01 1181 131.83	05/14 1189 1,060.50
05/09 1175 36.19	05/16 1182 106.00	05/19 1190 139.00
05/06 1176 37.75	05/05 1183* 639.07	05/16 1191 305.00
05/06 1177 4.97	05/13 1185 135.61	05/13 1192 416.75
05/08 1178 52.28	05/12 1186 185.58	05/28 1193 71.50
05/06 1179 44.94	05/15 1187 4,031.50	
05/06 1180 9.12	05/19 1188 639.07	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

DEPOSIT TICKET
COUNCE GAS COMPANY INC
REVENUE ACCOUNT
717 S. BROAD ST.
MARTINSBURG, WV 26001

DATE: 5-1-03

CHECKS:

DATE	AMOUNT	CHECK NO.
5/1/03	1,500.00	150000

TOTAL CASH: 1,500.00

CHECKING CHECK DEP: 1,500.00

ACCOUNT: 50004557

DATE: 05/01/2003

\$1,500.00 05/01/2003

DEPOSIT TICKET
COUNCE GAS COMPANY INC
REVENUE ACCOUNT
717 S. BROAD ST.
MARTINSBURG, WV 26001

DATE: 5/5/03

CHECKS:

DATE	AMOUNT	CHECK NO.
5/5/03	98.25	9825

TOTAL CASH: 98.25

CHECKING CHECK DEP: 98.25

ACCOUNT: 50004557

DATE: 05/05/2003

\$98.25 05/05/2003

DEPOSIT TICKET
COUNCE GAS COMPANY INC
REVENUE ACCOUNT
717 S. BROAD ST.
MARTINSBURG, WV 26001

DATE: 5-2-03

CHECKS:

DATE	AMOUNT	CHECK NO.
5-2-03	20.27	2027

TOTAL CASH: 20.27

CHECKING CHECK DEP: 20.27

ACCOUNT: 50004557

DATE: 05/02/2003

\$20.27 05/02/2003

DEPOSIT TICKET
COUNCE GAS COMPANY INC
REVENUE ACCOUNT
717 S. BROAD ST.
MARTINSBURG, WV 26001

DATE: 5-5-03

CHECKS:

DATE	AMOUNT	CHECK NO.
5-5-03	239.21	23921

TOTAL CASH: 239.21

CHECKING CHECK DEP: 239.21

ACCOUNT: 50004557

DATE: 05/05/2003

\$239.21 05/05/2003

DEPOSIT TICKET
COUNCE GAS COMPANY INC
REVENUE ACCOUNT
717 S. BROAD ST.
MARTINSBURG, WV 26001

DATE: 5/2/03

CHECKS:

DATE	AMOUNT	CHECK NO.
5/2/03	34.58	3458

TOTAL CASH: 34.58

CHECKING CHECK DEP: 34.58

ACCOUNT: 50004557

DATE: 05/02/2003

\$34.58 05/02/2003

DEPOSIT TICKET
COUNCE GAS COMPANY INC
REVENUE ACCOUNT
717 S. BROAD ST.
MARTINSBURG, WV 26001

DATE: 5-3-03

CHECKS:

DATE	AMOUNT	CHECK NO.
5-3-03	300.65	30065

TOTAL CASH: 300.65

CHECKING CHECK DEP: 300.65

ACCOUNT: 50004557

DATE: 05/05/2003

\$300.65 05/05/2003

DEPOSIT TICKET
COUNCE GAS COMPANY INC
REVENUE ACCOUNT
717 S. BROAD ST.
MARTINSBURG, WV 26001

DATE: 5-2-03

CHECKS:

DATE	AMOUNT	CHECK NO.
5-2-03	34.77	3477

TOTAL CASH: 34.77

CHECKING CHECK DEP: 34.77

ACCOUNT: 50004557

DATE: 05/02/2003

\$34.77 05/02/2003

DEPOSIT TICKET
COUNCE GAS COMPANY INC
REVENUE ACCOUNT
717 S. BROAD ST.
MARTINSBURG, WV 26001

DATE: 5/6/03

CHECKS:

DATE	AMOUNT	CHECK NO.
5/6/03	32.85	3285

TOTAL CASH: 32.85

CHECKING CHECK DEP: 32.85

ACCOUNT: 50004557

DATE: 05/06/2003

\$32.85 05/06/2003

DEPOSIT TICKET
COUNCE GAS COMPANY INC
REVENUE ACCOUNT
717 S. BROAD ST.
MARTINSBURG, WV 26001

DATE: 5/2/03

CHECKS:

DATE	AMOUNT	CHECK NO.
5/2/03	47.53	4753

TOTAL CASH: 47.53

CHECKING CHECK DEP: 47.53

ACCOUNT: 50004557

DATE: 05/02/2003

\$47.53 05/02/2003

DEPOSIT TICKET
COUNCE GAS COMPANY INC
REVENUE ACCOUNT
717 S. BROAD ST.
MARTINSBURG, WV 26001

DATE: 5-6-03

CHECKS:

DATE	AMOUNT	CHECK NO.
5-6-03	168.29	16829

TOTAL CASH: 168.29

CHECKING CHECK DEP: 168.29

ACCOUNT: 50004557

DATE: 05/06/2003

\$168.29 05/06/2003

DEPOSIT TICKET
COUNCE GAS COMPANY INC
REVENUE ACCOUNT
717 S. BROAD ST.
MARTINSBURG, WV 26001

DATE: 5/2/03

CHECKS:

DATE	AMOUNT	CHECK NO.
5/2/03	53.34	5334

TOTAL CASH: 53.34

CHECKING CHECK DEP: 53.34

ACCOUNT: 50004557

DATE: 05/05/2003

\$53.34 05/05/2003

DEPOSIT TICKET
COUNCE GAS COMPANY INC
REVENUE ACCOUNT
717 S. BROAD ST.
MARTINSBURG, WV 26001

DATE: 5/2/03

CHECKS:

DATE	AMOUNT	CHECK NO.
5/2/03	27.20	2720

TOTAL CASH: 27.20

CHECKING CHECK DEP: 27.20

ACCOUNT: 50004557

DATE: 05/07/2003

\$27.20 05/07/2003

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
259 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 4-28-03 87-230-843

PAY TO THE ORDER OF NADA Mt \$ 44.94

FOR 2003 fuel Candy Horton

#001179# #084302300# =50004557# #0000004494#

1179 \$44.94 05/06/2003

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
259 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 5-6-03 87-230-843

PAY TO THE ORDER OF Abel chas \$ 185.58

FOR One hundred eighty five & 58/100 Candy Horton

#001186# #084302300# =50004557# #0000018558#

1186 \$185.58 05/12/2003

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
259 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 4-28-03 87-230-843

PAY TO THE ORDER OF Inside Out Hardware \$ 9.12

FOR nice & 12/100 Candy Horton

#001180# #084302300# =50004557# #0000000912#

1180 \$9.12 05/06/2003

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
259 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 5-0-03 87-230-843

PAY TO THE ORDER OF Anna Jamlinson \$ 4031.50

FOR Four thousand thirty one & 50/100 Candy Horton

#001187# #084302300# =50004557# #00000403150#

1187 \$4,031.50 05/15/2003

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
259 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 4-25-03 87-230-843

PAY TO THE ORDER OF MESC \$ 131.83

FOR One hundred thirty one & 83/100 Candy Horton

#001181# #084302300# =50004557# #0000013183#

1181 \$131.83 05/01/2003

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
259 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 5-15-03 87-230-843

PAY TO THE ORDER OF Scott Horton \$ 639.07

FOR Six hundred thirty nine & 07/100 Candy Horton

#001188# #084302300# =50004557# #0000063907#

1188 \$639.07 05/19/2003

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
259 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 4-25-03 87-230-843

PAY TO THE ORDER OF Bureau of Revenue \$ 106.00

FOR One hundred six & 00/100 Candy Horton

#001182# #084302300# =50004557# #0000010600#

1182 \$106.00 05/16/2003

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
259 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 5-15-03 87-230-843

PAY TO THE ORDER OF Hardin County Bank \$ 1060.50

FOR One thousand six & 50/100 Candy Horton

#001189# #084302300# =50004557# #0000106050#

1189 \$1,060.50 05/14/2003

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
259 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 5-1-03 87-230-843

PAY TO THE ORDER OF Scott Horton \$ 639.07

FOR Six hundred thirty nine & 07/100 Candy Horton

#001183# #084302300# =50004557# #0000063907#

1183 \$639.07 05/05/2003

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
259 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 5-13-03 87-230-843

PAY TO THE ORDER OF MESC \$ 139.00

FOR One hundred thirty nine & 00/100 Candy Horton

#001190# #084302300# =50004557# #0000013900#

1190 \$139.00 05/19/2003

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
259 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 5-6-03 87-230-843

PAY TO THE ORDER OF pk-bk gms \$ 135.61

FOR One hundred thirty five & 61/100 Candy Horton

#001185# #084302300# =50004557# #0000013561#

1185 \$135.61 05/13/2003

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
259 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 5-13-03 87-230-843

PAY TO THE ORDER OF JN Dept of Revenue \$ 305.00

FOR Three hundred five & 00/100 Candy Horton

#001191# #084302300# =50004557# #0000030500#

1191 \$305.00 05/16/2003

COUNCE GAS COMPANY, INC		1192
REVENUE ACCOUNT 358 HWY 72 P.O. BOX 285 BURNSVILLE, MS 38622		
DATE <u>5-13-03</u> 07-230-843		
PAY TO THE ORDER OF <u>Mike Horton</u>	\$ <u>416.75</u>	
<u>Four hundred sixteen & 75/100</u>	DOLLARS	0 75
FOR <u>Payroll</u> <u>Candy Horton</u>		
⑆00⑆1192⑆⑆084302300⑆⑆50004557⑆⑆000004675⑆		

1192 \$416 75 05/13/2003

COUNCE GAS COMPANY, INC		1193
REVENUE ACCOUNT 358 HWY 72 P.O. BOX 285 BURNSVILLE, MS 38622		
DATE <u>5-23-03</u> 07-230-843		
PAY TO THE ORDER OF <u>Maine Post office</u>	\$ <u>71.50</u>	
<u>Seventy one & 50/100</u>	DOLLARS	0 50
FOR <u>Postage</u> <u>Candy Horton</u>		
⑆00⑆1193⑆⑆084302300⑆⑆50004557⑆⑆0000007150⑆		

1193 \$71 50 05/28/2003



The Hardin County Bank

P O Box 940 • 1200 Wayne Road
Savannah, Tennessee 38372

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COUNCE GAS COMPANY INC
REVENUE ACCOUNT
PO BOX 56
MANTACHIE MS 38855

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06 REGULAR CHECKING ACCOUNT 50004557

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			03/31/03	24,024.44
CHECK # 1144	72.14		04/01/03	23,952.30
DEPOSIT		24.85	04/02/03	23,977.15
DEPOSIT		86.11	04/02/03	24,063.26
DEPOSIT		206.71	04/02/03	24,269.97
CHECK # 1155	13.65		04/02/03	24,256.32
CHECK # 1147	75.00		04/02/03	24,181.32
CHECK	81.57		04/02/03	24,099.75
DEPOSIT		74.43	04/03/03	24,174.18
DEPOSIT		74.49	04/03/03	24,248.67
DEPOSIT		116.99	04/03/03	24,365.66
DEPOSIT		817.29	04/03/03	25,182.95
CHECK # 1152	35.26		04/03/03	25,147.69
CHECK # 1148	36.19		04/03/03	25,111.50
DEPOSIT		78.90	04/04/03	25,190.40
DEPOSIT		146.77	04/04/03	25,337.17
DEPOSIT		365.11	04/04/03	25,702.28
DEPOSIT		502.42	04/04/03	26,204.70
CHECK # 1149	43.10		04/04/03	26,161.60
CHECK # 1150	44.94		04/04/03	26,116.66
CHECK # 1146	51.20		04/04/03	26,065.46
CHECK # 1151	524.30		04/04/03	25,541.16
CHECK # 1153	639.07		04/04/03	24,902.09
CHECK # 1140	21,396.20		04/04/03	3,505.89
DEPOSIT		77.80	04/07/03	3,583.69
DEPOSIT		85.00	04/07/03	3,668.69
DEPOSIT		90.95	04/07/03	3,759.64
DEPOSIT		163.32	04/07/03	3,922.96
DEPOSIT		184.86	04/07/03	4,107.82

* * * C O N T I N U E D * * *



The Hardin County Bank

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Savannah, Tennessee 38372

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COUNCE GAS COMPANY INC

06 REGULAR CHECKING ACCOUNT 50004557

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
DEPOSIT		14,419.47	04/07/03	18,527.29
CHECK # 1158	501.00		04/07/03	18,026.29
DEPOSIT		56.84	04/08/03	18,083.13
DEPOSIT		254.57	04/08/03	18,337.70
CHECK # 1156	73.44		04/08/03	18,264.26
CHECK # 1129	135.61		04/08/03	18,128.65
DEPOSIT		48.02	04/09/03	18,176.67
DEPOSIT		623.96	04/09/03	18,800.63
DEPOSIT		1,091.35	04/10/03	19,891.98
DEPOSIT		1,540.51	04/10/03	21,432.49
DEPOSIT		921.63	04/11/03	22,354.12
CHECK # 1161	12.42		04/11/03	22,341.70
DEPOSIT		477.38	04/14/03	22,819.08
DEPOSIT		648.92	04/14/03	23,468.00
CHECK # 1154	150.00		04/14/03	23,318.00
CHECK # 1164	416.75		04/14/03	22,901.25
CHECK # 1166	823.36		04/14/03	22,077.89
CHECK # 1157	50.00		04/15/03	22,027.89
CHECK # 1162	2.55		04/16/03	22,025.34
CHECK # 1165	106.00		04/16/03	21,919.34
CHECK # 1163	285.00		04/16/03	21,634.34
CHECK # 1169	566.23		04/18/03	21,068.11
CHECK # 1168	639.07		04/21/03	20,429.04
DEPOSIT		222.47	04/22/03	20,651.51
CHECK # 1170	250.00		04/22/03	20,401.51
CHECK # 1167	563.00		04/25/03	19,838.51
DEPOSIT		155.62	04/28/03	19,994.13
DEPOSIT		969.73	04/28/03	20,963.86
CHECK # 1171	135.61		04/28/03	20,828.25
CHECK # 1174	34.50		04/29/03	20,793.75
CHECK # 1139	319.40		04/29/03	20,474.35
CHECK # 1159	319.40		04/29/03	20,154.95
CHECK # 1173	48.04		04/30/03	20,106.91
BALANCE THIS STATEMENT			04/30/03	20,106.91

TOTAL CREDITS	(29)	24,526.47	MINIMUM BALANCE	3,505.89
TOTAL DEBITS	(32)	28,444.00	AVG AVAILABLE BALANCE	17,586.66
TAX ID NUMBER		64-0465750	AVERAGE BALANCE	19,330.41

* * * C O N T I N U E D * * *



The Hardin County Bank

P O Box 940 • 1200 Wayne Road
Savannah, Tennessee 38372

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COUNCE GAS COMPANY INC

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YOUR CHECKS SEQUENCED

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DATE...CHECK #.....AMOUNT DATE...CHECK #.....AMOUNT DATE...CHECK #.....AMOUNT

04/02	*	81.57	04/03	1152	35.26	04/14	1164	416.75
04/08	1129*	135.61	04/04	1153	639.07	04/16	1165	106.00
04/29	1139	319.40	04/14	1154	150.00	04/14	1166	823.36
04/04	1140*	21,396.20	04/02	1155	13.65	04/25	1167	563.00
04/01	1144*	72.14	04/08	1156	73.44	04/21	1168	639.07
04/04	1146	51.20	04/15	1157.	50.00	04/18	1169	566.23
04/02	1147	75.00	04/07	1158	501.00	04/22	1170	250.00
04/03	1148	36.19	04/29	1159*	319.40	04/28	1171*	135.61
04/04	1149	43.10	04/11	1161	12.42	04/30	1173	48.04
04/04	1150	44.94	04/16	1162	2.55	04/29	1174	34.50
04/04	1151	524.30	04/16	1163	285.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

[illegible]

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
350 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 3-29-03 87-230-843

PAY TO THE ORDER OF John of Burnsville
Forty two 19/100 \$ 36.19

FOR WABBSW Candy Horton

#001148# :0843023000: =50004557# 0000003619

1148 36.19 04/03/2003

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
350 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 4-4-03 87-230-843

PAY TO THE ORDER OF Mike Dier
One hundred fifty 01/100 \$ 150.00

FOR Kibnutup Candy Horton

#001154# :0843023000: =50004557# 0000001500

1154 150.00 04/14/2003

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
350 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 3-29-03 87-230-843

PAY TO THE ORDER OF J Shoring Co Electric Power Assoc
Forty three 10/100 \$ 43.10

FOR 155-0095-1 Candy Horton

#001149# :0843023000: =50004557# 0000004310

1149 43.10 04/04/2003

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
350 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 3-31-03 87-230-843

PAY TO THE ORDER OF Post Master
Thirteen 65/100 \$ 13.65

FOR postage Candy Horton

#001155# :0843023000: =50004557# 0000001365

1155 13.65 04/02/2003

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
350 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 3-29-03 87-230-843

PAY TO THE ORDER OF Na Data Net
Forty four 94/100 \$ 44.94

FOR 4197 9265 Candy Horton

#001150# :0843023000: =50004557# 0000004494

1150 44.94 04/04/2003

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
350 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 4-4-03 87-230-843

PAY TO THE ORDER OF Kimbeto Handupure
Seventy three 44/100 \$ 73.44

FOR Candy Horton

#001156# :0843023000: =50004557# 0000007344

1156 73.44 04/08/2003

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
350 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 3-29-03 87-230-843

PAY TO THE ORDER OF John's Garage, Inc
Five hundred twenty four 30/100 \$ 524.30

FOR Montuckupin Candy Horton

#001151# :0843023000: =50004557# 0000005243

1151 524.30 04/04/2003

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
350 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 4-3-03 87-230-843

PAY TO THE ORDER OF American Lung Association
Fifty 00/100 \$ 50.00

FOR donation Candy Horton

#001157# :0843023000: =50004557# 0000005000

1157 50.00 04/15/2003

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
350 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 3-29-03 87-230-843

PAY TO THE ORDER OF Jimbo's Tire & Exhaust, Inc
Thirty five 26/100 \$ 35.26

FOR Non Service Candy Horton

#001152# :0843023000: =50004557# 0000003526

1152 35.26 04/03/2003

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
350 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 4-4-03 87-230-843

PAY TO THE ORDER OF Mike Horton
Five hundred one 00/100 \$ 501.00

FOR Kibnut Candy Horton

#001158# :0843023000: =50004557# 0000005010

1158 501.00 04/07/2003

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
350 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 4-4-03 87-230-843

