



CARLSBERG
MANAGEMENT COMPANY

6171 WEST CENTURY BOULEVARD, SUITE 100
LOS ANGELES, CALIFORNIA 90045
POST OFFICE BOX 92006
LOS ANGELES, CALIFORNIA 90009-2006
310 258-9000 FAX 310 258-9009

RECEIVED

2004 APR 22 AM 9:08

T.R.A. DOCKET ROOM

April 20, 2004

Via DHL

Honorable Deborah Taylor Tate
Chairman
Tennessee Regulatory Authority
460 James Robertson Parkway
Nashville TN 37243

Re: Hickory Star Water Company
Docket No. 04-00044

Dear Chairman Tate:

You will find enclosed an additional 12 copies of our response to a letter from Mr. Philips dated April 2, 2004.

Please call if you need further information

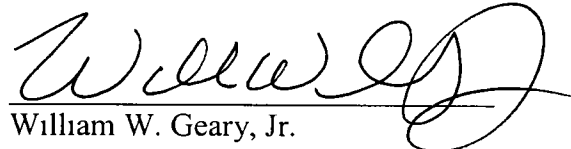
Sincerely yours,

HICKORY STAR WATER COMPANY, L.L.C
a Delaware limited liability company

By: Hickory Star, L.L.C.,
a Delaware limited liability company, its sole member

By: Carlsberg Recreational Properties, Inc.
a California corporation, its sole member

By.


William W. Geary, Jr.
President

WWG/cs
Enclosures

Date 1/23/04

Account	Description	BALANCE 12/31/02	2 MO ENDED 2/28/03	ACTIVITY 10 MO	GL 10 MO ENDED 12/31/03	SCH 12 MO ENDED 12/31/03	TOTAL 12/31/03
BALANCE SHEET							
1001-003	Cash-First Regional Bank	32,331.69	(12,344.13)	(23,723.43)	(3,735.87)		(3,735.87)
1498		0.00	0.00	0.00	0.00		0.00
2025-000	Land Improvements	191,440.54	28,321.00	2,500.00	222,261.54		222,261.54
2225-000	Accum Depn - Land Improvmt	(56,043.33)	(13,747.67)	(13,278.34)	(83,069.34)		(83,069.34)
2750-001	Prepaid insurance			592.68	592.68		592.68
3085-000	Accounts Payable	0.00	(1,348.08)	(601.92)	(1,950.00)		(1,950.00)
3090-000	Accounts Payable-Other	(110.90)	(14,442.15)	44,244.27	29,691.22		29,691.22
3095-000	Accounts Payable-Mgmt fees		(4,268.25)	4,190.76	(77.49)		(77.49)
3095-000	Accounts Payable-Sales tax			(816.07)	(816.07)		(816.07)
3773-000	Additional Paid in Capital	(280,002.34)		(40,000.00)	(320,002.34)		(320,002.34)
3905-000	Retained Earnings	112,384.34		17,829.28	130,213.62	26,892.05	157,105.67
PROFIT AND LOSS							
4700-001	Water		(3,645.83)		(27,772.53)	(31,418.36)	(52,273.59)
4700-002	Sewer		0.00		(15,000.00)	(15,000.00)	
4700-014	Service fee				(1,200.00)	(1,200.00)	
4700-010	Misc Utility Reimbursement (tap fees)		(590.02)		(4,065.21)	(4,655.23)	
5006-000	Water		3,425.44		22,395.94	25,821.38	40,889.26
5007-000	Sewer		1,600.00		12,869.00	14,469.00	
5013-000	Other - chemical treatment				598.88	598.88	
5012-000	Utility deposits				0.00	0.00	
5030-000	Pool/fountain				302.84	302.84	10,642.28
5060-000	Plumbing				436.90	436.90	
5095-000	Small Tools & Maint Supp		64.42		189.08	253.50	
5100-000	Maint Equip Repair/Maintenance				0.00	0.00	
5165-000	Sewer Plant Repairs & Maint		129.19			129.19	7,754.83
5170-000	Water Plant Repairs & Maint				7,754.83	7,754.83	
5305-000	Manager		2,000.00		10,000.00	12,000.00	12,000.00
5405-000	Management Fees		525.25		1,035.61	1,560.86	1,560.86
5415-000	Cons fees - water/util test/serv		150.00		1,615.02	1,765.02	2,380.60
5430-000	Professional fees / accounting		396.16		1,984.44	2,380.60	
5490-000	Travel & mileage				988.87	988.87	988.87
5515-000	Licenses, Permits & Fees		200.00		808.72	1,008.72	1,008.72
5565-000	Insurance				296.32	296.32	296.32
8760-000	Depn - Land Improvements		13,747.67		13,278.34	27,026.01	27,026.01
9355-000	Income/franchise tax		(173.00)		375.00	202.00	202.00
9570-000	Misc administrative exp				0.00	0.00	
	Total	0.00	(0.00)	(9,062.77)	(9,062.77)	(18,125.54)	44,721.33
GROSS PROFIT AND LOSS							
	Equity to P & L reconciliation		17,829.28	0.00	26,892.05	44,721.33	
					0.00	0.00	

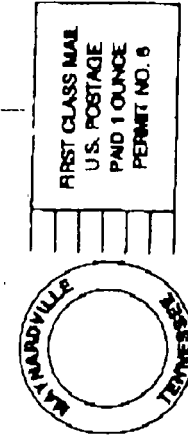
ACCOUNT NO

METER READING		GALLONS	CL	AMOUNT	
PREV	PRESENT	IN	HDS	CD	NET

POSTED
#2743

SERVICE TO

COUNCIL MEETING 2nd TUESDAY 7:00 P.M.



MAYNARDVILLE UTILITY DEPARTMENT
P.O. Box 217 - Maynardville, Tennessee 37807-0217
PHONE: 992-3821

ACCOUNT NO. 0 1633.00

TO:

4038 4047 3 1000.42 1636.75

THE HICKORY STAR
1600 HICKORY STREET S.
MAYNARDVILLE, TN 37807

SUBTOTAL 1000.15 1636.75
TAX 151.42 151.42 37807
BALANCE FORWARD .00 .00
ADJUSTMENT .00 .00
TOTAL 1751.57 1788.15

MAYNARDVILLE UTILITY DEPARTMENT

GROSS DUE AFTER 02

12,12 '02

MAIL BILL TO: P O BOX 217
MAYNARDVILLE, TN 37807

1788.15 163.68 1551.83

9 1623.00

PLEASE ENCLOSE THIS WITH YOUR MAILING

COUNCIL MEETING 2nd TUESDAY 7:00 P.M.

9788

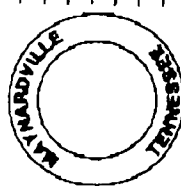
ACCOUNT NO					
METER READING		GALLONS	CL	AMOUNT	
PREV	PRESENT	IN	HDS	CD	NET
				GROSS	

POSTED
12/18/02

FRANK E TO

COUNCIL MEETING 2nd TUESDAY 7:00 P.M.

FIRST CLASS MAIL
U.S. POSTAGE
PAID 1 OUNCE
PERMIT NO 6



TO:

THE HICKORY STAR
1000 HICKORY ST
MAYNARDVILLE, TN 37807

MAYNARDVILLE UTILITY DEPARTMENT

GROSS DUE AFTER 02:00 P.M.

1788.15 163.68 1551.83

\$ 1633.00

PLEASE ENCLOSE THIS STUB WHEN MAILING

MAYNARDVILLE UTILITY DEPARTMENT
P.O. Box 217 - Maynardville, Tennessee 37807-0217
PHONE: 992-3821

ACCOUNT NO. 0 1633.00

4038	4047	3	1800.42	1636.75
SUCTORIAL			1800.15	1636.75
TAX			151.92	151.92
RECURRING FORWARD			.00	.00
ADJUSTMENT			.00	.00
TOTAL			1751.92	1750.15

SERVICE TO

12-18-02

MAIL BILLS TO: P O BOX 217
MAYNARDVILLE, TN 37807

COUNCIL MEETING 2nd TUESDAY 7:00 P.M.

9788

Ent	Name	Acct No	Invoice	Date	P.O. Num.	Reference	Amount	Discount	Net
18438	HICKORY STAR WA	5006-000	816330	2/10/2003		WATER BILL	1 637 29	0 00	1,637 2
PAID FEB 10 2003									
Payor	CMC Realty, Inc		Date		Check No		Check Amount		
Payee	MAYNARDVILLE UTILITY DEPT		2/10/2003		031198		\$1,637 29		

Retain this statement for your records

WLCK8511BP

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CMC Realty, Inc.
c/o Carlsberg Management Co.
6171 W. Century Blvd., Ste. 100
Los Angeles, California 90045

FIRST REGIONAL BANK (310) 793-1776
401 Santa Monica Blvd., Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
2/10/2003

Check No
031198

Check Amount
\$1,637.29

One Thousand Six Hundred Thirty Seven AND 29/100 Dollars

Pay to the order of

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

MAYNARDVILLE UTILITY DEPT

P.O. BOX 217
MAYNARDVILLE, TN 37807

SECURITY FEATURES INCLUDED DETAILS ON BACK

031198 1220377601 776000043

1 - 103

MAYNARDVILLE UTILITY DEPARTMENT
P O Box 217 - Maynardville, Tennessee 37807-0217
PHONE 932-3821

8 1633.0

ACCOUNT NO.

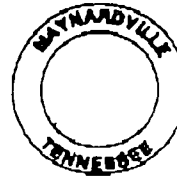
4047 4068 21 1801.02 1637.29

SUBTOTAL 1801.02 1637.29
TAX 151.45 151.45
BALANCE FORWARD .00 .00
ADJUSTMENT .00 .00
TOTAL 1952.47 1788.74

Service To

01/21/03

COUNCIL MEETING Sat TUESDAY 7:00 P.M.



FIRST CLASS MAIL
U.S. POSTAGE
PAID 1 OUNCE
PERMIT NO. 8

TO:

MIKE CHURCHILL
1360 HICKORY STAR ROAD
MAYNARDVILLE TN
37807

MAYNARDVILLE UTILITY DEPARTMENT

GROSS DUE AFTER 02/15/03

1637.29 163.73 1801.02

PLEASE ENCLOSE THIS STUB WHEN MAILING

EA#	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18438	HICKORY STAR WA	5006-000	81633	2/24/2003		MASTER WATER BILL	2,103.33	0.00	2,103.33
PAID MAR 11 2003									
Payor	CMC Realty, Inc				Date	Check No	Check Amount		
Payee	MAYNARDVILLE UTILITY DEPT				3/11/2003	031765	\$2,103.33		

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c/o Carlsberg Management Co.
6171 W. Century Blvd., Ste. 100
Los Angeles, California 90045

FIRST REGIONAL BANK (310) 793-1776
401 Santa Monica Blvd., Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
3/11/2003

Check No
031765

Check Amount
\$2,103.33

Two Thousand One Hundred Three AND 33/100 Dollars

Pay to the order of

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

MAYNARDVILLE UTILITY DEPT

P.O. BOX 217
MAYNARDVILLE, TN 37807

SECURITY FEATURES INCLUDED DETAILS ON BACK

031765 1220377601 776000043

1-106

MAYNARDVILLE UTILITY DEPARTMENT
P.O. Box 217 Maynardville Tennessee 37807 0217
PHONE 992 3821

ACCOUNT NO.		METER READING		GALLONS		CL	AMOUNT	
PREV	PRESENT	IN	HDS	CD	GROSS	NET		

POSTED
3/6/13

DATE
NAME
ADDRESS
CITY
STATE
ZIP
COUNCIL MEETING 2nd TUESDAY 7:00 P.M.

Enr	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18438	HICKORY STAP WA	5006-000	81633 0	3/19/03		Water Bill	1,788 15	0 00	1,788 15
Payor	CMC Realty, Inc.			Date	Check No		Check Amount		
Payee	MAYNARDVILLE UTILITY DEPT			4/7/03	032292		\$1,788 15		

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6171 W. Century Blvd., Ste. 100
Los Angeles, California 90045

FIRST REGIONAL BANK (310) 793-1776
401 Santa Monica Blvd, Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
4/7/03

Check No
032292

Check Amount
\$1,788.15

One Thousand Seven Hundred Eighty Eight AND 15/100 Dollars

Pay to the order of

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

MAYNARDVILLE UTILITY DEPT

P.O. BOX 217
MAYNARDVILLE, TN 37807

SECURITY FEATURES INCLUDED DETAILS ON BACK

⑈032292⑈ ⑆122037760⑆ 776000043⑈

1-110

METER READING		GALLONS		CL		AMOUNT	
PREV	PRESENT	IN	HDS	CD		GROSS	NET

POSTED

COUNCIL MEETING 2nd TUESDAY 7:00 P.M.

SERVICE TO 03/19/03

SUBTOTAL	1800.43	1636.75
TAX	151.40	151.40
BALANCE FORWARD	.00	.00
ADJUSTMENT	.00	.00
TOTAL	1951.83	1788.15

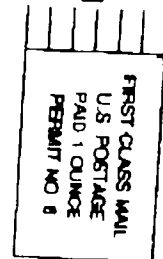
TO:
MIKE CHURCHILL
1360 HICKORY STAR RD.
MAYNARDVILLE, TN.
37807
MAYNARDVILLE UTILITY DEPARTMENT
GROSS DUE AFTER 04/10/03
1788.15 163.68 1951.83

8 1633.0

PLEASE SQUARE THE BILL WHEN BILLING

4071 4076 5 1800.43 1636.75

ACCOUNT NO. 8 1633.0
MAYNARDVILLE UTILITY DEPARTMENT
P.O. Box 217 Maynardville, Tennessee 37807 0217
PHONE 992 3821



Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18438	HICKORY STAR WA	5006-000	816330	5/1/03		WATER BILL	1,827 01	0 00	1,827 01
PAID MAY 07 2003									
Payor	CMC Realty, Inc			Date	Check No		Check Amount		
Payee	MAYNARDVILLE UTILITY DEPT			5/6/03	032800		\$1,827 01		

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6171 W. Century Blvd., Ste. 100
Los Angeles, California 90045

FIRST REGIONAL BANK (310) 793-1776
401 Santa Monica Blvd, Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
5/6/03

Check No
032800

Check Amount
\$1,827.01

One Thousand Eight Hundred Twenty Seven AND 01/100 Dollars

Pay to the order of

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

MAYNARDVILLE UTILITY DEPT

P.O. BOX 217
MAYNARDVILLE, TN 37807

SECURITY FEATURES INCLUDED DETAILS ON BACK

032800 1220377601 776000043

1-114

MAYNARDVILLE UTILITY DEPARTMENT
P O Box 217 - Maynardville, Tennessee 37807-0217
PHONE 992-3821

ACCOUNT NO. 8 1633.0



4076 4100 86 1009.05 1070.30



FIRST CLASS MAIL
U S POSTAGE
PAID 1 OUNCE
PERMIT NO. 6

TO:

MIKE CHURCHILL
1300 HICKORY STAR RD.

MAYNARDVILLE, TN.
37807

SUBTOTAL 1039.55 1670.30
TAX 154.69 154.69
BALANCE FORWARD .00 .00
ADJUSTMENT .00 .00
TOTAL 1994.24 1827.01

SERVICE TO

04/21/03

MAYNARDVILLE UTILITY DEPARTMENT

GROSS DUE AFTER

05/10/03

1827.01 167.23 1994.24

8 1633.0

PLEASE ENCLOSE THIS STUB WHEN MAILING

COUNCIL MEETING 2nd TUESDAY 7:00 P.M.

MAYNARDVILLE UTILITY DEPARTMENT
P O Box 217 - Maynardville Tennessee 37807 0217
PHONE 992 3821

ACCOUNT NO.

METER READING		GALLONS		CL	AMOUNT	
PREV	PRESENT	IN	HDS	CD	GROSS	NET

BACKUP

18-438
5004-000

POSTED
5/1/03

COUNCIL MEETING 2nd TUESDAY 7:00 P.M.

Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
*8438	HICKORY STAR WA	5006-000	816330	6/1/03		water usage	1,825 84	0 00	1,825 84
PAID JUN 03 2003									
Payor	CMC Realty, Inc			Date	Check No.		Check Amount		
Payee	MAYNARDVILLE UTILITY DEPT			6/2/03	033229		\$1,825 84		

Retain this statement for your records

CMC Realty, Inc.
c/o Carlsberg Management Co.
6171 W. Century Blvd., Ste. 100
Los Angeles, California 90045

FIRST REGIONAL BANK (310) 793-1776
401 Santa Monica Blvd, Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
6/2/03

Check No
033229

Check Amount
\$1,825.84

One Thousand Eight Hundred Twenty Five AND 84/100 Dollars

Pay to the order of

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

MAYNARDVILLE UTILITY DEPT

P.O. BOX 217
MAYNARDVILLE, TN 37807

SECURITY FEATURES INCLUDED DETAILS ON BACK

033229 122037760 776000043

1-120

MAYNARDVILLE UTILITY DEPARTMENT
P O Box 217 • Maynardville, Tennessee 37807-0217
PHONE 882-3821

ACCOUNT NO 8 1633.0

4162 4246 84 1838.38 1671.25

SUBTOTAL	1838.38	1671.25
TAX	154.59	154.59
BALANCE FORWARD	.00	.00
ADJUSTMENT	.00	.00
TOTAL	1992.97	1825.84

REMARKS TO

05/19/03

COUNCIL MEETING 2nd TUESDAY 7:00 P M



FIRST CLASS MAIL
U S POSTAGE
PAID 1 OUNCE
PERMIT NO 6

TO:

MIKE CHURCHILL
1360 HICKORY STAR RD.

MAYNARDVILLE, TN,
37807

MAYNARDVILLE UTILITY DEPARTMENT

GROSS DUE AFTER

05/10/03

1825.84 167.13 1992.97

8 1633.0

PLEASE ENCLOSE THIS STUB WHEN MAILING

Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18438	HICKORY STAR WA	5006-000	816330	7/1/2003		water bill	1,831 14	0 00	1,831 14
P A I D JUL 1 6 2003									
Payor	CMC Realty, Inc				Date	Check No	Check Amount		
Payee	MAYNARDVILLE UTILITY DEPT				7/15/2003	034047	\$1,831 14		

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Los Angeles, California 90045

FIRST REGIONAL BANK (310) 793-1776
401 Santa Monica Blvd., Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
7/15/2003

Check No
034047

Check Amount
\$1,831.14

One Thousand Eight Hundred Thirty One AND 14/100 Dollars

Pay to the order of

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

MAYNARDVILLE UTILITY DEPT

P.O. BOX 217
MAYNARDVILLE, TN 37807

SECURITY FEATURES INCLUDED DETAILS ON BACK

⑈034047⑈ ⑆122037760⑆ 776000043⑈

1-121

ACCOUNT NO.		METER READING		GALLONS	CL	AMOUNT	
PREV	PRESENT	IN	OUT	CD		GROSS	NET

4240 4379 93 1843.71 1000.18

Cont'd
PAID

SUB TOTAL	154.00	154.00
TAX	15.00	15.00
FINANCE CHARGE	.00	.00
ADJUSTMENT	.00	.00
TOTAL	169.00	169.00

SERVICE TO

PAID BY
HARD PUBLICLY REPORT WILL BE
IN UNION NEWS LEADER 07/29/83

COUNCIL MEETING 2nd TUESDAY 7:00 P.M.

Ent	Name	Acct No	Invoice	Date	P.O. Num	Reference	Amount	Discount	Net
18438	HICKORY STAR WA	5006-000	816330	8/4/2003		water bill re-sale	2,016 93	0 00	2,016 93
PAID AUG 08 2003									
Payor	CMC Realty, Inc		Date		Check No		Check Amount		
Payee	MAYNARDVILLE UTILITY DEPT		8/8/2003		034579		\$2,016 93		

Retain this statement for your records

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c/o Carlsberg Management Co.
6171 W Century Blvd., Ste. 100
Los Angeles, California 90045

FIRST REGIONAL BANK (310) 793-1776
401 Santa Monica Blvd., Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
8/8/2003

Check No
034579

Check Amount
\$2,016.93

Two Thousand Sixteen AND 93/100 Dollars

Pay to the order of

MAYNARDVILLE UTILITY DEPT

P.O. BOX 217
MAYNARDVILLE, TN 37807

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

SECURITY FEATURES INCLUDED DETAILS ON BACK

⑈034579⑈ ⑆122037760⑆ 776000043⑈

1-131

*Esitter, C.
PAY NOW
07/14/03*

MAYNARDVILLE UTILITY DEPARTMENT
P.O. Box 217 • Maynardville, Tennessee 37807-0217
PHONE 892-3821

ACCOUNT NO. 8 1633.0

4339 4465 126 1862.01 1692.74

POSTED
8/4/03

SUBTOTAL	1862.01	1692.74
TAX	156.58	156.58
BALANCE FORWARD	167.61	167.61
ADJUSTMENT	.00	.00
TOTAL	2186.20	2016.93

SERVICE TO

07/18/03

COUNCIL MEETING 2ND TUESDAY 7:00 P.M.

PLEASE ENCLOSE THIS STUB WHEN MAILING

This amount

Eff	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18438	HICKORY STAR WA	5006-000	816330	8/30/03		Water Usages	1,917 60	0 00	1,917 60

PAID SEP - 2 2003

Payor	CMC Realty, Inc	Date	9/2/03	Check No	034995	Check Amount	\$1,917.60
Payee.	MAYNARDVILLE UTILITY DEPT						

Retain this statement for your records

WLCF05111BP

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CMC Realty, Inc.
c/o Carlsberg Management Co.
6171 W. Century Blvd., Ste. 100
Los Angeles, California 90045

FIRST REGIONAL BANK (310) 793-1776
401 Santa Monica Blvd., Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
9/2/03

Check No
034995

Check Amount
\$1,917.60

One Thousand Nine Hundred Seventeen AND 60/100 Dollars

Pay to the order of

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

MAYNARDVILLE UTILITY DEPT

P O. BOX 217
MAYNARDVILLE, TN 37807

SECURITY FEATURES INCLUDED DETAILS ON BACK

⑈034995⑈ ⑆122037760⑆ 776000043⑈

1-135

MAYNARDVILLE UTILITY DEPARTMENT
P O Box 217 Maynardville, Tennessee 37807-0217
PHONE 882-3621

ACCOUNT NO. 8 1633.0



FIRST CLASS MAIL
U S POSTAGE
PAID 1 OUNCE
PERMIT NO 8

4465 4723 258 1930.76 1755.24

TO:

MIKE CHURCHILL
1360 HICKORY STAR RD.

POSTED
8/30/03

SUBTOTAL	1930.76	1755.24	MAYNARDVILLE, TN.
TAX	162.36	162.36	37807
BALANCE FORWARD	.00	.00	MAYNARDVILLE UTILITY DEPARTMENT
ADJUSTMENT	.00	.00	GROSS DUE AFTER
TOTAL	2093.12	1917.60	09/10/03

SERVICE TO

08/18/03

1917.60 175.58 2093.12

COUNCIL MEETING 8th TUESDAY 7:00 P.M.

8 1633.0

PLEASE ENCLOSE THIS BILL WHEN MAILING

Jun:

Pay THIS NOW

Mike C.

Ent	Name	Acct No	Invoice	Date	P O. Num	Reference	Amount	Discount	Net
18438	HICKORY STAR WA	5006-000	816330	10/2/03		WATER PURCHASE	2,662.68	0.00	2,662.68
PAID OCT 03 2003									
Payor	CMC Realty, Inc			Date	Check No		Check Amount		
Payee	MAYNARDVILLE UTILITY DEPT			10/2/03	035625		\$2,662.68		

Retain this statement for your records

MLC485111BP

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CMC Realty, Inc.
c/o Carlsberg Management Co.
6171 W. Century Blvd., Ste. 100
Los Angeles, California 90045

FIRST REGIONAL BANK (310) 793-1776
501 Santa Monica Blvd., Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
10/2/03

Check No
035625

Check Amount
\$2,662.68

Two Thousand Six Hundred Sixty Two AND 68/100 Dollars

Pay to the order of

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

MAYNARDVILLE UTILITY DEPT

P O. BOX 217
MAYNARDVILLE, TN 37807

SECURITY FEATURES INCLUDED DETAILS ON BACK

035625 1220377601 776000043

1-140

ACCT - PAYABLE

MAYNARDVILLE UTILITY DEPARTMENT
P O Box 217 - Maynardville, Tennessee 37807-0217
PHONE 982-3621

ACCOUNT NO. 8 1633.0



FIRST CLASS MAIL
U.S. POSTAGE
PAID 1 OUNCE
PERMIT NO. 6

47230 49120 1890 2680.96 2437.24

TO:

MIKE CHURCHILL
1360 HICKORY STAR RD.

SUBTOTAL	2680.96	2437.24	MAYNARDVILLE, TN.
TAX	225.44	225.44	37807
BALANCE FORWARD	.00	.00	MAYNARDVILLE UTILITY DEPARTMENT
ADJUSTMENT	.00	.00	GROSS DUE AFTER
TOTAL	2906.40	2662.68	10/10/03

SERVICE TO

09/18/03

SERVICE CALLS WILL BE CHARGED
\$10.00 FEE.

COUNCIL MEETING END TUESDAY 700 P.M.

2662.68 243.72 2906.40

8 1633.0

PLEASE ENCLOSE THIS STUB WHEN MAILING

Jan = PAY NOW
E

WR
10-2-03

Eq	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18435	HICKORY STAR MA	5100-000	PCC114	10/3/2003		VIDEO SECURITY SYS	479 00	0 00	479 00
18435	HICKORY STAR MA	5100-000	PCC114	10/3/2003		VIDEO SECURITY SYS	641 09	0 00	641 09
18438	HICKORY STAR WA	5006-000	PCC114	10/3/2003		KEENE BACKHOE	525 00	0 00	525 00
18435	HICKORY STAR MA	5035-001	PCC114	10/3/2003		SYSCO	83 39	0 00	83 39
18435	HICKORY STAR MA	4271-000	PCC114	10/3/2003		SYSCO	246 29	0 00	246 29
18435	HICKORY STAR MA	4274-000	PCC114	10/3/2003		MCGILL DIST INC	304 45	0 00	304 45
18435	HICKORY STAR MA	5660-000	PCC114	10/3/2003		PRIMETIME ADV	309 45	0 00	309 45
18435	HICKORY STAR MA	5455-000	PCC114	10/3/2003		A-Z OFFICE RESOURC	76 48	0 00	76 48
18435	HICKORY STAR MA	5455-000	PCC114	10/3/2003		BEST BUY	32 31	0 00	32 31
18435	HICKORY STAR MA	4271-000	PCC114	10/3/2003		SYSCO	506 58	0 00	506 58
18435	HICKORY STAR MA	5455-000	PCC114	10/3/2003		OFFICE DEPOT	292 93	0 00	292 93
18435	HICKORY STAR MA	5455-000	PCC114	10/3/2003		FRYS ELECTRONICS	42 96	0 00	42 96
18435	HICKORY STAR MA	4274-000	PCC114	10/3/2003		IMPERIAL BAIT	222 50	0 00	222 50
18435	HICKORY STAR MA	4271-000	PCC114	10/3/2003		MCAFFEE ICE	52 50	0 00	52 50
18435	HICKORY STAR MA	5470-000	PCC114	10/3/2003		WAL-MART	143 38	0 00	143 38
18435	HICKORY STAR MA	4274-000	PCC114	10/3/2003		IMPERIAL BAIT	97 00	0 00	97 00
18435	HICKORY STAR MA	5025-000	PCC114	10/3/2003		MAPLES LAWN	225 00	0 00	225 00
18435	HICKORY STAR MA	4271-000	PCC114	10/3/2003		FRITO LAY INC	155 88	0 00	155 88
18435	HICKORY STAR MA	4271-000	PCC114	10/3/2003		HENSLEYS I G A	7 31	0 00	7 31
18435	HICKORY STAR MA	5035-001	PCC114	10/3/2003		SYSCO	37 65	0 00	37 65
18435	HICKORY STAR MA	4271-000	PCC114	10/3/2003		SYSCO	110 69	0 00	110 69
18435	HICKORY STAR MA	5610-000	PCC114	10/3/2003		HALLS SHOPPER	214 20	0 00	214 20
18435	HICKORY STAR MA	4274-000	PCC114	10/3/2003		IMPERIAL BAIT	92 50	0 00	92 50
18435	HICKORY STAR MA	4271-000	PCC114	10/3/2003		MCAFFEE ICE	35 00	0 00	35 00
18438	HICKORY STAR WA	5006-000	PCC114	10/3/2003		ENVIROMENTAL SCIE	200 00	0 00	200 00
18435	HICKORY STAR MA	4271-000	PCC114	10/3/2003		SYSCO	123 84	0 00	123 84
18435	HICKORY STAR MA	4277-000	PCC114	10/3/2003		SYSCO	779 21	0 00	779 21
18435	HICKORY STAR MA	4255-000	PCC114	10/3/2003		INTERSTATE BATTER	41 95	0 00	41 95
18435	HICKORY STAR MA	4274-000	PCC114	10/3/2003		IMPERIAL BAIT	222 50	0 00	222 50
18435	HICKORY STAR MA	5040-000	PCC114	10/3/2003		WALMART	18 51	0 00	18 51
18435	HICKORY STAR MA	4274-000	PCC114	10/3/2003		IMPERIAL BAIT	124 50	0 00	124 50
18435	HICKORY STAR MA	4273-000	PCC114	10/3/2003		BOOKERS ONE STOP	10 00	0 00	10 00
18435	HICKORY STAR MA	5480-000	PCC114	10/3/2003		CARING MEDICAL CE	169 00	0 00	169 00
18435	HICKORY STAR MA	4271-000	PCC114	10/3/2003		SCHAWNS	38 96	0 00	38 96
18435	HICKORY STAR MA	5495-003	PCC114	10/3/2003		U S POSTAL SERV	4 42	0 00	4 42
18435	HICKORY STAR MA	4700-005	PCC114	10/3/2003		COMCAST CABLE	93 31	0 00	93 31
18435	HICKORY STAR MA	5035-000	PCC114	10/3/2003		NATIONAL SERV	254 77	0 00	254 77
18435	HICKORY STAR MA	4271-000	PCC114	10/3/2003		H T HACKNEY	183 53	0 00	183 53
18435	HICKORY STAR MA	4271-000	PCC114	10/3/2003		COCA COLA	169 38	0 00	169 38
18435	HICKORY STAR MA	5040 000	PCC114	10/3/2003		GOSE GREEN HOUSE	15 30	0 00	15 30

Payor	CMC Realty, Inc	Date	10/9/2003	Check No	035732	Check Amount	\$10,400 88
Payee	SARA CHURCHILL						

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LC-851118P

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CMC Realty, Inc
c/o Carlsberg Management Co
6171 W Century Blvd., Ste 100
Los Angeles, California 90045

Void

FIRST REGIONAL BANK (310) 793-1776
501 Santa Monica Blvd Ste 403
Santa Monica CA 90401

16-3776
1220

Date
10/9/2003

Check No
035732

Check Amount
\$10,400 88

Ten Thousand Four Hundred AND 88/100 Dollars

Pay to the order of

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

SARA CHURCHILL
PETTY CASH CUSTODIAN



ENVIRONMENTAL
SCIENCE CORP.

Please Remit To
MSC-410024
Environmental Science Corp
P O Box 415000
Nashville, TN 37241-5000

Tax I D 62-0814289

Invoice No 208258

1-800-767-5859

Invoice Date 24-SEP-03

Bill To Mr Mike Churchill Hickory Star Marina 1360 Hickory Star Road Maynardville, TN 37807 02-HIC003	Reported To	Purchase Order Number			
	Mr John Amburn				
	Project Number	Terms			
		Net 30			
	Site ID#	Amount Due			
	0899 HICKST01-PBCU	\$ 200 00			
Sample Numbers L28154-01 L128154-02, L128154-03 L128154-04, L128154-05, L128154-06		Collected 17-SEP-03			
Sample IDs 001 002 003 004 005, TRIP BLANK		SF			
Qty	Matrix	Description	Rush	Unit Price	Amount
Lead Copper Samples					
5	DW	Copper by ICPMS		\$ 20.00	\$ 100.00
5	DW	Lead by ICPMS		\$ 20.00	\$ 100.00
Total					\$ 200 00

Accounts Beyond Terms
Are Subject to 1 1/2%
Monthly Service Charge

(Visa/MC/AMEC Accepted)

Page 1

09/24/03 16 48 HARRIS_D
Acct Date 09/26/03

In the absence of a contract or written agreement to the contrary the ESC Standard Terms and Conditions accompanying this communication represent the entire agreement between ESC and the addressee

Ent	Name	Acct No	Invoice	Date	P.O. Num	Reference	Amount	Discount	Net
18432	LICKORY STAR WA	5006-000	816330	11/1/2003		WATER BILL	3,055.23	0.00	3,055.23
PAID NOV 10 2003									
Payor	CMC Realty, Inc			Date	Check No		Check Amount		
Payee	MAYNARDVILLE UTILITY DEPT			11/10/2003	036236		\$3,055.23		

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CMC Realty, Inc
c/o Carlsberg Management Co.
6171 W. Century Blvd., Ste 100
Los Angeles, California 90045

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501 Santa Monica Blvd Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
11/10/2003

Check No
036236

Check Amount
\$3,055.23

Three Thousand Fifty Five AND 23/100 Dollars

Pay to the order of

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

MAYNARDVILLE UTILITY DEPT

P.O. BOX 217
MAYNARDVILLE, TN 37807

036236 1220377601 776000043

1-143

200
2/25/04

MAYNARDVILLE UTILITY DEPARTMENT
P.O. Box 217 - Maynardville, Tennessee 37807-0217
PHONE: 862-3821



FIRST CLASS MAIL
U.S. POSTAGE
PAID 1 OUNCE
PERMIT NO. 8

ACCOUNT NO 8 1633.0

1240 4000 2760 3076.21 2796.55

TO:

MIKE CHURCHILL
1360 HICKORY STAR RD.

SUBTOTAL	3076.21	2796.55	MAYNARDVILLE, TN.
TAX	258.68	258.68	37807
BALANCE FORWARD	.00	.00	
ADJUSTMENT	.00	.00	
TOTAL	3334.89	3055.23	MAYNARDVILLE UTILITY DEPARTMENT

GROSS DUE AFTER 11/10/03

SERVICE TO 10/20/03

3055.23 279.66 3334.89

8 1633.0

COUNCIL MEETING END TUESDAY 7:00 P.M.

PLEASE ENCLOSE THIS STUB WHEN MAILING

POSTED
11/10/03

JUN:

PAY THIS NOW

(M)

Ent	Name	Acct No	Invoice	Date	P.O. Num	Reference	Amount	Discount	Net
18438	HICKORY STAR WA	5006-000	816333	11/28/2003		re sale water	3 168 03	0 00	3,168 0
PAID DEC 05 2003									
Payor	CMC Realty, Inc				Date	Check No	Check Amount		
Payee	MAYNARDVILLE UTILITY DEPT				12/5/2003	036700	\$3,168 03		

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6171 W Century Blvd , Ste. 100
Los Angeles, California 90045

FIRST REGIONAL BANK (310) 793-1776
501 Santa Monica Blvd , Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
12/5/2003

Check No
036700

Check Amount
\$3,168.03

Three Thousand One Hundred Sixty Eight AND 03/100 Dollars

Pay to the order of

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

MAYNARDVILLE UTILITY DEPT

P.O. BOX 217
MAYNARDVILLE, TN 37807

SECURITY FEATURES INCLUDED: DETAILS ON BACK

036700 12 203 7760 776000043

1-144

MAYNARDVILLE UTILITY DEPARTMENT
P O Box 217 Maynardville, Tennessee 37807 0217
PHONE 992-3821

METER READING		GALLONS		AMOUNT	
PREV	PRESENT	IN	ADS	GROSS	NET
4000	7010	3010		1134.70	1099.00

POSTED
11/17/03

SUBTOTAL	1134.70	2030.80
TAX	280.23	203.23
BALANCE FORWARD	.00	.00
ADJUSTMENT	.00	.00
TOTAL	1414.93	2163.03

SERVICE TO
11/17/03

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WLC\0511180

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FIRST REGIONAL BANK (310) 793-1776
401 Santa Monica Blvd , Ste 403
Santa Monica, CA 90401

16-3776
1220

Check Amount
\$800.00

Eight Hundred AND 00/100 Dollars

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

142 LAKEVIEW PLACE
NEW TAZEWell, TN 37825

SECURITY FEATURES INCLUDED DETAILS ON BACK

"033102" 1220377601 776000043"

3-118

RECEIVED BY

Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18438	HICKORY STAR WA	5007-000	MARCH	3/13/03		MONTHLY SEPTIC	800 00	0 00	800 00
PAID 4/29/03									

Payor	CMC Realty, Inc	Date	Check No	Check Amount
Payee	ROB'S SEPTIC SERVICE	4/29/03	032645	\$800 00

Retain this statement for your records

WLCK85111BP

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CMC Realty, Inc. c/o Carlsberg Management Co. 6171 W. Century Blvd., Ste. 100 Los Angeles, California 90045	FIRST REGIONAL BANK (310) 793-1776 401 Santa Monica Blvd., Ste 403 Santa Monica, CA 90401	16-3776 1220
Date 4/29/03	Check No 032645	Check Amount \$800.00
Eight Hundred AND 00/100 Dollars		
Pay to the order of ROB'S SEPTIC SERVICE 142 LAKEVIEW PLACE NEW TAZEWell, TN 37825 VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE		

SECURITY FEATURES INCLUDED DETAILS ON BACK

⑈032645⑈ ⑆122037760⑆ 776000043⑈

3 - 113 7

RECEIVED BY

Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
13438	HICKORY STAR WA	5007-000	5/12/03	5/12/2003		MONTHLY SEPTIC	1,965 00	0 00	1,965
PAID JUL 25 2003									
Payor	CMC Realty, Inc			Date	Check No		Check Amount		
Payee	ROB'S SEPTIC SERVICE			7/24/2003	034248		\$1,965 00		

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c/o Carlsberg Management Co.
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Los Angeles, California 90045

FIRST REGIONAL BANK (310) 793-1776
401 Santa Monica Blvd., Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
7/24/2003

Check No
034248

Check Amount
\$1,965.00

One Thousand Nine Hundred Sixty Five AND 00/100 Dollars

Pay to the order of

ROB'S SEPTIC SERVICE

142 LAKEVIEW PLACE
NEW TAZEWell, TN 37825

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

034248 1220377601 776000043

3 - 130

RECEIVED BY

Line	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18438	HICKORY STAR WA	5007-000	07/09/03	7/9/2003		MONTHLY SEPTIC	1,965 00	0 00	1,965
PAID AUG 13 2003									
Payor	CMC Realty, Inc			Date		Check No		Check Amount	
Payee	ROB'S SEPTIC SERVICE			8/13/2003		034644		\$1,965 00	

Retain this statement for your records

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CMC Realty, Inc.
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6171 W. Century Blvd, Ste. 100
Los Angeles, California 90045

FIRST REGIONAL BANK (310) 793-1776
401 Santa Monica Blvd, Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
8/13/2003

Check No
034644

Check Amount
\$1,965.00

Pay to the order of

One Thousand Nine Hundred Sixty Five AND 00/100 Dollars

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

ROB'S SEPTIC SERVICE

142 LAKEVIEW PLACE
NEW TAZEWELL, TN 37825

SECURITY FEATURES INCLUDED DETAILS ON BACK

034644 1220377601 776000043

3-132



Enr	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18435	HICKORY STAR MA	5500-003	PCC104	7/25/2003		BUSINESS MACH CO	43 59	0 00	43 59
18435	HICKORY STAR MA	5035-001	PCC104	7/25/2003		SYSCO	349 67	0 00	349 67
18435	HICKORY STAR MA	4271-000	PCC104	7/25/2003		SYSCO	705 99	0 00	705 99
18435	HICKORY STAR MA	4277-000	PCC104	7/25/2003		SYSCO	3,805 73	0 00	3,805 73
18435	HICKORY STAR MA	4271-000	PCC104	7/25/2003		DLITE DIST	252 00	0 00	252 00
18435	HICKORY STAR MA	4274-000	PCC104	7/25/2003		SCALFS BAIT	210 00	0 00	210 00
18435	HICKORY STAR MA	4277-000	PCC104	7/25/2003		VALLEY PROTEINS	250 00	0 00	250 00
18435	HICKORY STAR MA	4271-000	PCC104	7/25/2003		MCAFFEE ICE	240 00	0 00	240 00
18438	HICKORY STAR WA	5430-000	PCC104	7/25/2003		PARK BILLING	198 08	0 00	198 08
18435	HICKORY STAR MA	4274-000	PCC104	7/25/2003		IMPERIAL BAIT	95 00	0 00	95 00
18435	HICKORY STAR MA	4271-000	PCC104	7/25/2003		FRITO -LAY INC	161 95	0 00	161 95
18435	HICKORY STAR MA	4271-000	PCC104	7/25/2003		MCAFFEE ICE	175 00	0 00	175 00
18435	HICKORY STAR MA	4274-000	PCC104	7/25/2003		IMPERIAL BAIT	185 00	0 00	185 00
18435	HICKORY STAR MA	4271-000	PCC104	7/25/2003		MCAFFEE ICE	126 00	0 00	126 00
18435	HICKORY STAR MA	5095-000	PCC104	7/25/2003		MAINTENANCE W HO	91 64	0 00	91 64
18435	HICKORY STAR MA	5660-000	PCC104	7/25/2003		SPIRIT STOP	299 49	0 00	299 49
18435	HICKORY STAR MA	5035-000	PCC104	7/25/2003		KNOX LINEN	92 47	0 00	92 47
18435	HICKORY STAR MA	4274-000	PCC104	7/25/2003		IMPERIAL BAIT	134 00	0 00	134 00
18435	HICKORY STAR MA	4271-000	PCC104	7/25/2003		FRITO-LAY INC	186 33	0 00	186 33
18435	HICKORY STAR MA	4272-000	PCC104	7/25/2003		EAGLE DIST CO	191 76	0 00	191 76
18435	HICKORY STAR MA	5035-001	PCC104	7/25/2003		BIG KMART	56 74	0 00	56 74
18435	HICKORY STAR MA	4271-000	PCC104	7/25/2003		BI-LO	16 17	0 00	16 17
18435	HICKORY STAR MA	5095-000	PCC104	7/25/2003		TRACTOR SUPPLY CO	31 94	0 00	31 94
18435	HICKORY STAR MA	4274-000	PCC104	7/25/2003		SCALFS BAIT	240 00	0 00	240 00
18435	HICKORY STAR MA	5490-000	PCC104	7/25/2003		MIKE CHURCHILL	484 38	0 00	484 38
18435	HICKORY STAR MA	4277-000	PCC104	7/25/2003		EARTH GRAIN BAKING	27 30	0 00	27 30
18435	HICKORY STAR MA	5035-001	PCC104	7/25/2003		JOHNSON DIVERSEY	155 95	0 00	155 95
18435	HICKORY STAR MA	4277-000	PCC104	7/25/2003		HENSLEYS IGA	2 48	0 00	2 48
18435	HICKORY STAR MA	4271-000	PCC104	7/25/2003		HENSLEYS IGA	15 67	0 00	15 67
18435	HICKORY STAR MA	4271-000	PCC104	7/25/2003		MCAFFEE ICE	196 00	0 00	196 00
18435	HICKORY STAR MA	4277-000	PCC104	7/25/2003		HENSLEYS IGA	15 90	0 00	15 90
18435	HICKORY STAR MA	5035-001	PCC104	7/25/2003		WALMART	77 49	0 00	77 49
18435	HICKORY STAR MA	5470-000	PCC104	7/25/2003		WALMART	125 54	0 00	125 54
18438	HICKORY STAR WA	5007-000	PCC104	7/25/2003		KINGTON SEWER	209 00	0 00	209 00
18435	HICKORY STAR MA	4271-000	PCC104	7/25/2003		HENSLEYS IGA	10 18	0 00	10 18
18435	HICKORY STAR MA	5095-000	PCC104	7/25/2003		UNION PARTS & EQUI	14 40	0 00	14 40
18435	HICKORY STAR MA	5035-000	PCC104	7/25/2003		NATIONAL LINEN SER	475 81	0 00	475 81
18435	HICKORY STAR MA	5660-000	PCC104	7/25/2003		MAYNARD HIGH SCH	100 00	0 00	100 00
18435	HICKORY STAR MA	4271-000	PCC104	7/25/2003		ANGLES	34 82	0 00	34 82
18435	HICKORY STAR MA	4277-000	PCC104	7/25/2003		WALMART	7 51	0 00	7 51

Payor CMC Realty, Inc	Date 7/31/2003	Check No 034395	Check Amount \$10,356 61
Payee SARA CHURCHILL			

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10-00051-118F

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c/o Carlsberg Management Co.
6171 W. Century Blvd., Ste. 100
Los Angeles, California 90045

Void

FIRST REGIONAL BANK (310) 793-1776
401 Santa Monica Blvd Ste 403
Santa Monica CA 90401

16-3776
1220

Date
7/31/2003

Check No
034395

Check Amount
\$10,356.61

Ten Thousand Three Hundred Fifty Six AND 61/100 Dollars

Pay to the order of

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

SARA CHURCHILL
PETTY CASH CUSTODIAN

Job Address NO 27
Owner HICKORY STAR
Address _____
Phone _____
Date 7-20-2007 Date Paid 7-20-2007

178405

P O No

Type of Drain SEWER

Machine Used 2.75 4 INCH TRAP

Cause of Stoppage _____

Material Used _____

Service Total _____

Cash ☒ Ck _____ Chg. _____ Retail _____

Sales Tax _____

Operator JOH Total Price 209.00

Finance Charges of 1½% Monthly Totalling 18% Annually will be
Charged on Unpaid Balance After 30 Days from Date of Billing

KINGTON

SEWER - SEPTIC DRAIN CLEANING SERVICE, INC.

Phone 577-3157
Phone 522-1634

P.O Box 50633
Knoxville, TN 37950-0633

Phone 687-9091
Phone 690-7663
Phone 933-2336

AREA'S FINEST

Signed By _____

Pr	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18435	HICKORY STAR MA	5007-000	6/13/03	6/13/2003		MONTHLY SEPTIC	1,965 00	0 00	1,965 0
PAID OCT 16 2003									
Payor	CMC Realty, Inc			Date	Check No		Check Amount		
Payee	ROB'S SEPTIC SERVICE			10/16/2003	035832		\$1,965 00		

Retain this statement for your records

WLCR85111BP

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THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

CMC Realty, Inc.
c/o Carlsberg Management Co
6171 W. Century Blvd, Ste 100
Los Angeles, California 90045

FIRST REGIONAL BANK (310) 793-1776
501 Santa Monica Blvd, Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
10/16/2003

Check No
035832

Check Amount
\$1,965.00

One Thousand Nine Hundred Sixty Five AND 00/100 Dollars

Pay to the order of

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

ROB'S SEPTIC SERVICE

142 LAKEVIEW PLACE
NEW TAZEWEEL, TN 37825

3 - 223

SECURITY FEATURES INCLUDED DETAILS ON BACK

035832 1220377601 776000043

[illegible]

Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18438	HICKORY STAR WA	5007-000	7/5/03	7/5/2003		MONTHLY SEPTIC	1,965 00	0 00	1,965 0

PAID SEP 24 2003

Payor	CMC Realty, Inc	Date	9/18/2003	Check No	035307	Check Amount	\$1,965 00
Payee	ROB'S SEPTIC SERVICE						

Retain this statement for your records

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CMC Realty, Inc.
c/o Carlsberg Management Co.
6171 W. Century Blvd., Ste. 100
Los Angeles, California 90045

FIRST REGIONAL BANK (310) 793-1776
501 Santa Monica Blvd., Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
9/18/2003

Check No
035307

Check Amount
\$1,965.00

One Thousand Nine Hundred Sixty Five AND 00/100 Dollars

Pay to the order of

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

ROB'S SEPTIC SERVICE

**142 LAKEVIEW PLACE
NEW TAZEWell, TN 37825**

SECURITY FEATURES INCLUDED DETAILS ON BACK

⑈035307⑈ ⑆122037760⑆ 776000043⑈

3- 137

7-5-05
Date

10410

Address

City

State

Zip

SOLD BY		CASH	CHARGE	CO O	SHIP VIA	PREPAID	COLLECT
UNIT	QUANTITY	DESCRIPTION			PRICE	AMOUNT	
	1	month Sept. Pump-				1465 00	
		POSTED 8/7/02					
					TAX		
					TOTAL	1465 00	

ALL CLAIMS & RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL

RECEIVED BY _____

Invoice	Date	P O Num	Reference	Amount	Discount
18438	09/03/03		MONTHLY SEPTIC	800 00	0 00
5007-000	9/3/2003				
HICKORY STAR W/					
Acct No					
Payor	CMC Realty, Inc				
Payee	ROB'S SEPTIC SERVICE				
Date	10/8/2003	Check No	035709	Check Amount	\$800 00
Retain this statement for your records					

PAID OCT 09 2003

WLCX85111BP

CMC Realty, Inc.
c/o Carlsberg Management Co.
6171 W. Century Blvd., Ste. 100
Los Angeles, California 90045

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FIRST REGIONAL BANK (310) 793-1776
501 Santa Monica Blvd., Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
10/8/2003

Check No
035709

Check Amount
\$800.00

Pay to the order of

Eight Hundred AND 00/100 Dollars

ROB'S SEPTIC SERVICE

142 LAKEVIEW PLACE
NEW TAZEWEEL, TN 37825

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

035709 1220377601 776000043

SECURITY FEATURES INCLUDED DETAILS ON BACK

3-141

1842

9-3-23
DHL

City

State

Zip

UNIT	QUANTITY	DESCRIPTION	PRICE	AMOUNT
	1	Muske River	\$80	00
POSTED 9/4/83			TAX	
			TOTAL	\$80 00

POSTED

9/4/83

TAK

TOTAL

ALL CLAIMS & RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL

RECEIVED BY

Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18438	HICKORY STAR WA	5007-000	10/6/03	10/6/2003		monthly septic clean	800 00	0 00	600 00
PAID NOV 17 2003									
Payor	CMC Realty, Inc			Date	Check No		Check Amount		
Payee	ROB'S SEPTIC SERVICE			11/17/2003	036341		\$800 00		

Retain this statement for your records

WELLS FARGO

PRINTED IN U.S.A.

CMC Realty, Inc.
c/o Carlsberg Management Co.
6171 W. Century Blvd., Ste. 100
Los Angeles, California 90045

FIRST REGIONAL BANK (310) 793-1776
501 Santa Monica Blvd., Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
11/17/2003

Check No
036341

Check Amount
\$800.00

Eight Hundred AND 00/100 Dollars

Pay to the order of

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

ROB'S SEPTIC SERVICE

142 LAKEVIEW PLACE
NEW TAZEWEEL, TN 37825

SECURITY FEATURES INCLUDED DETAILS ON BACK

⑈036341⑈ 1122037760⑈ 776000043⑈

3- 143

ROB'S SEPTIC SERVICE
142 LAKEVIEW PLACE
NEW TAZEWEEL, TN 37825
(423) 278-3620

Sold To

Hickory star

10-6-03
Date

Address

City

State

Zip

SOLD BY

CASH

CHARGE

C O D

SHIP VIA

PREPAID

COLLECT

UNIT

QUANTITY

DESCRIPTION

PRICE

AMOUNT

1 month septic
pumping

500.00

POSTED

10/9-03

TAX

TOTAL

400.00

ALL CLAIMS & RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL

RECEIVED BY

Payor

CMC Realty, Inc

Date

Payee

ROB'S SEPTIC SERVICE

11/17/2003

Retain this statement for your records

WLCK85-111BP

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CMC Realty, Inc.
c/o Carlsberg Management Co.
6171 W. Century Blvd., Ste. 100
Los Angeles, California 90045

FIR

501

Sar

Date

11/17/2003

Eight Hundred AND 00/100

Pay to the order of

ROB'S SEPTIC SERVICE

142 LAKEVIEW PLACE

Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
1838	HICKORY STAR WA	5007-000	11/03/2003	11/3/2003		MONTHLY SEPTIC	800 00	0 00	800 00
PAID DEC 11 2003									
Payor	CMC Realty, Inc			Date	Check No		Check Amount		
Payee	ROB'S SEPTIC SERVICE			12/8/2003	036717		\$800.00		

Retain this statement for your records

V/L1 4511BP

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CMC Realty, Inc.
c/o Carlsberg Management Co.
6171 W. Century Blvd., Ste. 100
Los Angeles, California 90045

FIRST REGIONAL BANK (310) 793-1776
501 Santa Monica Blvd , Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
12/8/2003

Check No
036717

Check Amount
\$800.00

Eight Hundred AND 00/100 Dollars

Pay to the order of

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

ROB'S SEPTIC SERVICE

142 LAKEVIEW PLACE
NEW TAZEWELL, TN 37825

3 - 147

SECURITY FEATURES INCLUDED DETAILS ON BACK

036717 1220377601 776000043

ROB'S SEPTIC SERVICE
142 LAKEVIEW PLACE
NEW TAZEWEELL, TN 37825
(423) 278-3620

Sold To

Hickory State

Date

11-3-03

Address

City

State

Zip

SOLD BY

CASH

CHARGE

COD

SHIP VIA

PREPAID

COLLECT

UNIT

QUANTITY

DESCRIPTION

PRICE

AMOUNT

1

Month Sept
Pump

500.00

POSTED

11/6/03

TAX

TOTAL

500.00

ALL CLAIMS & RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL

RECEIVED BY

Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18438	HICKORY STAR WA	5007-000	12/01/03	12/1/2003		MONTHLY SEPTIC	800 00	0 00	800 00

ROB'S SEPTIC SERVICE 142 LAKVIEW PLACE NEW TAZEWEEL, TN 37825 (423) 278-3620					
Sold To <i>Hickory Star</i>				Date <i>12-1-03</i>	
Address					
City		State		Zip	
SOLD BY	CASH	CHARGE	COO	SHIP VIA	PREPAID COLLECT
UNIT	QUANTITY	DESCRIPTION	PRICE	AMOUNT	
	1	month pump-		500 00	
POSTED <i>12/4/03</i>					
TAX					
TOTAL				800 00	
ALL CLAIMS & RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL					
RECEIVED BY <i>[Signature]</i>					

1042004

Payor	CMC Realty, Inc	Date	3/3/2004	Check No	037995	Check Amount	\$800.00
Payee	ROB'S SEPTIC SERVICE						

Retain this statement for your records

WLC651115P

CMC Realty, Inc.
 c/o Carlsberg Management Co.
 6171 W. Century Blvd., Ste. 100
 Los Angeles, California 90045

FIRST REGIONAL BANK (310) 793-1776
 501 Santa Monica Blvd., Ste 403
 Santa Monica, CA 90401

16-3776
 1220

Date
 3/3/2004

Check No
 037995

Check Amount
\$800.00

Eight Hundred AND 00/100 Dollars

Pay to the order of

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

ROB'S SEPTIC SERVICE

**142 LAKEVIEW PLACE
 NEW TAZEWEEL, TN 37825**

SECURITY FEATURES INCLUDED DETAILS ON BACK

⑈037995⑈ ⑆122037760⑆ 776000043⑈

3-224

Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18435	HICKORY STAR MAI	4271-000	PCC94	5/23/03		MCAFFEE ICE	147 00	0 00	147 00
18435	HICKORY STAR MAI	5095-000	PCC94	5/23/03		CHEYENNE PROD INC	508 92	0 00	508 92
18435	HICKORY STAR MAI	5100-000	PCC94	5/23/03		DIXIE CASH REG EXC	745 09	0 00	745 09
18438	HICKORY STAR WA	5060-000	PCC94	5/23/03		ROTO ROOTER	240 95	0 00	240 95
18435	HICKORY STAR MAI	4274-000	PCC94	5/23/03		SCALFS BAIT	430 00	0 00	430 00
18435	HICKORY STAR MAI	5100-000	PCC94	5/23/03		LETT BROTHERS INC	207 36	0 00	207 36
18435	HICKORY STAR MAI	5480-000	PCC94	5/23/03		FLOWERS BY BOB	43 15	0 00	43 15
18435	HICKORY STAR MAI	5035-000	PCC94	5/23/03		SYSCO	18 89	0 00	18 89
18435	HICKORY STAR MAI	4271-000	PCC94	5/23/03		SYSCO	96 01	0 00	96 01
18435	HICKORY STAR MAI	5035-000	PCC94	5/23/03		SYSCO	125 99	0 00	125 99
18435	HICKORY STAR MAI	4277-000	PCC94	5/23/03		SYSCO	1,545 33	0 00	1 545 33
18435	HICKORY STAR MAI	5025-000	PCC94	5/23/03		MONA MAPLES MOWI	225 00	0 00	225 00
18435	HICKORY STAR MAI	4271-000	PCC94	5/23/03		FRITO-LAY INC	70 03	0 00	70 03
18435	HICKORY STAR MAI	4277-000	PCC94	5/23/03		SYSCO	59 87	0 00	59 87
18435	HICKORY STAR MAI	5095-000	PCC94	5/23/03		D&S SIGN COMP	109 25	0 00	109 25
18435	HICKORY STAR MAI	4271-000	PCC94	5/23/03		FRITO LAY INC	103 42	0 00	103 42
18435	HICKORY STAR MAI	4271-000	PCC94	5/23/03		HENSLEYS IGA	17 88	0 00	17 88
18435	HICKORY STAR MAI	5035-000	PCC94	5/23/03		KNOXVILLE LINEN SER	179 16	0 00	179 16
18435	HICKORY STAR MAI	5495-001	PCC94	5/23/03		U S POSTAL SERV	4 42	0 00	4 42
18438	HICKORY STAR WA	5006-000	PCC94	5/23/03		GREENWAY CHEMICA	251 28	0 00	251 28
18435	HICKORY STAR MAI	4272-000	PCC94	5/23/03		EAGLE DIST CO INC	159 80	0 00	159 80
18435	HICKORY STAR MAI	5175-000	PCC94	5/23/03		CO-OP	6 22	0 00	6 22
18435	HICKORY STAR MAI	5175-000	PCC94	5/23/03		CENTURY POOL SUPP	38 10	0 00	- 38 10

2003 0.00 x
Chemicals

5/6
251.28 +
239.44 +
108.16 +
598.88 +

Payor	CMC Realty, Inc	Date	6/5/03	Check No	033342	Check Amount	\$5,333.12
Payee	SARA CHURCHILL						

Retain this statement for your records

WLCK95 1181

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CMC Realty, Inc.
c/o Carlsberg Management Co.
6171 W. Century Blvd., Ste 100
Los Angeles, California 90045

FIRST REGIONAL BANK (310) 793-1776
401 Santa Monica Blvd., Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
6/5/03

Check No
033342

Check Amount
\$5,333.12

Five Thousand Three Hundred Thirty Three AND 12/100 Dollars

Pay to the order of

SARA CHURCHILL
PETTY CASH CUSTODIAN

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

033342 1220377601 776000043

5/6 - 120

BILL OF LADING - NOT NEGOTIABLE



GREENWAY CHEMICAL COMPANY, INC.
4320 GREENWAY DRIVE
KNOXVILLE, TN 37918

THIS IS TO CERTIFY THAT THE BELOW NAMED MATERIALS
ARE PROPERLY CLASSIFIED, DESCRIBED, PACKAGED,
MARKED, LABELED, AND ARE IN PROPER CONDITION FOR
TRANSPORTATION ACCORDING TO THE APPLICABLE
REGULATIONS OF THE DEPARTMENT OF TRANSPORTATION

JON SHERROD (SIGNATURE)

No. 41289

EMERGENCY PHONE NO. 1-800-258-5829

DATE. MAY 16, 2003

REQ. DELIVERY DATE MAY 16 ~~08~~ 19, 2003

ORDER NO :

SHIP TO	HICKORY STAR MARINA
	1360 HICKORY STAR ROAD
	MAYNARDVILLE, TN 37807
SOLD TO	HICKORY STAR MARINA

SPECIAL INSTRUCTIONS:

TERMS C O D			SALESMAN		CUSTOMER ORDER NO	OUR TRUCK X	CUST PICK-UP	MOTOR FREIGHT CARRIER	
QTY ORDERED	QTY SHIPPED	QTY B O	CONTAINER	HM	DESCRIPTION		NET WEIGHT	GROSS WEIGHT	
2			100#	XX	CALCIUM HYPOCHLORITE HYDRATED 5.1 UN2880 PGII OXIDIZER (CALCIUM HYPOCHLORITE)		200#		
					\$115.00 EA = \$230.00				
					F/S = 1.00				
					TAX = 21.28				
					TOTAL = \$251.28				