PAY TO THE ORDER OF Scott Horton
Six hundred thirty nine 07/100 \$ 639.07

FOR payroll Candy Horton

#001153# :0843023000: =50004557# 0000006390

1153 639.07 04/04/2003

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
350 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 4-4-03 87-230-843

PAY TO THE ORDER OF Candy Horton
Three hundred nineteen 40/100 \$ 319.40

FOR payroll Candy Horton

#001159# :0843023000: =50004557# 0000003190

1159 319.40 04/29/2003

COUNCE GAS COMPANY, INC. 1161
REVENUE ACCOUNT
359 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 4-8-03 87-230-843

PAY TO THE ORDER OF Burnsville Gas Company \$ 12.42
Twelve & 42/100 DOLLARS @

FOR (J.P. Pinner, Dep. Asst. Mgr.) Candy Hart
#001161# C084302300# = 50004557# #0000001242#

1161 12.42 04/11/2003

COUNCE GAS COMPANY, INC. 1167
REVENUE ACCOUNT
359 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 4-15-03 87-230-843

PAY TO THE ORDER OF TN Dept. of Revenue \$ 563.00
Five hundred sixty three & 00/100 DOLLARS @

FOR State of TN 43-1082923 Candy Hart
#001167# C084302300# = 50004557# #00000056300#

1167 563.00 04/25/2003

COUNCE GAS COMPANY, INC. 1162
REVENUE ACCOUNT
359 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 4-9-03 87-230-843

PAY TO THE ORDER OF Nexband \$ 2.55
Two & 55/100 DOLLARS @

FOR Long Distance 8003030323 Candy Hart
#001162# C084302300# = 50004557# #0000000255#

1162 2.55 04/16/2003

COUNCE GAS COMPANY, INC. 1168
REVENUE ACCOUNT
359 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 4-18-03 87-230-843

PAY TO THE ORDER OF Scott Horton \$ 639.07
Six hundred thirty nine & 07/100 DOLLARS @

FOR Prinell Candy Hart
#001168# C084302300# = 50004557# #00000063907#

1168 639.07 04/21/2003

COUNCE GAS COMPANY, INC. 1163
REVENUE ACCOUNT
359 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 4-9-03 87-230-843

PAY TO THE ORDER OF Blatchers \$ 285.00
Two hundred eighty five & 00/100 DOLLARS @

FOR Prinell Candy Hart
#001163# C084302300# = 50004557# #00000028500#

1163 285.00 04/16/2003

COUNCE GAS COMPANY, INC. 1169
REVENUE ACCOUNT
359 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 4-18-03 87-230-843

PAY TO THE ORDER OF Angie Egan \$ 566.23
Five hundred sixty six & 23/100 DOLLARS @

FOR Prinell Candy Hart
#001169# C084302300# = 50004557# #00000056623#

1169 566.23 04/18/2003

COUNCE GAS COMPANY, INC. 1164
REVENUE ACCOUNT
359 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 4-14-03 87-230-843

PAY TO THE ORDER OF Mike Hart \$ 416.75
Four hundred sixteen & 75/100 DOLLARS @

FOR Prinell Candy Hart
#001164# C084302300# = 50004557# #00000041675#

1164 416.75 04/14/2003

COUNCE GAS COMPANY, INC. 1170
REVENUE ACCOUNT
359 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 4-18-03 87-230-843

PAY TO THE ORDER OF J.C. Lambert Brink Murrey \$ 250.00
Two hundred fifty & 00/100 DOLLARS @

FOR Prinell Candy Hart
#001170# C084302300# = 50004557# #00000025000#

1170 250.00 04/22/2003

COUNCE GAS COMPANY, INC. 1165
REVENUE ACCOUNT
359 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 4-14-03 87-230-843

PAY TO THE ORDER OF Bureau of Revenue \$ 106.00
One hundred six & 00/100 DOLLARS @

FOR Whitlatch 600465750 Candy Hart
#001165# C084302300# = 50004557# #00000010600#

1165 106.00 04/16/2003

COUNCE GAS COMPANY, INC. 1171
REVENUE ACCOUNT
359 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 4-18-03 87-230-843

PAY TO THE ORDER OF Bk-Bk \$ 135.61
One hundred thirty five & 61/100 DOLLARS @

FOR 427596116 Candy Hart
#001171# C084302300# = 50004557# #00000013561#

1171 135.61 04/28/2003

COUNCE GAS COMPANY, INC. 1166
REVENUE ACCOUNT
359 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 4-14-03 87-230-843

PAY TO THE ORDER OF Harden County Bank \$ 823.36
Eight hundred twenty three & 36/100 DOLLARS @

FOR 40465750 Candy Hart
#001166# C084302300# = 50004557# #00000082336#

1166 823.36 04/14/2003

COUNCE GAS COMPANY, INC. 1173
REVENUE ACCOUNT
359 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 4-25-03 87-230-843

PAY TO THE ORDER OF Cingular \$ 48.04
Fort eight & 04/100 DOLLARS @

FOR 331-8853 Candy Hart
#001173# C084302300# = 50004557# #0000004804#

1173 48.04 04/30/2003



The Hardin County Bank

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COUNCE GAS COMPANY INC
REVENUE ACCOUNT
PO BOX 56
MANTACHIE MS 38855

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THE HARDIN COUNTY BANK'S
30TH ANNIVERSARY CELEBRATION
MARCH 10-14
www.hardincountybank.com

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06 REGULAR CHECKING ACCOUNT 50004557

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			02/28/03	28,074.18
DEPOSIT		230.54	03/03/03	28,304.72
DEPOSIT		415.51	03/03/03	28,720.23
DEPOSIT		500.00	03/03/03	29,220.23
DEPOSIT		816.12	03/03/03	30,036.35
DEPOSIT		1,026.84	03/03/03	31,063.19
DEPOSIT		97.20	03/04/03	31,160.39
DEPOSIT		98.57	03/04/03	31,258.96
DEPOSIT		548.61	03/04/03	31,807.57
CHECK # 1120	48.62		03/04/03	31,758.95
DEPOSIT		81.57	03/05/03	31,840.52
DEPOSIT		535.86	03/05/03	32,376.38
DEPOSIT		95.52	03/06/03	32,471.90
DEPOSIT		568.32	03/06/03	33,040.22
CHECK # 1119	36.19		03/06/03	33,004.03
CHECK # 1116	28,143.50		03/06/03	4,860.53
DEPOSIT		141.40	03/07/03	5,001.93
DEPOSIT		182.06	03/07/03	5,183.99
DEPOSIT		848.91	03/07/03	6,032.90
DEPOSIT		55.82	03/10/03	6,088.72
DEPOSIT		649.92	03/10/03	6,738.64
DEPOSIT		1,752.08	03/10/03	8,490.72
DEPOSIT		4,146.88	03/10/03	12,637.60
DEPOSIT		15,300.85	03/10/03	27,938.45
CHECK # 1123	13.76		03/10/03	27,924.69
CHECK # 1118	49.67		03/10/03	27,875.02
CHECK # 1122	639.07		03/10/03	27,235.95
DEPOSIT		97.76	03/11/03	27,333.71

* * * C O N T I N U E D * * *



The Hardin County Bank

P O Box 940 • 1200 Wayne Road
Savannah, Tennessee 38372

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COUNCE GAS COMPANY INC

06 REGULAR CHECKING ACCOUNT 50004557

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 1121	44.94		03/11/03	27,288.77
CHECK # 1125	4,031.50		03/11/03	23,257.27
DEPOSIT		1,286.72	03/14/03	24,543.99
CHECK # 1126	291.14		03/14/03	24,252.85
CHECK # 1128	681.86		03/14/03	23,570.99
DEPOSIT		836.24	03/18/03	24,407.23
CHECK # 1127	250.00		03/18/03	24,157.23
CHECK # 1135	429.60		03/20/03	23,727.63
DEPOSIT		193.90	03/21/03	23,921.53
DEPOSIT		2,400.00	03/21/03	26,321.53
CHECK # 1124	50.00		03/21/03	26,271.53
CHECK # 1141	68.00		03/21/03	26,203.53
CHECK # 1134	70.62		03/21/03	26,132.91
CHECK # 1142	832.00		03/21/03	25,300.91
CHECK # 1138	501.00		03/24/03	24,799.91
CHECK # 1137	639.07		03/24/03	24,160.84
CHECK # 1143	63.60		03/25/03	24,097.24
CHECK # 1132	114.34		03/25/03	23,982.90
CHECK # 1130	454.75		03/25/03	23,528.15
CHECK # 1133	533.99		03/25/03	22,994.16
DEPOSIT		2,113.28	03/27/03	25,107.44
CHECK # 1136	1,000.00		03/27/03	24,107.44
CHECK # 1145	83.00		03/31/03	24,024.44
BALANCE THIS STATEMENT			03/31/03	24,024.44

TOTAL CREDITS	(26)	35,020.48	MINIMUM BALANCE	4,860.53
TOTAL DEBITS	(24)	39,070.22	AVG AVAILABLE BALANCE	20,226.72
TAX ID NUMBER		64-0465750	AVERAGE BALANCE	22,714.38

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
03/06 1116* 28,143.50	03/11 1125 4,031.50	03/20 1135 429.60
03/10 1118 49.67	03/14 1126 291.14	03/27 1136 1,000.00
03/06 1119 36.19	03/18 1127 250.00	03/24 1137 639.07
03/04 1120 48.62	03/14 1128* 681.86	03/24 1138* 501.00
03/11 1121 44.94	03/25 1130* 454.75	03/21 1141 68.00
03/10 1122 639.07	03/25 1132 114.34	03/21 1142 832.00
03/10 1123 13.76	03/25 1133 533.99	03/25 1143* 63.60
03/21 1124 50.00	03/21 1134 70.62	03/31 1145 83.00

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

DEPOSIT TICKET
COUNCE GAS COMPANY INC.
REVENUE ACCOUNT
700 S. BROAD ST.
MAINTENANCE, MS 38805

DATE 3/7/03

THE HANCOCK COUNTY BANK
HARTFORD, CONNECTICUT

CHECK NO.	AMOUNT	DATE	REMARKS
1001938	107.49	3/7/03	
1001939	36.87	3/7/03	

CHECKED BY: [Signature]
DATE: 3/7/03

1414.40

⑆084302300⑆ = 50004557⑆ 012 ⑆0000014140⑆

141 40 03/07/2003

DEPOSIT TICKET
COUNCE GAS COMPANY INC.
REVENUE ACCOUNT
700 S. BROAD ST.
MAINTENANCE, MS 38805

DATE 3-10-03

THE HANCOCK COUNTY BANK
HARTFORD, CONNECTICUT

CHECK NO.	AMOUNT	DATE	REMARKS
1001940	87.42	3/10/03	
1001941	37.90	3/10/03	
1001942	44.12	3/10/03	

CHECKED BY: [Signature]
DATE: 3/10/03

4146.88

⑆084302300⑆ = 50004557⑆ 012 ⑆0000014140⑆

4146.88 03/10/2003

DEPOSIT TICKET
COUNCE GAS COMPANY INC.
REVENUE ACCOUNT
700 S. BROAD ST.
MAINTENANCE, MS 38805

DATE 3/7/03

THE HANCOCK COUNTY BANK
HARTFORD, CONNECTICUT

CHECK NO.	AMOUNT	DATE	REMARKS
1001943	91.42	3/7/03	
1001944	108.50	3/7/03	

CHECKED BY: [Signature]
DATE: 3/7/03

18206

⑆084302300⑆ = 50004557⑆ 012 ⑆0000018206⑆

182 06 03/07/2003

DEPOSIT TICKET
COUNCE GAS COMPANY INC.
REVENUE ACCOUNT
700 S. BROAD ST.
MAINTENANCE, MS 38805

DATE 3-10-03

THE HANCOCK COUNTY BANK
HARTFORD, CONNECTICUT

CHECK NO.	AMOUNT	DATE	REMARKS
1001945	1530.85	3/10/03	

CHECKED BY: [Signature]
DATE: 3/10/03

15300.85

⑆084302300⑆ = 50004557⑆ 012 ⑆0000015300⑆

15300.85 03/10/2003

DEPOSIT TICKET
COUNCE GAS COMPANY INC.
REVENUE ACCOUNT
700 S. BROAD ST.
MAINTENANCE, MS 38805

DATE 3-6-03

THE HANCOCK COUNTY BANK
HARTFORD, CONNECTICUT

CHECK NO.	AMOUNT	DATE	REMARKS
1001946	112.75	3/6/03	
1001947	37.20	3/6/03	
1001948	129.87	3/6/03	
1001949	25.10	3/6/03	
1001950	94.12	3/6/03	

CHECKED BY: [Signature]
DATE: 3/6/03

848.91

⑆084302300⑆ = 50004557⑆ 012 ⑆0000008489⑆

848 91 03/07/2003

DEPOSIT TICKET
COUNCE GAS COMPANY INC.
REVENUE ACCOUNT
700 S. BROAD ST.
MAINTENANCE, MS 38805

DATE 3-11-03

THE HANCOCK COUNTY BANK
HARTFORD, CONNECTICUT

CHECK NO.	AMOUNT	DATE	REMARKS
1001951	97.76	3/11/03	

CHECKED BY: [Signature]
DATE: 3/11/03

97.76

⑆084302300⑆ = 50004557⑆ 012 ⑆0000009776⑆

97.76 03/11/2003

DEPOSIT TICKET
COUNCE GAS COMPANY INC.
REVENUE ACCOUNT
700 S. BROAD ST.
MAINTENANCE, MS 38805

DATE 3-10-03

THE HANCOCK COUNTY BANK
HARTFORD, CONNECTICUT

CHECK NO.	AMOUNT	DATE	REMARKS
1001952	55.82	3/10/03	

CHECKED BY: [Signature]
DATE: 3/10/03

55.82

⑆084302300⑆ = 50004557⑆ 012 ⑆0000005582⑆

55.82 03/10/2003

DEPOSIT TICKET
COUNCE GAS COMPANY INC.
REVENUE ACCOUNT
700 S. BROAD ST.
MAINTENANCE, MS 38805

DATE 3-14-03

THE HANCOCK COUNTY BANK
HARTFORD, CONNECTICUT

CHECK NO.	AMOUNT	DATE	REMARKS
1001953	1286.72	3/14/03	

CHECKED BY: [Signature]
DATE: 3/14/03

1286.72

⑆084302300⑆ = 50004557⑆ 012 ⑆0000012867⑆

1286.72 03/14/2003

DEPOSIT TICKET
COUNCE GAS COMPANY INC.
REVENUE ACCOUNT
700 S. BROAD ST.
MAINTENANCE, MS 38805

DATE 3/10/03

THE HANCOCK COUNTY BANK
HARTFORD, CONNECTICUT

CHECK NO.	AMOUNT	DATE	REMARKS
1001954	649.92	3/10/03	

CHECKED BY: [Signature]
DATE: 3/10/03

649.92

⑆084302300⑆ = 50004557⑆ 012 ⑆0000006499⑆

649 92 03/10/2003

DEPOSIT TICKET
COUNCE GAS COMPANY INC.
REVENUE ACCOUNT
700 S. BROAD ST.
MAINTENANCE, MS 38805

DATE 3-18-03

THE HANCOCK COUNTY BANK
HARTFORD, CONNECTICUT

CHECK NO.	AMOUNT	DATE	REMARKS
1001955	836.24	3/18/03	

CHECKED BY: [Signature]
DATE: 3/18/03

836.24

⑆084302300⑆ = 50004557⑆ 012 ⑆0000008362⑆

836.24 03/18/2003

DEPOSIT TICKET
COUNCE GAS COMPANY INC.
REVENUE ACCOUNT
700 S. BROAD ST.
MAINTENANCE, MS 38805

DATE 3/10/03

THE HANCOCK COUNTY BANK
HARTFORD, CONNECTICUT

CHECK NO.	AMOUNT	DATE	REMARKS
1001956	1752.08	3/10/03	

CHECKED BY: [Signature]
DATE: 3/10/03

1752.08

⑆084302300⑆ = 50004557⑆ 012 ⑆0000017520⑆

1752.08 03/10/2003

DEPOSIT TICKET
COUNCE GAS COMPANY INC.
REVENUE ACCOUNT
700 S. BROAD ST.
MAINTENANCE, MS 38805

DATE 3-21-03

THE HANCOCK COUNTY BANK
HARTFORD, CONNECTICUT

CHECK NO.	AMOUNT	DATE	REMARKS
1001957	193.90	3/21/03	

CHECKED BY: [Signature]
DATE: 3/21/03

193.90

⑆084302300⑆ = 50004557⑆ 012 ⑆0000019390⑆

193 90 03/21/2003

DEPOSIT TICKET
COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
328 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 2-27-03

PAY TO THE ORDER OF NADA Net \$ 2400.00

FOR 497 9265 Candy Horton

#001121# #084302300# = 50004557# #0000240000#

2400 00 03/21/2003

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
328 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 2-27-03

PAY TO THE ORDER OF NADA Net \$ 444.94

FOR 497 9265 Candy Horton

#001121# #084302300# = 50004557# #0000004494#

1121 44.94 03/11/2003

DEPOSIT TICKET
COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
328 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 3-27-03

PAY TO THE ORDER OF Scott Horton \$ 2113.28

FOR 497 9265 Candy Horton

#084302300# = 50004557# #0000211328#

2113 28 03/27/2003

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
328 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 3-6-03

PAY TO THE ORDER OF Scott Horton \$ 639.07

FOR 497 9265 Candy Horton

#001121# #084302300# = 50004557# #0000063907#

1122 639.07 03/10/2003

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
328 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 2-25-03

PAY TO THE ORDER OF Embudge Marketing \$ 28143.50

FOR 497 9265 Candy Horton

#001116# #084302300# = 50004557# #0002814350#

1116 28143.50 03/06/2003

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
328 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 3-6-03

PAY TO THE ORDER OF Scott Horton \$ 13.76

FOR 497 9265 Candy Horton

#001121# #084302300# = 50004557# #0000001376#

1123 13.76 03/10/2003

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
328 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 2-27-03

PAY TO THE ORDER OF Isomings County Electric \$ 49.67

FOR 497 9265 Candy Horton

#001118# #084302300# = 50004557# #0000004967#

1118 49.67 03/10/2003

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
328 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 3-5-03

PAY TO THE ORDER OF St Jude \$ 50.00

FOR 497 9265 Candy Horton

#001121# #084302300# = 50004557# #0000005000#

1124 50.00 03/21/2003

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
328 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 2-27-03

PAY TO THE ORDER OF Town of Burnsville \$ 36.19

FOR 497 9265 Candy Horton

#001119# #084302300# = 50004557# #0000003619#

1119 36.19 03/06/2003

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
328 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 3-6-03

PAY TO THE ORDER OF William M. Idwall \$ 4031.50

FOR 497 9265 Candy Horton

#001125# #084302300# = 50004557# #0000403150#

1125 4031.50 03/11/2003

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
328 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 2-27-03

PAY TO THE ORDER OF Cingular \$ 48.62

FOR 497 9265 Candy Horton

#001120# #084302300# = 50004557# #0000004862#

1120 48.62 03/04/2003

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
328 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 3-7-03

PAY TO THE ORDER OF Richers \$ 291.14

FOR 497 9265 Candy Horton

#001126# #084302300# = 50004557# #0000002914#

1126 291.14 03/14/2003

COUNCE GAS COMPANY, INC		1143
REVENUE ACCOUNT 325 HWY 72 P.O. BOX 285 BURRISVILLE, MS 38833		
DATE <u>3-20-03</u>		87-230-840
PAY TO THE ORDER OF <u>Candy Horch</u>		\$ <u>63.60</u>
FOR <u>Postage</u>		DOLLARS
THE HANCOCK COUNTY BANK COUNCE, TENNESSEE 38338		
FOR <u>Postage</u>		
⑆001143⑆ ⑆084302300⑆ ⑆50004557⑆ ⑆0000006360⑆		

1143 63 60 03/25/2003

COUNCE GAS COMPANY, INC		1145
REVENUE ACCOUNT 325 HWY 72 P.O. BOX 285 BURRISVILLE, MS 38833		
DATE <u>3-27-03</u>		87-230-840
PAY TO THE ORDER OF <u>Post Master</u>		\$ <u>83.00</u>
FOR <u>Postage (billings)</u>		DOLLARS
THE HANCOCK COUNTY BANK COUNCE, TENNESSEE 38338		
FOR <u>Postage (billings)</u>		
⑆001145⑆ ⑆084302300⑆ ⑆50004557⑆ ⑆0000008300⑆		

1145 83 00 03/31/2003



The Hardin County Bank

P O Box 940 • 1200 Wayne Road
Savannah, Tennessee 38372

000 03 01
DATE: 02/28/03

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COUNCE GAS COMPANY INC
REVENUE ACCOUNT
PO BOX 56
MANTACHIE MS 38855

30-0
24
19

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THE HARDIN COUNTY BANK'S
30TH ANNIVERSARY CELEBRATION
MARCH 10-14
www.hardincountybank.com

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06 REGULAR CHECKING ACCOUNT 50004557

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			01/31/03	25,234.19
DEPOSIT		269.02	02/04/03	25,503.21
DEPOSIT		374.17	02/04/03	25,877.38
DEPOSIT		497.14	02/04/03	26,374.52
CHECK # 1101	461.75		02/04/03	25,912.77
DEPOSIT		568.05	02/05/03	26,480.82
DEPOSIT		1,556.68	02/05/03	28,037.50
CHECK # 1100	34.19		02/05/03	28,003.31
DEPOSIT		92.85	02/06/03	28,096.16
DEPOSIT		134.22	02/06/03	28,230.38
DEPOSIT		242.26	02/06/03	28,472.64
DEPOSIT		249.58	02/06/03	28,722.22
DEPOSIT		70.34	02/07/03	28,792.56
DEPOSIT		94.06	02/07/03	28,886.62
DEPOSIT		1,050.27	02/07/03	29,936.89
DEPOSIT		1,475.64	02/07/03	31,412.53
CHECK # 1099	40.13		02/07/03	31,372.40
CHECK # 1098	44.94		02/07/03	31,327.46
CHECK # 1103	155.05		02/07/03	31,172.41
CHECK # 1105	639.07		02/07/03	30,533.34
DEPOSIT		111.72	02/10/03	30,645.06
DEPOSIT		715.27	02/10/03	31,360.33
DEPOSIT		905.85	02/10/03	32,266.18
DEPOSIT		1,116.79	02/10/03	33,382.97
CHECK # 1102	1,637.00		02/10/03	31,745.97
DEPOSIT		1,096.85	02/11/03	32,842.82
DEPOSIT		2,730.96	02/11/03	35,573.78
DEPOSIT		10,949.97	02/11/03	46,523.75

* * * C O N T I N U E D * * *



The Hardin County Bank

P O Box 940 • 1200 Wayne Road
Savannah, Tennessee 38372

000 03 01
DATE: 02/28/03

PAGE: 2
ACCOUNT: 50004557
DOCUMENTS: 43



COUNCE GAS COMPANY INC

06 REGULAR CHECKING ACCOUNT 50004557

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 1097	20,688.15		02/13/03	25,835.60
DEPOSIT		5,112.31	02/14/03	30,947.91
CHECK # 1106	4.38		02/14/03	30,943.53
CHECK # 1109	135.61		02/14/03	30,807.92
CHECK # 1110	605.36		02/14/03	30,202.56
DEPOSIT		1,650.46	02/18/03	31,853.02
CHECK # 1108	4,031.50		02/18/03	27,821.52
CHECK # 1112	17.06		02/20/03	27,804.46
CHECK # 1111	68.00		02/20/03	27,736.46
CHECK # 1114	639.07		02/21/03	27,097.39
CHECK # 1115	944.00		02/21/03	26,153.39
DEPOSIT		1,078.78	02/24/03	27,232.17
CHECK # 1113	49.99		02/24/03	27,182.18
CHECK # 1107	250.00		02/25/03	26,932.18
DEPOSIT		1,194.49	02/27/03	28,126.67
CHECK # 1117	52.49		02/27/03	28,074.18
BALANCE THIS STATEMENT			02/28/03	28,074.18
TOTAL CREDITS (24)	33,337.73	MINIMUM BALANCE		25,234.19
TOTAL DEBITS (19)	30,497.74	AVG AVAILABLE BALANCE		26,844.83
TAX ID NUMBER	64-0465750	AVERAGE BALANCE		29,300.52

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
02/13 1097 20,688.15	02/07 1105 639.07	02/20 1112 17.06
02/07 1098 44.94	02/14 1106 4.38	02/24 1113 49.99
02/07 1099 40.13	02/25 1107 250.00	02/21 1114 639.07
02/05 1100 34.19	02/18 1108 4,031.50	02/21 1115* 944.00
02/04 1101 461.75	02/14 1109 135.61	02/27 1117 52.49
02/10 1102 1,637.00	02/14 1110 605.36	
02/07 1103* 155.05	02/20 1111 68.00	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

COUNCE GAS COMPANY, INC
REVENUE ACCOUNT
353 HWY 72
P.O. BOX 285
BURKEVILLE MS 38833

1110

DATE 2-14-03 87-230-643

PAY TO THE ORDER OF Hardin County Bank \$ 605.36
Six hundred - five + 36/100 DOLLARS @

FOR Candy Hart

#001110# 4084302300# 50004557# 00000060536#

1110 605.36 02/14/2003

COUNCE GAS COMPANY, INC
REVENUE ACCOUNT
353 HWY 72
P.O. BOX 285
BURKEVILLE MS 38833

1117

DATE 2-25-03 87-230-643

PAY TO THE ORDER OF Post Master \$ 54.49
Fifty - two + 49/100 DOLLARS @

FOR Postage Billing Candy Hart

#001117# 4084302300# 50004557# 0000005249#

1117 52.49 02/27/2003

COUNCE GAS COMPANY, INC
REVENUE ACCOUNT
353 HWY 72
P.O. BOX 285
BURKEVILLE MS 38833

1111

DATE 2-14-03 87-230-643

PAY TO THE ORDER OF Super D Revenue \$ 68.00
Sixty eight + 00/100 DOLLARS @

FOR Candy Hart

#001111# 4084302300# 50004557# 0000006800#

1111 68.00 02/20/2003

COUNCE GAS COMPANY, INC
REVENUE ACCOUNT
353 HWY 72
P.O. BOX 285
BURKEVILLE MS 38833

1112

DATE 2-14-03 87-230-643

PAY TO THE ORDER OF Scott Hart \$ 17.06
Seventeen + 06/100 DOLLARS @

FOR term 1000000 Candy Hart

#001112# 4084302300# 50004557# 0000001706#

1112 17.06 02/20/2003

COUNCE GAS COMPANY, INC
REVENUE ACCOUNT
353 HWY 72
P.O. BOX 285
BURKEVILLE MS 38833

1113

DATE 2-21-03 87-230-643

PAY TO THE ORDER OF Bel South \$ 49.99
Forty - nine + 99/100 DOLLARS @

FOR 662-427-8288 Candy Hart

#001113# 4084302300# 50004557# 0000004999#

1113 49.99 02/24/2003

COUNCE GAS COMPANY, INC
REVENUE ACCOUNT
353 HWY 72
P.O. BOX 285
BURKEVILLE MS 38833

1114

DATE 2-21-03 87-230-643

PAY TO THE ORDER OF Scott Hart \$ 639.07
Six hundred thirty nine + 07/100 DOLLARS @

FOR Payroll Candy Hart

#001114# 4084302300# 50004557# 0000063907#

1114 639.07 02/21/2003

COUNCE GAS COMPANY, INC
REVENUE ACCOUNT
353 HWY 72
P.O. BOX 285
BURKEVILLE MS 38833

1115

DATE 2-21-03 87-230-643

PAY TO THE ORDER OF TN Dept of Revenue \$ 944.00
Nine hundred forty four + 00/100 DOLLARS @

FOR 101869203 Candy Hart

#001115# 4084302300# 50004557# 0000094400#

1115 944.00 02/21/2003



The Hardin County Bank

P O Box 940 • 1200 Wayne Road
Savannah, Tennessee 38372

000 03 01
DATE: 01/31/03

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COUNCE GAS COMPANY INC
REVENUE ACCOUNT
PO BOX 56
MANTACHIE MS 38855

30-0
29
34

06 REGULAR CHECKING ACCOUNT 50004557

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			12/31/02	15,652.39
DEPOSIT		109.20	01/02/03	15,761.59
DEPOSIT		200.28	01/02/03	15,961.87
DEPOSIT		201.67	01/02/03	16,163.54
CHECK # 1066	41.40	4,400.00	01/02/03	20,563.54
DEPOSIT		95.59	01/02/03	20,522.14
DEPOSIT		610.63	01/03/03	20,617.73
CHECK # 1067	50.18		01/03/03	21,228.36
DEPOSIT			01/03/03	21,178.18
DEPOSIT		203.12	01/06/03	21,381.30
DEPOSIT		370.74	01/06/03	21,752.04
DEPOSIT		433.44	01/06/03	22,185.48
CHECK # 1062	148.14	1,224.25	01/06/03	23,409.73
CHECK # 1048	5,384.75		01/06/03	23,261.59
DEPOSIT			01/06/03	17,876.84
DEPOSIT		173.43	01/07/03	18,050.27
CHECK # 1061	250.00	448.07	01/07/03	18,498.34
DEPOSIT			01/07/03	18,248.34
CHECK # 1076	39.06	102.93	01/08/03	18,351.27
CHECK # 1072	85.54		01/08/03	18,312.21
DEPOSIT			01/08/03	18,226.67
DEPOSIT		97.63	01/09/03	18,324.30
DEPOSIT		104.46	01/09/03	18,428.76
DEPOSIT		549.34	01/09/03	18,978.10
DEPOSIT		1,345.48	01/09/03	20,323.58
CHECK # 1071	26.74	5,354.45	01/09/03	25,678.03
CHECK # 1068	38.19		01/09/03	25,651.29
CHECK # 1077	44.94		01/09/03	25,613.10
CHECK # 1078	76.86		01/09/03	25,568.16
CHECK # 1074	350.00		01/09/03	25,491.30
DEPOSIT			01/09/03	25,141.30
DEPOSIT		280.57	01/10/03	25,421.87
DEPOSIT		399.22	01/10/03	25,821.09
		518.79	01/10/03	26,339.88

* * * C O N T I N U E D * * *



The Hardin County Bank

P O Box 940 • 1200 Wayne Road
Savannah, Tennessee 38372

000 03 01

DATE: 01/31/03

PAGE:

ACCOUNT: 50004557

DOCUMENTS: 63



COUNCE GAS COMPANY INC

06 REGULAR CHECKING ACCOUNT 50004557

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
DEPOSIT		1,346.21	01/10/03	27,686.09
CHECK # 1080	37.00		01/10/03	27,649.09
CHECK # 1073	125.00		01/10/03	27,524.09
CHECK # 1079	125.00		01/10/03	27,399.09
CHECK # 1081	639.07		01/10/03	26,760.02
DEPOSIT		101.56	01/13/03	26,861.58
DEPOSIT		5,723.40	01/13/03	32,584.98
CHECK # 1083	151.41		01/13/03	32,433.57
CHECK # 1069	105.31		01/14/03	32,328.26
CHECK # 1082	250.00		01/14/03	32,078.26
DEPOSIT		45.71	01/15/03	32,123.97
DEPOSIT		48.76	01/15/03	32,172.73
DEPOSIT		11,847.32	01/15/03	44,020.05
CHECK # 1086	626.06		01/15/03	43,393.99
CHECK # 1092	43.23		01/17/03	43,350.76
CHECK # 1084	135.61		01/17/03	43,215.15
CHECK # 1070	400.00		01/17/03	42,815.15
CHECK # 1090	1,450.00		01/17/03	41,365.15
DEPOSIT		1,413.73	01/21/03	42,778.88
CHECK # 1087	68.00		01/21/03	42,710.88
CHECK # 1089	4,031.50		01/21/03	38,679.38
CHECK # 1091	125.00		01/22/03	38,554.38
CHECK # 1088	764.00		01/23/03	37,790.38
DEPOSIT		2,113.05	01/27/03	39,903.43
CHECK # 1093	639.07		01/27/03	39,264.36
CHECK # 1075	13,875.40		01/27/03	25,388.96
CHECK # 1085	20.00		01/28/03	25,368.96
CHECK # 1095	52.28		01/30/03	25,316.68
CHECK # 1096	34.50		01/31/03	25,282.18
CHECK # 1094	47.99		01/31/03	25,234.19
BALANCE THIS STATEMENT			01/31/03	25,234.19

TOTAL CREDITS	(29)	39,863.03	MINIMUM BALANCE	17,876.84
TOTAL DEBITS	(34)	30,281.23	AVG AVAILABLE BALANCE	25,694.53
TAX ID NUMBER		64-0465750	AVERAGE BALANCE	30,042.44

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
01/06 1048* 5,384.75	01/06 1062* 148.14	01/03 1067 50.18
01/07 1061 250.00	01/02 1066 41.40	01/09 1068 38.19

* * * C O N T I N U E D * * *



The Hardin County Bank

P O Box 940 • 1200 Wayne Road
Savannah, Tennessee 38372

000 03 01
DATE: 01/31/03

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ACCOUNT: 50004557
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COUNCE GAS COMPANY INC

=====

YOUR CHECKS SEQUENCED

=====

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
01/14	1069	105.31	01/10	1079	125.00	01/21	1089	4,031.50
01/17	1070	400.00	01/10	1080	37.00	01/17	1090	1,450.00
01/09	1071	26.74	01/10	1081	639.07	01/22	1091	125.00
01/08	1072	85.54	01/14	1082	250.00	01/17	1092	43.23
01/10	1073	125.00	01/13	1083	151.41	01/27	1093	639.07
01/09	1074	350.00	01/17	1084	135.61	01/31	1094	47.99
01/27	1075	13,875.40	01/28	1085	20.00	01/30	1095	52.28
01/08	1076	39.06	01/15	1086	626.06	01/31	1096	34.50
01/09	1077	44.94	01/21	1087	68.00			
01/09	1078	76.86	01/23	1088	764.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

DATE: 1-8-03

COUNCE GAS COMPANY INC
MEMBERS ACCOUNT
MAINTENANCE USE ONLY

MEMBERS & LIST DETAILS

COMPANY	CONTRACT	DATE	AMOUNT	STATUS
1003050	239.85			
1003150	63.30			
TOTAL CASH			102.93	

MAHON COUNTY BANK
ATLANTA, GEORGIA 30371

CHECKING CHECK DEP
Acct # 50004557

102.93

01/08/2003

102.93 01/08/2003

DATE: 1-10-03

COUNCE GAS COMPANY INC
MEMBERS ACCOUNT
MAINTENANCE USE ONLY

MEMBERS & LIST DETAILS

COMPANY	CONTRACT	DATE	AMOUNT	STATUS
1003168	241.20			
1001618	136.27			
TOTAL CASH			280.57	

MAHON COUNTY BANK
ATLANTA, GEORGIA 30371

CHECKING CHECK DEP
Acct # 50004557

280.57

01/10/2003

280.57 01/10/2003

DATE: 1-9-03

COUNCE GAS COMPANY INC
MEMBERS ACCOUNT
MAINTENANCE USE ONLY

MEMBERS & LIST DETAILS

COMPANY	CONTRACT	DATE	AMOUNT	STATUS
1003150	97.63			
TOTAL CASH			97.63	

MAHON COUNTY BANK
ATLANTA, GEORGIA 30371

CHECKING CHECK DEP
Acct # 50004557

97.63

01/09/2003

97.63 01/09/2003

DATE: 1-10-03

COUNCE GAS COMPANY INC
MEMBERS ACCOUNT
MAINTENANCE USE ONLY

MEMBERS & LIST DETAILS

COMPANY	CONTRACT	DATE	AMOUNT	STATUS
1003168	399.22			
1001618	23.74			
TOTAL CASH			399.22	

MAHON COUNTY BANK
ATLANTA, GEORGIA 30371

CHECKING CHECK DEP
Acct # 50004557

399.22

01/10/2003

399.22 01/10/2003

DATE: 1-9-03

COUNCE GAS COMPANY INC
MEMBERS ACCOUNT
MAINTENANCE USE ONLY

MEMBERS & LIST DETAILS

COMPANY	CONTRACT	DATE	AMOUNT	STATUS
1003150	104.46			
TOTAL CASH			104.46	

MAHON COUNTY BANK
ATLANTA, GEORGIA 30371

CHECKING CHECK DEP
Acct # 50004557

104.46

01/09/2003

104.46 01/09/2003

DATE: 1-10-03

COUNCE GAS COMPANY INC
MEMBERS ACCOUNT
MAINTENANCE USE ONLY

MEMBERS & LIST DETAILS

COMPANY	CONTRACT	DATE	AMOUNT	STATUS
1003168	158.79			
1001618	187.85			
1003150	151.79			
TOTAL CASH			518.79	

MAHON COUNTY BANK
ATLANTA, GEORGIA 30371

CHECKING CHECK DEP
Acct # 50004557

518.79

01/10/2003

518.79 01/10/2003

DATE: 1-9-03

COUNCE GAS COMPANY INC
MEMBERS ACCOUNT
MAINTENANCE USE ONLY

MEMBERS & LIST DETAILS

COMPANY	CONTRACT	DATE	AMOUNT	STATUS
1003150	549.34			
TOTAL CASH			549.34	

MAHON COUNTY BANK
ATLANTA, GEORGIA 30371

CHECKING CHECK DEP
Acct # 50004557

549.34

01/09/2003

549.34 01/09/2003

DATE: 1-10-03

COUNCE GAS COMPANY INC
MEMBERS ACCOUNT
MAINTENANCE USE ONLY

MEMBERS & LIST DETAILS

COMPANY	CONTRACT	DATE	AMOUNT	STATUS
1003168	1346.21			
1001618	177.79			
1003150	103.80			
TOTAL CASH			1346.21	

MAHON COUNTY BANK
ATLANTA, GEORGIA 30371

CHECKING CHECK DEP
Acct # 50004557

1346.21

01/10/2003

1346.21 01/10/2003

DATE: 1-9-03

COUNCE GAS COMPANY INC
MEMBERS ACCOUNT
MAINTENANCE USE ONLY

MEMBERS & LIST DETAILS

COMPANY	CONTRACT	DATE	AMOUNT	STATUS
1003150	1345.48			
TOTAL CASH			1345.48	

MAHON COUNTY BANK
ATLANTA, GEORGIA 30371

CHECKING CHECK DEP
Acct # 50004557

1345.48

01/09/2003

1345.48 01/09/2003

DATE: 1-13-03

COUNCE GAS COMPANY INC
MEMBERS ACCOUNT
MAINTENANCE USE ONLY

MEMBERS & LIST DETAILS

COMPANY	CONTRACT	DATE	AMOUNT	STATUS
1003150	101.56			
TOTAL CASH			101.56	

MAHON COUNTY BANK
ATLANTA, GEORGIA 30371

CHECKING CHECK DEP
Acct # 50004557

101.56

01/13/2003

101.56 01/13/2003

DATE: 1-9-03

COUNCE GAS COMPANY INC
MEMBERS ACCOUNT
MAINTENANCE USE ONLY

MEMBERS & LIST DETAILS

COMPANY	CONTRACT	DATE	AMOUNT	STATUS
1003150	5354.45			
TOTAL CASH			5354.45	

MAHON COUNTY BANK
ATLANTA, GEORGIA 30371

CHECKING CHECK DEP
Acct # 50004557

5354.45

01/09/2003

5354.45 01/09/2003

DATE: 1-10-03

COUNCE GAS COMPANY INC
MEMBERS ACCOUNT
MAINTENANCE USE ONLY

MEMBERS & LIST DETAILS

COMPANY	CONTRACT	DATE	AMOUNT	STATUS
1003150	5723.40			
TOTAL CASH			5723.40	

MAHON COUNTY BANK
ATLANTA, GEORGIA 30371

CHECKING CHECK DEP
Acct # 50004557

5723.40

01/13/2003

5723.40 01/13/2003

COUNCE GAS COMPANY, INC. 1070
REVENUE ACCOUNT
358 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 12-28-02 87-230-643