STOMER / CARRIER SIGNATURE _____ DATE _____
HER (SPECIFY) _____ PALLETS SHIPPED _____ RETURNED _____ DRIVER _____
JMS RETURNED FOR CREDIT _____

CUSTOMER / FREIGHT

Name	Account No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18435 HICKORY STAR MA	5725-000	PCC103	7/18/2003		TENN MARINA ASSO	200 00	0 00	200
18435 HICKORY STAR MA	5455-000	PCC103	7/18/2003		A-Z OFFICE RESOURC	74 76	0 00	74
18438 HICKORY STAR WP	5006-000	PCC103	7/18/2003		KEENE BACKHOE	375 00	0 00	375
18435 HICKORY STAR MA	5455-000	PCC103	7/18/2003		A-Z OFFICE RESOURC	44 21	0 00	44
18435 HICKORY STAR MA	5455-000	PCC103	7/18/2003		A-Z OFFICE RESOURC	117 55	0 00	117
18435 HICKORY STAR MA	4274-000	PCC103	7/18/2003		SCALFS BAIT	300 00	0 00	300
18435 HICKORY STAR MA	4277-000	PCC103	7/18/2003		SYSCO	12 74	0 00	12
18435 HICKORY STAR MA	5035-001	PCC103	7/18/2003		SYSCO	145 84	0 00	145
18435 HICKORY STAR MA	4277-000	PCC103	7/18/2003		SYSCO	2,883 73	0 00	2,883
18435 HICKORY STAR MA	5035-001	PCC103	7/18/2003		SYSCO	18 89	0 00	18
18435 HICKORY STAR MA	4271-000	PCC103	7/18/2003		SYSCO	361 84	0 00	361
18435 HICKORY STAR MA	5006-000	PCC103	7/18/2003		CONSOLIDATED PIPE	108 16	0 00	108
18435 HICKORY STAR MA	4277-000	PCC103	7/18/2003		SYSCO	281 35	0 00	281
18435 HICKORY STAR MA	4271-000	PCC103	7/18/2003		MCAFFEE ICE	129 50	0 00	129
18435 HICKORY STAR MA	5500-003	PCC103	7/18/2003		KYOCERA MITA AMER	150 59	0 00	150
18435 HICKORY STAR MA	4271-000	PCC103	7/18/2003		D LITE DISTRIBUTING	132 50	0 00	132
18435 HICKORY STAR MA	4274-000	PCC103	7/18/2003		MCGILL DIST INC	194 06	0 00	194
18435 HICKORY STAR MA	5105-000	PCC103	7/18/2003		HOLSTON GAS	37 83	0 00	37
18435 HICKORY STAR MA	4271-000	PCC103	7/18/2003		MCAFFEE ICE	105 00	0 00	105
18435 HICKORY STAR MA	4274-000	PCC103	7/18/2003		IMPERIAL BAIT	333 75	0 00	333
18435 HICKORY STAR MA	5025-000	PCC103	7/18/2003		MONA MAPLES	225 00	0 00	225
18435 HICKORY STAR MA	4275-000	PCC103	7/18/2003		INTERSTATE BATTER	163 85	0 00	163
18435 HICKORY STAR MA	4271-000	PCC103	7/18/2003		FRITO LAY INC	289 54	0 00	289
18435 HICKORY STAR MA	4274-000	PCC103	7/18/2003		IMPERIAL BAIT	308 50	0 00	308
18435 HICKORY STAR MA	4277-000	PCC103	7/18/2003		BROADWAY FOOD SE	52 00	0 00	52
18435 HICKORY STAR MA	4274-000	PCC103	7/18/2003		IMPERIAL BAIT	65 00	0 00	65
18435 HICKORY STAR MA	4271-000	PCC103	7/18/2003		MCAFFEE ICE	210 00	0 00	210
18435 HICKORY STAR MA	4271-000	PCC103	7/18/2003		MCAFFEE ICE	350 00	0 00	350
18435 HICKORY STAR MA	4274-000	PCC103	7/18/2003		SCALFS BAIT	325 00	0 00	325
18435 HICKORY STAR MA	4271-000	PCC103	7/18/2003		MCAFFEE ICE	140 00	0 00	140
18435 HICKORY STAR MA	4274-000	PCC103	7/18/2003		MCGILL DIST CO	205 73	0 00	205
18435 HICKORY STAR MA	5017-000	PCC103	7/18/2003		ELITE SECURITY	320 00	0 00	320
18438 HICKORY STAR WP	5006-000	PCC103	7/18/2003		GREENWAY CHEMICA	239 44	0 00	239
18435 HICKORY STAR MA	5495-001	PCC103	7/18/2003		U S POSTAL SERV	4 42	0 00	4
18435 HICKORY STAR MA	5035-000	PCC103	7/18/2003		KNOXVILLE LINEN SE	131 93	0 00	131
18435 HICKORY STAR MA	5525-000	PCC103	7/18/2003		JENNA PALMER	191 19	0 00	191
18435 HICKORY STAR MA	5080-000	PCC103	7/18/2003		VOL PEST CONTROL	150 00	0 00	150
18435 HICKORY STAR MA	4277-000	PCC103	7/18/2003		HENSLEYS IGA	14 46	0 00	14
18435 HICKORY STAR MA	4271-000	PCC103	7/18/2003		HALSTEAD SPRINGS	102 50	0 00	102
18435 HICKORY STAR MA	4277-000	PCC103	7/18/2003		EARTHGRAIN BAKING	35 47	0 00	35

Payor CMC Realty, Inc
Payee SARA CHURCHILL

Date
7/31/2003

Check No
034393

Check Amount
\$12,695

Retain this statement for your records

CMC Realty, Inc.
c/o Carlsberg Management Co.
6171 W. Century Blvd , Ste. 100
Los Angeles, California 90045

VOID

FIRST REGIONAL BANK (310) 793-1776
401 Santa Monica Blvd , Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
7/31/2003

Check No
034393

Check Amount
\$12,695 22

Twelve Thousand Six Hundred Ninety Five AND 22/100 Dollars

Pay to the order of

SARA CHURCHILL
PETTY CASH CUSTODIAN

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

SECURITY FEATURES INCLUDED DETAILS ON BACK

5/6-225

BILL OF LADING - NOT NEGOTIABLE



JON SHERROD (SIGNATURE)

EMERGENCY PHONE NO. 1-800-258-5829

REQ DELIVERY DATE JULY 10, 2003

ORDER NO

SPECIAL INSTRUCTIONS:

CUSTOMER / CARRIER SIGNATURE _____		DATE <u>1-10-12</u>
HAIR (SPECIFY) _____	PALLETS SHIPPED <u>1</u>	RETURNED <u>1</u>
UNITS RETURNED FOR CREDIT _____		DRIVER <u>111</u>
CUSTOMER / FREIGHT		

7224 BALL CAMP PIKE
KNOXVILLE TN 37931

INVOICE DATE
6/26/2003

INVOICE NUMBER
2535310-000-000

PAGE
1 OF 1

Original Invoice

Account No
251391

SHIP TO
HICKORY STAR WATER L
WILL CALL

SOLD TO

HICKORY STAR WATER L
1360 HICKORY STAR RD

KNOXVILLE

TN 37931

MAYNARDVILLE

TN 37807

JOB

Customer Order No WC14497				Terms of Sale NET 30		Ship Via WILL CALL	
Freight COLLECT		F.O.B. SHIPPING POINT		Ship Date 6/26/2003		Ship From CPS-KNOXVILLE	
Line No	Ordered	Shipped	Back Ordered	Product No	Description	Unit Price	Sales Amount
1	6	6		217716	18 RUSSELL C-217 RND MTR BX LID	16.50	99.00
					STATE SALES TAX - TENNESSEE		6.93
					LOCAL TAXES		2.23
SERVICE CHARGES BASED ON LEGAL RATE OR 15% PER MONTH ARE ASSESSED ON OVERDUE AMOUNTS						Invoice Amount	108.16

Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18435	HICKORY STAR MA	5100-000	PCC95	5/30/2003		TIM SHOPE	276 00	0 00	276 00
18435	HICKORY STAR MA	4276-000	PCC95	5/30/2003		H T HACKNEY	49 90	0 00	49 90
18435	HICKORY STAR MA	4271-000	PCC95	5/30/2003		H T HACKNEY	301 61	0 00	301 61
18435	HICKORY STAR MA	4271-000	PCC95	5/30/2003		COCA COLA	242 71	0 00	242 71
18435	HICKORY STAR MA	4277-000	PCC95	5/30/2003		CHEROKEE DIST	95 53	0 00	95 53
18435	HICKORY STAR MA	4272-000	PCC95	5/30/2003		CHEROKEE DIST	223 72	0 00	223 72
18438	HICKORY STAR WA	5030-000	PCC95	5/30/2003		CENTURY POOL SUP	302 84	0 00	302 84
18435	HICKORY STAR MA	5100-000	PCC95	5/30/2003		P&L MARINE	190 00	0 00	190 00
18435	HICKORY STAR MA	5100-000	PCC95	5/30/2003		P&L MARINE	100 00	0 00	100 00
18435	HICKORY STAR MA	4700-005	PCC95	5/30/2003		COMCAST CABLE	58 99	0 00	58 99

2003
12-17
⑦

0.00 +
502.84 +
240.95 +
195.95 +
64.42 +
189.08 +
1,694.85 +
600.00 +
2,000.00 +
1,200.00 +
420.00 +
525.00 +
700.00 +
240.00 +
375.00 +
150.00 +
150.00 +
150.00 +
150.00 +
150.00 +
10,248.07 *

Payor CMC Realty, Inc.
Payee SARA CHURCHILL

Retain this statement for your record

WLC785111BP

CMC Realty, Inc.
c/o Carlsberg Manag.
6171 W Century Blvd
Los Angeles, California

30799 1/4/03
Greenway Chemical

129.19 +
115.02 +
150.00 +
10,642.28 *

Date	Check No	Check Amount
6/19/2003	033556	\$10,338.70

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FIRST REGIONAL BANK (310) 793-1776
401 Santa Monica Blvd., Ste 403
Santa Monica, CA 90401

16-3776
1220

Date	Check No	Check Amount
19/2003	033556	\$10,338.70

Pay to the order of

SARA CHURCHILL
PETTY CASH CUSTODIAN

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

033556 1220377601 776000043

7 - 125

Halls, Cross-Roads
6832 Maynardville Hwy • Knoxville, TN 37918
865-925-3235

All claims and returned goods **MUST** be accompanied by this bill

Rec'd By

Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18435	HICKORY STAR MAI	4271-000	PCC94	5/23/03		MCAFFEE ICE	147 00	0 00	147 00
18435	HICKORY STAR MAI	5095-000	PCC94	5/23/03		CHEYENNE PROD INC	508 92	0 00	508 92
18435	HICKORY STAR MAI	5100-000	PCC94	5/23/03		DIXIE CASH REG EXC	745 09	0 00	745 09
18438	HICKORY STAR WA	5060-000	PCC94	5/23/03		ROTO ROOTER	240 95	0 00	240 95
18435	HICKORY STAR MAI	4274-000	PCC94	5/23/03		SCALFS BAIT	430 00	0 00	430 00
18435	HICKORY STAR MAI	5100-000	PCC94	5/23/03		LETT BROTHERS INC	207 36	0 00	207 36
18435	HICKORY STAR MAI	5480-000	PCC94	5/23/03		FLOWERS BY BOB	43 15	0 00	43 15
18435	HICKORY STAR MAI	5035-000	PCC94	5/23/03		SYSCO	18 89	0 00	18 89
18435	HICKORY STAR MAI	4271-000	PCC94	5/23/03		SYSCO	96 01	0 00	96 01
18435	HICKORY STAR MAI	5035-000	PCC94	5/23/03		SYSCO	125 99	0 00	125 99
18435	HICKORY STAR MAI	4277-000	PCC94	5/23/03		SYSCO	1,545 33	0 00	1,545 33
18435	HICKORY STAR MAI	5025-000	PCC94	5/23/03		MONA MAPLES MOWI	225 00	0 00	225 00
18435	HICKORY STAR MAI	4271-000	PCC94	5/23/03		FRITO-LAY INC	70 03	0 00	70 03
18435	HICKORY STAR MAI	4277-000	PCC94	5/23/03		SYSCO	59 87	0 00	59 87
18435	HICKORY STAR MAI	5095-000	PCC94	5/23/03		D&S SIGN COMP	109 25	0 00	109 25
18435	HICKORY STAR MAI	4271-000	PCC94	5/23/03		FRITO LAY INC	103 42	0 00	103 42
18435	HICKORY STAR MAI	4271-000	PCC94	5/23/03		HENSLEYS IGA	17 88	0 00	17 88
18435	HICKORY STAR MAI	5035-000	PCC94	5/23/03		KNOXVILLE LINEN SER	179 16	0 00	179 16
18435	HICKORY STAR MAI	5495-001	PCC94	5/23/03		U S POSTAL SERV	4 42	0 00	4 42
18438	HICKORY STAR WA	5006-000	PCC94	5/23/03		GREENWAY CHEMICAL	251 28	0 00	251 28
18435	HICKORY STAR MAI	4272-000	PCC94	5/23/03		EAGLE DIST CO INC	159 80	0 00	159 80
18435	HICKORY STAR MAI	5175-000	PCC94	5/23/03		CO-OP	6 22	0 00	6 22
18435	HICKORY STAR MAI	5175-000	PCC94	5/23/03		CENTURY POOL SUPP	38 10	0 00	-38 10

Payor CMC Realty, Inc.
Payee SARA CHURCHILL

Date
6/5/03

Check No
033342

Check Amount
\$5,333 12

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CMC Realty, Inc.
c/o Carlsberg Management Co.
6171 W. Century Blvd., Ste. 100
Los Angeles, California 90045

FIRST REGIONAL BANK (310) 793-1776
401 Santa Monica Blvd., Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
6/5/03

Check No
033342

Check Amount
\$5,333.12

Five Thousand Three Hundred Thirty Three AND 12/100 Dollars

Pay to the order of

SARA CHURCHILL
PETTY CASH CUSTODIAN

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

SECURITY FEATURES INCLUDED DETAILS ON BACK

033342 1220377601 776000043

78-12



Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18438	HICKORY STAR WA	5060-000	PCC95	5/30/2003		ROTO ROOTER	195 95	0 00	195 95
18435	HICKORY STAR MA	5610-000	PCC95	5/30/2003		HALLS SHOPPER NEV	465 96	0 00	465 96
18435	HICKORY STAR MA	5610-000	PCC95	5/30/2003		HALLS SHOPPER NEV	214 20	0 00	214 20
18435	HICKORY STAR MA	5035-001	PCC95	5/30/2003		JOHNSON DIVERSEY	193 36	0 00	193 36
18435	HICKORY STAR MA	4274-000	PCC95	5/30/2003		MCGILL DIST INC	479 85	0 00	479 85
18435	HICKORY STAR MA	4274-000	PCC95	5/30/2003		SCALFS BAIT	390 00	0 00	390 00
18435	HICKORY STAR MA	4274-000	PCC95	5/30/2003		MCGILL DIST INC	166 85	0 00	166 85
18435	HICKORY STAR MA	5480-000	PCC95	5/30/2003		A-Z OFFICE RESOURC	120 62	0 00	120 62
18435	HICKORY STAR MA	4277-000	PCC95	5/30/2003		SYSCO	286 58	0 00	286 58
18435	HICKORY STAR MA	4277-000	PCC95	5/30/2003		SYSCO	2,371 87	0 00	2,371 87
18435	HICKORY STAR MA	4277-000	PCC95	5/30/2003		SYSCO	130 19	0 00	130 19
18435	HICKORY STAR MA	4274-000	PCC95	5/30/2003		SCALFS BAIT	561 00	0 00	561 00
18435	HICKORY STAR MA	5175-000	PCC95	5/30/2003		BI COUNTY PROPANE	1 09	0 00	1 09
18435	HICKORY STAR MA	4271-000	PCC95	5/30/2003		MCAFFEE ICE	120 00	0 00	120 00
18435	HICKORY STAR MA	5095-000	PCC95	5/30/2003		MAINTENANCE WARE	35 27	0 00	35 27
18435	HICKORY STAR MA	5095-000	PCC95	5/30/2003		MAINTENANCE WARE	20 54	0 00	20 54
18435	HICKORY STAR MA	4274-000	PCC95	5/30/2003		SCALFS BAIT	300 00	0 00	300 00
18435	HICKORY STAR MA	4271-000	PCC95	5/30/2003		FRITO-LAY INC	78 52	0 00	78 52
18438	HICKORY STAR WA	5430-000	PCC95	5/30/2003		PARK BILLING CO	198 08	0 00	198 08
18435	HICKORY STAR MA	4277-000	PCC95	5/30/2003		HENSLEYS IGA	6 13	0 00	6 13
18435	HICKORY STAR MA	5500-003	PCC95	5/30/2003		BUSINESS MACH CO	43 59	0 00	43 59
18435	HICKORY STAR MA	5480-000	PCC95	5/30/2003		SHADE TREE PARKIN	5 00	0 00	5 00
18435	HICKORY STAR MA	5115-000	PCC95	5/30/2003		MONTGOMERY GROC	20 02	0 00	20 02
18435	HICKORY STAR MA	4271-000	PCC95	5/30/2003		MCAFFEE ICE	35 00	0 00	35 00
18435	HICKORY STAR MA	5480-000	PCC95	5/30/2003		SHADE TREE PARKIN	5 00	0 00	5 00
18435	HICKORY STAR MA	4271-000	PCC95	5/30/2003		COCA COLA	75 14	0 00	75 14
18435	HICKORY STAR MA	5040-000	PCC95	5/30/2003		JACK HUNNICUTT	100 00	0 00	100 00
18435	HICKORY STAR MA	4274-000	PCC95	5/30/2003		MELVIN COOKE	204 00	0 00	204 00
18435	HICKORY STAR MA	4271-000	PCC95	5/30/2003		FRITO-LAY INC	92 61	0 00	92 61
18435	HICKORY STAR MA	5035-000	PCC95	5/30/2003		KNOXVILLE LINEN SE	53 55	0 00	53 55
18435	HICKORY STAR MA	4277-000	PCC95	5/30/2003		EARTHGRAIN BAKING	49 33	0 00	49 33
18435	HICKORY STAR MA	4271-000	PCC95	5/30/2003		MCAFFEE ICE	105 00	0 00	105 00
18435	HICKORY STAR MA	4271-000	PCC95	5/30/2003		HALSTEAD SPRINGS	70 00	0 00	70 00
18435	HICKORY STAR MA	4277-000	PCC95	5/30/2003		VALLEY PROD CO IN	37 50	0 00	37 50
18435	HICKORY STAR MA	4277-000	PCC95	5/30/2003		HENSLEYS IGA	18 74	0 00	18 74
18435	HICKORY STAR MA	4271-000	PCC95	5/30/2003		MCAFFEE ICE	140 00	0 00	140 00
18435	HICKORY STAR MA	5035-000	PCC95	5/30/2003		NATIONAL LINEN SER	450 45	0 00	450 45
18435	HICKORY STAR MA	5100-000	PCC95	5/30/2003		P&L MARINE	407 41	0 00	407 41
18435	HICKORY STAR MA	5660-000	PCC95	5/30/2003		U C OPT CLUB	100 00	0 00	100 00
18435	HICKORY STAR MA	5635-000	PCC95	5/30/2003		TENN LAKE INFO COM	149 00	0 00	149 00

Payor	CMC Realty, Inc	Date	6/19/2003	Check No	033555	Check Amount	\$10,338.70
Payee	SARA CHURCHILL						

Retain this statement for your records

WLCR351118P

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CMC Realty, Inc.
c/o Carlsberg Management Co
6171 W. Century Blvd, Ste. 100
Los Angeles, California 90045

Void

FIRST REGIONAL BANK (310) 793-1776
401 Santa Monica Blvd, Ste 403
Santa Monica, CA 90401

16-3776
1220

PAID JUN 19 2003

Date
6/19/2003

Check No
033555

Check Amount
\$10,338.70

Ten Thousand Three Hundred Thirty Eight AND 70/100 Dollars

Pay to the order of

SARA CHURCHILL
PETTY CASH CUSTODIAN

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

PAID JUN 19 2003

SECURITY FEATURES INCLUDED DETAILS ON BACK

9 - 123

BILL FOR 5/17/03
FROM
Park Billing Co., Inc.
P. O. Box 910
Dixon, CA 95620

UTILITY READINGS	FROM	TO	DIFF	ENERGY UNITS	CHARGE
GAS ELE WAT	4/ 6	5/ 6			
Questions - call or fax us Phone: (707) 693-9999 Fax: (707) 693-9992 FIN: 94-2727962					
Base Charge - Jun03					198.08
PLEASE PAY TOTAL					\$198.08

TO:

CARLSBERG MANAGEMENT CO
HICKORY STAR W. S. LLC
1360 HICKORY STAR RD
MAYNARDVILLE TN 37807

ACCOUNT R32

HICKORY STAR W. S. LLC

Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18438	HICKORY STAR WA	2030-000	PCC73	1/2/2003		Keene Backhoe	5,000 00	0 00	5 000 00
18438	HICKORY STAR WA	5095-000	PCC73	1/2/2003		Hach Co	64 42	0 00	64 42
18435	HICKORY STAR MA	4274-000	PCC73	1/2/2003		Scalf's Whol Bait	180 00	0 00	180 00
18435	HICKORY STAR MA	4271-000	PCC73	1/2/2003		Bi-Lo	8 53	0 00	8 53
18435	HICKORY STAR MA	5455-000	PCC73	1/2/2003		Sears	21 88	0 00	21 88
18435	HICKORY STAR MA	5035-001	PCC73	1/2/2003		Sam's Wholesale	57 62	0 00	57 62
18435	HICKORY STAR MA	4271-000	PCC73	1/2/2003		Sam's Wholesale	275 10	0 00	275 10
18435	HICKORY STAR MA	5495-006	PCC73	1/2/2003		Airborne Express	322 37	0 00	322 37
18435	HICKORY STAR MA	5610-000	PCC73	1/2/2003		Sportsmens Digest	92 50	0 00	92 50
18435	HICKORY STAR MA	5175-000	PCC73	1/2/2003		Big K-Mart	9 82	0 00	9 82
18435	HICKORY STAR MA	5045-000	PCC73	1/2/2003		Big K-Mart	6 52	0 00	6 52
18435	HICKORY STAR MA	4271-000	PCC73	1/2/2003		Bi-Lo	25 45	0 00	25 45

Payor	CMC Realty, Inc	Date	1/16/2003	Check No	030798	Check Amount	\$6,064.21
Payee	SARA CHURCHILL						

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WICR851113P

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CMC Realty, Inc
c/o Carlsberg Management Co.
6171 W Century Blvd., Ste. 100
Los Angeles, California 90045

FIRST REGIONAL BANK (310) 793-1776
401 Santa Monica Blvd, Ste 403
Santa Monica, CA 90401

16-3776
1220

Date	1/16/2003	Check No	030798	Check Amount	\$6,064.21
------	-----------	----------	--------	--------------	------------

Six Thousand Sixty Four AND 21/100 Dollars

Pay to the order of

SARA CHURCHILL
PETTY CASH CUSTODIAN

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

SECURITY FEATURES INCLUDED DETAILS ON BACK

030798 1220377601 776000043

71-101

Keene Backhoe & Landscaping

174 BEARD VALLEY ROAD
MAYNARDVILLE, TENNESSEE 37807
PHONE (423) 992-4771
PAGER (423) 564-1462

KBL

HICKORY STARR RESORT

DATE: 11/27/02

INVOICE

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
	Relocate WATER TANK	15000 ⁰⁰	15000 ⁰⁰
		5000 ⁰⁰	5000 ⁰⁰
	PD. 12-30-02 PD	5000 ⁰⁰	5000 ⁰⁰
		BAL	10000 ⁰⁰
		TOTAL	50000 ⁰⁰

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HICKORY STAR WATER & SEWER LLC
1360 HICKORY STAR RD
MAYNARDVILLE, TN 37807

INVOICE NO	3293245	DATE	12/23/02
PURCHASE ORDER NUMBER	MIKE		
TERMS	NET 30 DAYS FROM INVOICE DATE		
FREIGHT	PREPAY AND BILL CUSTOMER FOB AMES, IOWA, USA		
CARRIER	UPS GROUND SERVICE		
ACCOUNT	231069-000	Remit to HACH COMPANY 2201 Collections Center Dr Chicago, IL 60693 Phone (800) 227-4224	
REF NO	2401336-00		

These commodities are sold packaged, marked and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

PRODUCT DESCRIPTION	ITEM NO	QUANTITY	UNIT PRICE	EXTENDED PRICE
-- MATERIAL SHIPPED --				
DPD FREE CHLORINE 10ML, PK/100 POWDER PILLOWS	2105569	3	16 30000	48 90
(865) 992 5241 MIKE CHURCHILL DON FALCIONE				
SUBTOTAL				48 90
SHIPPING CHARGES				11 00
TENNESSEE		9 25%		4 52
INVOICE TOTAL				64 42

AMERICAN
SIGMA
A Hach Company Brand



Environmental
Test Systems

GLI
International
A Hach Company Brand



LACHAT
INSTRUMENTS
A Hach Company Brand

polymetron
A Hach Company Brand

R Radiometer
analytical
A Hach Company Brand

FEDERAL TAX
#42-0704420
1-00

HICARDINP

Ent.	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18435	HICKORY STAR MA	4277-000	PCC89	4/18/2003		BROADWAY FOOD SE	1,326 30	0 00	1,326 30
18435	HICKORY STAR MA	4271-000	PCC89	4/18/2003		D LITE DISTRIBUITING	400 00	0 00	400 00
18438	HICKORY STAR WA	5095-000	PCC89	4/18/2003		HACH COMPANY	189 08	0 00	189 08
18435	HICKORY STAR MA	5130-000	PCC89	4/18/2003		HENDERSON LOCKSM	210 85	0 00	210 85
18435	HICKORY STAR MA	5610-000	PCC89	4/18/2003		HALLS SHOPPER NEV	465 96	0 00	465 96
18435	HICKORY STAR MA	5610-000	PCC89	4/18/2003		HALLS SHOPPER NEV	267 75	0 00	267 75
18435	HICKORY STAR MA	4274-000	PCC89	4/18/2003		TERRY WILLIAMS	438 75	0 00	438 75
18435	HICKORY STAR MA	4274-000	PCC89	4/18/2003		SCALFS BAIT	300 00	0 00	300 00
18435	HICKORY STAR MA	5455-000	PCC89	4/18/2003		OFFICE MAX	26 73	0 00	26 73
18435	HICKORY STAR MA	4271-000	PCC89	4/18/2003		SAMS	155 82	0 00	155 82
18435	HICKORY STAR MA	5490-000	PCC89	4/18/2003		DENISE HELMS	69 12	0 00	69 12
18435	HICKORY STAR MA	4271-000	PCC89	4/18/2003		SCHWANS	17 38	0 00	17 38
18435	HICKORY STAR MA	4277-000	PCC89	4/18/2003		OFFICE MAX	140 90	0 00	140 90
18435	HICKORY STAR MA	4277-000	PCC89	4/18/2003		OFFICE MAX	46 97	0 00	46 97
18435	HICKORY STAR MA	5035-000	PCC89	4/18/2003		NATIONAL LINEN SER	406 30	0 00	406 30
18435	HICKORY STAR MA	4271-000	PCC89	4/18/2003		COCA COLA	121 12	0 00	121 12
18435	HICKORY STAR MA	4272-000	PCC89	4/18/2003		EAGLE DIST CO	260 64	0 00	260 64
18435	HICKORY STAR MA	4272-000	PCC89	4/18/2003		EAGLE DIST CO	132 96	0 00	132 96
18435	HICKORY STAR MA	4272-000	PCC89	4/18/2003		CHEROKEE DIST CO	268 80	0 00	268 80
18435	HICKORY STAR MA	4272-000	PCC89	4/18/2003		CHEROKEE DIST CO	174 78	0 00	174 78
18435	HICKORY STAR MA	5035-001	PCC89	4/18/2003		DOLLAR GENERAL ST	8 74	0 00	8 74
18435	HICKORY STAR MA	4276-000	PCC89	4/18/2003		DISCOUNT TOBACCO	211 96	0 00	211 96
18435	HICKORY STAR MA	4271-000	PCC89	4/18/2003		HENSLEYS IGA	27 97	0 00	27 97

PAID APR 21 2003

Payor	CMC Realty, Inc	Date	4/21/2003	Check No	032500	Check Amount	\$5,668 88
Payee	SARA CHURCHILL						

Retain this statement for your records

WLLK85 1, BP

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CMC Realty, Inc.
c/o Carlsberg Management Co
6171 W. Century Blvd., Ste. 100
Los Angeles, California 90045

FIRST REGIONAL BANK (310) 793-1776
401 Santa Monica Blvd., Ste 403
Santa Monica, CA 90401

16-3776
1220

Date	4/21/2003	Check No	032500	Check Amount	\$5,668.88
------	-----------	----------	--------	--------------	------------

Five Thousand Six Hundred Sixty Eight AND 88/100 Dollars

Pay to the order of

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

SARA CHURCHILL
PETTY CASH CUSTODIAN

SECURITY FEATURES INCLUDED DETAILS ON BACK

032500 1220377601 776000043

70-234



Be Right™

INVOICE NUMBER 3390581

DATE 3/26/03

DETACH TOP PORTION & RETURN WITH PAYMENT TO:

Hach Company
2207 Collections Center Drive
Chicago, IL 60693
Phone (800) 227-4224

INVOICE TOTAL 189.08

Have you ordered online ?
* Order at WWW HACH COM *
*New! WWW HACHODYSSEY COM *

33905811 002310696 00000018908 032603

ORIGINAL INVOICE

DETACH HERE

ORIGINAL INVOICE

PAGE 1

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ACCTS PAYABLE
HICKORY STAR WATER & SEWER LLC
1360 HICKORY STAR RD
MAYNARDVILLE, TN 37807

INVOICE NO	3390581	DATE	3/26/03
PURCHASE ORDER NUMBER	MIKE/032503		
TERMS	NET 30 DAYS FROM INVOICE DATE		
FREIGHT	PREPAY AND BILL CUSTOMER FOB AMES, IOWA, USA		
CARRIER	FED EX GROUND		
ACCOUNT	231069-000	Remit to HACH COMPANY 2207 Collections Center Dr Chicago, IL 60693 Phone (800) 227-4224	
REF NO	2507208-00		

These commodities are sold packaged marked and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRICE	EXTENDED PRICE
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-- MATERIAL SHIPPED --

DPD FREE CHLORINE 10ML, PK/100 POWDER PILLOWS	2105569	10	16 30000	163 00
--	---------	----	----------	--------

(865) 992-5241
MIKE CHURCHILL
MIKE
JEANNINE HARDING

SUBTOTAL	163.00
SHIPPING CHARGES	11.00
TENNESSEE 9.25%	15 08
INVOICE TOTAL	189 08

For order discrepancies or product exchanges please call 1-800-227-4224 to obtain Return Authorization.