PAY TO THE ORDER OF TN One Call \$ 400.00
Four hundred & no/100 DOLLARS @ 25

FOR 2003 membership fee Candy Horton
#001070# #084302300# = 50004557# #0000040000#

1070 400.00 01/17/2003

COUNCE GAS COMPANY, INC. 1076
REVENUE ACCOUNT
358 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 12-31-02 87-230-643

PAY TO THE ORDER OF Tishomingo County Electric \$ 39.06
Thirty nine & 06/100 DOLLARS @ 25

FOR 153-95 Candy Horton
#001076# #084302300# = 50004557# #0000003906#

1076 39.06 01/08/2003

COUNCE GAS COMPANY, INC. 1071
REVENUE ACCOUNT
358 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 12-28-02 87-230-643

PAY TO THE ORDER OF JC Lambert Hardware \$ 26.74
Twenty six & 74/100 DOLLARS @ 25

FOR Shovel Candy Horton
#001071# #084302300# = 50004557# #0000002674#

1071 26.74 01/09/2003

COUNCE GAS COMPANY, INC. 1077
REVENUE ACCOUNT
358 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 12-31-02 87-230-643

PAY TO THE ORDER OF Action Communcetals \$ 44.94
Forty four & 94/100 DOLLARS @ 25

FOR 9265 4947 Candy Horton
#001077# #084302300# = 50004557# #0000004494#

1077 44.94 01/09/2003

COUNCE GAS COMPANY, INC. 1072
REVENUE ACCOUNT
358 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 12-28-02 87-230-643

PAY TO THE ORDER OF JC Lambert Hardware \$ 85.54
Eighty five & 54/100 DOLLARS @ 25

FOR Shovel Candy Horton
#001072# #084302300# = 50004557# #0000008554#

1072 85.54 01/08/2003

COUNCE GAS COMPANY, INC. 1078
REVENUE ACCOUNT
358 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 12-31-02 87-230-643

PAY TO THE ORDER OF JC Lambert Hardware \$ 76.86
Seventy six & 86/100 DOLLARS @ 25

FOR Shovel Candy Horton
#001078# #084302300# = 50004557# #0000007686#

1078 76.86 01/09/2003

COUNCE GAS COMPANY, INC. 1073
REVENUE ACCOUNT
358 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 12-28-02 87-230-643

PAY TO THE ORDER OF Mike Dorris \$ 125.00
One hundred twenty five & no/100 DOLLARS @ 25

FOR Dr. Winters Candy Horton
#001073# #084302300# = 50004557# #0000012500#

1073 125.00 01/10/2003

COUNCE GAS COMPANY, INC. 1079
REVENUE ACCOUNT
358 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 1-7-03 87-230-643

PAY TO THE ORDER OF Mike Dorris \$ 125.00
One hundred twenty five & no/100 DOLLARS @ 25

FOR Dr. Winters Candy Horton
#001079# #084302300# = 50004557# #0000012500#

1079 125.00 01/10/2003

COUNCE GAS COMPANY, INC. 1074
REVENUE ACCOUNT
358 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 12-28-02 87-230-643

PAY TO THE ORDER OF Tri-State Meter \$ 350.00
Three hundred fifty & no/100 DOLLARS @ 25

FOR Catholic Protection Candy Horton
#001074# #084302300# = 50004557# #0000035000#

1074 350.00 01/09/2003

COUNCE GAS COMPANY, INC. 1080
REVENUE ACCOUNT
358 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 1-8-03 87-230-643

PAY TO THE ORDER OF Post Master \$ 37.00
Thirty seven & no/100 DOLLARS @ 25

FOR Postage Candy Horton
#001080# #084302300# = 50004557# #0000003700#

1080 37.00 01/10/2003

COUNCE GAS COMPANY, INC. 1075
REVENUE ACCOUNT
358 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 12-31-02 87-230-643

PAY TO THE ORDER OF Enbridge Marketing \$ 13875.40
Thirteen thousand eight hundred seventy five & 40/100 DOLLARS @ 25

FOR gas production Candy Horton
#001075# #084302300# = 50004557# #0001387540#

1075 13875.40 01/27/2003

COUNCE GAS COMPANY, INC. 1081
REVENUE ACCOUNT
358 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 1-13-03 87-230-643

PAY TO THE ORDER OF Scott Horton \$ 639.07
Six hundred thirty nine & 07/100 DOLLARS @ 25

FOR payroll Candy Horton
#001081# #084302300# = 50004557# #0000063907#

1081 639.07 01/10/2003

COUNCE GAS COMPANY, INC
REVENUE ACCOUNT
358 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

1082

PAY TO THE ORDER OF J C Lambert DATE 1-13-03 \$ 250.00
two hundred fifty DOLLARS

FOR Post Office fee Candy Hart

#001082# #084302300# = 50004557# #0000025000#

1082 250.00 01/14/2003

COUNCE GAS COMPANY, INC
REVENUE ACCOUNT
358 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

1088

PAY TO THE ORDER OF TN Dept of Revenue DATE 1-15-03 \$ 764.00
Seven hundred sixty four DOLLARS

FOR Sales Tax Rec #1869203 Candy Hart

#001088# #084302300# = 50004557# #0000076400#

1088 764.00 01/23/2003

COUNCE GAS COMPANY, INC
REVENUE ACCOUNT
358 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

1083

PAY TO THE ORDER OF Stitchers DATE 1-13-03 \$ 151.41
one hundred fifty one and 41/100 DOLLARS

FOR fuel Candy Hart

#001083# #084302300# = 50004557# #0000015141#

1083 151.41 01/13/2003

COUNCE GAS COMPANY, INC
REVENUE ACCOUNT
358 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

1089

PAY TO THE ORDER OF William M. Stubbels & Assoc. DATE 1-13-03 \$ 4031.50
four thousand three hundred one and 50/100 DOLLARS

FOR Payment #19 Candy Hart

#001089# #084302300# = 50004557# #00000403150#

1089 4031.50 01/21/2003

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
358 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

1084

PAY TO THE ORDER OF Blue Cross & Blue Shield of MS DATE 1-8-03 \$ 135.61
One hundred thirty five and 61/100 DOLLARS

FOR 427591616 Candy Hart

#001084# #084302300# = 50004557# #0000013561#

1084 135.61 01/17/2003

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
358 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

1090

PAY TO THE ORDER OF Thomas M. McElroy DATE 1-13-03 \$ 1450.00
one thousand four hundred fifty DOLLARS

FOR Services 1160 hrs. Candy Hart

#001090# #084302300# = 50004557# #00000145000#

1090 1450.00 01/17/2003

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
358 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

1085

PAY TO THE ORDER OF TN Secretary of State DATE 1-13-03 \$ 20.00
Twenty DOLLARS

FOR Annual Report Candy Hart

#001085# #084302300# = 50004557# #0000002000#

1085 20.00 01/28/2003

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
358 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

1091

PAY TO THE ORDER OF Mike Owen DATE 1-13-03 \$ 125.00
One hundred twenty five DOLLARS

FOR Dec. Write up Candy Hart

#001091# #084302300# = 50004557# #0000012500#

1091 125.00 01/22/2003

COUNCE GAS COMPANY, INC
REVENUE ACCOUNT
358 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

1086

PAY TO THE ORDER OF Abbeville County Bank DATE 1-15-03 \$ 626.06
Six hundred twenty six and 6/100 DOLLARS

FOR 941 4th 64-0465750 Candy Hart

#001086# #084302300# = 50004557# #0000062606#

1086 626.06 01/15/2003

COUNCE GAS COMPANY, INC
REVENUE ACCOUNT
358 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

1092

PAY TO THE ORDER OF Tri-State Auto DATE 1-13-03 \$ 43.23
Forty three and 23/100 DOLLARS

FOR 15025 Candy Hart

#001092# #084302300# = 50004557# #0000004323#

1092 43.23 01/17/2003

COUNCE GAS COMPANY, INC
REVENUE ACCOUNT
358 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

1087

PAY TO THE ORDER OF Bureau of Revenue DATE 1-15-03 \$ 68.00
Sixty eight DOLLARS

FOR 4th 64-0465750 Candy Hart

#001087# #084302300# = 50004557# #0000006800#

1087 68.00 01/21/2003

COUNCE GAS COMPANY, INC
REVENUE ACCOUNT
358 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

1093

PAY TO THE ORDER OF Scott Horton DATE 1-24-03 \$ 639.07
Six hundred thirty nine and 7/100 DOLLARS

FOR fuel Candy Hart

#001093# #084302300# = 50004557# #0000063907#

1093 639.07 01/27/2003



The Hardin County Bank

P O Box 940 • 1200 Wayne Road
Savannah, Tennessee 38372

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DATE: 12/31/02

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COUNCE GAS COMPANY INC
REVENUE ACCOUNT
PO BOX 56
MANTACHIE MS 38855

30-0
29
20

06 REGULAR CHECKING ACCOUNT 50004557

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			11/29/02	1,413.49
DEPOSIT		55.74	12/02/02	1,469.23
DEPOSIT		206.50	12/02/02	1,675.73
DEPOSIT		340.08	12/02/02	2,015.81
DEPOSIT		463.24	12/02/02	2,479.05
CHECK # 1041	639.07		12/02/02	1,839.98
DEPOSIT		266.76	12/03/02	2,106.74
DEPOSIT		564.94	12/03/02	2,671.68
DEPOSIT		11.53	12/04/02	2,683.21
DEPOSIT		21.70	12/04/02	2,704.91
CHECK # 1043	47.89	309.50	12/04/02	3,014.41
DEPOSIT			12/04/02	2,966.52
DEPOSIT		12.26	12/05/02	2,978.78
DEPOSIT		19.52	12/05/02	2,998.30
DEPOSIT		39.12	12/05/02	3,037.42
DEPOSIT		1,265.33	12/05/02	4,302.75
CHECK # 1042	32.64	5,300.00	12/05/02	9,602.75
CHECK # 1046	156.30		12/05/02	9,570.11
DEPOSIT			12/05/02	9,413.81
DEPOSIT		48.56	12/06/02	9,462.37
CHECK # 1045	36.19	49.29	12/06/02	9,511.66
DEPOSIT			12/06/02	9,475.47
DEPOSIT		10.00	12/09/02	9,485.47
DEPOSIT		105.83	12/09/02	9,591.30
DEPOSIT		258.84	12/09/02	9,850.14
DEPOSIT		482.42	12/09/02	10,332.56
DEPOSIT		617.56	12/09/02	10,950.12
DEPOSIT		10,255.40	12/09/02	21,205.52
CHECK # 1049	44.94	432.66	12/10/02	21,638.18
DEPOSIT			12/10/02	21,593.24
DEPOSIT		58.00	12/11/02	21,651.24
DEPOSIT		113.82	12/11/02	21,765.06
CHECK # 1047	525.75	316.07	12/11/02	22,081.13
			12/11/02	21,555.38

* * * C O N T I N U E D * * *



The Hardin County Bank

P O Box 940 • 1200 Wayne Road
Savannah, Tennessee 38372

000 03 01
DATE: 12/31/02

PAGE: 2
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DOCUMENTS: 49



COUNCE GAS COMPANY INC

06 REGULAR CHECKING ACCOUNT 50004557

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
DEPOSIT		163.74	12/13/02	21,719.12
CHECK # 1053	605.36		12/13/02	21,113.76
CHECK # 1054	639.07		12/13/02	20,474.69
CHECK # 1052	125.00		12/16/02	20,349.69
CHECK # 1051	183.64		12/16/02	20,166.05
CHECK # 1050	135.61		12/17/02	20,030.44
CHECK # 1056	250.00		12/17/02	19,780.44
CHECK # 1055	3,317.84		12/17/02	16,462.60
CHECK # 1058	167.00		12/18/02	16,295.60
DEPOSIT		261.83	12/19/02	16,557.43
CHECK # 1057	206.00		12/19/02	16,351.43
CHECK # 1060	340.00		12/23/02	16,011.43
CHECK # 1065	40.36		12/27/02	15,971.07
CHECK # 1059	125.00		12/27/02	15,846.07
DEPOSIT		445.39	12/30/02	16,291.46
CHECK # 1064	639.07		12/30/02	15,652.39
BALANCE THIS STATEMENT			12/31/02	15,652.39
TOTAL CREDITS (29)	22,495.63	MINIMUM BALANCE		1,839.98
TOTAL DEBITS (20)	8,256.73	AVG AVAILABLE BALANCE		12,422.22
TAX ID NUMBER	64-0465750	AVERAGE BALANCE		14,271.80

YOUR CHECKS SEQUENCED

DATE...	CHECK #...	AMOUNT	DATE...	CHECK #...	AMOUNT	DATE...	CHECK #...	AMOUNT
12/02	1041	639.07	12/17	1050	135.61	12/19	1057	206.00
12/05	1042	32.64	12/16	1051	183.64	12/18	1058	167.00
12/04	1043*	47.89	12/16	1052	125.00	12/27	1059	125.00
12/06	1045	36.19	12/13	1053	605.36	12/23	1060*	340.00
12/05	1046	156.30	12/13	1054	639.07	12/30	1064	639.07
12/11	1047*	525.75	12/17	1055	3,317.84	12/27	1065	40.36
12/10	1049	44.94	12/17	1056	250.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
389 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38623

DATE 12-13-02 87-230-443

PAY TO THE ORDER OF B/c B/c \$135.61
One hundred thirty five & 11/100 DOLLARS

FOR Candy Horton

#001050# #084302300# #50004557# #0000013561#

1050 135.61 12/17/2002

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
389 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38623

DATE 12-13-02 87-230-443

PAY TO THE ORDER OF J.C. Lambert - Burns Mury \$250.00
Two hundred fifty & 00/100 DOLLARS

FOR Port Jan. Candy Horton

#001056# #084302300# #50004557# #0000025000#

1056 250.00 12/17/2002

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
389 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38623

DATE 12-13-02 87-230-443

PAY TO THE ORDER OF Hickory \$183.64
One hundred eighty three & 64/100 DOLLARS

FOR fuel Candy Horton

#001051# #084302300# #50004557# #0000018364#

1051 183.64 12/16/2002

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
389 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38623

DATE 12-13-02 87-230-443

PAY TO THE ORDER OF Burnsville Gas Co \$206.00
Two hundred six & 00/100 DOLLARS

FOR Sept TN Salary Candy Horton

#001057# #084302300# #50004557# #0000020600#

1057 206.00 12/19/2002

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
389 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38623

DATE 12-13-02 87-230-443

PAY TO THE ORDER OF Mike Doye \$125.00
One hundred twenty five & 00/100 DOLLARS

FOR No. Write up Candy Horton

#001052# #084302300# #50004557# #0000012500#

1052 125.00 12/16/2002

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
389 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38623

DATE 12-13-02 87-230-443

PAY TO THE ORDER OF TN Dept of Revenue \$167.00
One hundred sixty seven & 00/100 DOLLARS

FOR fuel Marcher Candy Horton

#001058# #084302300# #50004557# #0000016700#

1058 167.00 12/18/2002

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
389 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38623

DATE 12-13-02 87-230-443

PAY TO THE ORDER OF Hardin Canty Bank \$605.36
Six hundred five & 36/100 DOLLARS

FOR 0414-14-0465750 Candy Horton

#001053# #084302300# #50004557# #0000060536#

1053 605.36 12/13/2002

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
389 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38623

DATE 12-18-02 87-230-443

PAY TO THE ORDER OF Scott Horton \$125.00
One hundred twenty five & 00/100 DOLLARS

FOR Bank Candy Horton

#001059# #084302300# #50004557# #0000012500#

1059 125.00 12/27/2002

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
389 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38623

DATE 12-13-02 87-230-443

PAY TO THE ORDER OF Scott Horton \$639.07
Six hundred thirty nine & 07/100 DOLLARS

FOR Payroll Candy Horton

#001054# #084302300# #50004557# #0000063907#

1054 639.07 12/13/2002

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
389 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38623

DATE 12-19-02 87-230-443

PAY TO THE ORDER OF TN Dept. of Revenue \$340.00
Three hundred forty & 00/100 DOLLARS

FOR 101869203 Candy Horton

#001060# #084302300# #50004557# #0000034000#

1060 340.00 12/23/2002

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
389 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38623

DATE 12-13-02 87-230-443

PAY TO THE ORDER OF William M. Indwell aka Indwell \$337.84
Three hundred thirty seven & 84/100 DOLLARS

FOR Payroll Candy Horton

#001055# #084302300# #50004557# #0000033784#

1055 337.84 12/17/2002

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
389 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38623

DATE 12-27-02 87-230-443

PAY TO THE ORDER OF Scott Horton \$639.07
Six hundred thirty nine & 07/100 DOLLARS

FOR Payroll Candy Horton

#001064# #084302300# #50004557# #0000063907#

1064 639.07 12/30/2002

COUNCE GAS COMPANY, INC		1065
REVENUE ACCOUNT		
SER. NO. 72		
P.O. BOX 345		
BUNNYSVILLE, MS 38833		
PAY TO THE ORDER OF	DATE	67-320-843
<i>Hickings Co. Tax Collector</i>	<i>12-27-02</i>	
<i>Forty & 34/100</i>	\$ <i>40.36</i>	
DOLLARS		
THE HAZEN COUNTY BANK		
HAZEN, MISSISSIPPI		
FOR	<i>Candy Wolf</i>	
#001065#	#084302300#	#50004557#
#0000004036#		

1065 40.36 12/27/2002



The Hardin County Bank

P O Box 940 • 1200 Wayne Road
Savannah, Tennessee 38372

000 03 01
DATE: 11/29/02

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ACCOUNT: 50004557
DOCUMENTS: 51



COUNCE GAS COMPANY INC
REVENUE ACCOUNT
PO BOX 56
MANTACHIE MS 38855

30-0
27
24

=====

06 REGULAR CHECKING ACCOUNT 50004557

=====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			10/31/02	2,316.61
DEPOSIT		96.93	11/04/02	2,413.54
DEPOSIT		107.27	11/04/02	2,520.81
DEPOSIT		159.88	11/04/02	2,680.69
DEPOSIT		300.00	11/04/02	3,980.69
CHECK # 1021			11/04/02	3,946.19
CHECK # 1023			11/04/02	3,307.12
DEPOSIT		26.31	11/05/02	3,333.43
DEPOSIT		37.80	11/05/02	3,371.23
CHECK # 1020		46.14	11/05/02	3,417.37
DEPOSIT			11/05/02	3,368.66
DEPOSIT		7.22	11/06/02	3,375.88
DEPOSIT		44.12	11/06/02	3,420.00
DEPOSIT		5.00	11/07/02	3,425.00
DEPOSIT		181.12	11/07/02	3,606.12
DEPOSIT		403.98	11/07/02	4,010.10
DEPOSIT		856.18	11/07/02	4,866.28
CHECK # 1019	36.19		11/07/02	4,830.09
DEPOSIT		9.45	11/08/02	4,839.54
DEPOSIT		25.02	11/08/02	4,864.56
CHECK # 1025		86.59	11/08/02	4,951.15
CHECK # 1018	23.41		11/08/02	4,927.74
DEPOSIT	62.66		11/08/02	4,865.08
DEPOSIT		21.87	11/12/02	4,886.95
DEPOSIT		33.73	11/12/02	4,920.68
DEPOSIT		133.28	11/12/02	5,053.96
DEPOSIT		599.36	11/12/02	5,653.32
DEPOSIT		2,921.15	11/12/02	8,574.47
CHECK # 1028	17.85		11/13/02	8,556.62
CHECK # 1026	44.94		11/13/02	8,511.68
DEPOSIT		63.81	11/15/02	8,575.49
DEPOSIT		1,100.00	11/15/02	9,675.49
CHECK # 1034	19.70		11/15/02	9,655.79
CHECK # 1035	82.88		11/15/02	9,572.91

* * * C O N T I N U E D * * *



The Hardin County Bank

P O Box 940 • 1200 Wayne Road
Savannah, Tennessee 38372

000 03 01
DATE: 11/29/02

PAGE: 2
ACCOUNT: 50004557
DOCUMENTS: 51



COUNCE GAS COMPANY INC

06 REGULAR CHECKING ACCOUNT 50004557

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 1027	125.00		11/15/02	9,447.91
CHECK # 1030	135.61		11/15/02	9,312.30
CHECK # 1033	180.00		11/15/02	9,132.30
CHECK # 1036	181.50		11/15/02	8,950.80
CHECK # 1037	899.96		11/15/02	8,050.84
CHECK # 1022	2,826.25		11/15/02	5,224.59
CHECK # 1032	639.07		11/18/02	4,585.52
CHECK # 1029	3,306.00		11/19/02	1,279.52
DEPOSIT		140.10	11/20/02	1,419.62
CHECK # 1038	102.00		11/20/02	1,317.62
CHECK # 1031	250.00		11/20/02	1,067.62
CHECK # 1017	477.70		11/20/02	589.92
DEPOSIT		69.09	11/22/02	659.01
CHECK # 1040	217.00		11/25/02	442.01
DEPOSIT		322.50	11/26/02	764.51
DEPOSIT		745.66	11/26/02	1,510.17
CHECK # 1039	52.98		11/27/02	1,457.19
CHECK # 1044	43.70		11/29/02	1,413.49
BALANCE THIS STATEMENT			11/29/02	1,413.49
TOTAL CREDITS (27)	9,543.56			
TOTAL DEBITS (24)	10,446.68			
TAX ID NUMBER	64-0465750			
		MINIMUM BALANCE		442.01
		AVG AVAILABLE BALANCE		2,623.00
		AVERAGE BALANCE		3,376.19

YOUR CHECKS SEQUENCED

DATE...CHECK #	AMOUNT	DATE...CHECK #	AMOUNT	DATE...CHECK #	AMOUNT
11/20 1017	477.70	11/13 1026	44.94	11/15 1034	19.70
11/08 1018	62.66	11/15 1027	125.00	11/15 1035	82.88
11/07 1019	36.19	11/13 1028	17.85	11/15 1036	181.50
11/05 1020	48.71	11/19 1029	3,306.00	11/15 1037	899.96
11/04 1021	34.50	11/15 1030	135.61	11/20 1038	102.00
11/15 1022	2,826.25	11/20 1031	250.00	11/27 1039	52.98
11/04 1023*	639.07	11/18 1032	639.07	11/25 1040*	217.00
11/08 1025	23.41	11/15 1033	180.00	11/29 1044	43.70

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

DATE 11-2-02

COUNCE GAS COMPANY INC
INTERNAL ACCOUNT
MAINTENANCE USE ONLY

HAZARD COUNTY BANK
ATLANTA, GEORGIA 30377

CHECKING CHECK DEP
ACCT # 50004557

00843023000 -50004557 012 /0000000500/

5.00 11/07/2002

DATE 11/6/02

COUNCE GAS COMPANY INC
INTERNAL ACCOUNT
MAINTENANCE USE ONLY

HAZARD COUNTY BANK
ATLANTA, GEORGIA 30377

CHECKING CHECK DEP
ACCT # 50004557

00843023000 -50004557 012 /00000000722/

7.22 11/06/2002

DATE 11-20

COUNCE GAS COMPANY INC
INTERNAL ACCOUNT
MAINTENANCE USE ONLY

HAZARD COUNTY BANK
ATLANTA, GEORGIA 30377

CHECKING CHECK DEP
ACCT # 50004557

00843023000 -50004557 012 /00000000945/

9.45 11/08/2002

DATE 11/21/02

COUNCE GAS COMPANY INC
INTERNAL ACCOUNT
MAINTENANCE USE ONLY

HAZARD COUNTY BANK
ATLANTA, GEORGIA 30377

CHECKING CHECK DEP
ACCT # 50004557

00843023000 -50004557 012 /00000002187/

21.87 11/12/2002

DATE 11-8-02

COUNCE GAS COMPANY INC
INTERNAL ACCOUNT
MAINTENANCE USE ONLY

HAZARD COUNTY BANK
ATLANTA, GEORGIA 30377

CHECKING CHECK DEP
ACCT # 50004557

00843023000 -50004557 012 /00000002502/

25.02 11/08/2002

DATE 11/10/02

COUNCE GAS COMPANY INC
INTERNAL ACCOUNT
MAINTENANCE USE ONLY

HAZARD COUNTY BANK
ATLANTA, GEORGIA 30377

CHECKING CHECK DEP
ACCT # 50004557

00843023000 -50004557 012 /00000002631/

26.31 11/05/2002

DATE 11-20

COUNCE GAS COMPANY INC
INTERNAL ACCOUNT
MAINTENANCE USE ONLY

HAZARD COUNTY BANK
ATLANTA, GEORGIA 30377

CHECKING CHECK DEP
ACCT # 50004557

00843023000 -50004557 012 /00000003373/

33.73 11/12/2002

DATE 11-5-02

COUNCE GAS COMPANY INC
INTERNAL ACCOUNT
MAINTENANCE USE ONLY

HAZARD COUNTY BANK
ATLANTA, GEORGIA 30377

CHECKING CHECK DEP
ACCT # 50004557

00843023000 -50004557 012 /00000003780/

37.80 11/05/2002

DATE 11-20

COUNCE GAS COMPANY INC
INTERNAL ACCOUNT
MAINTENANCE USE ONLY

HAZARD COUNTY BANK
ATLANTA, GEORGIA 30377

CHECKING CHECK DEP
ACCT # 50004557

00843023000 -50004557 012 /00000004127/

44.12 11/06/2002

DATE 11-5-02

COUNCE GAS COMPANY INC
INTERNAL ACCOUNT
MAINTENANCE USE ONLY

HAZARD COUNTY BANK
ATLANTA, GEORGIA 30377

CHECKING CHECK DEP
ACCT # 50004557

00843023000 -50004557 012 /00000004617/

46.14 11/05/2002

DATE 11-5-02

COUNCE GAS COMPANY INC
INTERNAL ACCOUNT
MAINTENANCE USE ONLY

HAZARD COUNTY BANK
ATLANTA, GEORGIA 30377

CHECKING CHECK DEP
ACCT # 50004557

00843023000 -50004557 012 /00000006381/

63.81 11/15/2002

DATE 11-22-02

COUNCE GAS COMPANY INC
INTERNAL ACCOUNT
MAINTENANCE USE ONLY

HAZARD COUNTY BANK
ATLANTA, GEORGIA 30377

CHECKING CHECK DEP
ACCT # 50004557

00843023000 -50004557 012 /00000006909/

69.09 11/22/2002

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
358 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38623

DATE 11/5/02

PAY TO THE ORDER OF Circle K

120074415 4305 4305 12 11.05-05 48 71

FOR 1062-231-8853 66241-1807

1100 00 11/15/2002

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
358 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38623

DATE 10-30-02

PAY TO THE ORDER OF Post Master

34.50

FOR 1062-231-8853 66241-1807

1020 48 71 11/05/2002

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
358 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38623

DATE 11-4-02

PAY TO THE ORDER OF Circle K

1300 00 11/04/2002

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
358 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38623

DATE 10-30-02

PAY TO THE ORDER OF Post Master

34.50

FOR 1062-231-8853 66241-1807

1021 34.50 11/04/2002

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
358 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38623

DATE 11-12-02

PAY TO THE ORDER OF Circle K

2921 15 11/12/2002

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
358 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38623

DATE 10-31-02

PAY TO THE ORDER OF Embudge Marketing

2826.25

FOR 1062-231-8853 66241-1807

1022 2826.25 11/15/2002

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
358 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38623

DATE 10-18-02

PAY TO THE ORDER OF Boutt Cummings Concrete, Inc.

477 70

FOR 1062-231-8853 66241-1807

1017 477 70 11/20/2002

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
358 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38623

DATE 11-1-02

PAY TO THE ORDER OF Scott Horton

639 07

FOR 1062-231-8853 66241-1807

1023 639.07 11/04/2002

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
358 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38623

DATE 10-30-02

PAY TO THE ORDER OF Tishomingo County Electric Power Association

62 66

FOR 1062-231-8853 66241-1807

1018 62 66 11/08/2002

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
358 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38623

DATE 11-4-02

PAY TO THE ORDER OF Valerie Business Finance

23.41

FOR 1062-231-8853 66241-1807

1025 23.41 11/08/2002

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
358 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38623

DATE 10-30-02

PAY TO THE ORDER OF Town of Burnsville

36 19

FOR 1062-231-8853 66241-1807

1019 36 19 11/07/2002

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
358 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38623

DATE 11-5-02

PAY TO THE ORDER OF Action Communications

44.94

FOR 1062-231-8853 66241-1807

1026 44.94 11/13/2002

COUNCE GAS COMPANY, INC. REVENUE ACCOUNT 358 HWY 72 P.O. BOX 285 BURKSVILLE, MO 64833		1039
DATE <u>11-19-02</u> 87 230-843		
PAY TO THE ORDER OF <u>Bill Sack</u>	<u>\$52.98</u>	
<u>Fifty two and 98/100</u> DOLLARS		
FOR <u>427-8288</u> <u>Candy Hock</u>		
⑆001039⑆ ⑆084302300⑆ ⑆50004557⑆ ⑆0000005298⑆		

1039 52.98 11/27/2002

COUNCE GAS COMPANY, INC. REVENUE ACCOUNT 358 HWY 72 P.O. BOX 285 BURKSVILLE, MO 64833		1040
DATE <u>11-19-02</u> 87 230-843		
PAY TO THE ORDER OF <u>W Dept. of Revenue</u>	<u>\$217.00</u>	
<u>Two hundred and 00/100</u> DOLLARS		
FOR <u>Sales tax Oct. 10/18/2003</u> <u>Candy Hock</u>		
⑆001040⑆ ⑆084302300⑆ ⑆50004557⑆ ⑆00000021700⑆		

1040 217.00 11/25/2002

COUNCE GAS COMPANY, INC. REVENUE ACCOUNT 358 HWY 72 P.O. BOX 285 BURKSVILLE, MO 64833		1044
DATE <u>11-26-02</u> 87 230-843		
PAY TO THE ORDER OF <u>Post Master</u>	<u>\$43.70</u>	
<u>Forty-three and 70/100</u> DOLLARS		
FOR <u>Postage billing</u> <u>Candy Hock</u>		
⑆001044⑆ ⑆084302300⑆ ⑆50004557⑆ ⑆0000004370⑆		

1044 43.70 11/29/2002



The Hardin County Bank

P O Box 940 • 1200 Wayne Road
Savannah, Tennessee 38372

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DATE: 10/31/02

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COUNCE GAS COMPANY INC
REVENUE ACCOUNT
PO BOX 56
MANTACHIE MS 38855

30-0
31
14

06 REGULAR CHECKING ACCOUNT 50004557

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT				
DEPOSIT			09/30/02	2,601.93
DEPOSIT		280.64	10/01/02	2,882.57
DEPOSIT		2,766.20	10/01/02	5,648.77
DEPOSIT		15.93	10/02/02	5,664.70
DEPOSIT		238.60	10/02/02	5,903.30
DEPOSIT		24.45	10/03/02	5,927.75
DEPOSIT		27.17	10/03/02	5,954.92
CHECK # 1003		46.12	10/03/02	6,001.04
DEPOSIT	2,766.20		10/03/02	3,234.84
DEPOSIT		5.00	10/04/02	3,239.84
DEPOSIT		9.45	10/04/02	3,249.29
DEPOSIT		61.62	10/04/02	3,310.91
DEPOSIT		17.42	10/07/02	3,328.33
DEPOSIT		30.58	10/07/02	3,358.91
DEPOSIT		92.50	10/07/02	3,451.41
DEPOSIT		700.00	10/07/02	4,151.41
DEPOSIT		10.74	10/09/02	4,162.15
DEPOSIT		12.42	10/09/02	4,174.57
DEPOSIT		27.42	10/09/02	4,201.99
DEPOSIT		89.14	10/09/02	4,291.13
DEPOSIT		351.63	10/09/02	4,642.76
CHECK # 1008		3,112.27	10/09/02	7,755.03
CHECK # 1006	36.19		10/09/02	7,718.84
CHECK # 1009	51.18		10/09/02	7,667.66
CHECK # 1007	180.19		10/09/02	7,487.47
DEPOSIT	614.59		10/09/02	6,872.88
DEPOSIT		290.11	10/10/02	7,162.99
CHECK # 1010		519.52	10/10/02	7,682.51
CHECK # 1004	10.35		10/10/02	7,672.16
DEPOSIT	2,766.79		10/10/02	4,905.37
DEPOSIT		5.00	10/11/02	4,910.37
CHECK # 1012		20.72	10/11/02	4,931.09
CHECK # 1005	4.42		10/11/02	4,926.67
	44.94		10/11/02	4,881.73

* * * CONTINUED * * *



The Hardin County Bank

P O Box 940 • 1200 Wayne Road
Savannah, Tennessee 38372

000 03 01
DATE: 10/31/02

PAGE: 2
ACCOUNT: 50004557
DOCUMENTS: 45



COUNCE GAS COMPANY INC

06 REGULAR CHECKING ACCOUNT 50004557

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
DEPOSIT		25.24	10/15/02	4,906.97
DEPOSIT		89.87	10/15/02	4,996.84
DEPOSIT		131.21	10/15/02	5,128.05
CHECK # 1002	94.01		10/15/02	5,034.04
CHECK # 1011	135.61		10/15/02	4,898.43
CHECK # 1015	213.54		10/16/02	4,684.89
DEPOSIT		13.70	10/21/02	4,698.59
DEPOSIT		351.20	10/21/02	5,049.79
CHECK # 1016	614.59		10/22/02	4,435.20
DEPOSIT		23.24	10/23/02	4,458.44
CHECK # 1014	2,450.00		10/28/02	2,008.44
DEPOSIT		308.17	10/29/02	2,316.61
BALANCE THIS STATEMENT			10/31/02	2,316.61
TOTAL CREDITS (31)	9,697.28	MINIMUM BALANCE		2,008.44
TOTAL DEBITS (14)	9,982.60	AVG AVAILABLE BALANCE		3,256.78
TAX ID NUMBER	64-0465750	AVERAGE BALANCE		4,302.77

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
10/15 1002 94.01	10/09 1007 614.59	10/11 1012* 4.42
10/03 1003 2,766.20	10/09 1008 36.19	10/28 1014 2,450.00
10/10 1004 2,766.79	10/09 1009 180.19	10/16 1015 213.54
10/11 1005 44.94	10/10 1010 10.35	10/22 1016 614.59
10/09 1006 51.18	10/15 1011 135.61	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