FEDERAL TA
#42-070442

Ent	Name	Acct No	Invoice	Date	P.O. Num	Reference	Amount	D'scount	Net
18438	HICKORY STAR WA	5170-000	PCC91	5/2/2003		KEENE BACKHOE	1,694 83	0 00	1,694 83
18435	HICKORY STAR MA	5100-001	PCC91	5/2/2003		EAST TENN PROPELL	32 00	0 00	32 00
18435	HICKORY STAR MA	4255-000	PCC91	5/2/2003		INTERSTATE BATTER	121 90	0 00	121 90
18435	HICKORY STAR MA	4271-000	PCC91	5/2/2003		SYSCO	157 21	0 00	157 21
18435	HICKORY STAR MA	4277-000	PCC91	5/2/2003		SYSCO	6,180 58	0 00	6,180 58
18435	HICKORY STAR MA	4277-000	PCC91	5/2/2003		SYSCO	90 26	0 00	90 26
18435	HICKORY STAR MA	5455-000	PCC91	5/2/2003		OFFICE DEPOT	150 05	0 00	150 05
18435	HICKORY STAR MA	5035-000	PCC91	5/2/2003		KNOXVILLE LINEN	88 55	0 00	88 55
18435	HICKORY STAR MA	5100-000	PCC91	5/2/2003		EAST TENN MAINT RE	144 87	0 00	144 87
18435	HICKORY STAR MA	5035-000	PCC91	5/2/2003		KNOXVILLE LINEN	111 98	0 00	111 98
18435	HICKORY STAR MA	4271-000	PCC91	5/2/2003		FRITO LAY INC	115 26	0 00	115 26
18435	HICKORY STAR MA	4271-000	PCC91	5/2/2003		MCAFFEE ICE	238 50	0 00	238 50
18435	HICKORY STAR MA	4277-000	PCC91	5/2/2003		HENSLEYS IGA	26 50	0 00	26 50
18435	HICKORY STAR MA	5660-000	PCC91	5/2/2003		D & S SIGNS	32 78	0 00	32 78
18435	HICKORY STAR MA	4274-000	PCC91	5/2/2003		SCALFS BAIT	415 00	0 00	415 00
18435	HICKORY STAR MA	5660-000	PCC91	5/2/2003		SPIRIT STOP	299 49	0 00	299 49
18435	HICKORY STAR MA	5035-000	PCC91	5/2/2003		KNOXVILLE LINEN	104 00	0 00	104 00
18438	HICKORY STAR WA	5170-000	PCC91	5/2/2003		KEENE BACKHOLE	600 00	0 00	600 00
18435	HICKORY STAR MA	4271-000	PCC91	5/2/2003		HENSLEYS IGA	12 53	0 00	12 53
18435	HICKORY STAR MA	4271-000	PCC91	5/2/2003		HALSTEAD SPRINGS	70 00	0 00	70 00
18435	HICKORY STAR MA	4271-000	PCC91	5/2/2003		FRITO LAY INC	89 65	0 00	89 65
18435	HICKORY STAR MA	4277-000	PCC91	5/2/2003		EARTHGRAIN BAKING	7 18	0 00	7 18
18435	HICKORY STAR MA	4271-000	PCC91	5/2/2003		MCAFFEE ICE	60 50	0 00	60 50
18435	HICKORY STAR MA	4277-000	PCC91	5/2/2003		MCAFFEE ICE	35 00	0 00	35 00
18435	HICKORY STAR MA	4277-000	PCC91	5/2/2003		HENSLEYS IGA	9 65	0 00	9 65
18435	HICKORY STAR MA	5035-001	PCC91	5/2/2003		HENSLEYS IGA	25 80	0 00	25 80
18435	HICKORY STAR MA	5035-000	PCC91	5/2/2003		NATIONAL LINEN SER	512 74	0 00	512 74
18435	HICKORY STAR MA	5100-000	PCC91	5/2/2003		THE HOME DEPOT	61 06	0 00	61 06
18435	HICKORY STAR MA	4271-000	PCC91	5/2/2003		COCA COLA	85 74	0 00	85 74
18435	HICKORY STAR MA	5100-000	PCC91	5/2/2003		COSTAL SUPPLY CO	468 84	0 00	468 84
18435	HICKORY STAR MA	5470-000	PCC91	5/2/2003		CRICHLow DATA SCI	710 00	0 00	710 00
18435	HICKORY STAR MA	4256-000	PCC91	5/2/2003		H T HACKNEY	264 70	0 00	264 70
18435	HICKORY STAR MA	4271-000	PCC91	5/2/2003		H T HACKNEY	440 52	0 00	440 52
18435	HICKORY STAR MA	5025-000	PCC91	5/2/2003		SHIPLEYS LAWN CAR	840 00	0 00	840 00
18435	HICKORY STAR MA	5495-001	PCC91	5/2/2003		U S POSTAL SERV	4 42	0 00	4 42
18435	HICKORY STAR MA	5150-000	PCC91	5/2/2003		LOYSTON RD QUARR	16 21	0 00	16 21

PAID MAY 22 2003

Payor	CMC Realty, Inc	Date	5/8/2003	Check No	032859	Check Amount	\$14,318 30
Payee	SARA CHURCHILL						

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Santa Monica, CA 90401

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Date	5/8/2003	Check No	032859	Check Amount	\$14,318 30
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Fourteen Thousand Three Hundred Eighteen AND 30/100 Dollars

Pay to the order of

SARA CHURCHILL
PETTY CASH CUSTODIAN

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

SECURITY FEATURES INCLUDED DETAILS ON BACK

⑈032859⑈ ⑆122037760⑆ 776000043⑈

7 - 116

Keene Backhoe & Landscaping

174 BEARD VALLEY ROAD
MAYNARDVILLE, TENNESSEE 37807
PHONE (423) 992-4771
PAGER (423) 564-1462

KBL

HICKORY STAR RESORT

DATE 3/7/03
INVOICE

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
	3in WASTE LINE 3in VAULT		1500 ⁰⁰
C/R	1 LOAD 20.31 TONS	9 ⁰⁰	182.79
		TAX	9.42
		SER FEE	2.62
		TOTAL	\$ 1694.83

Keene Backhoe & Landscaping

174 BEARD VALLEY ROAD
MAYNARDVILLE, TENNESSEE 37807
PHONE (423) 992-4771
PAGER (423) 564-1462

18-438

KBL

Hickory Star Camp Ground

DATE

4/23/03

INVOICE

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
	MODIFY WATER LINE LOT 14		300.00
	SETTING METE		300.00
			600.00
		TOTAL	600.00

Ent	Name	Acct No	Invoice	Date	P.O. Num	Reference	Amount	Discount	Net
18438	HICKORY STAR WA	5170-000	PCC91	5/2/2003	01	KEENE BACKHOE	1,694 83	0 00	1 694 83
18435	HICKORY STAR MA	5100-001	PCC91	5/2/2003		EAST TENN PROPELL	32 00	0 00	32 00
18435	HICKORY STAR MA	4255-000	PCC91	5/2/2003		INTERSTATE BATTER	121 90	0 00	121 90
18435	HICKORY STAR MA	4271-000	PCC91	5/2/2003		SYSCO	157 21	0 00	157 21
18435	HICKORY STAR MA	4277-000	PCC91	5/2/2003		SYSCO	6,180 58	0 00	6,180 58
18435	HICKORY STAR MA	4277-000	PCC91	5/2/2003		SYSCO	90 26	0 00	90 26
18435	HICKORY STAR MA	5455-000	PCC91	5/2/2003		OFFICE DEPOT	150 05	0 00	150 05
18435	HICKORY STAR MA	5035-000	PCC91	5/2/2003		KNOXVILLE LINEN	88 55	0 00	88 55
18435	HICKORY STAR MA	5100-000	PCC91	5/2/2003		EAST TENN MAINT RE	144 87	0 00	144 87
18435	HICKORY STAR MA	5035-000	PCC91	5/2/2003		KNOXVILLE LINEN	111 98	0 00	111 98
18435	HICKORY STAR MA	4271-000	PCC91	5/2/2003		FRITO LAY INC	115 26	0 00	115 26
18435	HICKORY STAR MA	4271-000	PCC91	5/2/2003		MCAFFEE ICE	238 50	0 00	238 50
18435	HICKORY STAR MA	4277-000	PCC91	5/2/2003		HENSLEYS IGA	26 50	0 00	26 50
18435	HICKORY STAR MA	5660-000	PCC91	5/2/2003		D & S SIGNS	32 78	0 00	32 78
18435	HICKORY STAR MA	4274-000	PCC91	5/2/2003		SCALFS BAIT	415 00	0 00	415 00
18435	HICKORY STAR MA	5660-000	PCC91	5/2/2003		SPIRIT STOP	299 49	0 00	299 49
18435	HICKORY STAR MA	5035-000	PCC91	5/2/2003		KNOXVILLE LINEN	104 00	0 00	104 00
18438	HICKORY STAR WA	5170-000	PCC91	5/2/2003		KEENE BACKHOE	600 00	0 00	600 00
18435	HICKORY STAR MA	4271-000	PCC91	5/2/2003		HENSLEYS IGA	12 53	0 00	12 53
18435	HICKORY STAR MA	4271-000	PCC91	5/2/2003		HALSTEAD SPRINGS	70 00	0 00	70 00
18435	HICKORY STAR MA	4271-000	PCC91	5/2/2003		FRITO LAY INC	89 65	0 00	89 65
18435	HICKORY STAR MA	4277-000	PCC91	5/2/2003		EARTHGRAIN BAKING	7 18	0 00	7 18
18435	HICKORY STAR MA	4271-000	PCC91	5/2/2003		MCAFFEE ICE	60 50	0 00	60 50
18435	HICKORY STAR MA	4277-000	PCC91	5/2/2003		MCAFFEE ICE	35 00	0 00	35 00
18435	HICKORY STAR MA	4277-000	PCC91	5/2/2003		HENSLEYS IGA	9 65	0 00	9 65
18435	HICKORY STAR MA	5035-001	PCC91	5/2/2003		HENSLEYS IGA	25 80	0 00	25 80
18435	HICKORY STAR MA	5035-000	PCC91	5/2/2003		NATIONAL LINEN SER	512 74	0 00	512 74
18435	HICKORY STAR MA	5100-000	PCC91	5/2/2003		THE HOME DEPOT	61 06	0 00	61 06
18435	HICKORY STAR MA	4271-000	PCC91	5/2/2003		COCA COLA	85 74	0 00	85 74
18435	HICKORY STAR MA	5100-000	PCC91	5/2/2003		COSTAL SUPPLY CO	468 84	0 00	468 84
18435	HICKORY STAR MA	5470-000	PCC91	5/2/2003		CRICLOW DATA SCI	710 00	0 00	710 00
18435	HICKORY STAR MA	4256-000	PCC91	5/2/2003		H T HACKNEY	264 70	0 00	264 70
18435	HICKORY STAR MA	4271-000	PCC91	5/2/2003		H T HACKNEY	440 52	0 00	440 52
18435	HICKORY STAR MA	5025-000	PCC91	5/2/2003		SHIPLEYS LAWN CAR	840 00	0 00	840 00
18435	HICKORY STAR MA	5495-001	PCC91	5/2/2003		U S POSTAL SERV	4 42	0 00	4 42
18435	HICKORY STAR MA	5150-000	PCC91	5/2/2003		LOYSTON RD QUARR	16 21	0 00	16 21

PAID MAY 22 2003

Payor	CMC Realty, Inc	Date	5/8/2003	Check No	032859	Check Amount	\$14,318.30
Payee	SARA CHURCHILL						

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401 Santa Monica Blvd., Ste 403
Santa Monica CA 90401

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Date	5/8/2003	Check No	032859	Check Amount	\$14,318.30
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Fourteen Thousand Three Hundred Eighteen AND 30/100 Dollars

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032859 1220377601 776000043

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Keene Backhoe & Landscaping

174 BEARD VALLEY ROAD
MAYNARDVILLE, TENNESSEE 37807
PHONE: (423) 992-4771
PAGER: (423) 564-1462

KBL

HICKORY STAR RESORT

DATE 3/7/03

INVOICE

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
	3in WASTE LINE 3in VAULT		1500 ⁰⁰
C/R	1 LOAD 20.31 TONS	9 ⁰⁰	182.79
		TAX	9.42
		S&P TAX	2.62
		TOTAL	\$ 1694.83

Ent	Name	Acct No	Invoice	Date	P-O Num	Reference	Amount	Discount	Net
18438	HICKORY STAR WA	5170-000	PCC99	6/27/2003		KEENE BACKHOE	2,000 00	0 00	2,000 00
18438	HICKORY STAR WA	5170-000	PCC99	6/27/2003		KEENE BACKHOE	1,200 00	0 00	1,200 00
18435	HICKORY STAR MA	4271-000	PCC99	6/27/2003		CRA-TEX MILLS	134 36	0 00	134 36
18435	HICKORY STAR MA	5610-000	PCC99	6/27/2003		HALLS SHOPPERS NE	155 32	0 00	155 32
18435	HICKORY STAR MA	5610-000	PCC99	6/27/2003		HALLS SHOPPERS NE	214 20	0 00	214 20
18435	HICKORY STAR MA	4274-000	PCC99	6/27/2003		MCGILL DIST INC	182 51	0 00	182 51
18435	HICKORY STAR MA	5035-001	PCC99	6/27/2003		JOHNSON DIVERSEY	161 93	0 00	161 93
18435	HICKORY STAR MA	4271-000	PCC99	6/27/2003		DLITE DIST	225 00	0 00	225 00
18435	HICKORY STAR MA	4277-000	PCC99	6/27/2003		SYSCO	1,613 29	0 00	1,613 29
18435	HICKORY STAR MA	5035-001	PCC99	6/27/2003		SYSCO	54 06	0 00	54 06
18435	HICKORY STAR MA	4271-000	PCC99	6/27/2003		SYSCO	319 89	0 00	319 89
18435	HICKORY STAR MA	4274-000	PCC99	6/27/2003		SCALFS BAIT	360 00	0 00	360 00
18435	HICKORY STAR MA	5045-000	PCC99	6/27/2003		MCGAHA ELEC CO	240 00	0 00	240 00
18435	HICKORY STAR MA	4274-000	PCC99	6/27/2003		SCALFS BAIT	620 00	0 00	620 00
18435	HICKORY STAR MA	5025-000	PCC99	6/27/2003		MONA MAPLES	225 00	0 00	225 00
18435	HICKORY STAR MA	4271-000	PCC99	6/27/2003		FRITO LAY INC	142 99	0 00	142 99
18435	HICKORY STAR MA	5660-000	PCC99	6/27/2003		HART PROD INC	310 00	0 00	310 00
18435	HICKORY STAR MA	4275-000	PCC99	6/27/2003		INTERSTATE BATTER	208 80	0 00	208 80
18435	HICKORY STAR MA	5017-000	PCC99	6/27/2003		ELITE SECURITY SER	360 00	0 00	360 00
18435	HICKORY STAR MA	5500-000	PCC99	6/27/2003		BUSINESS MACH CO	43 59	0 00	43 59
18435	HICKORY STAR MA	5035-000	PCC99	6/27/2003		KNOXVILLE LINEN	85 82	0 00	85 82
18435	HICKORY STAR MA	4272-000	PCC99	6/27/2003		EAGLE DIST CO INC	163 13	0 00	163 13
18435	HICKORY STAR MA	4272-000	PCC99	6/27/2003		EAGLE DIST CO INC	221 16	0 00	221 16
18435	HICKORY STAR MA	4277-000	PCC99	6/27/2003		EARTHGRAIN BAKING	36 88	0 00	36 88
18435	HICKORY STAR MA	5100-000	PCC99	6/27/2003		UNITED REFRIG INC	86 25	0 00	86 25
18435	HICKORY STAR MA	4276-000	PCC99	6/27/2003		DISCOUNT TOBACCO	870 93	0 00	870 93
18435	HICKORY STAR MA	4271-000	PCC99	6/27/2003		SCHWANS SALES	37 76	0 00	37 76
18435	HICKORY STAR MA	5035-000	PCC99	6/27/2003		NATIONAL LINEN SER	236 35	0 00	236 35
18435	HICKORY STAR MA	4271-000	PCC99	6/27/2003		H T HACKNEY	651 54	0 00	651 54
18435	HICKORY STAR MA	5100-000	PCC99	6/27/2003		BILL ROSE	60 00	0 00	60 00
18435	HICKORY STAR MA	4271-000	PCC99	6/27/2003		HENSLEYS IGA	24 19	0 00	24 19
18435	HICKORY STAR MA	4272-000	PCC99	6/27/2003		CHEROKEE DIST CO	243 40	0 00	243 40
18435	HICKORY STAR MA	4271-000	PCC99	6/27/2003		COCA COLA	805 44	0 00	805 44
18435	HICKORY STAR MA	5030-000	PCC99	6/27/2003		CENTURY POOL	126 83	0 00	126 83
18435	HICKORY STAR MA	5040-000	PCC99	6/27/2003		DOLLAR GENERAL ST	5 46	0 00	5 46
18435	HICKORY STAR MA	5465-000	PCC99	6/27/2003		KINKOS	45 07	0 00	45 07
18435	HICKORY STAR MA	5035-001	PCC99	6/27/2003		TARGET	52 59	0 00	52 59
18435	HICKORY STAR MA	4271-000	PCC99	6/27/2003		TARGET	23 94	0 00	23 94

PAID 7/2/2003

Payor	CMC Realty, Inc	Date	7/2/2003	Check No	033839	Check Amount	\$12,547 68
Payee	SARA CHURCHILL						

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Santa Monica, CA 90401

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Date	7/2/2003	Check No	033839	Check Amount	\$12,547.68
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Twelve Thousand Five Hundred Forty Seven AND 68/100 Dollars

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SARA CHURCHILL
PETTY CASH CUSTODIAN

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SECURITY FEATURES INCLUDED DETAILS ON BACK

⑈033839⑈ ⑆122037760⑆ 776000043⑈

7-126

18438

KBL

DATE _____

4/23/03

INVOICE

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
	Fixing ROAD TO WAREHOUSE TANK PUTTING TILE ACROSS ROAD & GRACKING ROAD. CONST-		2000. ⁰⁰ -
	PD CP # 3251		
		TOTAL	2000. ⁰⁰ -

Keene Backhoe & Landscaping

174 BEARD VALLEY ROAD
MAYNARDVILLE, TENNESSEE 37807
PHONE (423) 992-4771
PAGER (423) 564-1462

18-438

KBL

HICKORY STAR WATER, LLC
SOFIA HARRELL

DATE

4/23/03

INVOICE

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
	INSTALLING 3/4 WATER LINE FROM METER TO HOUSE Pd CT # 5251		1200.00
		TOTAL	\$ 1200.00

Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18435	HICKORY STAR MA	5485-003	PCC112	9/18/2003		VERIZON WIRELESS	130 10	0 00	130 10
18435	HICKORY STAR MA	5105-000	PCC112	9/18/2003		HOLSTON GASES	37 83	0 00	37 83
18438	HICKORY STAR WA	5006-000	PCC112	9/18/2003		KEENE BACKHOE	420 00	0 00	420 00
18435	HICKORY STAR MA	5480-000	PCC112	9/18/2003		FLOWERS BY BOB	60 63	0 00	60 63
18435	HICKORY STAR MA	4271-000	PCC112	9/18/2003		MCAFFEE ICE	105 00	0 00	105 00
18435	HICKORY STAR MA	4271-000	PCC112	9/18/2003		FRITO LAY INC	70 21	0 00	70 21
18435	HICKORY STAR MA	4274-000	PCC112	9/18/2003		IMPERIAL BAIT	282 50	0 00	282 50
18435	HICKORY STAR MA	4275-000	PCC112	9/18/2003		INTERSTATE BATTER	205 80	0 00	205 80
18435	HICKORY STAR MA	4271-000	PCC112	9/18/2003		MCAFFEE ICE	52 50	0 00	52 50
18435	HICKORY STAR MA	4271-000	PCC112	9/18/2003		FRITO LAY INC	90 64	0 00	90 64
18435	HICKORY STAR MA	4274-000	PCC112	9/18/2003		IMPERIAL BAIT	147 50	0 00	147 50
18435	HICKORY STAR MA	5035-000	PCC112	9/18/2003		NATIONAL LINEN SER	303 31	0 00	303 31
18435	HICKORY STAR MA	4271-000	PCC112	9/18/2003		COCA COLA	59 24	0 00	59 24
18435	HICKORY STAR MA	4271-000	PCC112	9/18/2003		HENSLEYS I G A	24 03	0 00	24 03
18435	HICKORY STAR MA	5035-000	PCC112	9/18/2003		HENSLEYS I G A	10 76	0 00	10 76

PAID OCT 09 2003

Payor	CMC Realty, Inc	Date	9/25/2003	Check No	035404	Check Amount	\$2,000.05
Payee	SARA CHURCHILL						

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501 Santa Monica Blvd, Ste 403
Santa Monica CA 90401

16-3776
1220

Date	9/25/2003	Check No	035404	Check Amount	\$2,000.05
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Two Thousand AND 05/100 Dollars

Pay to the order of

SARA CHURCHILL
PETTY CASH CUSTODIAN

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035404 1220377601 776000043

7-139

Keene Backhoe & Landscaping

174 BEARD VALLEY ROAD
MAYNARDVILLE, TENNESSEE 37807
PHONE (423) 992-4771
PAGER (423) 564-1462

KBL

Hickory Star

DATE 9/2/03

INVOICE

LAKE SHORE

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
4 HRS	BACKHOE, TRUCK, TOOLS, & LABOR	105. ⁰⁰	420. ⁰⁰
		TOTAL	420. ⁰⁰

Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
8435	HICKORY STAR MA	5100-000	PCC114	10/3/2003		VIDEO SECURITY SYS	479 00	0 00	479 00
8435	HICKORY STAR MA	5100-000	PCC114	10/3/2003		VIDEO SECURITY SYS	641 09	0 00	641 09
8438	HICKORY STAR WA	5006-000	PCC114	10/3/2003		KEENE BACKHOE	525 00	0 00	525 00
8435	HICKORY STAR MA	5035-001	PCC114	10/3/2003		SYSCO	83 39	0 00	83 39
8435	HICKORY STAR MA	4271-000	PCC114	10/3/2003		SYSCO	246 29	0 00	246 29
8435	HICKORY STAR MA	4274-000	PCC114	10/3/2003		MCGILL DIST INC	304 45	0 00	304 45
8435	HICKORY STAR MA	5660-000	PCC114	10/3/2003		PRIMETIME ADV	309 45	0 00	309 45
8435	HICKORY STAR MA	5455-000	PCC114	10/3/2003		A-Z OFFICE RESOURC	76 48	0 00	76 48
8435	HICKORY STAR MA	5455-000	PCC114	10/3/2003		BEST BUY	32 31	0 00	32 31
8435	HICKORY STAR MA	4271-000	PCC114	10/3/2003		SYSCO	506 58	0 00	506 58
8435	HICKORY STAR MA	5455-000	PCC114	10/3/2003		OFFICE DEPOT	292 93	0 00	292 93
8435	HICKORY STAR MA	5455-000	PCC114	10/3/2003		FRYS ELECTRONICS	42 96	0 00	42 96
8435	HICKORY STAR MA	4274-000	PCC114	10/3/2003		IMPERIAL BAIT	222 50	0 00	222 50
8435	HICKORY STAR MA	4271-000	PCC114	10/3/2003		MCAFFEE ICE	52 50	0 00	52 50
8435	HICKORY STAR MA	5470-000	PCC114	10/3/2003		WAL-MART	143 38	0 00	143 38
8435	HICKORY STAR MA	4274-000	PCC114	10/3/2003		IMPERIAL BAIT	97 00	0 00	97 00
8435	HICKORY STAR MA	5025-000	PCC114	10/3/2003		MAPLES LAWN	225 00	0 00	225 00
8435	HICKORY STAR MA	4271-000	PCC114	10/3/2003		FRITO LAY INC	155 88	0 00	155 88
8435	HICKORY STAR MA	4271-000	PCC114	10/3/2003		HENSLEYS I G A	7 31	0 00	7 31
8435	HICKORY STAR MA	5035-001	PCC114	10/3/2003		SYSCO	37 65	0 00	37 65
8435	HICKORY STAR MA	4271-000	PCC114	10/3/2003		SYSCO	110 69	0 00	110 69
8435	HICKORY STAR MA	5610-000	PCC114	10/3/2003		HALLS SHOPPER	214 20	0 00	214 20
8435	HICKORY STAR MA	4274-000	PCC114	10/3/2003		IMPERIAL BAIT	92 50	0 00	92 50
8435	HICKORY STAR MA	4271-000	PCC114	10/3/2003		MCAFFEE ICE	35 00	0 00	35 00
8438	HICKORY STAR WA	5006-000	PCC114	10/3/2003		ENVIROMENTAL SCIE	200 00	0 00	200 00
8435	HICKORY STAR MA	4271-000	PCC114	10/3/2003		SYSCO	123 84	0 00	123 84
8435	HICKORY STAR MA	4277-000	PCC114	10/3/2003		SYSCO	779 21	0 00	779 21
8435	HICKORY STAR MA	4255-000	PCC114	10/3/2003		INTERSTATE BATTER	41 95	0 00	41 95
8435	HICKORY STAR MA	4274-000	PCC114	10/3/2003		IMPERIAL BAIT	222 50	0 00	222 50
8435	HICKORY STAR MA	5040-000	PCC114	10/3/2003		WALMART	18 51	0 00	18 51
8435	HICKORY STAR MA	4274-000	PCC114	10/3/2003		IMPERIAL BAIT	124 50	0 00	124 50
8435	HICKORY STAR MA	4273-000	PCC114	10/3/2003		BOOKERS ONE STOP	10 00	0 00	10 00
8435	HICKORY STAR MA	5480-000	PCC114	10/3/2003		CARING MEDICAL CE	169 00	0 00	169 00
8435	HICKORY STAR MA	4271-000	PCC114	10/3/2003		SCHAWNS	38 96	0 00	38 96
8435	HICKORY STAR MA	5495-003	PCC114	10/3/2003		U S POSTAL SERV	4 42	0 00	4 42
8435	HICKORY STAR MA	4700-005	PCC114	10/3/2003		COMCAST CABLE	93 31	0 00	93 31
8435	HICKORY STAR MA	5035-000	PCC114	10/3/2003		NATIONAL SERV	254 77	0 00	254 77
8435	HICKORY STAR MA	4271-000	PCC114	10/3/2003		H T HACKNEY	183 53	0 00	183 53
8435	HICKORY STAR MA	4271-000	PCC114	10/3/2003		COCA COLA	169 38	0 00	169 38
8435	HICKORY STAR MA	5040-000	PCC114	10/3/2003		GOSE GREEN HOUSE	15 30	0 00	15 30

Payor	CMC Realty, Inc	Date	10/9/2003	Check No	035732	Check Amount	\$10,400 88
Payee	SARA CHURCHILL						

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CMC Realty, Inc
c/o Carlsberg Management Co.
6171 W Century Blvd, Ste. 100
Los Angeles, California 90045

Void

FIRST REGIONAL BANK (310) 793-1776
501 Santa Monica Blvd, Ste 403
Santa Monica, CA 90401

16-3776
1220

Date	10/9/2003	Check No	035732	Check Amount	\$10,400.88
------	-----------	----------	--------	--------------	-------------

Ten Thousand Four Hundred AND 88/100 Dollars

Pay to the order of

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

SARA CHURCHILL
PETTY CASH CUSTODIAN

7-238

SECURITY FEATURES INCLUDED DETAILS ON BACK

Keene Backhoe & Landscaping

174 BEARD VALLEY ROAD
MAYNARDVILLE, TENNESSEE 37807

PHONE (423) 992-4771

PAGER (423) 564-1462

KBL

Hickory STAR

DATE

9/2/03

INVOICE

OVER LOOK

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
5 HRS	BACKHOE ; TRUCK, Tools, Labor 2 MAR	105 ⁰⁰	525 ⁰⁰
		TOTAL	525 ⁰⁰

Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18438	HICKORY STAR WA	5006-000	PCC102	7/11/2003		KEENE BACKHOE	700 00	0 00	700 00
18438	HICKORY STAR WA	5006-000	PCC102	7/11/2003		KEENE BACKHOE	240 00	0 00	240 00
18435	HICKORY STAR MA	5175-000	PCC102	7/11/2003		ADVANTAGE DOCKS	1 193 00	0 00	1,193 00
18435	HICKORY STAR MA	4274-000	PCC102	7/11/2003		SCALFS BAIT	120 00	0 00	120 00
18435	HICKORY STAR MA	4271-000	PCC102	7/11/2003		MCACFEE ICE	210 00	0 00	210 00
18435	HICKORY STAR MA	4271-000	PCC102	7/11/2003		FRITO LAY-INC	128 61	0 00	128 61
18435	HICKORY STAR MA	5035-001	PCC102	7/11/2003		SYSCO	149 58	0 00	149 58
18435	HICKORY STAR MA	4277-000	PCC102	7/11/2003		SYSCO	2,094 13	0 00	2 094 13
18435	HICKORY STAR MA	4274-000	PCC102	7/11/2003		IMPERIAL BAIT	212 50	0 00	212 50
18435	HICKORY STAR MA	4277-000	PCC102	7/11/2003		SYSCO	180 73	0 00	180 73
18435	HICKORY STAR MA	4274-000	PCC102	7/11/2003		SCALFS BAIT	152 00	0 00	152 00
18435	HICKORY STAR MA	4277-000	PCC102	7/11/2003		SYSCO	49 72	0 00	49 72
18435	HICKORY STAR MA	4271-000	PCC102	7/11/2003		MCACFEE ICE	175 00	0 00	175 00
18435	HICKORY STAR MA	4274-000	PCC102	7/11/2003		IMPERIAL BAIT	126 00	0 00	126 00
18435	HICKORY STAR MA	4271-000	PCC102	7/11/2003		MCACFEE ICE	230 00	0 00	230 00
18435	HICKORY STAR MA	5035-001	PCC102	7/11/2003		JOHNSON DIVERSEY	155 95	0 00	155 95
18435	HICKORY STAR MA	4271-000	PCC102	7/11/2003		FRITO LAY INC	260 12	0 00	260 12
18435	HICKORY STAR MA	4274-000	PCC102	7/11/2003		IMPERIAL BAIT	30 00	0 00	30 00
18435	HICKORY STAR MA	5485-000	PCC102	7/11/2003		BELL SOUTH	45 19	0 00	45 19
18435	HICKORY STAR MA	5485-003	PCC102	7/11/2003		VERIZON WIRELESS	46 72	0 00	46 72
18435	HICKORY STAR MA	5485-003	PCC102	7/11/2003		VERIZON WIRELESS	129 94	0 00	129 94
18435	HICKORY STAR MA	5660-000	PCC102	7/11/2003		HALLS SHOPPER NEV	267 75	0 00	267 75
18435	HICKORY STAR MA	5100-000	PCC102	7/11/2003		ACE HARDWARE	130 52	0 00	130 52
18435	HICKORY STAR MA	5660-000	PCC102	7/11/2003		SPORTSMANS DIGES	92 50	0 00	92 50
18435	HICKORY STAR MA	5660-000	PCC102	7/11/2003		S&S COMMUNICATION	75 00	0 00	75 00
18435	HICKORY STAR MA	4272-000	PCC102	7/11/2003		CHEROKEE DIST INC	191 76	0 00	191 76
18435	HICKORY STAR MA	5035-000	PCC102	7/11/2003		BI-LO	7 99	0 00	7 99
18435	HICKORY STAR MA	4271-000	PCC102	7/11/2003		BI-LO	32 91	0 00	32 91
18435	HICKORY STAR MA	5035-000	PCC102	7/11/2003		KNOXVILLE LINEN	119 06	0 00	119 06
18435	HICKORY STAR MA	5860-000	PCC102	7/11/2003		JEFF COLLINS	175 00	0 00	175 00
18435	HICKORY STAR MA	4277-000	PCC102	7/11/2003		HENSLEYS I G A	8 55	0 00	8 55
18435	HICKORY STAR MA	4277-000	PCC102	7/11/2003		EARTHGRAIN BAKING	60 04	0 00	60 04
18435	HICKORY STAR MA	4271-000	PCC102	7/11/2003		HENSLEYS I G A	13 20	0 00	13 20
18435	HICKORY STAR MA	4276-000	PCC102	7/11/2003		DISCOUNT TOBACCO	443 29	0 00	443 29
18435	HICKORY STAR MA	4271-000	PCC102	7/11/2003		SCHWANS SALES	77 92	0 00	77 92
18435	HICKORY STAR MA	4272-000	PCC102	7/11/2003		EAGLE DIST INC	456 48	0 00	456 48
18435	HICKORY STAR MA	5035-000	PCC102	7/11/2003		NATIONAL LINEN SER	548 13	0 00	548 13
18435	HICKORY STAR MA	4271-000	PCC102	7/11/2003		AABC	123 70	0 00	123 70
18435	HICKORY STAR MA	4271-000	PCC102	7/11/2003		H T HACKNEY	468 01	0 00	468 01
18435	HICKORY STAR MA	5100-000	PCC102	7/11/2003		MIKE CHURCHILL	20 00	0 00	20 00
Payor	CMC Realty, Inc				Date	Check No	Check Amount		
Payee	SARA CHURCHILL				7/17/2003	034090	\$10,870 79		

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6171 W. Century Blvd , Ste. 100
Los Angeles, California 90045

Void

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401 Santa Monica Blvd , Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
7/17/2003

Check No
034090

Check Amount
\$10,870 79

Ten Thousand Eight Hundred Seventy AND 79/100 Dollars

Pay to the order of

SARA CHURCHILL
PETTY CASH CUSTODIAN

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISS

Keene Backhoe & Landscaping

174 BEARD VALLEY ROAD
MAYNARDVILLE, TENNESSEE 37807
PHONE (423) 992-4771
PAGER (423) 564-1462

KBL

Hickory Star Camp Resort

DATE

5/22/03

INVOICE

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
	3/4 Copper WATER LINE Hook to meter - & stub up.		\$\$\$ 700. ⁰⁰ / ₅
		TOTAL	

Keene Backhoe & Landscaping

174 BEARD VALLEY ROAD
MAYNARDVILLE, TENNESSEE 37807
PHONE (423) 992-4771
PAGER (423) 564-1462

KBL

Hickory Star Campground

DATE 5/

INVOICE

QUANTITY	DESCRIPTION	AMOUNT
4 HRS	BACKHOE 18-438 water leak	240.00 240.00

Ent	Name	Acct No	Invoice	Date	P.O Num	Reference	Amount	Discount	Net
18435	HICKORY STAR MA	5725-000	PCC103	7/18/2003		TENN MARINA ASSO	200 00	0 00	200 00
18435	HICKORY STAR MA	5455-000	PCC103	7/18/2003		A-Z OFFICE RESOURC	74 76	0 00	74 76
18438	HICKORY STAR WA	5006-000	PCC103	7/18/2003		KEENE BACKHOE	375 00	0 00	375 00
18435	HICKORY STAR MA	5455-000	PCC103	7/18/2003		A-Z OFFICE RESOURC	44 21	0 00	44 21
18435	HICKORY STAR MA	5455-000	PCC103	7/18/2003		A-Z OFFICE RESOURC	117 55	0 00	117 55
18435	HICKORY STAR MA	4274-000	PCC103	7/18/2003		SCALFS BAIT	300 00	0 00	300 00
18435	HICKORY STAR MA	4277-000	PCC103	7/18/2003		SYSCO	12 74	0 00	12 74
18435	HICKORY STAR MA	5035-001	PCC103	7/18/2003		SYSCO	145 84	0 00	145 84
18435	HICKORY STAR MA	4277-000	PCC103	7/18/2003		SYSCO	2,883 73	0 00	2 883 73
18435	HICKORY STAR MA	5035-001	PCC103	7/18/2003		SYSCO	18 89	0 00	18 89
18435	HICKORY STAR MA	4271-000	PCC103	7/18/2003		SYSCO	361 84	0 00	361 84
18435	HICKORY STAR MA	5006-000	PCC103	7/18/2003		CONSOLIDATED PIPE	108 16	0 00	108 16
18435	HICKORY STAR MA	4277-000	PCC103	7/18/2003		SYSCO	281 35	0 00	281 35
18435	HICKORY STAR MA	4271-000	PCC103	7/18/2003		MCAFFEE ICE	129 50	0 00	129 50
18435	HICKORY STAR MA	5500-003	PCC103	7/18/2003		KYOCERA MITA AMER	150 59	0 00	150 59
18435	HICKORY STAR MA	4271-000	PCC103	7/18/2003		D LITE DISTRIBUTING	132 50	0 00	132 50
18435	HICKORY STAR MA	4274-000	PCC103	7/18/2003		MCGILL DIST INC	194 06	0 00	194 06
18435	HICKORY STAR MA	5105-000	PCC103	7/18/2003		HOLSTON GAS	37 83	0 00	37 83
18435	HICKORY STAR MA	4271-000	PCC103	7/18/2003		MCAFFEE ICE	105 00	0 00	105 00
18435	HICKORY STAR MA	4274-000	PCC103	7/18/2003		IMPERIAL BAIT	333 75	0 00	333 75
18435	HICKORY STAR MA	5025-000	PCC103	7/18/2003		MONA MAPLES	225 00	0 00	225 00
18435	HICKORY STAR MA	4275-000	PCC103	7/18/2003		INTERSTATE BATTER	163 85	0 00	163 85
18435	HICKORY STAR MA	4271-000	PCC103	7/18/2003		FRITO LAY INC	289 54	0 00	289 54
18435	HICKORY STAR MA	4274-000	PCC103	7/18/2003		IMPERIAL BAIT	308 50	0 00	308 50
18435	HICKORY STAR MA	4277-000	PCC103	7/18/2003		BROADWAY FOOD SE	52 00	0 00	52 00
18435	HICKORY STAR MA	4274-000	PCC103	7/18/2003		IMPERIAL BAIT	65 00	0 00	65 00
18435	HICKORY STAR MA	4271-000	PCC103	7/18/2003		MCAFFEE ICE	210 00	0 00	210 00
18435	HICKORY STAR MA	4271-000	PCC103	7/18/2003		MCAFFEE ICE	350 00	0 00	350 00
18435	HICKORY STAR MA	4274-000	PCC103	7/18/2003		SCALFS BAIT	325 00	0 00	325 00
18435	HICKORY STAR MA	4271-000	PCC103	7/18/2003		MCAFFEE ICE	140 00	0 00	140 00
18435	HICKORY STAR MA	4274-000	PCC103	7/18/2003		MCGILL DIST CO	205 73	0 00	205 73
18435	HICKORY STAR MA	5017-000	PCC103	7/18/2003		ELITE SECURITY	320 00	0 00	320 00
18438	HICKORY STAR WA	5006-000	PCC103	7/18/2003		GREENWAY CHEMICA	239 44	0 00	239 44
18435	HICKORY STAR MA	5495-001	PCC103	7/18/2003		U S POSTAL SERV	4 42	0 00	4 42
18435	HICKORY STAR MA	5035-000	PCC103	7/18/2003		KNOXVILLE LINEN SE	131 93	0 00	131 93
18435	HICKORY STAR MA	5525-000	PCC103	7/18/2003		JENNA PALMER	191 19	0 00	191 19
18435	HICKORY STAR MA	5080-000	PCC103	7/18/2003		VOL PEST CONTROL	150 00	0 00	150 00
18435	HICKORY STAR MA	4277-000	PCC103	7/18/2003		HENSLEYS IGA	14 46	0 00	14 46
18435	HICKORY STAR MA	4271-000	PCC103	7/18/2003		HALSTEAD SPRINGS	102 50	0 00	102 50
18435	HICKORY STAR MA	4277-000	PCC103	7/18/2003		EARTHGRAIN BAKING	35 47	0 00	35 47
Payor CMC Realty, Inc		Date		Check No		Check Amount			
Payee SARA CHURCHILL		7/31/2003		034393		\$12,695.22			

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Santa Monica, CA 90401

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Date
7/31/2003

Check No
034393

Check Amount
\$12,695.22

Twelve Thousand Six Hundred Ninety Five AND 22/100 Dollars

Pay to the order of

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SARA CHURCHILL
PETTY CASH CUSTODIAN

Keene Backhoe & Landscaping

174 BEARD VALLEY ROAD
MAYNARDVILLE, TENNESSEE 37807
PHONE (423) 992-4771
PAGER (423) 564-1462

KBL

Hickory Star Campground

DATE 6/23/03

INVOICE

LOT 1 1/2

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	WATER METER		375. ⁰⁰
		TOTAL	375. ⁰⁰

Line	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18438	HICKORY STAR WA	5415-000	493516	2/4/2003		UTILITY SERVICE	150 00	0 00	15
PAID MAR 24 2003									
Payor CMC Realty, Inc				Date	Check No		Check Amount		
Payee JOHN E AMBURN				3/21/2003	031908		\$150 00		
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401 Santa Monica Blvd, Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
3/21/2003

Check No
031908

Check Amount
\$150.00

Pay to the order of

One Hundred Fifty AND 00/100 Dollars

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

JOHN E AMBURN

2234 BIG SPRINGS RD
MARYVILLE, TN 37801

SECURITY FEATURES INCLUDED DETAILS ON BACK

031908 1220377601 776000043

7-108

453516

STATEMENT

DATE 2-4-03

TO

HICKORY STAR WATER Co. LLC

1360 HICKORY STAR Rd.

MAYNARDVILLE, TN 37807

TERMS

IN ACCOUNT WITH

JOHN E. AMBURN

2/7/03 (D)

2949 WEST HILLS DR.

MARYVILLE, TN 37803

FOR UTILITY SERVICES RENDERED

FROM 1-1-03 THRU 1-31-03

150⁰⁰

11-4-03

Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18438	HICKORY STAR WA	5415-000	55464	3/27/2003		utility srv 3/1-3/31	150 00	0 00	150 0
PAID APR 24 2003									
Payor	CMC Realty, Inc		Date		Check No		Check Amount		
Payee	JOHN E AMBURN		4/24/2003		032546		\$150 00		

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Los Angeles, California 90045

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401 Santa Monica Blvd, Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
4/24/2003

Check No
032546

Check Amount
\$150.00

One Hundred Fifty AND 00/100 Dollars

Pay to the order of

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

JOHN E AMBURN

2234 BIG SPRINGS RD
MARYVILLE, TN 37801

SECURITY FEATURES INCLUDED DETAILS ON BACK

⑈032546⑈ ⑆1220377601⑆ 776000043⑈

7-112

Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18438	HICKORY STAR WA	5415-000	55463	2/1/2003		utility srv 2/1-2/28	150 00	0 00	150 00
PAID APR 18 2003									
Payor	CMC Realty, Inc			Date	Check No		Check Amount		
Payee	JOHN E AMBURN			4/18/2003	032489		\$150 00		

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401 Santa Monica Blvd., Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
4/18/2003

Check No
032489

Check Amount
\$150 00

One Hundred Fifty AND 00/100 Dollars

Pay to the order of

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

JOHN E AMBURN

2234 BIG SPRINGS RD
MARYVILLE, TN 37801

SECURITY FEATURES INCLUDED DETAILS ON BACK

032489 1220377601 776000043

7-111

STATEMENT

DATE

3-5-03

TERMS

TO

HICKORY STAR WATER CO LLC

ADDRESS

1360 HICKORY STAR Rd

MAYNARDVILLE, TN. 37807

IN ACCOUNT WITH

JOHN E. AMBURN

2949 W. HILLS DR.

MARYVILLE, TN. 37803

(UTILITY)

for services rendered

12-1-03 THRU 2-28-03

150	00
-----	----

3/14/03

Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
16438	HICKORY STAR WA	5415-000	55465	4/7/03		04/01-04/30 Service	150 00	0 00	150 00
PAID JUN 10 2003									
Payor. CMC Realty, Inc.				Date	Check No.		Check Amount		
Payee JOHN E AMBURN				6/10/03	033406		\$150 00		

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Los Angeles, California 90045

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401 Santa Monica Blvd , Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
6/10/03

Check No
033406

Check Amount
\$150.00

One Hundred Fifty AND 00/100 Dollars

Pay to the order of

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

JOHN E AMBURN

2234 BIG SPRINGS RD
MARYVILLE, TN 37801

SECURITY FEATURES INCLUDED DETAILS ON BACK

033406 1220377601 776000043

7-122

55465

STATEMENT

DATE

4-7-03

TERMS

TO

HICKORY STAR WATER CO. L.L.C.

ADDRESS

1360 HICKORY STAR Rd.

MAYNARDVILLE, TN. 37807

IN ACCOUNT WITH

JOHN E. AMBURN

2949 WEST HILLS DRIVE

MARYVILLE, TN. 37803

FOR UTILITY
SERVICES RENDERED
4-1-03 THRU 4-30-03

150 00

POSTED
5/8/03

Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18438	HICKORY STAR WA	5415-000	55467	6/2/2003		water service	150 00	0 00	150 00
PAID JUL 23 2003									
Payor CMC Realty, Inc Payee JOHN E AMBURN					Date 7/23/2003 Check No 034211		Check Amount \$150 00		

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Santa Monica, CA 90401

16-3776
1220

Date
7/23/2003

Check No
034211

Check Amount
\$150.00

One Hundred Fifty AND 00/100 Dollars

Pay to the order of

JOHN E AMBURN

2234 BIG SPRINGS RD
MARYVILLE, TN 37801

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

SECURITY FEATURES INCLUDED DETAILS ON BACK

034211 1:1220377601: 776000043

7-129

Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18438	HICKORY STAR WA	5415-000	06/25/03	6/25/2003		UTILITY SERV	150 00	0 00	150 0
PAID AUG 06 2003									
Payor CMC Realty, Inc				Date	Check No		Check Amount		
Payee JOHN E AMBURN				7/23/2003	034210		\$150 00		

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401 Santa Monica Blvd, Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
7/23/2003

Check No
034210

Check Amount
\$150.00

Pay to the order of

One Hundred Fifty AND 00/100 Dollars

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

JOHN E AMBURN

2234 BIG SPRINGS RD
MARYVILLE, TN 37801

SECURITY FEATURES INCLUDED DETAILS ON BACK

034210 1220377601 776000043

7-128

1741
51469

STATEMENT

DATE

6-25-03

TERMS

TO

HICKORY STAR WATER CO. L.L.C.

ADDRESS

1360 HICKORY STAR RD.

MAYNARDVILLE, TN. 37807

IN ACCOUNT WITH

JOHN AMBURN

2949 WEST HILLS DR.

MARYVILLE, TN. 37803-0414

FOR UTILITY SERVICES
RENDERED

6-1-03 THRU 6-30-03

POSTED

6/26/03

150 ⁰⁰

PLEASE NOTE CHANGE
OF ADDRESS

Shayla

John Amburn

✓ Ent	Name	Acct No.	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18438	HICKORY STAR WA	5415-000	55469	7/31/2003		UTILITY SERV	150 00	0 00	150 00
PAID SEP 24 2003									
Payor	CMC Realty, Inc			Date	Check No		Check Amount		
Payee	JOHN E AMBURN			9/18/2003	035299		\$150.00		

Retain this statement for your records

WLCK85111BP

PRINTED IN U S

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER.

CMC Realty, Inc.
c/o Carlsberg Management Co.
6171 W. Century Blvd , Ste. 100
Los Angeles, California 90045

FIRST REGIONAL BANK (310) 793-1776
501 Santa Monica Blvd , Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
9/18/2003

Check No
035299

Check Amount
\$150.00

One Hundred Fifty AND 00/100 Dollars

Pay to the order of

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

JOHN E AMBURN

**2234 BIG SPRINGS RD
MARYVILLE, TN 37801**

SECURITY FEATURES INCLUDED DETAILS ON BACK

⑈ 0 3 5 2 9 9 ⑈ ⑈ 1 2 2 0 3 7 7 ⑈ 2 2 2 0 0 0 0 0 ⑈ ⑈

7 - 138

POSTED

8/7/03

55469

STATEMENT

DATE

7-31-03

TERMS

TO HICKORY STAR WATER Co. L.L.C.

ADDRESS

1360 HICKORY STAR Rd.

MAYNARDVILLE, TN. 37807

IN ACCOUNT WITH

JOHN E. AMBURN

2949 W. HILLS DR.

MARYVILLE, TN. 37803-0414

FOR UTILITY SERVICES

RENDERED 7-1-03

THRU 7-31-03

150 00

PLEASE SEND CHECK TO
NEW MARYVILLE ADDRESS

THANKS

Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18438	HICKORY STAR WA	5415-000	55471	9/1/2003		utility service	150 00	0 00	150 00
PAID NOV 17 2003									
Payor	CMC Realty, Inc			Date	Check No		Check Amount		
Payee	JOHN E AMBURN			11/17/2003	036340		\$150 00		

Retain this statement for your records

WICK8511 PP

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CMC Realty, Inc.
c/o Carlsberg Management Co.
6171 W. Century Blvd., Ste. 100
Los Angeles, California 90045

FIRST REGIONAL BANK (310) 793-1776
501 Santa Monica Blvd Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
11/17/2003

Check No
036340

Check Amount
\$150.00

One Hundred Fifty AND 00/100 Dollars

Pay to the order of

JOHN E AMBURN

**2949 WEST HILLS DRIVE
MARYVILLE, TN 37803**

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

SECURITY FEATURES INCLUDED DETAILS ON BACK

⑈036340⑈ ⑆122037760⑆ 776000043⑈

7-144

55471

STATEMENT

DATE

10-7-03

TERMS

TO

HICKORY STAR WATER CO. L.L.C.

ADDRESS

1360 HICKORY STAR Rd.

MAYNARDVILLE, TN 37807

IN ACCOUNT WITH

JOHN AMBURN

2949 WEST HILLS DR.

MARYVILLE, TN. 37803-0414

FOR UTILITY SERVICES
RENDERED**POSTED**

10/9/03

9-1-03 THRU

9-30-03

150.00

Amount	Discount	Net
150.00	0.00	150.00

2003

No.

0

Check Amount

\$150.00

PRINTED IN U.S.

WHITE PAPER

CINC Realty, Inc.
c/o Carlsberg Management Co.
6171 W. Century Blvd., Ste. 100
Los Angeles, California 90045

FIRST REGIONAL BANK (310) 793-1776
501 Santa Monica Blvd., Ste 403
Santa Monica, CA 90401

16-3776

1220

Date
11/17/2003Check No
036340Check Amount
\$150.00

One Hundred Fifty AND 00/100 Dollars

Pay to the order of

JOHN E AMBURN

2949 WEST HILLS DRIVE
MARYVILLE, TN 37803

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

SECURITY FEATURES INCLUDED DETAILS ON BACK

⑈036340⑈ ⑆122037760⑆ 776000043⑈

Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18438	HICKORY STAR WA	5415-000	55472	11/3/2003		UTILITY SERVICE	150 00	0 00	150 00
PAID DEC 11 2003									
Payor CMC Realty, Inc		Payee JOHN E AMBURN		Date 12/8/2003	Check No 036716		Check Amount \$150 00		

Retain this statement for your records

VLCK 55111BP

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CMC Realty, Inc.
c/o Carlsberg Management Co.
6171 W. Century Blvd., Ste. 100
Los Angeles, California 90045

FIRST REGIONAL BANK (310) 793-1776
501 Santa Monica Blvd., Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
12/8/2003

Check No
036716

Check Amount
\$150.00

One Hundred Fifty AND 00/100 Dollars

Pay to the order of

JOHN E AMBURN

2949 WEST HILLS DRIVE
MARYVILLE, TN 37803

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

7-146

SECURITY FEATURES INCLUDED: DETAILS ON BACK

036716 122037760 776000043

55472

STATEMENT

DATE

11-03-03

TERMS

TO

HICKORY STAR WATER CO. L.L.C.

ADDRESS

1360 HICKORY STAR Rd.

MAYNARDVILLE, TN. 37807

IN ACCOUNT WITH

JOHN AMBURN

2949 WEST HILLS DR.

MARYVILLE, TN. 37803

FOR UTILITY
SERVICES RENDERED

10-1-03 THRU 10-31-03

150 00

18-438

PAID
11/6/03

Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18438	HICKORY STAR WA	5415-000	12/31/2004	12/31/2003		UTILITY SERV FOR DE	150 00	0 00	150 00

PAID MAR 04 2004

Payor	CMC Realty, Inc	Date	3/3/2004	Check No	037991	Check Amount	\$150 00
Payee	JOHN E AMBURN						

Retain this statement for your records

CMC Realty, Inc.
c/o Carlsberg Management Co
6171 W. Century Blvd., Ste. 100
Los Angeles, California 90045

FIRST REGIONAL BANK (310) 793-1776
501 Santa Monica Blvd., Ste 403
Santa Monica CA 90401

16-3776
1220

Date
3/3/2004

Check No
037991

Check Amount
\$150 00

One Hundred Fifty AND 00/100 Dollars

Pay to the order of

JOHN E AMBURN

2949 WEST HILLS DRIVE
MARYVILLE, TN 37803

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

037991 1220377601 776000043

7-241

55474

STATEMENT

DATE

12-31-03

TERMS

TO

HICKORY STAR WATER CO. L.L.C

ADDRESS

1360 HICKORY STAR ROAD

MAYNARDVILLE, TN. 37807

IN ACCOUNT WITH

JOHN AMBURN

2949 WEST HILLS DRIVE

MARYVILLE, TN. 37803

FOR UTILITY
SERVICES RENDERED

12-1-03 THRU

12-31-03

150 00

In System
Could Not
Print Copies

Database	CM_TEST	Vendor History Ledger						Page	6		
ENTITY	18438	Carlsberg MRI SQL Database						Date	4/15/2004		
		HICKORY STAR WATER COMPANY						Time	04 20 PM		
		For Invoices Expensed Between Fiscal Period 01/03 - 02/04									
Invoice Number	Invoice Date	P O Number	Entity	Reference	Status	Account Number	Invoice Amount	Discount Amount	Check Amount	Check Date	Check Number

For Invoices Expensed Between
Fiscal Period 01/03 - 02/04

Vendor MAN239 MANAGEMENT REPORTS INC

00486134	4/30/2003		18438	GL Support 886460	P	5415-000	115 02	0 00	115 02	6/4/2003	33324
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Vendor MAN239 - MANAGEMENT REPORTS INC

Total Released	115 02	0 00	115 02
Total On Hold	0 00	0 00	0 00
Grand Total	115 02	0 00	115 02

ENTITY 18438 - HICKORY STAR WATER COMPANY

Total Released	115 02	0 00	115 02
Total On Hold	0 00	0 00	0 00
Grand Total	115 02	0 00	115 02

Database	CM_TEST	Vendor History Ledger						For Invoices Expensed Between		Page	
		Carlsberg MRI SQL Database						Fiscal Period 01/03 - 02/04		Date	
ENTITY	18438	HICKORY STAR WATER COMPANY								Time	
										1	
Invoice Number	Invoice Date	P O Number	Entity	Reference	Status	Account Number	Invoice Amount	Discount Amount	Check Amount	Check Date	Check Number

Vendor AMB223 JOHN E AMBURN

06/25/03	6/25/2003		18438	UTILITY SERV	P	5415-000	150 00	0 00	150 00	7/23/2003	34210
493516	2/4/2003		18438	UTILITY SERVICE	P	5415-000	150 00	0 00	150 00	3/21/2003	31908
55463	2/1/2003		18438	utility srv 2/1-2/28	P	5415-000	150 00	0 00	150 00	4/18/2003	32489
55464	3/27/2003		18438	utility srv 3/1-3/31	P	5415-000	150 00	0 00	150 00	4/24/2003	32546
55465	4/7/2003		18438	04/01-04/30 Service	P	5415-000	150 00	0 00	150 00	6/10/2003	33406
55467	6/2/2003		18438	water service	P	5415-000	150 00	0 00	150 00	7/23/2003	34211
55469	7/31/2003		18438	UTILITY SERV	P	5415-000	150 00	0 00	150 00	9/18/2003	35299
55470	8/31/2003		18438	UTILITY SERV	P	5415-000	150 00	0 00	150 00	10/8/2003	35708
55471	9/1/2003		18438	utility service	R	5415-000	150 00	0 00	150 00	11/17/2003	36340
55472	11/3/2003		18438	UTILITY SERVICE	R	5415-000	150 00	0 00	150 00	12/8/2003	36716
Vendor AMB223 - JOHN E AMBURN							1,500 00	0 00	1,500 00		
Total Released							0 00	0 00	0 00		
Total On Hold							0 00	0 00	0 00		
Grand Total							1 500 00	0 00	1 500 00		

ENTITY 18438 - HICKORY STAR WATER COMPANY

Total Released	1,500 00	0 00	1,500 00
Total On Hold	0 00	0 00	0 00
Grand Total	1,500 00	0 00	1 500 00

Total Released	1,500 00	0 00	1,500 00
Total On Hold	0 00	0 00	0 00
Grand Total	1,500 00	0 00	1,500 00

=====INTER-COMPANY DISBURSEMENT=====

DATE: 07/31/03

PAYOR HICKORY STAR WATER COMPANY

PAYEE:

NAME CARLSBERG MANAGEMENT COMPANY (03-CPM)

ADDRESS: _____

CITY: _____ STATE: _____

AMOUNT: \$ 144.03

Checks No: B01007AA

2003
MAY 15 2003
(9)

0.00 *

DESCRIPTION: JULY MANAGEMENT FEES

Remarks:

PAID OCT 0 7 2003

Pam Keiser

Requested by

Approved by

PAYOR:

Property Number	Account #	Amount
18-435	5405	144.03
Total		144.03

PAYEE:

Property Number	Account #	Amount
03-CPM	4810	144.03
Total		144.03

Cont. Pym v. acc
3-4/02 144.03
5-9/02 289.70
1,560.05

10/7/03 Through 10/7/03

Check # Entity	Check Date Reference	Check Pd	Vendor P O Number	Account Number	Invoice Number	Invoice Date	Due Date	Invoice Amount	Discount Amount	Check Amount
B01007AA	10/7/03	10/03	CPM003	CMC - PROPERTY MANAGEMENT						
24430	07/03 Mgmt Fees			5405-000	07-31 Inter	7/31/03	7/31/03	839 87	0 00	839 87
03CPM	07/03 Mgmt Fees			4810-000	07-31 Inter	7/31/03	7/31/03	-839 87	0 00	-839 87
91605	07/03 Mgmt Fees			5405-000	07-31 Inter	7/31/03	7/31/03	1 488 18	0 00	1 488 18
03CPM	07/03 Mgmt Fees			4810-000	07-31 Inter	7/31/03	7/31/03	-1 488 18	0 00	-1 488 18
1J835	07/03 Mgmt Fees			5405-000	07-31 Inter	7/31/03	7/31/03	6 964 99	0 00	6 964 99
03CPM	07/03 Mgmt Fees			4810-000	07-31 Inter	7/31/03	7/31/03	-6 964 99	0 00	-6 964 99
87210	07/03 Mgmt Fees			5405-000	07-31 Inter	7/31/03	7/31/03	520 90	0 00	520 90
03CPM	07/03 Mgmt Fees			4810-000	07-31 Inter	7/31/03	7/31/03	-520 90	0 00	-520 90
50410	07/03 Mgmt Fees			5405-000	07-31 Inter	7/31/03	7/31/03	4 350 15	0 00	4 350 15
03CPM	07/03 Mgmt Fees			4810-000	07-31 Inter	7/31/03	7/31/03	-4 350 15	0 00	-4 350 15
75665	07/03 Mgmt Fees			5405-000	07-31 Inter	7/31/03	7/31/03	1 884 75	0 00	1 884 75
03CPM	07/03 Mgmt Fees			4810-000	07-31 Inter	7/31/03	7/31/03	-1 884 75	0 00	-1 884 75
45203	07/03 Mgmt Fees			5405-000	07-31 Inter	7/31/03	7/31/03	1 583 69	0 00	1 583 69
03CPM	07/03 Mgmt Fees			4810-000	07-31 Inter	7/31/03	7/31/03	-1 583 69	0 00	-1 583 69
78745	07/03 Mgmt Fees			5405-000	07-31 Inter	7/31/03	7/31/03	1 326 74	0 00	1 326 74
03CPM	07/03 Mgmt Fees			4810-000	07-31 Inter	7/31/03	7/31/03	-1 326 74	0 00	-1 326 74
78746	07/03 Mgmt Fees			5405-000	07-31 Inter	7/31/03	7/31/03	3 102 00	0 00	3 102 00
03CPM	07/03 Mgmt Fees			4810-000	07-31 Inter	7/31/03	7/31/03	-3 102 00	0 00	-3 102 00
92125	07/03 Mgmt Fees			5405-000	07-31 Inter	7/31/03	7/31/03	200 00	0 00	200 00
03CPM	07/03 Mgmt Fees			4810-000	07-31 Inter	7/31/03	7/31/03	-200 00	0 00	-200 00
15760	07/03 Mgmt Fees			5405-000	07-31 Inter	7/31/03	7/31/03	165 73	0 00	165 73
03CPM	07/03 Mgmt Fees			4810-000	07-31 Inter	7/31/03	7/31/03	-165 73	0 00	-165 73
64653	07/03 Mgmt Fees			5405-000	07-31 Inter	7/31/03	7/31/03	175 85	0 00	175 85
03CPM	07/03 Mgmt Fees			4810-000	07-31 Inter	7/31/03	7/31/03	-175 85	0 00	-175 85
44180	07/03 Mgmt Fees			5405-000	07-31 Inter	7/31/03	7/31/03	2 710 46	0 00	2 710 46
03CPM	07/03 Mgmt Fees			4810-000	07-31 Inter	7/31/03	7/31/03	-2 710 46	0 00	-2 710 46
86830	07/03 Mgmt Fees			5405-000	07-31 Inter	7/31/03	7/31/03	1 979 43	0 00	1 979 43
03CPM	07/03 Mgmt Fees			4810-000	07-31 Inter	7/31/03	7/31/03	-1 979 43	0 00	-1 979 43
18435	07/03 Mgmt Fees			5405-000	07-31 Inter	7/31/03	7/31/03	4 580 18	0 00	4 580 18
03CPM	07/03 Mgmt Fees			4810-000	07-31 Inter	7/31/03	7/31/03	-4 580 18	0 00	-4 580 18
84827	07/03 Mgmt Fees			5405-000	07-31 Inter	7/31/03	7/31/03	483 50	0 00	483 50
03CPM	07/03 Mgmt Fees			4810-000	07-31 Inter	7/31/03	7/31/03	-483 50	0 00	-483 50
18438	07/03 Mgmt Fees			5405-000	07-31 Inter	7/31/03	7/31/03	144 03	0 00	144 03
03CPM	07/03 Mgmt Fees			4810-000	07-31 Inter	7/31/03	7/31/03	-144 03	0 00	-144 03
Check Total								0 00	0 00	0 00

Vendor	CPM003	Entity	Reference	Status	Account Number	Invoice Amount	Discount Amount	Check Amount	Check Date	Check Number
CMC - PROPERTY MANAGEMENT										
03-31 Inter	3/31/2003	18438	03/03 Mgmt Fees	M	5405-000	99 81	0 00	(4) 344 00	6/18/2003	B0618AB
04-21 Inter	4/21/2003	18438	03/02-04/02 Mgmt Fee	M	5405-000	344 00	0 00	(3) 344 00	4/21/2003	B0421AA
04-25 Inter	4/25/2003	18438	12/02 Mgmt Fees	M	5405-000	-30 55	0 00	(2) -30 55	4/28/2003	B0428AA
04-25 Inter	4/25/2003	18438	01/03 Mgmt Fees	M	5405-000	72 04	0 00	(5) 72 04	4/28/2003	B0428BB
04-30 Inter	4/30/2003	18438	04/03 Mgmt Fees	M	5405-000	63 19	0 00	(6) 63 19	9/30/2003	B0930GH
06-30 Inter	6/30/2003	18438	06/03 Mgmt Fees	M	5405-000	135 76	0 00	(8) 135 76	10/6/2003	B01006QT
07-31 Inter	7/31/2003	18438	07/03 Mgmt Fees	M	5405-000	144 03	0 00	(10) 144 03	10/7/2003	B01007AA
08-31 Inter	8/31/2003	18438	08/03 Mgmt Fees	M	5405-000	109 91	0 00	(12) 109 91	10/20/2003	B1020AA
09/03 Inter	9/30/2003	18438	09/03 Mgmt Fee	M	5405-000	172 80	0 00	(11) 172 80	12/12/2003	B1212VB
10-31 Inter	10/31/2003	18438	10/03 Mgmt Fees	M	5405-000	107 26	0 00	(15) 107 26	12/15/2003	B1215AA
Inter 04-25	4/25/2003	18438	02/03 Mgmt Fees	M	5405-000	139 75	0 00	(16) 139 75	4/28/2003	B0428CC
Vendor CPM003 - CMC - PROPERTY MANAGEMENT						1,358 00	0 00	(7) 1,358 00		
Total On Hold						0 00	0 00			
Grand Total						1 358 00	0 00			

ENTITY 18438 - HICKORY STAR WATER COMPANY										
Total Released						1,358 00	0 00			
Total On Hold						0 00	0 00			
Grand Total						1 358 00	0 00			

4-00 5/03 (9) 1,2537
 5/03 (12) 13576
 8/03 (14) 10991
 11/03 (13) 774a

Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18435	HICKORY STAR MA	5500-003	pcc75	1/17/2003		kyocera mita america	150 59	0 00	150 5
18435	HICKORY STAR MA	5615-000	pcc75	1/17/2003		s s communications	75 00	0 00	75 0
18435	HICKORY STAR MA	4271-000	pcc75	1/17/2003		hensleys iga	16 25	0 00	16 2
18438	HICKORY STAR WA	5430-000	pcc75	1/17/2003		park billing co inc	198 08	0 00	198 0
18435	HICKORY STAR MA	4274-000	pcc75	1/17/2003		law jerker baits	185 20	0 00	185 2
18435	HICKORY STAR MA	4272-000	pcc75	1/17/2003		eagle dist co inc	95 88	0 00	95 8

COPY

2003 0.00 +

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198.64 +

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198.92 +

198.92 +

198.92 +

2,580.60 -

0.28

103

36

COPY

Payor	CMC Realty, Inc	Date	1/30/2003	Check No	031021	Check Amount	\$721 00
Payee	SARA CHURCHILL						

Retain this statement for your records

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CMC Realty, Inc.
c/o Carlsberg Management Co
6171 W. Century Blvd., Ste. 100
Los Angeles, California 90045

FIRST REGIONAL BANK (310) 793-1776
401 Santa Monica Blvd., Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
1/30/2003

Check No
031021

Check Amount
\$721.00

Pay to the order of

SARA CHURCHILL
PETTY CASH CUSTODIAN

Seven Hundred Twenty One AND 00/100 Dollars

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

COPY

COPY

031021 1220377601 776000043

11-102

BILL FOR 1/9/03

FROM
P&H Polling Co., Inc
P O Box 910
Denver CO 80202

GAS
ELE
WAT

QUESTIONS - call for Pay Due

Phone: (707) 693-9999

Fax: (707) 693-9992

FIM: 94-0707967

TO

CARLBERG MANAGEMENT CO
HICKORY STAR W. S. LLC
1340 HICKORY STAR RD
MAYNARDVILLE TN 37807

Base Charge - Feb03

198.09

ACCOUNT #32

PLEASE PAY NOW

\$198.09

HICKORY STAR W. S. LLC

Invoice	Date	P O Num	Reference	Amount	Discount
18435 HICKORY STAR MA 4700-007	PCC81 2/28/2003		DEWAYNES TREE SE	1,000 00	0 00
18435 HICKORY STAR MA 4271-000	PCC81 2/28/2003		HENSLEYS IGA	14 90	0 00
18438 HICKORY STAR WA 5430-000	PCC81 2/28/2003		PARK BILLING CO	198 08	0 00
18435 HICKORY STAR MA 5610-000	PCC81 2/28/2003		HALLS SHOPPER NEV	214 20	0 00
18435 HICKORY STAR MA 5090-000	PCC81 2/28/2003		FIRE PRO	73 20	0 00
18435 HICKORY STAR MA 4272-000	PCC81 2/28/2003		EAGLE DIST CO	63 92	0 00
18435 HICKORY STAR MA 4271-000	PCC81 2/28/2003		HENSLEYS IGA	8 76	0 00
18435 HICKORY STAR MA 4271-000	PCC81 2/28/2003		COCA COLA	89 43	0 00

PAID MAR 13 2003

Payor CMC Realty, Inc
Payee SARA CHURCHILL
Retain this statement for your records
Date 3/13/2003
Check No 031803
Check Amount \$1,662.49

CMC Realty, Inc.
c/o Carlsberg Management Co.
6171 W. Century Blvd., Ste. 100
Los Angeles, California 90045

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FIRST REGIONAL BANK (310) 793-1776
401 Santa Monica Blvd, Ste 403
Santa Monica, CA 90401

16-3776
1220

Date 3/13/2003
Check No 031803
Check Amount \$1,662.49

Pay to the order of
One Thousand Six Hundred Sixty-Two AND 49/100 Dollars
SARA CHURCHILL
PETTY CASH CUSTODIAN

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

SECURITY FEATURES INCLUDED DETAILS ON BACK

11-107

ALL FOR 1/11/03
FROM
Park Billing Co., Inc.
P. O. Box 910
Dixon, CA 95620

CAS
ELE
WAT

Questions - call or fax us
Phone: (707) 693-9999
Fax: (707) 693-9992
FIN: 94-2727962

TO

CARLSBERG MANAGEMENT CO
HICKORY STAR W. S. LLC
1360 HICKORY STAR RD
MAYNARDVILLE TN 37807

Base Charge - Mar03

199.08

ACCOUNT RE2

PLEASE PAY TO CAL \$199.08

HICKORY STAR W. S. LLC

©PARK BILLING CO INC

Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18435	HICKORY STAR MA	5485-000	PCC85	3/21/2003		BELL SOUTH	327 75	0 00	327 75
18435	HICKORY STAR MA	5485-000	PCC85	3/21/2003		BELL SOUTH	32 47	0 00	32 47
18435	HICKORY STAR MA	6060-000	PCC85	3/21/2003		DELL	2,489 41	0 00	2 489 41
18435	HICKORY STAR MA	5110-000	PCC85	3/21/2003		HOLLOWAY SERV ST	6 00	0 00	6 00
18435	HICKORY STAR MA	5035-000	PCC85	3/21/2003		AIR CONTROL	375 00	0 00	375 00
18435	HICKORY STAR MA	5480-000	PCC85	3/21/2003		COMMERICAL BANK	8 00	0 00	8 00
18435	HICKORY STAR MA	5175-000	PCC85	3/21/2003		WALMART	72 80	0 00	72 80
18435	HICKORY STAR MA	6060-000	PCC85	3/21/2003		THE HOME DEPOT	81 64	0 00	81 64
18435	HICKORY STAR MA	4271-000	PCC85	3/21/2003		HENSLEYS IGA	3 24	0 00	3 24
18435	HICKORY STAR MA	5175-000	PCC85	3/21/2003		TRUE VALUE HARDW	27 30	0 00	27 30
18435	HICKORY STAR MA	5150-000	PCC85	3/21/2003		LOYSTON RD QUARR	21 71	0 00	21 71
18435	HICKORY STAR MA	5045-000	PCC85	3/21/2003		MCGAHA ELEC CO	298 80	0 00	298 80
18435	HICKORY STAR MA	5175-000	PCC85	3/21/2003		THE HOME DEPOT	96 47	0 00	96 47
18438	HICKORY STAR WA	5430-000	PCC85	3/21/2003		PARK BILLING CO	198 08	0 00	198 08
18435	HICKORY STAR MA	4271-000	PCC85	3/21/2003		SYSCO	144 16	0 00	144 16
18435	HICKORY STAR MA	5110-000	PCC85	3/21/2003		B&D AUTO	101 38	0 00	101 38
18435	HICKORY STAR MA	4272-000	PCC85	3/21/2003		EAGLE DIST CO	228 68	0 00	228 68
18435	HICKORY STAR MA	4271-000	PCC85	3/21/2003		HENSLEYS IGA	32 63	0 00	32 63
18435	HICKORY STAR MA	4274-000	PCC85	3/21/2003		SCALFS BAIT	180 00	0 00	180 00
18435	HICKORY STAR MA	5500-003	PCC85	3/21/2003		BUSINESS MACHINES	41 52	0 00	41 52
18435	HICKORY STAR MA	5035-000	PCC85	3/21/2003		NATIONAL LINEN	206 07	0 00	206 07
18435	HICKORY STAR MA	5040-000	PCC85	3/21/2003		PATRICIA MCMILOU	100 00	0 00	100 00

PAID APR 10 2003

COPY

Payor	CMC Realty, Inc	Date	3/27/2003	Check No	032032	Check Amount	\$5,073 11
Payee	SARA CHURCHILL						

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CMC Realty, Inc.
c/o Carlsberg Management Co
6171 W. Century Blvd, Ste 100
Los Angeles, California 90045

FIRST REGIONAL BANK (310) 793-1776
401 Santa Monica Blvd, Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
3/27/2003

Check No
032032

Check Amount
\$5,073.11

Five Thousand Seventy Three AND 11/100 Dollars

Pay to the order of

SARA CHURCHILL
PETTY CASH CUSTODIAN

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

COPY

11- 245

BILL FOR 3/12/03

FROM

Park Billing Co., Inc.
P. O. Box 910
Dixon, CA 95620

UTILITY READINGS	FROM	TO	DIFF	ENERGY UNITS	CHARGE
GAS	2/ 5	3/ 3			
ELE					
WAT					

Questions - call or fax us

Phone: (707) 693-9999

Fax: (707) 693-9992

FIN: 94-2727962

TO

CARLSBERG MANAGEMENT CO
HICKORY STAR W. S. LLC
1360 HICKORY STAR RD
MAYNARDVILLE TN 37807

Base Charge - Apr03

198.08

ACCOUNT R32

PLEASE PAY TOTAL

\$198.08

HICKORY STAR W. S. LLC

7/063M

© PARK BILLING CO INC

109838

Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18435	HICKORY STAR MA	5500-000	PCC90	4/25/2003		BUSINESS MACH CO	43 59	0 00	43 59
18435	HICKORY STAR MA	5045-000	PCC90	4/25/2003		MCGAHA ELEC CO	792 35	0 00	792 35
18435	HICKORY STAR MA	5035-001	PCC90	4/25/2003		SYSCO	376 55	0 00	376 55
18435	HICKORY STAR MA	4271-000	PCC90	4/25/2003		SYSCO	37 97	0 00	37 97
18435	HICKORY STAR MA	4274-000	PCC90	4/25/2003		SCALFS BAIT	497 00	0 00	497 00
18438	HICKORY STAR WA	5430-000	PCC90	4/25/2003		PARK BILLING	198 08	0 00	198 08
18435	HICKORY STAR MA	4274-000	PCC90	4/25/2003		SCALFS BAIT	390 00	0 00	390 00
18435	HICKORY STAR MA	4271-000	PCC90	4/25/2003		EARTHGRAIN BAKING	13 60	0 00	13 60
18435	HICKORY STAR MA	4274-000	PCC90	4/25/2003		MELVIN COOK	221 00	0 00	221 00
18435	HICKORY STAR MA	5100-000	PCC90	4/25/2003		SOUTHWEST PORT O	170 00	0 00	170 00
18435	HICKORY STAR MA	4271-000	PCC90	4/25/2003		HENSLEYS IGA	9 24	0 00	9 24
18435	HICKORY STAR MA	5100-000	PCC90	4/25/2003		CONDYS UPHOLSTER	50 00	0 00	50 00
18435	HICKORY STAR MA	5095-000	PCC90	4/25/2003		BIG KMART	30 55	0 00	30 55
18435	HICKORY STAR MA	5095-000	PCC90	4/25/2003		WALMART	60 36	0 00	60 36
18435	HICKORY STAR MA	5040-000	PCC90	4/25/2003		WALMART	150 32	0 00	150 32
18435	HICKORY STAR MA	5110-000	PCC90	4/25/2003		XPRESS LUBE	23 72	0 00	23 72
18435	HICKORY STAR MA	4272-000	PCC90	4/25/2003		EAGLE DIST CO	98 36	0 00	98 36
18435	HICKORY STAR MA	4271-000	PCC90	4/25/2003		COCA COLA	115 91	0 00	115 91
18435	HICKORY STAR MA	5660-000	PCC90	4/25/2003		UCBP-GOLF	250 00	0 00	250 00

PAID MAY 08 2003

Payor CMC Realty, Inc
Payee SARA CHURCHILL

Date 5/8/2003
Check No 032858

Check Amount
\$3,528 60

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MLK051 1BP

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CMC Realty, Inc
c/o Carlsberg Management Co.
6171 W Century Blvd, Ste 100
Los Angeles, California 90045

FIRST REGIONAL BANK (310) 793-1776
401 Santa Monica Blvd, Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
5/8/2003

Check No
032858

Check Amount
\$3,528 60

Three Thousand Five Hundred Twenty Eight AND 60/100 Dollars

Pay to the order of

SARA CHURCHILL
PETTY CASH CUSTODIAN

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

SECURITY FEATURES INCLUDED DETAILS ON BACK

032858 1220377601 776000043

11-115

BILL FOR 4/11/03

FROM
Park Billing Co., Inc.
P. O. Box 910
Dixon, CA. 95820

UTILITY READINGS	FROM	TO	DIFF	ENERGY UNITS	CHARGE
GAS	3/ 3	4/ 6			
ELE					
WAT					

Questions - call or fax us

Phone: (707) 893-9999

Fax: (707) 893-9992

FIN: 94-2727961

TO

CARLEBERG MANAGEMENT CO
HICKORY STAR W. S. LLC
1380 HICKORY STAR RD
MAYNARDVILLE TN 37807

Base Charge - May03

198.08

ACCOUNT R31

PLEASE PAY TOTAL

\$198.08

HICKORY STAR W. S. LLC

Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18438	HICKORY STAR WA	5060-000	PCC95	5/30/2003		ROTO ROOTER	195 95	0 00	195 95
18435	HICKORY STAR MA	5610-000	PCC95	5/30/2003		HALLS SHOPPER NEV	465 96	0 00	465 96
18435	HICKORY STAR MA	5610-000	PCC95	5/30/2003		HALLS SHOPPER NEV	214 20	0 00	214 20
18435	HICKORY STAR MA	5035-001	PCC95	5/30/2003		JOHNSON DIVERSEY	193 36	0 00	193 36
18435	HICKORY STAR MA	4274-000	PCC95	5/30/2003		MCGILL DIST INC	479 85	0 00	479 85
18435	HICKORY STAR MA	4274-000	PCC95	5/30/2003		SCALFS BAIT	390 00	0 00	390 00
18435	HICKORY STAR MA	4274-000	PCC95	5/30/2003		MCGILL DIST INC	166 85	0 00	166 85
18435	HICKORY STAR MA	5480-000	PCC95	5/30/2003		A-Z OFFICE RESOURC	120 62	0 00	120 62
18435	HICKORY STAR MA	4277-000	PCC95	5/30/2003		SYSCO	286 58	0 00	286 58
18435	HICKORY STAR MA	4277-000	PCC95	5/30/2003		SYSCO	2,371 87	0 00	2,371 87
18435	HICKORY STAR MA	4277-000	PCC95	5/30/2003		SYSCO	130 19	0 00	130 19
18435	HICKORY STAR MA	4274-000	PCC95	5/30/2003		SCALFS BAIT	561 00	0 00	561 00
18435	HICKORY STAR MA	5175-000	PCC95	5/30/2003		BI COUNTY PROPANE	1 09	0 00	1 09
18435	HICKORY STAR MA	4271-000	PCC95	5/30/2003		MCAFFEE ICE	120 00	0 00	120 00
18435	HICKORY STAR MA	5095-000	PCC95	5/30/2003		MAINTENANCE WARE	35 27	0 00	35 27
18435	HICKORY STAR MA	5095-000	PCC95	5/30/2003		MAINTENANCE WARE	20 54	0 00	20 54
18435	HICKORY STAR MA	4274-000	PCC95	5/30/2003		SCALFS BAIT	300 00	0 00	300 00
18435	HICKORY STAR MA	4271-000	PCC95	5/30/2003		FRITO-LAY INC	78 52	0 00	78 52
18438	HICKORY STAR WA	5430-000	PCC95	5/30/2003		PARK BILLING CO	198 08	0 00	198 08
18435	HICKORY STAR MA	4277-000	PCC95	5/30/2003		HENSLEYS IGA	6 13	0 00	6 13
18435	HICKORY STAR MA	5500-003	PCC95	5/30/2003		BUSINESS MACH CO	43 59	0 00	43 59
18435	HICKORY STAR MA	5480-000	PCC95	5/30/2003		SHADE TREE PARKIN	5 00	0 00	5 00
18435	HICKORY STAR MA	5115-000	PCC95	5/30/2003		MONTGOMERY GROC	20 02	0 00	20 02
18435	HICKORY STAR MA	4271-000	PCC95	5/30/2003		MCAFFEE ICE	35 00	0 00	35 00
18435	HICKORY STAR MA	5480-000	PCC95	5/30/2003		SHADE TREE PARKIN	5 00	0 00	5 00
18435	HICKORY STAR MA	4271-000	PCC95	5/30/2003		COCA COLA	75 14	0 00	75 14
18435	HICKORY STAR MA	5040-000	PCC95	5/30/2003		JACK HUNNICUTT	100 00	0 00	100 00
18435	HICKORY STAR MA	4274-000	PCC95	5/30/2003		MELVIN COOKE	204 00	0 00	204 00
18435	HICKORY STAR MA	4271-000	PCC95	5/30/2003		FRITO-LAY INC	92 61	0 00	92 61
18435	HICKORY STAR MA	5035-000	PCC95	5/30/2003		KNOXVILLE LINEN SE	53 55	0 00	53 55
18435	HICKORY STAR MA	4277-000	PCC95	5/30/2003		EARTHGRAIN BAKING	49 33	0 00	49 33
18435	HICKORY STAR MA	4271-000	PCC95	5/30/2003		MCAFFEE ICE	105 00	0 00	105 00
18435	HICKORY STAR MA	4271-000	PCC95	5/30/2003		HALSTEAD SPRINGS	70 00	0 00	70 00
18435	HICKORY STAR MA	4277-000	PCC95	5/30/2003		VALLEY PROD CO IN	37 50	0 00	37 50
18435	HICKORY STAR MA	4277-000	PCC95	5/30/2003		HENSLEYS IGA	18 74	0 00	18 74
18435	HICKORY STAR MA	4271-000	PCC95	5/30/2003		MCAFFEE ICE	140 00	0 00	140 00
18435	HICKORY STAR MA	5035-000	PCC95	5/30/2003		NATIONAL LINEN SER	450 45	0 00	450 45
18435	HICKORY STAR MA	5100-000	PCC95	5/30/2003		P&L MARINE	407 41	0 00	407 41
18435	HICKORY STAR MA	5660-000	PCC95	5/30/2003		U C OPT CLUB	100 00	0 00	100 00
18435	HICKORY STAR MA	5635-000	PCC95	5/30/2003		TENN LAKE INFO CON	149 00	0 00	149 00

Payor	CMC Realty, Inc	Date	6/19/2003	Check No	033555	Check Amount	\$10,338 70
Payee	SARA CHURCHILL						

Retain this statement for your records

WLCK3511BP

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CMC Realty, Inc
c/o Carlsberg Management Co
6171 W Century Blvd, Ste 100
Los Angeles, California 90045

Void

FIRST REGIONAL BANK (310) 793-1776
401 Santa Monica Blvd, Ste 403
Santa Monica, CA 90401

16-3776
1220

PAID JUN 19 2003

Date
6/19/2003

Check No
033555

Check Amount
\$10,338.70

Ten Thousand Three Hundred Thirty Eight AND 70/100 Dollars

Pay to the order of

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

SARA CHURCHILL
PETTY CASH CUSTODIAN

PAID JUN 19 2003

SECURITY FEATURES INCLUDED DETAILS ON BACK

1/- 124



SEE BINDING TERMS ON REVERSE

SERVICE TECHNICIAN'S NAME

INVOICE NO.

SEWER & DRAIN ☐ PLUMBING ☐ PUMPING ☐
INDUSTRIAL ☐ EXCAVATION ☐ DRAIN TILE ☐CUSTOMER CLASS
☐ RESIDENTIAL ☐ COMMERCIAL

CUSTOMER NAME

CUSTOMER NO

BILLING ADDRESS

APT NUMBER

FEDERAL ID #

CITY

STATE/PROVINCE

ZIP/POSTAL

CUSTOMER PHONE NO

PO NUMBER/AUTHORIZATION

JOB ADDRESS (IF DIFFERENT THAN BILLING ADDRESS)

CITY

STATE/PROVINCE ZIP/POSTAL

ESTIMATE

My estimate for performing this work is

\$

WORK ORDER AUTHORIZATION

I authorize Roto-Rooter to perform the described services and I agree to pay the amounts indicated. I understand that Roto-Rooter is not responsible for broken, settled, rusted, deteriorated, or lead pipes, fixtures, or clean outs and any damage resulting from cleaning or repairing such lines.

(PRINT NAME)

(SIGNATURE)

COMPLETION I acknowledge completion of the below described work which has been done to my complete satisfaction.

(SIGNATURE)

REPAIR CODE

DESCRIPTION OF WORK

RESIDENTIAL GUARANTEE

LABOR

Main/Branch Lines ☐ 6 months
Toilet Auger ☐ 7 days
Plumbing Repair ☐ 6 months
Plumbing Replacement ☐ 1 year
Extended Guarantee ☐ 1 year

REASON FOR NO GUARANTEE

COMMERCIAL GUARANTEE

LABOR

Main/Branch Lines ☐ 30 days
Toilet Auger ☐ 24 hours
Plumbing Repair ☐ 90 days
Plumbing Replacement ☐ 90 days

PAYMENT

☐ CASH
☐ CHECK NO _____
☐ CREDIT CARD
☐ NET 10 DAYS

OVER 30 DAYS = LATE CHARGE OF 1 1/2% PER MONTH

* In the event check is returned, the COMPANY will charge the CUSTOMER A \$25.00 processing fee.

LABOR \$

*MISC SUPPLIES \$

TRIP CHARGE \$

PARTS \$

PRODUCTS \$

OTHER \$

TAX \$

INVOICE TOTAL \$

*Misc. Supplies includes items such as: wear and tear on cables, blades, machinery and tools, fuel charges, safety devices and various consumables.

NEXT VISIT

TIME DISPATCHED

TIME ARRIVED

TIME DONE

INVOICE NO.

IRR

LOCATION

INVOICE DATE / /

SUGGESTIONS FOR REPAIR / REPLACEMENT

ITEM	LOCATION	ESTIMATED COST	YOU SAVE TODAY
WATER HEATER			
DISPOSER			
SINK			
TOILET			
BATHTUB			
SHOWER			
FAUCET			

FROM O/S OR TRUCK

VENDOR	PART #	QTY USED	T/OS

PARTS USAGE

DESCRIPTION	TOTAL COST	SELL PRICE

TOTALS

(SERVICE TECHNICIAN'S NAME AND NUMBER)

(CLERK'S SIGNATURE)

Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18435	HICKORY STAR MA	4274-000	PCC98	6/20/2003		SCALFS BAIT	501 00	0 00	501 00
18435	HICKORY STAR MA	4274-000	PCC98	6/20/2003		SCALFS BAIT	185 00	0 00	185 00
18435	HICKORY STAR MA	4277-000	PCC98	6/20/2003		SYSCO	144 08	0 00	144 08
18435	HICKORY STAR MA	4277-000	PCC98	6/20/2003		SYSCO	1,848 19	0 00	1,848 19
18435	HICKORY STAR MA	4271-000	PCC98	6/20/2003		SYSCO	218 41	0 00	218 41
18435	HICKORY STAR MA	4277-000	PCC98	6/20/2003		SYSCO	120 56	0 00	120 56
18435	HICKORY STAR MA	4271-000	PCC98	6/20/2003		FRITO LAY INC	156 32	0 00	156 32
18435	HICKORY STAR MA	4274-000	PCC98	6/20/2003		SCALFS BAIT	672 00	0 00	672 00
18435	HICKORY STAR MA	4274-000	PCC98	6/20/2003		JAW JERKERS BAITS	229 20	0 00	229 20
18435	HICKORY STAR MA	4271-000	PCC98	6/20/2003		SYSCO	30 45	0 00	30 45
18435	HICKORY STAR MA	5500-003	PCC98	6/20/2003		KYOCERA MITA AMER	150 59	0 00	150 59
18435	HICKORY STAR MA	4271-000	PCC98	6/20/2003		FRITO LAY INC	164 42	0 00	164 42
18435	HICKORY STAR MA	4271-000	PCC98	6/20/2003		MCAFEES ICE	114 00	0 00	114 00
18435	HICKORY STAR MA	4271-000	PCC98	6/20/2003		MCAFEES ICE	105 00	0 00	105 00
18438	HICKORY STAR WA	5430-000	PCC98	6/20/2003		PARK BILLING CO	198 36	0 00	198 36
18435	HICKORY STAR MA	4274-000	PCC98	6/20/2003		IMPERIAL BAIT	146 00	0 00	146 00
18435	HICKORY STAR MA	5435-000	PCC98	6/20/2003		CHARLES CHERRY C	500 00	0 00	500 00
18435	HICKORY STAR MA	5435-000	PCC98	6/20/2003		CHARLES CHERRY C	500 00	0 00	500 00
18435	HICKORY STAR MA	5035-001	PCC98	6/20/2003		WALMART	14 29	0 00	14 29
18435	HICKORY STAR MA	4271-000	PCC98	6/20/2003		BI-LO	27 69	0 00	27 69
18435	HICKORY STAR MA	4272-000	PCC98	6/20/2003		CHEROKEE DIST	160 57	0 00	160 57
18435	HICKORY STAR MA	4272-000	PCC98	6/20/2003		CHEROKEE DIST	159 80	0 00	159 80
18435	HICKORY STAR MA	4271-000	PCC98	6/20/2003		COCA COLA	203 93	0 00	203 93
18435	HICKORY STAR MA	4271-000	PCC98	6/20/2003		ATLANTIC MAPPING	110 75	0 00	110 75
18435	HICKORY STAR MA	5035-000	PCC98	6/20/2003		KNOXVILLE LINEN	78 33	0 00	78 33
18435	HICKORY STAR MA	5035-000	PCC98	6/20/2003		KNOXVILLE LINEN	60 96	0 00	60 96
18435	HICKORY STAR MA	4277-000	PCC98	6/20/2003		EARTHGRAIN BAKING	34 02	0 00	34 02
18435	HICKORY STAR MA	4277-000	PCC98	6/20/2003		HENSLEYS IGA	10 47	0 00	10 47
18435	HICKORY STAR MA	4277-000	PCC98	6/20/2003		COCA COLA	73 20	0 00	73 20

PAID JUL 02 2003

Payor	CMC Realty, Inc	Date	7/2/2003	Check No	033843	Check Amount	\$6,917.59
Payee	SARA CHURCHILL						

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c/o Carlsberg Management Co
6171 W Century Blvd, Ste 100
Los Angeles, California 90045

FIRST REGIONAL BANK (310) 793-1776
401 Santa Monica Blvd, Ste 403
Santa Monica, CA 90401

16-3776
1220

Date	7/2/2003	Check No	033843	Check Amount	\$6,917.59
------	----------	----------	--------	--------------	------------

Six Thousand Nine Hundred Seventeen AND 59/100 Dollars

Pay to the order of

SARA CHURCHILL
PETTY CASH CUSTODIAN

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

SECURITY FEATURES INCLUDED DETAILS ON BACK

033843 1220377601 776000043

11-246

DATE FOR 6/11/03

FROM
Park Billing Co., Inc.
P. O. Box 910
Dixon, CA, 95620

GAS
ELE
WAT

5/ 6 6/ 5

Questions - call or fax us
Phone: (707) 693-9999
Fax: (707) 693-9992
FIN: 94-2727962

Base Charge - Jul03

198.36

CARLSBERG MANAGEMENT CC
HICKORY STAR W. S. LLC
1360 HICKORY STAR RD
MAYNARDVILLE TN 37807

ACCOUNT R32

PLEASE PAY TOTAL

\$198.36

HICKORY STAR W. S. LLC

Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18435	HICKORY STAR MA	5500-003	PCC104	7/25/2003		BUSINESS MACH CO	43 59	0 00	43 59
18435	HICKORY STAR MA	5035-001	PCC104	7/25/2003		SYSCO	349 67	0 00	349 67
18435	HICKORY STAR MA	4271-000	PCC104	7/25/2003		SYSCO	705 99	0 00	705 99
18435	HICKORY STAR MA	4277-000	PCC104	7/25/2003		SYSCO	3 805 73	0 00	3,805 73
18435	HICKORY STAR MA	4271-000	PCC104	7/25/2003		DLITE DIST	252 00	0 00	252 00
18435	HICKORY STAR MA	4274-000	PCC104	7/25/2003		SCALFS BAIT	210 00	0 00	210 00
18435	HICKORY STAR MA	4277-000	PCC104	7/25/2003		VALLEY PROTEINS	250 00	0 00	250 00
18435	HICKORY STAR MA	4271-000	PCC104	7/25/2003		MCAFFEE ICE	240 00	0 00	240 00
18438	HICKORY STAR WA	5430-000	PCC104	7/25/2003		PARK BILLING	198 08	0 00	198 08
18435	HICKORY STAR MA	4274-000	PCC104	7/25/2003		IMPERIAL BAIT	95 00	0 00	95 00
18435	HICKORY STAR MA	4271-000	PCC104	7/25/2003		FRITO -LAY INC	161 95	0 00	161 95
18435	HICKORY STAR MA	4271-000	PCC104	7/25/2003		MCAFFEE ICE	175 00	0 00	175 00
18435	HICKORY STAR MA	4274-000	PCC104	7/25/2003		IMPERIAL BAIT	185 00	0 00	185 00
18435	HICKORY STAR MA	4271-000	PCC104	7/25/2003		MCAFFEE ICE	126 00	0 00	126 00
18435	HICKORY STAR MA	5095-000	PCC104	7/25/2003		MAINTENANCE W HO	91 64	0 00	91 64
18435	HICKORY STAR MA	5660-000	PCC104	7/25/2003		SPIRIT STOP	299 49	0 00	299 49
18435	HICKORY STAR MA	5035-000	PCC104	7/25/2003		KNOX LINEN	92 47	0 00	92 47
18435	HICKORY STAR MA	4274-000	PCC104	7/25/2003		IMPERIAL BAIT	134 00	0 00	134 00
18435	HICKORY STAR MA	4271-000	PCC104	7/25/2003		FRITO-LAY INC	186 33	0 00	186 33
18435	HICKORY STAR MA	4272-000	PCC104	7/25/2003		EAGLE DIST CO	191 76	0 00	191 76
18435	HICKORY STAR MA	5035-001	PCC104	7/25/2003		BIG KMART	56 74	0 00	56 74
18435	HICKORY STAR MA	4271-000	PCC104	7/25/2003		BI-LO	16 17	0 00	16 17
18435	HICKORY STAR MA	5095-000	PCC104	7/25/2003		TRACTOR SUPPLY CO	31 94	0 00	31 94
18435	HICKORY STAR MA	4274-000	PCC104	7/25/2003		SCALFS BAIT	240 00	0 00	240 00
18435	HICKORY STAR MA	5490-000	PCC104	7/25/2003		MIKE CHURCHILL	484 38	0 00	484 38
18435	HICKORY STAR MA	4277-000	PCC104	7/25/2003		EARTH GRAIN BAKING	27 30	0 00	27 30
18435	HICKORY STAR MA	5035-001	PCC104	7/25/2003		JOHNSON DIVERSEY	155 95	0 00	155 95
18435	HICKORY STAR MA	4277-000	PCC104	7/25/2003		HENSLEYS IGA	2 48	0 00	2 48
18435	HICKORY STAR MA	4271-000	PCC104	7/25/2003		HENSLEYS IGA	15 67	0 00	15 67
18435	HICKORY STAR MA	4271-000	PCC104	7/25/2003		MCAFFEE ICE	196 00	0 00	196 00
18435	HICKORY STAR MA	4277-000	PCC104	7/25/2003		HENSLEYS IGA	15 90	0 00	15 90
18435	HICKORY STAR MA	5035-001	PCC104	7/25/2003		WALMART	77 49	0 00	77 49
18435	HICKORY STAR MA	5470-000	PCC104	7/25/2003		WALMART	125 54	0 00	125 54
18438	HICKORY STAR WA	5007-000	PCC104	7/25/2003		KINGTON SEWER	209 00	0 00	209 00
18435	HICKORY STAR MA	4271-000	PCC104	7/25/2003		HENSLEYS IGA	10 18	0 00	10 18
18435	HICKORY STAR MA	5095-000	PCC104	7/25/2003		UNION PARTS & EQUI	14 40	0 00	14 40
18435	HICKORY STAR MA	5035-000	PCC104	7/25/2003		NATIONAL LINEN SER	475 81	0 00	475 81
18435	HICKORY STAR MA	5660-000	PCC104	7/25/2003		MAYNARD HIGH SCH	100 00	0 00	100 00
18435	HICKORY STAR MA	4271-000	PCC104	7/25/2003		INGLES	34 82	0 00	34 82
18435	HICKORY STAR MA	4277-000	PCC104	7/25/2003		WALMART	7 51	0 00	7 51

Payor CMC Realty, Inc
Payee SARA CHURCHILL

Date
7/31/2003

Check No
034395

Check Amount
\$10,356 61

Retain this statement for your records

CMC Realty, Inc
c/o Carlsberg Management Co
6171 W Century Blvd., Ste. 100
Los Angeles, California 90045

Void

FIRST REGIONAL BANK (310) 793-1776
401 Santa Monica Blvd., Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
7/31/2003

Check No
034395

Check Amount
\$10,356 61

Ten Thousand Three Hundred Fifty Six AND 61/100 Dollars

Pay to the order of

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

SARA CHURCHILL
PETTY CASH CUSTODIAN

SECURITY FEATURES INCLUDED DETAIL ON BACK

11 - 247

8-1502 7/10/03

FROM
Park Billing Co., Inc.
P. O. Box 910
Dixon, CA. 95620

GAS
ELE
WAT

6/ 5 7/ 7

Questions - call or fax us

Phone: (707) 693-9999

Fax: (707) 693-9992

FIN: 94-2727962

Pase Charge - Aug03

198.08

CARLSBERG MANAGEMENT CO
HICKORY STAR W. S. LLC
1360 HICKORY STAR RD
MAYNARDVILLE TN 37807

R30

PLEASE PAY TOTAL

\$198.08

HICKORY STAR W. S. LLC

Ent	Name	Acc' No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18435	HICKORY STAR MA	4274-000	PCC108	8/22/2003		IMPERIAL BAIT	217 50	0 00	217 50
18435	HICKORY STAR MA	5480-000	PCC108	8/22/2003		A-Z OFFICE RESOURC	18 03	0 00	18 03
18435	HICKORY STAR MA	5480-000	PCC108	8/22/2003		A-Z OFFICE RESOURC	109 09	0 00	109 09
18435	HICKORY STAR MA	5045-000	PCC108	8/22/2003		MCGAHA ELEC	156 00	0 00	156 00
18435	HICKORY STAR MA	5105-000	PCC108	8/22/2003		HOLSTON GASES	37 83	0 00	37 83
18435	HICKORY STAR MA	5035-001	PCC108	8/22/2003		SYSCO	29 19	0 00	29 19
18435	HICKORY STAR MA	4271-000	PCC108	8/22/2003		SYSCO	353 90	0 00	353 90
18435	HICKORY STAR MA	5035-001	PCC108	8/22/2003		SYSCO	116 72	0 00	116 72
18435	HICKORY STAR MA	4277-000	PCC108	8/22/2003		SYSCO	3,621 01	0 00	3 621 01
18435	HICKORY STAR MA	4274-000	PCC108	8/22/2003		IMPERIAL BAIT	282 00	0 00	282 00
18435	HICKORY STAR MA	4271-000	PCC108	8/22/2003		HALSTEAD SPRINGS	95 00	0 00	95 00
18435	HICKORY STAR MA	4271-000	PCC108	8/22/2003		MCAFFEE ICE	140 00	0 00	140 00
18435	HICKORY STAR MA	4271-000	PCC108	8/22/2003		D-LITE DIST CO	174 60	0 00	174 60
18435	HICKORY STAR MA	5495-003	PCC108	8/22/2003		AIRBORNE EXPRESS	74 07	0 00	74 07
18438	HICKORY STAR WA	5430-000	PCC108	8/22/2003		PARK BILLING CO INC	198 64	0 00	198 64
18435	HICKORY STAR MA	5025-000	PCC108	8/22/2003		MONA MAPLES	225 00	0 00	225 00
18435	HICKORY STAR MA	5035-000	PCC108	8/22/2003		KNOX LINEN	118 10	0 00	118 10
18435	HICKORY STAR MA	4272-000	PCC108	8/22/2003		EAGLE DIST CO	275 94	0 00	275 94
18435	HICKORY STAR MA	4271-000	PCC108	8/22/2003		ATLANTIC MAPPING	114 95	0 00	114 95
18435	HICKORY STAR MA	4276-000	PCC108	8/22/2003		DISCOUNT TOBACCO	223 82	0 00	223 82
18435	HICKORY STAR MA	4271-000	PCC108	8/22/2003		SCHWANS	65 93	0 00	65 93
18435	HICKORY STAR MA	5035-000	PCC108	8/22/2003		NATIONAL LINEN CO	408 27	0 00	408 27
18435	HICKORY STAR MA	5025-000	PCC108	8/22/2003		SHIPLEYS LAWN SER	765 00	0 00	765 00
18435	HICKORY STAR MA	4271-000	PCC108	8/22/2003		HENSLEYS IGA	14 86	0 00	14 86
18435	HICKORY STAR MA	5500-003	PCC108	8/22/2003		BUSINESS MACHINE	43 59	0 00	43 59
18435	HICKORY STAR MA	4271-000	PCC108	8/22/2003		MCAFFEE ICE	70 00	0 00	70 00
18435	HICKORY STAR MA	4274-000	PCC108	8/22/2003		IMPERIAL BAIT	336 50	0 00	336 50
18435	HICKORY STAR MA	4271-000	PCC108	8/22/2003		FRITO-LAY INC	204 73	0 00	204 73
18435	HICKORY STAR MA	4271-000	PCC108	8/22/2003		MCAFFEE ICE	175 00	0 00	175 00
18435	HICKORY STAR MA	4274-000	PCC108	8/22/2003		IMPERIAL BAIT	227 00	0 00	227 00
18435	HICKORY STAR MA	4271-000	PCC108	8/22/2003		MCAFFEE ICE	105 00	0 00	105 00
18435	HICKORY STAR MA	4271-000	PCC108	8/22/2003		FRITO-LAY INC	122 61	0 00	122 61
18435	HICKORY STAR MA	5110-000	PCC108	8/22/2003		X-PRESS LUBE	23 72	0 00	23 72
18435	HICKORY STAR MA	4271-000	PCC108	8/22/2003		COCA COLA	116 11	0 00	116 11

PAID SEP 11 2003

Payor	CMC Realty, Inc	Date	8/28/2003	Check No	034939	Check Amount	\$9,259 71
Payee	SARA CHURCHILL						

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c/o Carlsberg Management Co.
6171 W Century Blvd., Ste. 100
Los Angeles, California 90045

FIRST REGIONAL BANK (310) 793-1776
401 Santa Monica Blvd., Ste 403
Santa Monica CA 90401

16-3776
1220

Date
8/28/2003

Check No
034939

Check Amount
\$9,259 71

Pay to the order of **Nine Thousand Two Hundred Fifty Nine AND 71/100 Dollars**

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

SARA CHURCHILL
PETTY CASH CUSTODIAN

034939 1220377601 776000043

11-134

DATE: 8/11/03

COPIES
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Dixon, CA, 95620

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Questions - call or fax us
Phone: (707) 693-9999
Fax: (707) 693-9992
FIN: 94-2727962

CARLSBERG MANAGEMENT CO
HICKORY STAR W. S. LLC
1360 HICKORY STAR RD
MAYNARDVILLE TN 37807

Base Charge - Sep03 198.64

ADDITIONAL R32

PLEASE PAY TOTAL

\$198.64

HICKORY STAR W. S. LLC

Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
1435	HICKORY STAR MA	5500-003	PCC113	9/26/2003		BUSINESS MACH CO	43 59	0 00	43 59
3485	HICKORY STAR MA	5035-000	PCC113	9/26/2003		SYS CO	41 97	0 00	41 97
3435	HICKORY STAR MA	4271-000	PCC113	9/26/2003		SYS CO	310 02	0 00	310 02
3435	HICKORY STAR MA	4277-000	PCC113	9/26/2003		SYS CO	1,616 45	0 00	1,616 45
3435	HICKORY STAR MA	5035-000	PCC113	9/26/2003		SYS CO	86 83	0 00	86 83
3435	HICKORY STAR MA	4277-000	PCC113	9/26/2003		SYS CO	41 79	0 00	41 79
8435	HICKORY STAR MA	4277-000	PCC113	9/26/2003		PARK BILLING INC	198 36	0 00	198 36
8438	HICKORY STAR WA	5430-000	PCC113	9/26/2003		COMCAST CABLE	178 70	0 00	178 70
8435	HICKORY STAR MA	4700-005	PCC113	9/26/2003		BROWN APPLIANCE	83 30	0 00	83 30
8435	HICKORY STAR MA	5100-000	PCC113	9/26/2003		ATLANTIC MAPPING	114 95	0 00	114 95
8435	HICKORY STAR MA	4271-000	PCC113	9/26/2003		COMMERICAL BANK	57 50	0 00	57 50
8435	HICKORY STAR MA	5480-000	PCC113	9/26/2003		AIRBORNE EXPRESS	142 91	0 00	142 91
8435	HICKORY STAR MA	5495-003	PCC113	9/26/2003		HENSLEYS IGA	16 66	0 00	16 66
8435	HICKORY STAR MA	4271-000	PCC113	9/26/2003		DISCOUNT TOBACCO	194 32	0 00	194 32
8435	HICKORY STAR MA	4276-000	PCC113	9/26/2003					

PAID OCT 09 2003

Payor	CMC Realty, Inc	Date	10/9/2003	Check No	035731	Check Amount	\$3,127.35
Payee	SARA CHURCHILL						

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6171 W. Century Blvd, Ste. 100
Los Angeles, California 90045

FIRST REGIONAL BANK (310) 793-1776
501 Santa Monica Blvd, Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
10/9/2003

Check No
035731

Check Amount
\$3,127.35

Three Thousand One Hundred Twenty Seven AND 35/100 Dollars

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

Pay to the order of

SARA CHURCHILL
PETTY CASH CUSTODIAN

COPY

SECURITY FEATURES INCLUDED DETAILS ON BACK

035731 1220377601 776000043

11-248

7/12/03

FROM

Park Billing Co., Inc.
P. O. Box 910
Dixon, CA 95620

READING
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ELE
WAT

9/ 5

9/ 5

Questions - call or fax us

Phone: (707) 893-9999

Fax: (707) 893-9992

FIN: 94-2727962

10

Base Charge - Oct03

198.36

CARLEBERG MANAGEMENT CO
HICKORY STAR W. S. LLC
1360 HICKORY STAR RD
MAYNARDVILLE TN 37807

ACCOUNT R32

PLEASE PAY TOTAL

\$198.36

HICKORY STAR W. S. LLC

Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18435	HICKORY STAR MA	5009-000	PCC117	10/24/2003		MCGAHA ELEC	179 87	0 00	179 87
18435	HICKORY STAR MA	5455-000	PCC117	10/24/2003		NEOPOST	72 06	0 00	72 06
18438	HICKORY STAR WA	5430-000	PCC117	10/24/2003		PARK BILLING CO	198 92	0 00	198 92
18435	HICKORY STAR MA	5495-003	PCC117	10/24/2003		AIRBORNE EXPRESS	71 14	0 00	71 14
18435	HICKORY STAR MA	4271-000	PCC117	10/24/2003		FRITO LAY INC	78 67	0 00	78 67
18435	HICKORY STAR MA	4274-000	PCC117	10/24/2003		IMPERIAL BAIT	148 00	0 00	148 00
18435	HICKORY STAR MA	4275-000	PCC117	10/24/2003		INTERSTATE BATTER	41 95	0 00	41 95
18435	HICKORY STAR MA	4277-000	PCC117	10/24/2003		SAMS CLUB	99 78	0 00	99 78
18435	HICKORY STAR MA	4273-000	PCC117	10/24/2003		BOOKERS ONE STOP	18 00	0 00	18 00
18435	HICKORY STAR MA	4274-000	PCC117	10/24/2003		IMPERIAL BAIT	215 00	0 00	215 00
18435	HICKORY STAR MA	5500-003	PCC117	10/24/2003		BUSINESS MACH CO	43 59	0 00	43 59
18435	HICKORY STAR MA	5025-000	PCC117	10/24/2003		SHIPLEYS LAWN CAR	790 00	0 00	790 00

PAID NOV 20 2003

Payor	CMC Realty, Inc	Date	11/5/2003	Check No	036185	Check Amount	\$1,956.98
Payee	SARA CHURCHILL						

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CMC Realty, Inc.
c/o Carlsberg Management Co.
6171 W. Century Blvd, Ste. 100
Los Angeles, California 90045

FIRST REGIONAL BANK (310) 793-1776
501 Santa Monica Blvd, Ste 403
Santa Monica, CA 90401

16-3776
1220

Date	11/5/2003	Check No	036185	Check Amount	\$1,956.98
------	-----------	----------	--------	--------------	------------

One Thousand Nine Hundred Fifty Six AND 98/100 Dollars

Pay to the order of

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

SARA CHURCHILL
PETTY CASH CUSTODIAN

036185 1220377601 776000043

11-249

BILL FOR
FROM 10/10/03

Park Billing Co., Inc.
P. O. Box 910
Dixon, CA, 95620

9/ 5 10/ 6
GAS
ELE
WAT

TO

CARLSBERG MANAGEMENT CO
HICKORY STAR W. S. LLC
1360 HICKORY STAR RD
MAYNARDVILLE TN 37807

Questions - call or fax us
Phone: (707) 693-9999
Fax: (707) 693-9992
FIN: 94-2727962

Base Charge - Nov03

198.92

ACCOUNT
R32

PLEASE PAY TOTAL

\$198.92

HICKORY STAR W. S. LLC

Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18435	HICKORY STAR MA	4277-000	PCC130	1/23/2004		SYSCO	30 45	0 00	30 45
18435	HICKORY STAR MA	4277-000	PCC130	1/23/2004		SYSCO	315 20	0 00	315 20
18435	HICKORY STAR MA	5480-000	PCC130	1/23/2004		SYSCO	469 30	0 00	469 30
18435	HICKORY STAR MA	5035-001	PCC130	1/23/2004		SYSCO	58 85	0 00	58 85
18435	HICKORY STAR MA	4271-000	PCC130	1/23/2004		SYSCO	21 54	0 00	21 54
18435	HICKORY STAR MA	4277-000	PCC130	1/23/2004		SYSCO	131 97	0 00	131 97
18435	HICKORY STAR MA	4271-000	PCC130	1/23/2004		SYSCO	59 24	0 00	59 24
18435	HICKORY STAR MA	4277-000	PCC130	1/23/2004		SYSCO	145 44	0 00	145 44
18435	HICKORY STAR MA	4271-000	PCC130	1/23/2004		SYSCO	145 72	0 00	145 72
18435	HICKORY STAR MA	5100-000	PCC130	1/23/2004		LETT BROTHERS	374 10	0 00	374 10
18435	HICKORY STAR MA	4271-000	PCC130	1/23/2004		SYSCO	113 26	0 00	113 26
18435	HICKORY STAR MA	5035-001	PCC130	1/23/2004		SYSCO	37 74	0 00	37 74
18435	HICKORY STAR MA	5725-000	PCC130	1/23/2004		TENN MARINA ASSOC	200 00	0 00	200 00
18435	HICKORY STAR MA	5455-000	PCC130	1/23/2004		OFFICE DEPOT	110 30	0 00	110 30
18438	HICKORY STAR MA	5006-000	PCC130	1/23/2004		PARK BILLING	198 92	0 00	198 92
18435	HICKORY STAR MA	5455-000	PCC130	1/23/2004		OFFICE DEPOT	39 71	0 00	39 71
18435	HICKORY STAR MA	5100-000	PCC130	1/23/2004		COSTAL SUPPLY CO	3 27	0 00	3 27
18435	HICKORY STAR MA	4271-000	PCC130	1/23/2004		SYSCO	54 47	0 00	54 47
18435	HICKORY STAR MA	5035-001	PCC130	1/23/2004		SYSCO	9 06	0 00	9 06
18435	HICKORY STAR MA	4271-000	PCC130	1/23/2004		HENSLEYS IGA	12 02	0 00	12 02
18435	HICKORY STAR MA	5725-000	PCC130	1/23/2004		T B S A	20 00	0 00	20 00
18435	HICKORY STAR MA	5480-000	PCC130	1/23/2004		DOLLAR GENERAL ST	21 85	0 00	21 85
18435	HICKORY STAR MA	5035-000	PCC130	1/23/2004		NATIONAL LINEN SER	290 82	0 00	290 82
18435	HICKORY STAR MA	4271-000	PCC130	1/23/2004		COCA COLA	89 82	0 00	89 82
18435	HICKORY STAR MA	5040-000	PCC130	1/23/2004		THE HOME DEPOT	43 59	0 00	43 59
18435	HICKORY STAR MA	5095-000	PCC130	1/23/2004		THE HOME DEPOT	16 32	0 00	16 32
18435	HICKORY STAR MA	5500-003	PCC130	1/23/2004		BUSINESS MACH CO	43 59	0 00	43 59

PAID MAR 11 2004

Payor CMC Realty, Inc
Payee SARA CHURCHILL

Date 1/29/2004

Check No 037458

Check Amount \$3,056.57

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CMC Realty, Inc.
c/o Carlsberg Management Co
6171 W. Century Blvd, Ste. 100
Los Angeles, California 90045

FIRST REGIONAL BANK (310) 793-1776
501 Santa Monica Blvd Ste 403
Santa Monica, CA 90401

16-3776
1220

Date 1/29/2004

Check No 037458

Check Amount \$3,056.57

Three Thousand Fifty Six AND 57/100 Dollars

Pay to the order of

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

SARA CHURCHILL
PETTY CASH CUSTODIAN

⑈037458⑈ ⑆122037760⑆ 776000043⑈

11- <250>

BILL FOR 1/14/04

FROM
Park Billing Co., Inc.
P. O. Box 910
Dixon, CA, 95610

CAS
ELE
WAT

Questions - call or fax us
Phone: (707) 893-9999
Fax: (707) 893-9992
FIN: 94-2727962

TO

CARLSBERG MANAGEMENT CO
HICKORY STAR W. S. LLC
1360 HICKORY STAR RD
MAYNARDVILLE TN 37807

Base Charge - Feb04 198.92

ACCOUNT REC

PLEASE PAY TO:

\$198.92

HICKORY STAR W. S. LLC

Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18435	HICKORY STAR MA	4277-000	pcc#122	11/24/2003		Knoxvill Linen	145 14	0 00	145 1
18435	HICKORY STAR MA	4271-000	pcc#122	11/24/2003		Sysco	92 05	0 00	92 0
18435	HICKORY STAR MA	4278-000	pcc#122	11/24/2003		Sysco	136 48	0 00	136 4
18435	HICKORY STAR MA	4277-000	pcc#122	11/24/2003		Knoxville Linen	59 81	0 00	59 8
18435	HICKORY STAR MA	4271-000	pcc#122	11/24/2003		Sysco	352 59	0 00	352 5
18435	HICKORY STAR MA	5035-001	pcc#122	11/24/2003		Sysco	68 48	0 00	68 4
18435	HICKORY STAR MA	4277-000	pcc#122	11/24/2003		Sysco	53 38	0 00	53 3
18435	HICKORY STAR MA	5095-000	pcc#122	11/24/2003		Carmanah	193 62	0 00	193 6
18438	HICKORY STAR WA	5006-000	pcc#122	11/24/2003		Park Billing Co	198 92	0 00	198 9
18435	HICKORY STAR MA	4277-000	pcc#122	11/24/2003		Knoxville Linen	240 35	0 00	240 3
18435	HICKORY STAR MA	4274-000	pcc#122	11/24/2003		Imperial Bait	86 00	0 00	86 0
18435	HICKORY STAR MA	5455-000	pcc#122	11/24/2003		Office Depot	66 37	0 00	66 3
18435	HICKORY STAR MA	4271-000	pcc#122	11/24/2003		Sysco	239 34	0 00	239 3
18435	HICKORY STAR MA	5035-001	pcc#122	11/24/2003		Sysco	37 67	0 00	37 6
18435	HICKORY STAR MA	4277-000	pcc#122	11/24/2003		Sysco	1 186 04	0 00	1,186 04
18435	HICKORY STAR MA	5035-001	pcc#122	11/24/2003		Sysco	106 63	0 00	106 6
18435	HICKORY STAR MA	5040-000	pcc#122	11/24/2003		Star Sales	73 85	0 00	73 85
18435	HICKORY STAR MA	4271-000	pcc#122	11/24/2003		Frito-Lays, INC	62 46	0 00	62 46
18435	HICKORY STAR MA	5040-000	pcc#122	11/24/2003		Big Lots	145 95	0 00	145 95
18435	HICKORY STAR MA	4271-000	pcc#122	11/24/2003		Hensley's IGA	7 24	0 00	7 24
18435	HICKORY STAR MA	4274-000	pcc#122	11/24/2003		Terry Williams	350 30	0 00	350 30
18435	HICKORY STAR MA	5040-000	pcc#122	11/24/2003		Family Dollar	19 67	0 00	19 67
18435	HICKORY STAR MA	4277-000	pcc#122	11/24/2003		Hensley's IGA	9 60	0 00	9 60
18435	HICKORY STAR MA	5040-000	pcc#122	11/24/2003		Wal-Mart	34 75	0 00	34 75
18435	HICKORY STAR MA	4271-000	pcc#122	11/24/2003		Sams Club	18 54	0 00	18 54
18435	HICKORY STAR MA	4276-000	pcc#122	11/24/2003		Discount Tobacco	120 45	0 00	120 45
18435	HICKORY STAR MA	5035-000	pcc#122	11/24/2003		National Linen	318 56	0 00	318 56
18435	HICKORY STAR MA	5095-000	pcc#122	11/24/2003		The Home Depot	30 06	0 00	30 06
18435	HICKORY STAR MA	5045-000	pcc#122	11/24/2003		The Home Depot	48 03	0 00	48 03
18435	HICKORY STAR MA	5115-000	pcc#122	11/24/2003		Bookers Market	7 50	0 00	7 50
18435	HICKORY STAR MA	4271-000	pcc#122	11/24/2003		Hensleys IGA	22 27	0 00	22 27
18435	HICKORY STAR MA	4274-000	pcc#122	11/24/2003		Imperial Bait	110 00	0 00	110 00
18435	HICKORY STAR MA	4274-000	pcc#122	11/24/2003		Imperial Bait	162 50	0 00	162 50
Payor	CMC Realty, Inc				Date	Check No	Check Amount		
Payee	SARA CHURCHILL				12/4/2003	036670	\$4,804 60		

Retain this statement for your records

PRINTED IN USA

CMC Realty, Inc.
c/o Carlsberg Management Co.
6171 W Century Blvd, Ste 100
Los Angeles, California 90045

FIRST REGIONAL BANK (310) 793-1776
501 Santa Monica Blvd, Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
12/4/2003

Check No
036670

Check Amount
\$4,804.60

Four Thousand Eight Hundred Four AND 60/100 Dollars

Pay to the order of

SARA CHURCHILL
PETTY CASH CUSTODIAN

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

⑈036670⑈ 12220377601: 776000043⑈

TO: 11/16/03
FROM:
Park Billing Co., Inc.
P. O. Box 910
Dixon, CA, 95620

GAC
ELE
WAT

10/ 6 11/ 5

Questions - call or fax us
Phone: (707) 693-9999
Fax: (707) 693-9992
FIN: 94-2727962

CARLSBERG MANAGEMENT CO
HICKORY STAR W. S. LLC
1360 HICKORY STAR RD
MAYNARDVILLE TN 37807

Base Charge - Dec03 198.92

ACCOUNT R32

PLEASE PAY TOTAL \$198.92

HICKORY STAR W. S. LLC

Invoice	Date	P O Num	Reference	Amount	Discount	Net		
16438	HICKORY STAR WA	5515-000	2815668	2/25/03	LC Annual Tax Notic	100 00	0 00	100
				2003	0.00 *			
				T-L				
				(13)				
				100.00 +				
				100.00 +				
				134.54 +				
				200.00 +				
				31.84 +				
				666.38 *				
				CTC p 342.34 +				
				33803 7/4/03 1,008.72 *				
PAID FEB 28 2003								
Payor	CMC Realty, Inc		Date	2/28/03	Check No.	031530	Check Amount	\$100.00
Payee	DELAWARE SECRETARY OF STATE							

Retain this statement for your records

WLC 4951110P

PRINTED IN U.S.A.