DATE 10-1-02

COUNCE GAS COMPANY INC
CHECKING ACCOUNT
BANK OF AMERICA
MEMPHIS, TN 38103

AMOUNT \$ 280.64

0 280 64 10/01/2002

DATE 10-3-02

COUNCE GAS COMPANY INC
CHECKING ACCOUNT
BANK OF AMERICA
MEMPHIS, TN 38103

AMOUNT \$ 46.12

0 46 12 10/03/2002

DATE 10-1-02

COUNCE GAS COMPANY INC
CHECKING ACCOUNT
BANK OF AMERICA
MEMPHIS, TN 38103

AMOUNT \$ 2766.20

0 2766 20 10/01/2002

DATE 10-4-02

COUNCE GAS COMPANY INC
CHECKING ACCOUNT
BANK OF AMERICA
MEMPHIS, TN 38103

AMOUNT \$ 5.00

0 5 00 10/04/2002

DATE 10-1-02

COUNCE GAS COMPANY INC
CHECKING ACCOUNT
BANK OF AMERICA
MEMPHIS, TN 38103

AMOUNT \$ 15.93

0 15 93 10/02/2002

DATE 10-4-02

COUNCE GAS COMPANY INC
CHECKING ACCOUNT
BANK OF AMERICA
MEMPHIS, TN 38103

AMOUNT \$ 9.45

0 9 45 10/04/2002

DATE 10-2-02

COUNCE GAS COMPANY INC
CHECKING ACCOUNT
BANK OF AMERICA
MEMPHIS, TN 38103

AMOUNT \$ 238.60

0 238 60 10/02/2002

DATE 10-4-02

COUNCE GAS COMPANY INC
CHECKING ACCOUNT
BANK OF AMERICA
MEMPHIS, TN 38103

AMOUNT \$ 61.62

0 61 62 10/04/2002

DATE 10-3-02

COUNCE GAS COMPANY INC
CHECKING ACCOUNT
BANK OF AMERICA
MEMPHIS, TN 38103

AMOUNT \$ 24.45

0 24 45 10/03/2002

DATE 10-7-02

COUNCE GAS COMPANY INC
CHECKING ACCOUNT
BANK OF AMERICA
MEMPHIS, TN 38103

AMOUNT \$ 17.42

0 17 42 10/07/2002

DATE 10-3-02

COUNCE GAS COMPANY INC
CHECKING ACCOUNT
BANK OF AMERICA
MEMPHIS, TN 38103

AMOUNT \$ 27.17

0 27 17 10/03/2002

DATE 10-7-02

COUNCE GAS COMPANY INC
CHECKING ACCOUNT
BANK OF AMERICA
MEMPHIS, TN 38103

AMOUNT \$ 30.58

0 30 58 10/07/2002

COUNCE GAS COMPANY INC
REVENUE ACCOUNT
308 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 10-4-02 87 230 843

PAY TO THE ORDER OF Scott Horton \$ 614.59
Six hundred fourteen + 59/100 DOLLARS @

FOR Payroll Candy Horton

#001007# 1084302300# 50004557# 0000061459#

1007 614 59 10/09/2002

COUNCE GAS COMPANY, INC
REVENUE ACCOUNT
308 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 10-8-02 87 230 843

PAY TO THE ORDER OF William M. Lowell dba Lowell & Assoc \$ 2,450.00
Two thousand four hundred fifty DOLLARS @

FOR Payment #16 Candy Horton

#001014# 1084302300# 50004557# 0000245000#

1014 2450.00 10/28/2002

COUNCE GAS COMPANY, INC
REVENUE ACCOUNT
308 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 10-4-02 87 230 843

PAY TO THE ORDER OF Town of Burnsville \$ 36.19
Thirty-six + 19/100 DOLLARS @

FOR Acct # 14370 (bulldozing, sewage) Candy Horton

#001008# 1084302300# 50004557# 0000003619#

1008 36 19 10/09/2002

COUNCE GAS COMPANY, INC
REVENUE ACCOUNT
308 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 10-8-02 87 230 843

PAY TO THE ORDER OF Hatcher's Sepaco \$ 213.54
Two hundred thirteen + 54/100 DOLLARS @

FOR fuel Candy Horton

#001015# 1084302300# 50004557# 0000021354#

1015 213 54 10/16/2002

COUNCE GAS COMPANY, INC
REVENUE ACCOUNT
308 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 10-4-02 87 230 843

PAY TO THE ORDER OF Tishomingo County Electric Power Association \$ 180.19
One hundred eighty + 19/100 DOLLARS @

FOR power bill - 153-0095-1 Candy Horton

#001009# 1084302300# 50004557# 0000018019#

1009 180.19 10/09/2002

COUNCE GAS COMPANY, INC
REVENUE ACCOUNT
308 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 10-18-02 87 230 843

PAY TO THE ORDER OF Scott Horton \$ 614.59
Six hundred fourteen + 59/100 DOLLARS @

FOR Payroll Candy Horton

#001016# 1084302300# 50004557# 0000061459#

1016 614 59 10/22/2002

COUNCE GAS COMPANY, INC
REVENUE ACCOUNT
308 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 10-8-02 87 230 843

PAY TO THE ORDER OF Postmaster \$ 10.35
Ten + 35/100 DOLLARS @

FOR postage Candy Horton

#001010# 1084302300# 50004557# 0000001035#

1010 10.35 10/10/2002

COUNCE GAS COMPANY, INC
REVENUE ACCOUNT
308 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 10-9-02 87 230 843

PAY TO THE ORDER OF Blue Cross & Blue Shield of MS \$ 135.61
One hundred thirty-five + 61/100 DOLLARS @

FOR 427.59 bill (Scott Horton) Candy Horton

#001011# 1084302300# 50004557# 0000013561#

1011 135 61 10/15/2002

COUNCE GAS COMPANY, INC
REVENUE ACCOUNT
308 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 10-9-02 87 230 843

PAY TO THE ORDER OF MasterCard Post Office \$ 4.42
Four + 42/100 DOLLARS @

FOR MasterCard bill Candy Horton

#001012# 1084302300# 50004557# 0000000442#

1012 4.42 10/11/2002



The Hardin County Bank

P O Box 940 • 1200 Wayne Road
Savannah, Tennessee 38372

000 03 01
DATE: 05/30/03

PAGE: 1
ACCOUNT: 50004549
DOCUMENTS: 0



COUNCE GAS COMPANY INC
METER DEPOSIT ACCOUNT
PO BOX 56
MANTACHIE MS 38855

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www.hardincountybank.com
SUPPORT RELAY FOR LIFE
INQUIRE AT THE HARDIN COUNTY BANK

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06 REGULAR CHECKING ACCOUNT 50004549

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			04/30/03	2,280.75
BALANCE THIS STATEMENT			05/30/03	2,280.75
TOTAL CREDITS (0)	.00	MINIMUM BALANCE		2,280.75
TOTAL DEBITS (0)	.00	AVG AVAILABLE BALANCE		2,280.75
TAX ID NUMBER	64-0465750	AVERAGE BALANCE		2,280.75



The Hardin County Bank

P O Box 940 • 1200 Wayne Road
Savannah, Tennessee 38372

000 03 01
DATE: 04/30/03

PAGE: 1
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COUNCE GAS COMPANY INC
METER DEPOSIT ACCOUNT
PO BOX 56
MANTACHIE MS 38855

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www.hardincountybank.com
SUPPORT RELAY FOR LIFE
INQUIRE AT THE HARDIN COUNTY BANK

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06 REGULAR CHECKING ACCOUNT 50004549

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			03/31/03	2,180.75
DEPOSIT		100.00	04/22/03	2,280.75
BALANCE THIS STATEMENT			04/30/03	2,280.75
TOTAL CREDITS (1) 100.00				
TOTAL DEBITS (0) .00				
TAX ID NUMBER 64-0465750				
		MINIMUM BALANCE		2,180.75
		AVG AVAILABLE BALANCE		2,205.75
		AVERAGE BALANCE		2,210.75

DEPOSIT TICKET

DATE 4-22-03 *x*

CHECKS AND OTHER DEPOSITS ARE RECEIVED FOR DEPOSIT FOR
ASST TO THE TELLER. NO SIGNATURES OR INITIALS REQUIRED.
DEPOSITS MUST BE MADE BY THE DEPOSITOR FOR IMMEDIATE CREDITING.

 **HARRIS COUNTY BANK**
HOUSTON, TEXAS 77002

CURRENCY		Debit	Credit
COINS			
CHECKS			
Line	Pay to		
1	Madison		50.00
2	King's Road		50.00
By cash			
and			
deposits			
Total From Other Depos		66035-811	6/22/02
		41861216	4/22/03
TOTAL			100.00

Use magnetic ink for automated sorting
of account type

⑆084302300⑆ ⑆50004549⑆ 012 ⑆0000010000⑆

100 00 04/22/2003



The Hardin County Bank

P O Box 940 • 1200 Wayne Road
Savannah, Tennessee 38372

000 03 01
DATE: 03/31/03

PAGE: 1
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DOCUMENTS: 1



COUNCE GAS COMPANY INC
METER DEPOSIT ACCOUNT
PO BOX 56
MANTACHIE MS 38855

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THE HARDIN COUNTY BANK'S
30TH ANNIVERSARY CELEBRATION
MARCH 10-14
www.hardincountybank.com

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06 REGULAR CHECKING ACCOUNT 50004549

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			02/28/03	2,130.75
DEPOSIT		50.00	03/03/03	2,180.75
BALANCE THIS STATEMENT			03/31/03	2,180.75
TOTAL CREDITS (1)	50.00			
TOTAL DEBITS (0)	.00			
TAX ID NUMBER	64-0465750			
		MINIMUM BALANCE		2,180.75
		AVG AVAILABLE BALANCE		2,172.68
		AVERAGE BALANCE		2,177.52

[illegible]



The Hardin County Bank

P O Box 940 • 1200 Wayne Road
Savannah, Tennessee 38372

000 03 01
DATE: 02/28/03

PAGE: 1
ACCOUNT: 50004549
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COUNCE GAS COMPANY INC
METER DEPOSIT ACCOUNT
PO BOX 56
MANTACHIE MS 38855

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2

THE HARDIN COUNTY BANK'S
30TH ANNIVERSARY CELEBRATION
MARCH 10-14
www.hardincountybank.com

06 REGULAR CHECKING ACCOUNT 50004549

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			01/31/03	2,268.69
CHECK # 111	7.94		02/18/03	2,260.75
CHECK # 114	130.00		02/18/03	2,130.75
BALANCE THIS STATEMENT			02/28/03	2,130.75
TOTAL CREDITS (0)	.00			
TOTAL DEBITS (2)	137.94			
TAX ID NUMBER	64-0465750			
		MINIMUM BALANCE		2,130.75
		AVG AVAILABLE BALANCE		2,214.49
		AVERAGE BALANCE		2,214.49

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
02/18 111* 7.94	02/18 114 130.00	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

COUNCE GAS COMPANY, INC METER DEPOSIT ACCOUNT 873 S. 10TH ST. P.O. BOX 14 MAYAGUEZ, P.R. 00855		0111 67-230842
DATE <u>2-18-03</u>		
PAY TO THE ORDER OF <u>Counce Gas Company</u> \$ <u>7.94</u>		
MARSH COUNTY BANK MAYAGUEZ, P.R. 00855		
for <u>Sherry Wilkes</u> <u>Candy Hinton</u>		
⑆084307300⑆0111⑆50004549⑆		⑆0000000794⑆

111 7 94 02/18/2003

COUNCE GAS COMPANY, INC METER DEPOSIT ACCOUNT 873 S. 10TH ST. P.O. BOX 14 MAYAGUEZ, P.R. 00855		0114 67-230842
DATE <u>2-18-03</u>		
PAY TO THE ORDER OF <u>Counce Gas Company</u> \$ <u>130.00</u>		
MARSH COUNTY BANK MAYAGUEZ, P.R. 00855		
for <u>Sherry Wilkes</u> <u>Candy Hinton</u>		
⑆084307300⑆0114⑆50004549⑆		⑆0000013000⑆

114 130 00 02/18/2003



The Hardin County Bank

P O Box 940 • 1200 Wayne Road
Savannah, Tennessee 38372

000 03 01
DATE: 01/31/03

PAGE: 1
ACCOUNT: 50004549
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COUNCE GAS COMPANY INC
METER DEPOSIT ACCOUNT
PO BOX 56
MANTACHIE MS 38855

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1

06 REGULAR CHECKING ACCOUNT 50004549

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			12/31/02	2,117.45
DEPOSIT		150.00	01/09/03	2,267.45
DEPOSIT		50.00	01/15/03	2,317.45
CHECK # 110	48.76		01/15/03	2,268.69
BALANCE THIS STATEMENT			01/31/03	2,268.69
TOTAL CREDITS (2) 200.00			MINIMUM BALANCE	2,117.45
TOTAL DEBITS (1) 48.76			AVG AVAILABLE BALANCE	2,218.13
TAX ID NUMBER 64-0465750			AVERAGE BALANCE	2,229.42

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
01/15 110 48.76		

COUNCE GAS COMPANY, INC
METER DEPOSIT ACCOUNT
973 SENECA RD
P.O. BOX 54
MANTACHIE MS 38555

☐ CASH
150.00

John
Parker
Meter
dno

1-9-03

HARDIN COUNTY BANK
SATUMMAM, MISSISSIPPI 38771

ACCT # 50004549
CHECKING CHECK REP
ACCT # 50004549

150.00

150.00 01/09/2003

THE HARDIN COUNTY BANK
SATUMMAM, MISSISSIPPI 38771

175.03

CURRENCY
CASH
CHECKS

50004549

50004549 012 0000005000

50 00 01/15/2003

COUNCE GAS COMPANY, INC
METER DEPOSIT ACCOUNT
973 SENECA RD
P.O. BOX 54
MANTACHIE MS 38555

0110

1-14-02

Counce Gas Company

150.00

HARDIN COUNTY BANK
SATUMMAM, MISSISSIPPI 38771

ACCT # 50004549

110 48 76 01/15/2003



The Hardin County Bank

P O Box 940 • 1200 Wayne Road
Savannah, Tennessee 38372

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DATE: 12/31/02

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COUNCE GAS COMPANY INC
METER DEPOSIT ACCOUNT
PO BOX 56
MANTACHIE MS 38855

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06 REGULAR CHECKING ACCOUNT 50004549

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			11/29/02	1,867.45
DEPOSIT		50.00	12/05/02	1,917.45
DEPOSIT		150.00	12/05/02	2,067.45
DEPOSIT		50.00	12/30/02	2,117.45
BALANCE THIS STATEMENT			12/31/02	2,117.45
TOTAL CREDITS (3) 250.00				MINIMUM BALANCE 1,867.45
TOTAL DEBITS (0) .00				AVG AVAILABLE BALANCE 2,017.45
TAX ID NUMBER 64-0465750				AVERAGE BALANCE 2,039.32

COUNCE GAS COMPANY, INC.
METER DEPOSIT ACCOUNT
873 SONNYS RD
P O BOX 88
MANTACHIE, MS 38555

☐ CASH
LARRY
50.00

DATE 12-5-02

☐ CHECK
HARDIN COUNTY BANK
SAYABUR, TENNESSEE 38272

ACCOUNT # 184 12/05/02 C30125 ONLINE 02109
CHECKING CHECK DEP
Acct # 50004549 350.00
50.00

⑆084302300⑆ ⑈50004549⑈ 012 ⑈0000005000⑈

50 00 12/05/2002

COUNCE GAS COMPANY, INC.
METER DEPOSIT ACCOUNT
873 SONNYS RD
P O BOX 88
MANTACHIE, MS 38555

☐ CASH
Kim Briggs
50.00

DATE 12-30-02

☐ CHECK
HARDIN COUNTY BANK
SAYABUR, TENNESSEE 38272

ACCOUNT # 184 12/30/02 C30125 ONLINE 11143
CHECKING CHECK DEP
Acct # 50004549 150.00
50.00

⑆084302300⑆ ⑈50004549⑈ 012 ⑈0000005000⑈

50 00 12/30/2002

COUNCE GAS COMPANY, INC.
METER DEPOSIT ACCOUNT
873 SONNYS RD
P O BOX 88
MANTACHIE, MS 38555

☐ CASH
Rocky
150.00

DATE 12-5-02

☐ CHECK
HARDIN COUNTY BANK
SAYABUR, TENNESSEE 38272

ACCOUNT # 184 12/05/02 C30125 ONLINE 02109
CHECKING CHECK DEP
Acct # 50004549 150.00
150.00

⑆084302300⑆ ⑈50004549⑈ 012 ⑈0000005000⑈

150 00 12/05/2002



The Hardin County Bank

P O Box 940 • 1200 Wayne Road
Savannah, Tennessee 38372

000 03 01
DATE: 11/29/02

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COUNCE GAS COMPANY INC
METER DEPOSIT ACCOUNT
PO BOX 56
MANTACHIE MS 38855

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06 REGULAR CHECKING ACCOUNT 50004549

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			10/31/02	1,567.45
DEPOSIT		150.00	11/04/02	1,717.45
DEPOSIT		150.00	11/26/02	1,867.45
BALANCE THIS STATEMENT			11/29/02	1,867.45
TOTAL CREDITS (2)	300.00			1,567.45
TOTAL DEBITS (0)				1,722.62
TAX ID NUMBER	64-0465750			1,722.62



COUNCE GAS COMPANY, INC METER DEPOSIT ACCOUNT 973 SONYIS RD P O BOX 56 MANTACHIE MS 38655		CASH 150.00	
DATE 11-4-02		AMOUNT \$	
HARDIN COUNTY BANK MANTACHIE, TENNESSEE 38655		ACCT 50004549	
CHECKING CASH/DEP		150.00	
⑆084302300⑆		⑆50004549⑆ 012 ⑆0000015000⑆	

150 00 11/04/2002

COUNCE GAS COMPANY, INC METER DEPOSIT ACCOUNT 973 SONYIS RD P O BOX 56 MANTACHIE MS 38655		CASH 150.00	
DATE 11-26-02		AMOUNT \$	
HARDIN COUNTY BANK MANTACHIE, TENNESSEE 38655		ACCT 50004549	
CHECKING CASH/DEP		150.00	
⑆084302300⑆		⑆50004549⑆ 012 ⑆0000015000⑆	

150 00 11/26/2002



The Hardin County Bank

P O Box 940 • 1200 Wayne Road
Savannah, Tennessee 38372

000 03 01
DATE: 10/31/02

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COUNCE GAS COMPANY INC
METER DEPOSIT ACCOUNT
PO BOX 56
MANTACHIE MS 38855

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06 REGULAR CHECKING ACCOUNT 50004549

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			09/30/02	1,567.45
BALANCE THIS STATEMENT			10/31/02	1,567.45
TOTAL CREDITS (0)	.00	MINIMUM BALANCE		1,567.45
TOTAL DEBITS (0)	.00	AVG AVAILABLE BALANCE		1,567.45
TAX ID NUMBER	64-0465750	AVERAGE BALANCE		1,567.45





The Hardin County Bank

P O Box 940 • 1200 Wayne Road
Savannah, Tennessee 38372

000 03 01
DATE: 09/30/03

PAGE: 1
ACCOUNT: 50004557
DOCUMENTS: 47



QUESTION #54

COUNCE GAS COMPANY INC
REVENUE ACCOUNT
PO BOX 56
MANTACHIE MS 38855

30-0
28
19

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The President's Club of The Hardin County Bank
presents NEW ENGLAND'S ROADS LESS TRAVELED -- Sept. 28 - Oct. 7
See the fall foliage of Maine, New Hampshire, Vermont & Massachusetts
Call 925-9001 for more details www.hardincountybank.com

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06 REGULAR CHECKING ACCOUNT 50004557

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			08/29/03	1,305.26
DEPOSIT		10.00	09/02/03	1,315.26
DEPOSIT		39.00	09/02/03	1,354.26
DEPOSIT		48.10	09/02/03	1,402.36
CHECK # 1258	1,144.00		09/02/03	258.36
DEPOSIT		34.74	09/03/03	293.10
DEPOSIT		45.66	09/03/03	338.76
DEPOSIT		59.83	09/03/03	398.59
CHECK # 1260	34.50		09/03/03	364.09
CHECK # 1259	48.04		09/03/03	316.05
DEPOSIT		9.96	09/04/03	326.01
DEPOSIT		15.74	09/04/03	341.75
DEPOSIT		546.38	09/04/03	888.13
DEPOSIT		36.52	09/05/03	924.65
CHECK # 1261	53.56	326.55	09/05/03	1,251.20
DEPOSIT			09/05/03	1,197.64
DEPOSIT		5.00	09/08/03	1,202.64
DEPOSIT		8.30	09/08/03	1,210.94
DEPOSIT		112.14	09/08/03	1,323.08
CHECK # 1265	639.07	2,717.12	09/08/03	4,040.20
DEPOSIT			09/08/03	3,401.13
DEPOSIT		72.05	09/09/03	3,473.18
DEPOSIT		295.90	09/09/03	3,769.08
DEPOSIT		119.56	09/10/03	3,888.64
DEPOSIT		238.93	09/10/03	4,127.57
DEPOSIT		414.66	09/10/03	4,542.23
DEPOSIT		424.97	09/10/03	4,967.20
CHECK # 1264	44.94		09/10/03	4,922.26

* * * C O N T I N U E D * * *



The Hardin County Bank

P O Box 940 • 1200 Wayne Road
Savannah, Tennessee 38372

000 03 01
DATE: 09/30/03

PAGE: 2
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COUNCE GAS COMPANY INC

06 REGULAR CHECKING ACCOUNT 50004557

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 1262	153.59		09/10/03	4,768.67
DEPOSIT		88.97	09/11/03	4,857.64
DEPOSIT		1,100.00	09/11/03	5,957.64
CHECK # 1263	36.19		09/12/03	5,921.45
DEPOSIT		113.99	09/15/03	6,035.44
CHECK # 1268	605.36		09/15/03	5,430.08
CHECK # 1267	169.52		09/17/03	5,260.56
CHECK # 1269	68.00		09/19/03	5,192.56
CHECK # 1273	485.05		09/19/03	4,707.51
DEPOSIT		110.51	09/22/03	4,818.02
DEPOSIT		2,600.00	09/22/03	7,418.02
CHECK # 1272	213.00		09/23/03	7,205.02
CHECK # 1270	259.68		09/23/03	6,945.34
CHECK # 1274	1,609.30		09/24/03	5,336.04
CHECK # 1266	3,725.20		09/24/03	1,610.84
CHECK # 1271	250.00		09/25/03	1,360.84
DEPOSIT		50.13	09/26/03	1,410.97
DEPOSIT		3,416.00	09/29/03	4,826.97
CHECK # 1275	457.35		09/29/03	4,369.62
CHECK # 1276	457.35		09/29/03	3,912.27
BALANCE THIS STATEMENT			09/30/03	3,912.27
TOTAL CREDITS (28)	13,060.71	MINIMUM BALANCE		258.36
TOTAL DEBITS (19)	10,453.70	AVG AVAILABLE BALANCE		2,359.21
TAX ID NUMBER	64-0465750	AVERAGE BALANCE		3,422.76

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
09/02 1258 1,144.00	09/08 1265 639.07	09/23 1272 213.00
09/03 1259 48.04	09/24 1266 3,725.20	09/19 1273 485.05
09/03 1260 34.50	09/17 1267 169.52	09/24 1274 1,609.30
09/05 1261 53.56	09/15 1268 605.36	09/29 1275 457.35
09/10 1262 153.59	09/19 1269 68.00	09/29 1276 457.35
09/12 1263 36.19	09/23 1270 259.68	
09/10 1264 44.94	09/25 1271 250.00	

DEPOSIT TICKET
COUNCE GAS COMPANY INC
REVENUE ACCOUNT
MARTINSBURG, WV 26001

DATE 9/2/03

CHECK NO. 1001150 5.00
1001150 5.00
1001150 5.00

THE HUNTER COUNTY BANK
HUNTER COUNTY, WEST VIRGINIA

10.00

008430230000 = 500004557 012 / 00000001000

\$10.00 09/02/2003

DEPOSIT TICKET
COUNCE GAS COMPANY INC
REVENUE ACCOUNT
MARTINSBURG, WV 26001

DATE 9/2/03

CHECK NO. 1001150 1.50
1001150 1.50
1001150 1.50
1001150 1.50
1001150 1.50
1001150 1.50

THE HUNTER COUNTY BANK
HUNTER COUNTY, WEST VIRGINIA

6.00

008430230000 = 500004557 012 / 00000003000

\$39.00 09/02/2003

DEPOSIT TICKET
COUNCE GAS COMPANY INC
REVENUE ACCOUNT
MARTINSBURG, WV 26001

DATE 9/2/03

CHECK NO. 1001150 7.00
1001150 7.00
1001150 7.00
1001150 7.00
1001150 7.00
1001150 7.00

THE HUNTER COUNTY BANK
HUNTER COUNTY, WEST VIRGINIA

48.00

008430230000 = 500004557 012 / 00000004800

\$48.10 09/02/2003

DEPOSIT TICKET
COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
MARTINSBURG, WV 26001

DATE 9/3/03

CHECK NO. 1001150 3.00
1001150 3.00
1001150 3.00
1001150 3.00
1001150 3.00
1001150 3.00

THE HUNTER COUNTY BANK
HUNTER COUNTY, WEST VIRGINIA

34.74

008430230000 = 500004557 012 / 00000003474

\$34.74 09/03/2003

DEPOSIT TICKET
COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
MARTINSBURG, WV 26001

DATE 9-3-03

CHECK NO. 1001150 13.00
1001150 13.00
1001150 13.00
1001150 13.00
1001150 13.00
1001150 13.00

THE HUNTER COUNTY BANK
HUNTER COUNTY, WEST VIRGINIA

60.66

008430230000 = 500004557 012 / 00000006066

\$45.66 09/03/2003

DEPOSIT TICKET
COUNCE GAS COMPANY INC
REVENUE ACCOUNT
MARTINSBURG, WV 26001

DATE 9-3-03

CHECK NO. 1001150 5.00
1001150 5.00
1001150 5.00
1001150 5.00
1001150 5.00
1001150 5.00

THE HUNTER COUNTY BANK
HUNTER COUNTY, WEST VIRGINIA

54.83

008430230000 = 500004557 012 / 00000005483

\$59.83 09/03/2003

DEPOSIT TICKET
COUNCE GAS COMPANY INC.
REVENUE ACCOUNT
MARTINSBURG, WV 26001

DATE 9/4/03

CHECK NO. 1001150 7.00
1001150 7.00
1001150 7.00
1001150 7.00
1001150 7.00
1001150 7.00

THE HUNTER COUNTY BANK
HUNTER COUNTY, WEST VIRGINIA

99.4

008430230000 = 500004557 012 / 0000000996

\$9.96 09/04/2003

DEPOSIT TICKET
COUNCE GAS COMPANY INC.
REVENUE ACCOUNT
MARTINSBURG, WV 26001

DATE 9/4/03

CHECK NO. 1001150 17.74
1001150 17.74
1001150 17.74
1001150 17.74
1001150 17.74
1001150 17.74

THE HUNTER COUNTY BANK
HUNTER COUNTY, WEST VIRGINIA

15.74

008430230000 = 500004557 012 / 00000001574

\$15.74 09/04/2003

DEPOSIT TICKET
COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
MARTINSBURG, WV 26001

DATE 9-4-03

CHECK NO. 1001150 8.00
1001150 8.00
1001150 8.00
1001150 8.00
1001150 8.00
1001150 8.00

THE HUNTER COUNTY BANK
HUNTER COUNTY, WEST VIRGINIA

546.38

008430230000 = 500004557 012 / 00000054638

\$546.38 09/04/2003

DEPOSIT TICKET
COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
MARTINSBURG, WV 26001

DATE 9-5-03

CHECK NO. 1001150 30.52
1001150 30.52
1001150 30.52
1001150 30.52
1001150 30.52
1001150 30.52

THE HUNTER COUNTY BANK
HUNTER COUNTY, WEST VIRGINIA

30.52

008430230000 = 500004557 012 / 00000003052

\$36.52 09/05/2003

DEPOSIT TICKET
COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
MARTINSBURG, WV 26001

DATE 9-5-03

CHECK NO. 1001150 326.55
1001150 326.55
1001150 326.55
1001150 326.55
1001150 326.55
1001150 326.55

THE HUNTER COUNTY BANK
HUNTER COUNTY, WEST VIRGINIA

326.55

008430230000 = 500004557 012 / 00000032655

\$326.55 09/05/2003

DEPOSIT TICKET
COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
MARTINSBURG, WV 26001

DATE 9-8-03

CHECK NO. 1001150 5.00
1001150 5.00
1001150 5.00
1001150 5.00
1001150 5.00
1001150 5.00

THE HUNTER COUNTY BANK
HUNTER COUNTY, WEST VIRGINIA

5.00

008430230000 = 500004557 012 / 00000000500

\$5.00 09/08/2003



The Hardin County Bank

P O Box 940 • 1200 Wayne Road
Savannah, Tennessee 38372

000 03 01
DATE: 08/29/03

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COUNCE GAS COMPANY INC
REVENUE ACCOUNT
PO BOX 56
MANTACHIE MS 38855

30-0
26
17

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See the fall foliage of Maine, New Hampshire, Vermont & Massachusetts
Call 925-9001 for more details
www.hardincountybank.com

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06 REGULAR CHECKING ACCOUNT 50004557

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			07/31/03	912.19
DEPOSIT		3,500.00	08/01/03	4,412.19
DEPOSIT		10.00	08/04/03	4,422.19
DEPOSIT		31.53	08/04/03	4,453.72
DEPOSIT		44.12	08/04/03	4,497.84
DEPOSIT		97.76	08/04/03	4,595.60
DEPOSIT		5.00	08/05/03	4,600.60
DEPOSIT		5.00	08/05/03	4,605.60
DEPOSIT		19.66	08/05/03	4,625.26
DEPOSIT		185.64	08/05/03	4,810.90
DEPOSIT		5.00	08/06/03	4,815.90
DEPOSIT		48.01	08/06/03	4,863.91
DEPOSIT		340.58	08/06/03	5,204.49
DEPOSIT		37.35	08/07/03	5,241.84
CHECK # 1244		123.08	08/07/03	5,364.92
CHECK # 1242	47.99		08/07/03	5,316.93
DEPOSIT	147.85		08/07/03	5,169.08
DEPOSIT		5.00	08/08/03	5,174.08
DEPOSIT		5.00	08/08/03	5,179.08
DEPOSIT		56.20	08/08/03	5,235.28
DEPOSIT		9.96	08/11/03	5,245.24
DEPOSIT		284.73	08/11/03	5,529.97
DEPOSIT		604.43	08/11/03	6,134.40
DEPOSIT		753.57	08/11/03	6,887.97
CHECK # 1246		2,999.11	08/11/03	9,887.08
CHECK # 1247	44.94		08/11/03	9,842.14
CHECK # 1241	639.07		08/11/03	9,203.07
	36.19		08/12/03	9,166.88

* * * C O N T I N U E D * * *



The Hardin County Bank

P O Box 940 • 1200 Wayne Road
Savannah, Tennessee 38372

000 03 01
DATE: 08/29/03

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ACCOUNT: 50004557
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COUNCE GAS COMPANY INC

06 REGULAR CHECKING ACCOUNT 50004557

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 1245	50.49		08/12/03	9,116.39
CHECK # 1248	169.52		08/13/03	8,946.87
DEPOSIT		420.29	08/15/03	9,367.16
CHECK # 1254	76.85		08/15/03	9,290.31
CHECK # 1255	170.14		08/15/03	9,120.17
CHECK # 1252	216.00		08/15/03	8,904.17
CHECK # 1251	605.36		08/15/03	8,298.81
CHECK # 1249	3,009.00		08/18/03	5,289.81
CHECK # 1256	50.07		08/19/03	5,239.74
CHECK # 1250	68.00		08/19/03	5,171.74
CHECK # 1240	4,339.20		08/19/03	832.54
DEPOSIT		220.79	08/20/03	1,053.33
CHECK # 1253	250.00		08/20/03	803.33
CHECK # 1257	639.07		08/26/03	164.26
DEPOSIT		41.00	08/27/03	205.26
DEPOSIT		1,100.00	08/27/03	1,305.26
BALANCE THIS STATEMENT			08/29/03	1,305.26
TOTAL CREDITS (26)	10,952.81			
TOTAL DEBITS (17)	10,559.74			
TAX ID NUMBER	64-0465750			
		MINIMUM BALANCE		164.26
		AVG AVAILABLE BALANCE		3,353.15
		AVERAGE BALANCE		4,305.32

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
08/19 1240 4,339.20	08/11 1247 639.07	08/20 1253 250.00
08/12 1241 36.19	08/13 1248 169.52	08/15 1254 76.85
08/07 1242* 147.85	08/18 1249 3,009.00	08/15 1255 170.14
08/07 1244 47.99	08/19 1250 68.00	08/19 1256 50.07
08/12 1245 50.49	08/15 1251 605.36	08/26 1257 639.07
08/11 1246 44.94	08/15 1252 216.00	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

340 58 08/06/2003

DEPOSIT TICKET

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
358 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38823

DATE 8-27-03

PAY TO THE ORDER OF Robert

AMOUNT \$ 41.00

FOR 001245 COUNCE GAS COMPANY

1240 08/27/2003

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
358 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38823

DATE 8-3-03

PAY TO THE ORDER OF Beck Sack

AMOUNT \$ 50.49

FOR 001245 COUNCE GAS COMPANY

1245 \$50.49 08/12/2003

DEPOSIT TICKET

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
358 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38823

DATE 8-27-03

PAY TO THE ORDER OF Robert

AMOUNT \$ 1,100.00

FOR 001245 COUNCE GAS COMPANY

1240 08/27/2003

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
358 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38823

DATE 8-3-03

PAY TO THE ORDER OF Na Data Net

AMOUNT \$ 44.94

FOR 001245 COUNCE GAS COMPANY

1246 \$44.94 08/11/2003

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
358 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38823

DATE 7-29-03

PAY TO THE ORDER OF Embridge Marketing

AMOUNT \$ 4,339.20

FOR 001245 COUNCE GAS COMPANY

1240 \$4,339.20 08/19/2003

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
358 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38823

DATE 8-8-03

PAY TO THE ORDER OF Scott Horton

AMOUNT \$ 639.07

FOR 001245 COUNCE GAS COMPANY

1247 \$639.07 08/11/2003

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
358 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38823

DATE 8-1-03

PAY TO THE ORDER OF John of Burnsville

AMOUNT \$ 36.19

FOR 001245 COUNCE GAS COMPANY

1241 \$36.19 08/12/2003

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
358 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38823

DATE 8-8-03

PAY TO THE ORDER OF Bk B/S of MS

AMOUNT \$ 169.52

FOR 001245 COUNCE GAS COMPANY

1248 \$169.52 08/13/2003

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
358 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38823

DATE 8-7-03

PAY TO THE ORDER OF Lishomero Electric

AMOUNT \$ 147.85

FOR 001245 COUNCE GAS COMPANY

1242 \$147.85 08/07/2003

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
358 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38823

DATE 8-10-03

PAY TO THE ORDER OF Ever E. Johnson

AMOUNT \$ 3,009.00

FOR 001245 COUNCE GAS COMPANY

1249 \$3,009.00 08/18/2003

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
358 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38823

DATE 8-7-03

PAY TO THE ORDER OF Angela

AMOUNT \$ 47.99

FOR 001245 COUNCE GAS COMPANY

1244 \$47.99 08/07/2003

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
358 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38823

DATE 8-11-03

PAY TO THE ORDER OF Bureau of Revenue

AMOUNT \$ 68.00

FOR 001250 COUNCE GAS COMPANY

1250 \$68.00 08/19/2003



The Hardin County Bank

P O Box 940 • 1200 Wayne Road
Savannah, Tennessee 38372

000 03 01
DATE: 07/31/03

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COUNCE GAS COMPANY INC
REVENUE ACCOUNT
PO BOX 56
MANTACHIE MS 38855

30-0
25
24

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06 REGULAR CHECKING ACCOUNT 50004557

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			06/30/03	821.19
DEPOSIT		279.05	07/01/03	1,100.24
DEPOSIT		5,500.00	07/01/03	6,600.24
DEPOSIT		10.70	07/02/03	6,610.94
CHECK # 1220			07/02/03	6,564.94
DEPOSIT		37.48	07/03/03	6,602.42
DEPOSIT		58.03	07/03/03	6,660.45
DEPOSIT		5.00	07/07/03	6,665.45
DEPOSIT		15.00	07/07/03	6,680.45
DEPOSIT		33.04	07/07/03	6,713.49
DEPOSIT		47.63	07/07/03	6,761.12
CHECK # 1219		108.86	07/07/03	6,869.98
CHECK # 1225	47.94		07/07/03	6,822.04
CHECK # 1227	51.42		07/07/03	6,770.62
DEPOSIT	209.10		07/07/03	6,561.52
DEPOSIT		9.11	07/08/03	6,570.63
DEPOSIT		25.69	07/08/03	6,596.32
CHECK # 1223		3,100.56	07/08/03	9,696.88
CHECK # 1218	102.92		07/08/03	9,593.96
DEPOSIT	250.00		07/08/03	9,343.96
DEPOSIT		5.00	07/09/03	9,348.96
CHECK # 1224		57.41	07/09/03	9,406.37
DEPOSIT	44.94		07/09/03	9,361.43
DEPOSIT		213.19	07/10/03	9,574.62
DEPOSIT		267.69	07/10/03	9,842.31
DEPOSIT		270.16	07/10/03	10,112.47
DEPOSIT		339.59	07/10/03	10,452.06
DEPOSIT		442.29	07/10/03	10,894.35

* * * C O N T I N U E D * * *



The Hardin County Bank

P O Box 940 • 1200 Wayne Road
Savannah, Tennessee 38372

000 03 01
DATE: 07/31/03

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COUNCE GAS COMPANY INC

06 REGULAR CHECKING ACCOUNT 50004557

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 1222	36.19		07/10/03	10,858.16
CHECK # 1226	4,408.03		07/10/03	6,450.13
DEPOSIT		49.47	07/11/03	6,499.60
CHECK # 1228	639.07		07/11/03	5,860.53
DEPOSIT		72.87	07/14/03	5,933.40
DEPOSIT		685.27	07/14/03	6,618.67
CHECK # 1229	163.16		07/14/03	6,455.51
CHECK # 1232	803.06		07/14/03	5,652.45
CHECK	49.47		07/15/03	5,602.98
CHECK # 1230	137.72		07/15/03	5,465.26
CHECK # 1234	2,755.02		07/16/03	2,710.24
CHECK	79.87		07/18/03	2,637.37
CHECK # 1233	103.00		07/18/03	2,534.37
CHECK # 1160	796.22		07/18/03	1,738.15
CHECK # 1231	54.87		07/21/03	1,683.28
CHECK # 1237	209.00		07/22/03	1,474.28
DEPOSIT		247.07	07/23/03	1,721.35
CHECK # 1235	157.70		07/23/03	1,563.65
CHECK # 1238	639.07		07/25/03	924.58
DEPOSIT		74.62	07/28/03	999.20
CHECK # 1236	41.01		07/29/03	958.19
CHECK # 1239	46.00		07/31/03	912.19
BALANCE THIS STATEMENT			07/31/03	912.19
TOTAL CREDITS (25)	11,954.78		MINIMUM BALANCE	912.19
TOTAL DEBITS (24)	11,863.78		AVG AVAILABLE BALANCE	2,533.65
TAX ID NUMBER	64-0465750		AVERAGE BALANCE	3,991.76

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
07/15 * 49.47	07/09 1224 44.94	07/14 1232 803.06	
07/18 * 72.87	07/07 1225 51.42	07/18 1233 103.00	
07/18 1160* 796.22	07/10 1226 4,408.03	07/16 1234 2,755.02	
07/08 1218 250.00	07/07 1227 209.10	07/23 1235 157.70	
07/07 1219 47.94	07/11 1228 639.07	07/29 1236 41.01	
07/02 1220* 46.00	07/14 1229 163.16	07/22 1237 209.00	
07/10 1222 36.19	07/15 1230 137.72	07/25 1238 639.07	
07/08 1223 102.92	07/21 1231 54.87	07/31 1239 46.00	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

DEPOSIT TICKET
COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
358 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 7-28-03 AMOUNT 74.62

FOR Post Master
Forty-six & 00/100

THE HARDY COUNTY BANK
COUNCE, TENNESSEE 38833

FOR Postage billing
#001220# 1084302300# = 50004557# #0000004600#

74.62

1084302300# = 50004557# 012 /000000462#

\$74.62 07/28/2003

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
358 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 6-30-03 AMOUNT 46.00

PAY TO THE ORDER OF Post Master
Forty-six & 00/100

THE HARDY COUNTY BANK
COUNCE, TENNESSEE 38833

FOR Postage billing
#001220# 1084302300# = 50004557# #0000004600#

1220 \$46.00 07/02/2003

THE HARDY COUNTY BANK, BURNSVILLE, TENNESSEE

REASON FOR RETURN: Deposited in wrong
Little, Acc

AMOUNT 5004.557

DATE 7-15-03 AMOUNT 49.47

FOR Counce Gas Comp

50004557# #0000004947#

0 \$49.47 07/15/2003

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
358 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 6-30-03 AMOUNT 36.19

PAY TO THE ORDER OF Town of Burnsville
July 1st & 19/100

THE HARDY COUNTY BANK
COUNCE, TENNESSEE 38833

FOR Chap SW
#001223# 1084302300# = 50004557# #0000003619#

1222 \$36.19 07/10/2003

THE HARDY COUNTY BANK
358 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 7/18/03 AMOUNT 72.87

FOR First Utility
#001223# 1084302300# = 50004557# #0000007287#

0 \$72.87 07/18/2003

Deposited
into our
other account
151-50, they
corrected it!

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
358 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 6-30-03 AMOUNT 102.92

PAY TO THE ORDER OF Isiswaga County Electric
One hundred two & 92/100

THE HARDY COUNTY BANK
COUNCE, TENNESSEE 38833

FOR Candy Hart
#001223# 1084302300# = 50004557# #00000010292#

1223 \$102.92 07/08/2003

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
358 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 4-8-03 AMOUNT 796.22

PAY TO THE ORDER OF William M. Sidwell & Co
Seven hundred ninety six & 22/100

THE HARDY COUNTY BANK
COUNCE, TENNESSEE 38833

FOR Payment #22
#001160# 1084302300# = 50004557# #00000079622#

1160 \$796.22 07/18/2003

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
358 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 6-30-03 AMOUNT 44.94

PAY TO THE ORDER OF Na Data Net
Forty four & 94/100

THE HARDY COUNTY BANK
COUNCE, TENNESSEE 38833

FOR 92654797
#001224# 1084302300# = 50004557# #0000004494#

1224 \$44.94 07/09/2003

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
358 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 6-27-03 AMOUNT 250.00

PAY TO THE ORDER OF J.C. Lambert
Two hundred fifty & 00/100

THE HARDY COUNTY BANK
COUNCE, TENNESSEE 38833

FOR Post July
#001218# 1084302300# = 50004557# #00000025000#

1218 \$250.00 07/08/2003

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
358 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 6-30-03 AMOUNT 51.42

PAY TO THE ORDER OF Bell South
Fifty one & 42/100

THE HARDY COUNTY BANK
COUNCE, TENNESSEE 38833

FOR 162-422-8288
#001225# 1084302300# = 50004557# #0000005142#

1225 \$51.42 07/07/2003

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
358 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 6-27-03 AMOUNT 47.94

PAY TO THE ORDER OF Cigala
Forty seven & 94/100

THE HARDY COUNTY BANK
COUNCE, TENNESSEE 38833

FOR 21157952-00121
#001219# 1084302300# = 50004557# #0000004794#

1219 \$47.94 07/07/2003

COUNCE GAS COMPANY, INC.
REVENUE ACCOUNT
358 HWY 72
P.O. BOX 285
BURNSVILLE, MS 38833

DATE 6-30-03 AMOUNT 4,408.03

PAY TO THE ORDER OF Embridge, Marketing
Four thousand four hundred eight & 03/100

THE HARDY COUNTY BANK
COUNCE, TENNESSEE 38833

FOR May Pool
#001228# 1084302300# = 50004557# #00000440803#

1226 \$4,408.03 07/10/2003

COUNCE GAS COMPANY, INC		1239
REVENUE ACCOUNT		
250 HWY 72		
P.O. BOX 285		
BURNSVILLE TN 36833		
DATE <u>7-28-03</u>		87 230 843
PAY TO THE ORDER OF <u>Postmaster</u>		\$ <u>46.00</u>
<u>Forty-six & 00/100</u>		DOLLARS
FOR POSTAGE		
THE HARDIN COUNTY BANK		
MEMPHIS, TENNESSEE 38104		
#001239# ⑆084302300⑆ - 50004557#		#0000004600#

1239 \$46 00 07/31/2003



The Hardin County Bank

P O Box 940 • 1200 Wayne Road
Savannah, Tennessee 38372

000 03 01
DATE: 06/30/03

PAGE: 1
ACCOUNT: 50004557
DOCUMENTS: 53



COUNCE GAS COMPANY INC
REVENUE ACCOUNT
PO BOX 56
MANTACHIE MS 38855

30-0
29
24

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The President's Club of The Hardin County Bank
presents NEW ENGLAND'S ROADS LESS TRAVELED -- Sept. 28 - Oct. 7
See the fall foliage of Maine, New Hampshire, Vermont & Massachusetts
Call 925-9001 for more details. www.hardincountybank.com

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06 REGULAR CHECKING ACCOUNT 50004557

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			05/30/03	6,409.49
DEPOSIT		13.60	06/02/03	6,423.09
DEPOSIT		20.49	06/02/03	6,443.58
DEPOSIT		23.44	06/02/03	6,467.02
DEPOSIT		1,700.00	06/02/03	8,167.02
CHECK # 1196	639.07		06/02/03	7,527.95
DEPOSIT		14.11	06/03/03	7,542.06
DEPOSIT		62.20	06/03/03	7,604.26
DEPOSIT		95.35	06/03/03	7,699.61
CHECK # 1195	250.00		06/03/03	7,449.61
DEPOSIT		7.74	06/04/03	7,457.35
DEPOSIT		18.91	06/04/03	7,476.26
DEPOSIT		265.71	06/04/03	7,741.97
CHECK # 1198	51.59		06/04/03	7,690.38
DEPOSIT		5.00	06/05/03	7,695.38
DEPOSIT		11.17	06/05/03	7,706.55
DEPOSIT		66.25	06/05/03	7,772.80
CHECK # 1201	7.43		06/05/03	7,765.37
CHECK # 1194	48.04		06/05/03	7,717.33
CHECK # 1199	56.09		06/05/03	7,661.24
DEPOSIT		5.00	06/06/03	7,666.24
DEPOSIT		33.03	06/06/03	7,699.27
DEPOSIT		297.37	06/06/03	7,996.64
CHECK # 1202	30.45		06/06/03	7,966.19
CHECK # 1200	36.19		06/06/03	7,930.00
DEPOSIT		10.69	06/09/03	7,940.69
DEPOSIT		43.04	06/09/03	7,983.73
DEPOSIT		102.59	06/09/03	8,086.32

* * * C O N T I N U E D * * *



The Hardin County Bank

P O Box 940 • 1200 Wayne Road
Savannah, Tennessee 38372

000 03 01

DATE: 06/30/03

PAGE:

2

ACCOUNT: 50004557

DOCUMENTS:

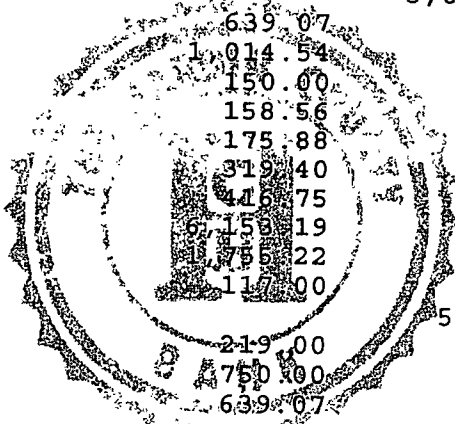
53



COUNCE GAS COMPANY INC

06 REGULAR CHECKING ACCOUNT 50004557

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
DEPOSIT		203.88	06/09/03	8,290.20
CHECK # 1203	44.94		06/09/03	8,245.26
CHECK # 1204	308.97		06/09/03	7,936.29
DEPOSIT		5.00	06/10/03	7,941.29
DEPOSIT		67.16	06/10/03	8,008.45
DEPOSIT		307.27	06/10/03	8,315.72
DEPOSIT		374.85	06/10/03	8,690.57
DEPOSIT		465.88	06/10/03	9,156.45
DEPOSIT		11.85	06/11/03	9,168.30
DEPOSIT		63.75	06/13/03	9,232.05
DEPOSIT		3,803.51	06/13/03	13,035.56
CHECK # 1207	639.07		06/13/03	12,396.49
CHECK # 1211	1,014.54		06/13/03	11,381.95
CHECK # 1209	150.00		06/16/03	11,231.95
CHECK # 1208	158.56		06/16/03	11,073.39
CHECK # 1206	175.88		06/16/03	10,897.51
CHECK # 1214	319.40		06/16/03	10,578.11
CHECK # 1215	416.75		06/16/03	10,161.36
CHECK # 1197	6,153.19		06/16/03	4,008.17
CHECK # 1205	1,755.22		06/17/03	2,252.95
CHECK # 1210	117.00		06/23/03	2,135.95
DEPOSIT		518.31	06/24/03	2,654.26
CHECK # 1212	219.00		06/25/03	2,435.26
CHECK # 1213	750.00		06/25/03	1,685.26
CHECK # 1217	639.07		06/27/03	1,046.19
CHECK # 1216	225.00		06/30/03	821.19
BALANCE THIS STATEMENT			06/30/03	821.19



TOTAL CREDITS	(29)	8,617.15	MINIMUM BALANCE	821.19
TOTAL DEBITS	(24)	14,205.45	AVG AVAILABLE BALANCE	4,635.85
TAX ID NUMBER		64-0465750	AVERAGE BALANCE	5,359.99

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
06/05 1194 48.04	06/06 1200 36.19	06/16 1206 175.88
06/03 1195 250.00	06/05 1201 7.43	06/13 1207 639.07
06/02 1196 639.07	06/06 1202 30.45	06/16 1208 158.56
06/16 1197 6,153.19	06/09 1203 44.94	06/16 1209 150.00
06/04 1198 51.59	06/09 1204 308.97	06/23 1210 117.00
06/05 1199 56.09	06/17 1205 1,755.22	06/13 1211 1,014.54

* * * C O N T I N U E D * * *



The Hardin County Bank

P O Box 940 • 1200 Wayne Road
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ACCOUNT: 50004557
DOCUMENTS: 53



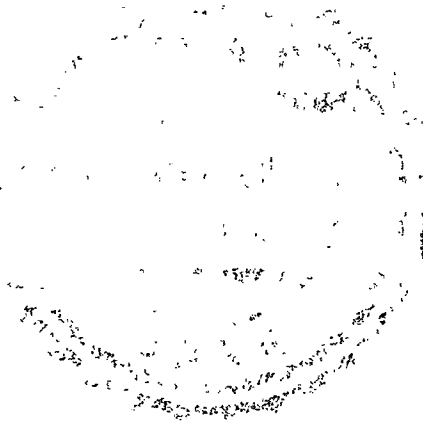
COUNCE GAS COMPANY INC

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YOUR CHECKS SEQUENCED

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DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
06/25	1212	219.00	06/16	1214	319.40	06/30	1216	225.00
06/25	1213	750.00	06/16	1215	416.75	06/27	1217	639 07



DEPOSIT TICKET
COUNCE GAS COMPANY INC
REVENUE ACCOUNT
707 BOWEN RD
WARTHOPE, GA 30157

DATE 6-2-03

DATE	AMOUNT	DESCRIPTION
6/2/03	13.60	CHANGING CHECK DEP

OB43023000: =50004557# 012 /0000004360/

\$13 60 06/02/2003

DEPOSIT TICKET
COUNCE GAS COMPANY INC
REVENUE ACCOUNT
707 BOWEN RD
WARTHOPE, GA 30157

DATE 6-3-03

DATE	AMOUNT	DESCRIPTION
6/3/03	95.35	CHANGING CHECK DEP

OB43023000: =50004557# 012 /0000009535/

\$95 35 06/03/2003

DEPOSIT TICKET
COUNCE GAS COMPANY INC
REVENUE ACCOUNT
707 BOWEN RD
WARTHOPE, GA 30157

DATE 6-2-03

DATE	AMOUNT	DESCRIPTION
6/2/03	20.49	CHANGING CHECK DEP

OB43023000: =50004557# 012 /0000002049/

\$20 49 06/02/2003

DEPOSIT TICKET
COUNCE GAS COMPANY INC
REVENUE ACCOUNT
707 BOWEN RD
WARTHOPE, GA 30157

DATE 6-4-03

DATE	AMOUNT	DESCRIPTION
6/4/03	7.74	CHANGING CHECK DEP

OB43023000: =50004557# 012 /0000007774/

\$7 74 06/04/2003

DEPOSIT TICKET
COUNCE GAS COMPANY INC
REVENUE ACCOUNT
707 BOWEN RD
WARTHOPE, GA 30157

DATE 6-2-03

DATE	AMOUNT	DESCRIPTION
6/2/03	23.44	CHANGING CHECK DEP

OB43023000: =50004557# 012 /0000002344/

\$23 44 06/02/2003

DEPOSIT TICKET
COUNCE GAS COMPANY INC
REVENUE ACCOUNT
707 BOWEN RD
WARTHOPE, GA 30157

DATE 6-4-03

DATE	AMOUNT	DESCRIPTION
6/4/03	18.91	CHANGING CHECK DEP

OB43023000: =50004557# 012 /0000001891/

\$18 91 06/04/2003

DEPOSIT TICKET
COUNCE GAS COMPANY INC
REVENUE ACCOUNT
707 BOWEN RD
WARTHOPE, GA 30157

DATE 6-2-03

DATE	AMOUNT	DESCRIPTION
6/2/03	1,700.00	CHANGING CHECK DEP

OB43023000: =50004557# 012 /0000017000/

\$1,700 00 06/02/2003

DEPOSIT TICKET
COUNCE GAS COMPANY INC
REVENUE ACCOUNT
707 BOWEN RD
WARTHOPE, GA 30157

DATE 6-4-03

DATE	AMOUNT	DESCRIPTION
6/4/03	265.71	CHANGING CHECK DEP

OB43023000: =50004557# 012 /0000026571/

\$265 71 06/04/2003

DEPOSIT TICKET
COUNCE GAS COMPANY INC
REVENUE ACCOUNT
707 BOWEN RD
WARTHOPE, GA 30157

DATE 6-3-03

DATE	AMOUNT	DESCRIPTION
6/3/03	14.11	CHANGING CHECK DEP

OB43023000: =50004557# 012 /0000001411/

\$14 11 06/03/2003

DEPOSIT TICKET
COUNCE GAS COMPANY INC
REVENUE ACCOUNT
707 BOWEN RD
WARTHOPE, GA 30157

DATE 6-5-03

DATE	AMOUNT	DESCRIPTION
6/5/03	5.00	CHANGING CHECK DEP

OB43023000: =50004557# 012 /0000005000/

\$5 00 06/05/2003

DEPOSIT TICKET
COUNCE GAS COMPANY INC
REVENUE ACCOUNT
707 BOWEN RD
WARTHOPE, GA 30157

DATE 6-3-03

DATE	AMOUNT	DESCRIPTION
6/3/03	62.20	CHANGING CHECK DEP

OB43023000: =50004557# 012 /0000006220/

\$62 20 06/03/2003

DEPOSIT TICKET
COUNCE GAS COMPANY INC
REVENUE ACCOUNT
707 BOWEN RD
WARTHOPE, GA 30157

DATE 6-5-03

DATE	AMOUNT	DESCRIPTION
6/5/03	11.17	CHANGING CHECK DEP

OB43023000: =50004557# 012 /0000001117/

\$11 17 06/05/2003