CMC Realty, Inc.
c/o Carlsberg Management Co.
6171 W. Century Blvd., Ste. 100
Los Angeles, California 90045

FIRST REGIONAL BANK (310) 793-1776
401 Santa Monica Blvd, Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
2/28/03

Check No
031530

Check Amount
\$100.00

One Hundred AND 00/100 Dollars

Pay to the order of

DELAWARE SECRETARY OF STATE
DIVISION OF CORPORATIONS
PO BOX 74072
BALTIMORE, MD 21274-4072

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

SECURITY FEATURES INCLUDED DETAILS ON BACK.

13-104

venth Street
S, CA 90017

FEB 2003
Domestic Representation
DE 10/31/1997
09100402679

034277

627-8252
614-9347

HICKORY STAR, L L C

Cassie S Schiebel
Carlsberg Management Company
6171 West Century Blvd
Suite 100
Los Angeles, CA 90045

ENCLOSURES ARE FOR THE
DESIGNATED RECIPIENT FOR
THE COMPANY

2815668

Make checks for state fees payable to
DELAWARE SECRETARY OF STATE - VENDOR #51-6000279

THANK YOU FOR USING CT CORPORATION SYSTEM SERVICES!

If delivery instructions for tax notification from CT have
changed, such as address, individual or company name, fax changes
to the CT team fax number in the upper left corner of this page

E-FILE YOUR TAX NOTICES THROUGH WWW.CTADVANTAGE.COM
The system will pre-populate a list of your companies along with
tax information. File all of your companies at once and check
the status of the filings on CTAdvantage.com.

Fold twice at the perforation before tearing !!

Please use caution when detaching the perforated tax bill !!

DETACH AT THE PERFORATION

034277
SOSCTL

**STATE OF DELAWARE
L.L.C. TAX NOTICE**



DO NOT ALTER FILE NUMBER

FILE NUMBER 2815668	NAME HICKORY STAR, L.L.C.					TAX YEAR 2002	PHONE NUMBER
TAX 100 00	PENALTY	INTEREST	FILING FEE	CHECK CHARGE	PREV BAL OR CR	TOTAL BAL DUE 100.00	
AMT DUE IF RECD BY JUN 1, 2003 100 00		AMT DUE IF RECD BY JUL 1, 2003 * 253 00		AMT DUE IF RECD BY AUG 1, 2003 * 256.00		AMT DUE IF RECD BY SEP 1, 2003 * 259 00	

REGISTERED AGENT 9000010
THE CORPORATION TRUST COMPANY
CORPORATION TRUST CENTER
1209 ORANGE STREET
WILMINGTON, DE 19801

**MAKE CHECK PAYABLE TO:
DELAWARE SECRETARY OF STATE**

CHECK NO	AMOUNT ENCLOSED
----------	-----------------

PLEASE REMIT INVOICE WITH PAYMENT

* INCLUDES RESTORE TO GOOD
STANDING FEE

7 060103 2815668 000010000 0 7

18438	HICKORY STAR WA	5515-000	2925259	2/25/03	P O Num	Reference	Amount	Discount	Net
						LLC Annual Tax Notic	100 00	0 00	100 00
PAID FEB 28 2003									
Payor	CMC Realty, Inc			Date	Check No.		Check Amount		
Payee	DELAWARE SECRETARY OF STATE			2/28/03	031531		\$100 00		

Retain this statement for your records

WLCK85111BP

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CMC Realty, Inc.
c/o Carlsberg Management Co.
6171 W. Century Blvd, Ste. 100
Los Angeles, California 90045

FIRST REGIONAL BANK (310) 793-1776
401 Santa Monica Blvd, Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
2/28/03

Check No
031531

Check Amount
\$100.00

Pay to the order of

One Hundred AND 00/100 Dollars

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

DELAWARE SECRETARY OF STATE
DIVISION OF CORPORATIONS
PO BOX 74072
BALTIMORE, MD 21274-4072

SECURITY FEATURES INCLUDED DETAILS ON BACK

031531 122037760 776000043

13-105

CT CORPORATION SYSTEM

nth Street
CA 90017

627-8252
614-9347

034278

FEB 2003
Domestic Representation
DE 07/27/1998
09100447353

Hickory Star Water Company, L L C

Cassie S Schiebel
Carlsberg Management Company
6171 West Century Blvd
Suite 100
Los Angeles, CA 90045

ENCLOSURES ARE FOR THE
DESIGNATED RECIPIENT FOR
THE COMPANY

2925259

Make checks for state fees payable to
DELAWARE SECRETARY OF STATE - VENDOR #51-6000279.

THANK YOU FOR USING CT CORPORATION SYSTEM SERVICES!

If delivery instructions for tax notification from CT have
changed, such as address, individual or company name, fax changes
to the CT team fax number in the upper left corner of this page

E-FILE YOUR TAX NOTICES THROUGH WWW CTADVANTAGE.COM.
The system will pre-populate a list of your companies along with
tax information. File all of your companies at once and check
the status of the filings on CTAdvantage.com

Fold twice at the perforation before tearing !!
Please use caution when detaching the perforated tax bill !!

DETACH AT THE PERFORATION

034278
JOSCT

STATE OF DELAWARE L.L.C. TAX NOTICE



DO NOT ALTER FILE NUMBER

FILE NUMBER 2925259	NAME HICKORY STAR WATER COMPANY, L L C					TAX YEAR 2002	PHONE NUMBER
TAX 100 00	PENALTY	INTEREST	FILING FEE	CHECK CHARGE	PREV BAL OR CR	TOTAL BAL DUE 100 00	
AMT DUE IF RECD BY JUN 1, 2003 100 00		AMT DUE IF RECD BY JUL 1, 2003 * 253 00		AMT DUE IF RECD BY AUG 1, 2003 * 256 00		AMT DUE IF RECD BY SEP 1, 2003 * 259 00	

REGISTERED AGENT 9000010
THE CORPORATION TRUST COMPANY
CORPORATION TRUST CENTER
1209 ORANGE STREET
WILMINGTON, DE 19801

**MAKE CHECK PAYABLE TO
DELAWARE SECRETARY OF STATE**

CHECK NO	AMOUNT ENCLOSED
----------	-----------------

PLEASE REMIT INVOICE WITH PAYMENT

INCLUDES RESTORE TO GOOD
STANDING FEE

7 060103 2925259 000010000 0 2

		Account No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18438	HICKORY STAR WA	5515-000	128388	3/24/03		2002 Annual Insp Fee	134 54	0 00	134 54
PAID MAR 24 2003									
Payor	CMC Realty, Inc				Date	Check No.	Check Amount		
Payee	TENNESSEE REGULATORY AUTHORITY				3/24/03	031935	\$134 54		

Retain this statement for your records

WLCK05111BP

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CMC Realty, Inc.
c/o Carlsberg Management Co.
6171 W. Century Blvd., Ste. 100
Los Angeles, California 90045

FIRST REGIONAL BANK (310) 793-1776
401 Santa Monica Blvd, Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
3/24/03

Check No
031935

Check Amount
\$134.54

One Hundred Thirty Four AND 54/100 Dollars

Pay to the order of

TENNESSEE REGULATORY AUTHORITY

PO BOX 198907
NASHVILLE, TN 37219-8907

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

SECURITY FEATURES INCLUDED DETAILS ON BACK

031935 1220377601 776000043

13-109

Database C:\Trial Balance		ENT 18438 : Carlsberg MRI SQL Database		Date 3/24/03			
HICKORY STAR WATER COMPANY							
				GL		SCH	
		BALANCE		10 MO ENDED		12 MO ENDED	
		12/31/01		2/28/02		12/31/02	
		ACTIVITY		10 MO		12/31/02	
Account	Description	12/31/01	2/28/02	10 MO	12/31/02	12/31/02	TOTAL
							12/31/02
1001-003	Cash-First Regional Bank	89,075 67	(15,798 66)	(40,945 32)	32,331 69		32,331 69
1498			0 00	0 00			0 00
2025-000	Land Improvements	179,939 76	3,900 78	7,600 00	191 440 54		191,440 54
2225-000	Accum Depn - Land Improvmt	(36,915 50)	(6,414 50)	(12,713 33)	(56,043 33)		(56,043 33)
3085-000	Accounts Payable	(4,467 03)	1,454 41	3,012 62	0 00		0 00
3090-000	Accounts Payable-Other	(496 59)	20,325 34	(19,939 65)	(110 90)		(110 90)
3773-000	Additional Paid in Capital	(280,002 34)		0 00	(280,002 34)		(280,002 34)
3905-000	Retained Earnings	52,866 03		(3,467 37)	49,398 66	62,985 68	112,384 34
PROFIT AND LOSS							
4700-001	Water		(4,111 49)		(15,114 43)	(19,225 92)	} 549,816 95
4700-002	Sewer		(15 00)		0 00	(15 00)	
4700-010	Misc Utility Reimbursement		(17,162 50)		(13,443 48)	(30,605 98)	
5006-000	Water		5,359 45		34,162 11	39,521 56	} 52,718 21
5007-000	Sewer		1,600 00		15,033 45	16 633 45	
5009-000	Electric				253 28	253 28	
5012-000	Utility deposits		50 00			50 00	
5060-000	Plumbing		1,181 02		4,936 56	6,117 58	} 14,205 93
5095-000	Small Tools & Maint Supp				135 22	135 22	
5100-000	Maint Equip Repair/Maintenance					0 00	
5165-000	Sewer Plant Repairs & Maint					0 00	
5170-000	Water Plant Repairs & Maint				7,954 13	7,954 13	
5305-000	Manager		1,000 00		11,000 00	12,000 00	/
5405-000	Management Fees		963 65		1,266 76	2,230 41	} 5738 75
5410-000	Prof fees - utility service				300 00	300 00	
5415-000	Cons fees - water/util test/serv				1,050 00	1,050 00	
5430-000	Professional fees / accounting				1,314 78	1,314 78	
5465-000	Copies / printing				41 41	41 41	
5515-000	Licenses, Permits & Fees		400 00		632 56	1,032 56	
5725-000	Misc interest		48 00			48 00	/
5760-000	Depn - Land Improvements		6,414 50		12,713 33	19,127 83	/
5355-000	Income/franchise tax		644 00		750 00	1,394 00	} 1555
5570-000	Misc administrative exp		161 00			161 00	
	Total	0 00	0 00	(66,453 05)	(66,453 05)	(132,906 10)	0 00
GROSS PROFIT AND LOSS			(3,467 37)	0 00	62,985 68	59,518 31	0 00



Form UD-20

TENNESSEE REGULATORY AUTHORITY
STATEMENT OF GROSS EARNINGS AND COMPUTATION OF INSPECTION FEE
DUE DATE: April 1, 2003

Company ID 128388
Hickory Star Water Company

State the gross receipts from all sources of the utility for the Calendar Year 2002 as provided by Tenn Code Ann § 65-4-303

Gross Receipts**Entire Company****Tennessee**

Energy & Water

Gas Revenues

\$ _____

\$ _____

Electric Revenues

Water Revenues

49,84749,847

Miscellaneous

Less Uncollectibles

TOTAL REVENUES\$ 49,847
=====\$ 49,847
=====**COMPUTATION OF FEE**

1 Tennessee Intrastate Gross Receipts

\$ 49,8472 Less Exemptions5,000 00

3 Net Intrastate Gross Receipts (Line 1 - Line 2)

44,847

4 3% x First \$1,000,000 or line 3, if smaller

1,345 54

5 2% x All over \$1,000,000

6 **Total Inspection Fee** (Line 4 + Line 5) or **Minimum Fee of \$100**
(whichever is greater)\$ 1,345 54
=====

I, the undersigned owner, president, or secretary of the above named public utility, doing business in the State Tennessee and subject to the control and jurisdiction of the Tennessee Regulatory Authority, for the purpose of paying the State of Tennessee, as provided by Tenn Code Ann § 65-4-301 et seq, a fee for the inspection, control and supervision of the business, service, and rates of said public utility, being first duly sworn, on oath, state that the above figures accurately state the gross receipts from all sources of the utility for the Year 2002, and the inspection fee computed therefrom

NAME William W. Gentry, Jr
(Please Print) Hickory Star LLC

SIGNATURE _____

TITLE Member
President Carlisberg Recreational Properties, IncTELEPHONE (310) 258-9000

Sworn to and subscribed to before me this _____ day of _____, 2003

NOTARY PUBLIC _____

My Commission Expires _____

NOTE. A PENALTY OF 10% PER MONTH OR A FRACTION THEREOF, PURSUANT TO TENN CODE ANN. § 65-4-308 WILL BE ASSESSED FOR LATE PAYMENT IF NOT PAID ON OR BEFORE APRIL 1st

18438	HICKORY STAR WA	5515-000	0355275	5/22/03		Co Annual Report	300 00	0 00	300 00
PAID MAY 2 2003									
Payor	CMC Realty, Inc.			Date	5/22/03		Check No	032997	
Payee	TENNESSEE SECRETARY OF STATE							Check Amount	\$300 00

Retain this statement for your records

WLC085111BP

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CMC Realty, Inc.
c/o Carlsberg Management Co.
6171 W. Century Blvd., Ste. 100
Los Angeles, California 90045

FIRST REGIONAL BANK (310) 793-1776
401 Santa Monica Blvd., Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
5/22/03

Check No
032997

Check Amount
\$300.00

Pay to the order of

Three Hundred AND 00/100 Dollars

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

TENNESSEE SECRETARY OF STATE
ATTN: ANNUAL REPORT
312 EIGHTH AVENUE N. 6 FLOOR
NASHVILLE, TN 37243

SECURITY FEATURES INCLUDED DETAILS ON BACK

⑈032997⑈ ⑆122037760⑆ 776000043⑈

13-117

LIMITED LIABILITY COMPANY ANNUAL REPORT

ANNUAL REPORT FILING FEE DUE

\$50 per member, with a minimum fee of \$300 and a maximum fee of \$3000
There is an additional fee of \$20 if any changes are made in block #5
to the registered agent/office

Please return completed form to
TENNESSEE SECRETARY OF STATE
Attn: Annual Report
312 Eighth Avenue North
6th Floor, William R. Snodgrass Tower
Nashville, TN 37243

CURRENT FISCAL YEAR CLOSING MONTH 02
CORRECT MONTH IS

IF DIFFERENT,

THIS REPORT IS DUE ON OR BEFORE 06/01/03

(1) SECRETARY OF STATE CONTROL # 0355275

(2A) NAME AND MAILING ADDRESS OF LIMITED LIABILITY COMPANY

HICKORY STAR WATER COMPANY, L.L.C.

6171 W CENTURY BLVD
SUITE 100
LOS ANGELES, CA 90045

|||||

F 08/04/1998

FOR PROFIT

(2B) STATE OR COUNTRY OF FORMATION

DELAWARE

(2C) ADD OR CHANGE MAILING ADDRESS

(3) A. PRINCIPAL ADDRESS INCLUDING CITY STATE ZIP CODE

6171 W CENTURY BLVD, SUITE 100, LOS ANGELES, CA 90045

B. CHANGE OF PRINCIPAL ADDRESS

STREET

CITY

STATE

ZIP CODE + 4

** BLOCK 4 MUST BE COMPLETED OR THE ANNUAL REPORT WILL BE RETURNED **

(4) NAME AND BUSINESS ADDRESS INCLUDING ZIP CODE OF ITS GOVERNORS IF BOARD MANAGED THE MANAGERS IF MEMBER MANAGED
(ATTACH ADDITIONAL SHEET IF NECESSARY)

NAME

BUSINESS ADDRESS

CITY STATE ZIP CODE + 4

Hickory Star, L.L.C. 6171 W, Century Blvd., Suite 100 Los Angeles, CA 90045

☐ BOARD MANAGED☒ MEMBER MANAGED☐ THIS LLC IS PROHIBITED FROM ENGAGING IN BUSINESS IN TENNESSEE?5) A. NAME OF REGISTERED AGENT AS APPEARS ON SECRETARY OF STATE RECORDS
CITICORPORATION SYSTEMB. REGISTERED ADDRESS AS APPEARS ON SECRETARY OF STATE RECORDS
530 GAY ST KNOXVILLE, TN 37902

C. INDICATE BELOW ANY CHANGES TO THE REGISTERED AGENT NAME AND/OR REGISTERED OFFICE

(I) CHANGE OF REGISTERED AGENT

(II) CHANGE OF REGISTERED OFFICE

STREET

CITY

STATE
(MUST BE IN TN)

ZIP CODE + 4

COUNTY

NUMBER OF MEMBERS AT THE DATE OF THIS FILING One

SIGNATURE

(8) DATE

2/28/2003

TYPE/PRINT NAME OF SIGNER

William W. Geary, Jr.

(10) TITLE OF SIGNER

President

** THIS REPORT MUST BE DATED AND SIGNED **



CONTINUED ON BACK

Chk	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18435	HICKORY STAR MAI	5515-000	102795684	8/19/03		2003/04 Gross Taxes	1,597.39	0.00	1,597.39
18435	HICKORY STAR MAI	5515-000	102795684	8/19/03		2003/04 Gross Taxes	31.84	0.00	31.84
18-438									
Payor CMC Realty, Inc									
Payee JIM HOUSTON, UNION COUNTY CLERK									
				Date	Check No.	Check Amount			
				8/19/03	034790	\$1,629.23			
Retain this statement for your records									

WLC6511.20

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CMC Realty, Inc.
 c/o Carlsberg Management Co.
 6171 W. Century Blvd., Ste. 100
 Los Angeles, California 90045

FIRST REGIONAL BANK (310) 793-1776
 401 Santa Monica Blvd, Ste 403
 Santa Monica, CA 90401

16-3776
 1220

Date
 8/19/03

Check No.
 034790

Check Amount
 \$1,629.23

One Thousand Six Hundred Twenty Nine AND 23/100 Dollars

Pay to the order of

JIM HOUSTON, UNION COUNTY CLERK
 Attn: Business Tax
 901 MAIN STREET, SUITE 119
 MAYNARDVILLE, TN 37807

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

SECURITY FEATURES INCLUDED DETAILS ON BACK

⑈034790⑈ ⑆122037760⑆ 776000043⑈

13-133

*** CHECK REQUEST ***

PAYOR: Shelby Star Marina / HS Water C

DATE: 8 19 03

PAYEE: Name: Jim Houston, Union County Clerk
 Address: Attn Business Tax
901 Main Street, Suite 119
 City, State, Zip Code: Maynardville, TN 37807

AMOUNT: 1,629.23

Description: 2003/04 Gross Receipts Tax

Jim Houston
 Requested By

Approved By

FORWARD CHECK TO: Jim Houston

Remarks: Attach copy of personal property check receipt of 538.00
to Return

Location	Account #	Suffix	Amount
18435	5515		\$ 1597.39
18438	5515		\$ 31.84
			\$
			\$
			\$
			\$
TOTAL			\$ 1629.23

Date Paid:
 =====
 Check Number:

DATE CHECK REQUIRED:
8/19/03

Union County, Tennessee

Application for Business Tax and License and Report to County Clerk As
Required by Section 67-4-715 Tennessee Code AnnotatedThis application along with proper remittance must be
received by this office on or before the dates applicable
to the classification in which the business is classified or
within 20 days after commencement of business for a
new business or a final return must be made within 15
days after closing of the business or penalty and
interest provided by Section 67-4-720 Tennessee Code
Annotated will applyPeriod July 1, 2002 thru June 30, 2003**In case of a fraudulent return, or where no return has been filed, where willful intent exists to defraud, a specific penalty of the tax shall be assessed.**

BUSINESS INFORMATION (Please make sure information is correct)

Firm Name <u>Hickory Star LLC</u>		Address (local) <u>1360 Hickory Star Road</u>	
Mailing Address <u>c/o Carlsberg Management Company</u> <u>6171 W Century Blvd, SU 100</u>		City, State & Zip <u>Maynardville, TN 37801-182</u>	
City, State & Zip <u>Los Angeles, CA 90045</u>		Phone <u>(310) 258-9000</u>	
Type of Business—Primary product, vocation or occupation <u>Marina - Campground</u>		State Sales Tax Account # <u>102775684</u>	
Class <u>3</u>	Account Number	Due Date <u>June 30, 2003</u>	Delinquent After <u>August 31, 2003</u>

Due to a change in State Law, there are unique tax rates for each period below. Please note the change in this form and follow instructions.

TAX RATE TABLE	Gross Receipts			Retail		Wholesale	
	From	To		Gas Oil	Other	Food Gas Oil	Other
Period 1	7-1-02	8-31-02	Rate 1		1/8 of 1%		1/40 of 1%
Period 2	9-1-02	6-30-03	Rate 2		3/16 of 1%		3/80 of 1%

MINIMUM TAX AND BUSINESS TAX

1 Total Gross for Tax Periods (less sales tax)	Period 1	Period 2
2 Less Deductions Lines 12 & 24 Schedules A 1 & A 2 (reverse side)	1(A) \$ <u>651,955</u>	1(B) \$ <u>718,556</u>
3 Taxable Gross Line 1 less Line 2 for each column	2(A) \$	2(B) \$
4 Combined Taxable Gross	3(A) \$ <u>651,955</u>	3(B) \$ <u>718,556</u>
5 Retail % of 4(A) <u>100</u> %	4(A) \$ <u>1210,511</u>	4(B) \$
A Multiply 3(A) by Retail %	5(A) \$ <u>651,955</u>	5(B) \$ <u>718,556</u>
B Multiply 3(B) by Retail %	6(A) \$ <u>0</u>	6(B) \$ <u>0</u>
6 Wholesale % of 4(A) <u>0</u> %	7(A) \$ <u>814.94</u>	7(B) \$
A Multiply 3(A) by Wholesale %	8(A) \$	8(B) \$
B Multiply 3(B) by Wholesale %	9(A) \$ <u>814.94</u>	9(B) \$
7 Period 1 Retail Tax Rate from above Table times Line 5(A)	10(B) \$ <u>1,347.29</u>	10(B) \$
8 Period 1 Wholesale Tax Rate from above Table times Line 6(A)	11(B) \$	11(B) \$
9 Period 1 Total Gross Business Tax Due Add Lines 7(A) and 8(A)	12(B) \$ <u>1,347.29</u>	12(B) \$
10 Period 2 Retail Tax Rate from above Table times Line 5(B)	13(A) \$ <u>898.24</u>	13(B) \$ <u>449.05</u>
11 Period 2 Wholesale Tax Rate from above Table times Line 6(B)	14(A) \$ <u>15.00</u>	14(B) \$ <u>558.00</u>
12 Period 2 Total Gross Business Tax Due Add Lines 10(B) and 11(B)	15(A) \$ <u>1160.18</u>	15(B) \$ <u>1160.18</u>
13 Local Allocation of Period 2 66.67% of Line 12(B)	16(A) \$ <u>0</u>	16(B) \$ <u>0</u>
State Allocation of Period 2 12(B) less 13(A)	17(A) \$ <u>0</u>	17(B) \$ <u>0</u>
14 Credits A Minimum Tax License #	18(A) \$ <u>1160.18</u>	18(B) \$ <u>449.05</u>
B Personal Property Tax Date Paid <u>3/6/03</u>	19 \$ <u>1609.23</u>	19 \$
Tax Bill # <u>087000-32-05227</u> \$ Amount <u>538</u>	20 \$ <u>5.00</u>	20 \$
Total Credits 14(A) plus 14(B) (Proof of allowable credits must be submitted with return)	21 \$ <u>15.00</u>	21 \$
15 Tax Owed 9(A) plus 13(A) less 14(C)	22 \$	22 \$
16 Penalty 5% for each 30 day period or portion thereof for which tax is delinquent - Not to exceed 25%	23 \$	23 \$
A Local Apply penalty rate to Line 15(A) Minimum penalty is \$15.00	24 \$ <u>1629.23</u>	24 \$
B State 5(A) plus 13(B) minus 16(A) then multiply by penalty rate If result is less than zero Enter zero		
17 Interest Effective rate per annum %		
A Apply to 15(A)		
B Apply to 13(B)		
18 Total A Local Add 15(A) 16(A) and 17(A)		
B State Add 13(B) 16(B) and 17(B) If result is less than ZERO Enter ZERO		
19 COMBINE LOCAL and STATE AMOUNTS Add 18(A) and 18(B)		
20 Collecting and Recording Fees		
21 Minimum Tax for next period due (Check box and carryover amount accordingly) ☒ Yearly Report \$15.00		
22 Penalty 5% of Line 21 for each 30 day period or portion thereof for which tax is delinquent - Not to exceed 25%		
23 Interest Effective rate per annum % Apply to Line 21		
24 TOTAL Minimum Tax and Business Tax Add Lines 19 20 21 22 23		

MAKE CHECK IN
THIS AMOUNT TO
Union County Clerk

Submit return to Jim Houston, Union County Clerk, ATTN: Business Tax, 901 Main St Suite 119, Maynardville, TN 37807

STOP - Please sign your return before mailing.I certify that this return, including any accompanying schedule or statements, has been examined by me and is, to the best of my knowledge and belief, a true and complete return made in good faith for the tax period stated pursuant to the provisions of Chapter 4 of Title 67, Tennessee Code Annotated, known as the Business Tax Act. If prepared by anyone other than the taxpayer, this return is based upon all information of which I have any knowledge under the penalties provided by the "Return Preparer Act" of 1969. This return is for the tax period from 7/1/02 to 6/30/03.

Signature of individual member of firm or officer of corporation

Ronald AuBy Ronald Au P'tr Accty Mgr

Date

8/13/03

Signature of preparer, including title if employee of the taxpayer

Date

If person preparing return is not an employee of the taxpayer, state name of Attorney, CPA, or PA and signature of employee preparing return

TAXPAYER MUST FILE EVEN THOUGH NO TAX IS DUE

Database	CM_TEST	Vendor History Ledger							Page	9	
ENTITY	18438	Carlsberg MRI SQL Database							Date	4/16/2004	
		HICKORY STAR WATER COMPANY							Time	08 44 AM	
		For Invoices Expensed Between Fiscal Period 01/03 - 02/04									
Invoice Number	Invoice Date	P O Number	Entity	Reference	Status	Account Number	Invoice Amount	Discount Amount	Check Amount	Check Date	Check Number

Vendor CTC434 CT CORPORATION SYSTEMS

200227364100 7/1/2003 18438 Annual Fee-Domestic R 5515-000 342 34 0 00 342 34 7/1/2003 33808

Vendor CTC434 - CT CORPORATION SYSTEMS

Total Released 342 34
 Total On Hold 0 00
 Grand Total 342 34

ENTITY 18438 - HICKORY STAR WATER COMPANY

Total Released 342 34
 Total On Hold 0 00
 Grand Total 342 34

Database	CM_TEST	Vendor History Ledger				For Invoices Expensed Between				Page	13
ENTITY	18438	Carlsberg MRI SQL Database				Fiscal Period 01/03 - 02/04				Date	4/16/2004
		HICKORY STAR WATER COMPANY								Time	08 37 AM
Invoice Number	Invoice Date	P O Number	Entity	Reference	Status	Account Number	Invoice Amount	Discount Amount	Check Amount	Check Date	Check Number

Vendor GEA280 WILLIAM W GEARY JR

11-02 Travel	11/7/2003		18438	Per Diem	R	5490-000	75 00	0 00	75 00	12/18/2003	36862
11-02 Travel	11/7/2003		18438	Gasoline	R	5490-000	6 61	0 00	6 61	12/18/2003	36862
11-02 Travel	11/7/2003		18438	Travel-Airfare	R	5490-000	721 00	0 00	721 00	12/18/2003	36862
11-02 Travel	11/7/2003		18438	Car Rental	R	5490-000	141 26	0 00	141 26	12/18/2003	36862
11-02 Travel	11/7/2003		18438	Others	R	5490-000	45 00	0 00	45 00	12/18/2003	36862
Vendor GEA280 - WILLIAM W GEARY JR							988 87	0 00	988 87		
Total Released							988 87	0 00	988 87		
Total On Hold							0 00	0 00	0 00		
Grand Total							988 87	0 00	988 87		

ENTITY 18438 - HICKORY STAR WATER COMPANY

Total Released	988 87	0 00	988 87
Total On Hold	0 00	0 00	0 00
Grand Total	988 87	0 00	988 87

2003
Travel
(15/16)

0.00 +
0.00 +
988.87 +
988.87 +

Database CI Trial Balance ENT 18438 Carlsberg MRI SQL Database HICKORY STAR WATER COMPANY					Date 3/24/03		
Account	Description	BALANCE 12/31/01	2 MO ENDED 2/28/02	ACTIVITY 10 MO	GL 10 MO ENDED 12/31/02	SCH 12 MO ENDED 12/31/02	TOTAL 12/31/02
1001-003	Cash-First Regional Bank	89,075.67	(15,798.66)	(40,945.32)	32,331.69		32,331.69
1498			0.00	0.00			0.00
2025-000	Land Improvements	179,939.76	3,900.78	7,600.00	191,440.54		191,440.54
2225-000	Accum Depn - Land Improvmen	(36,915.50)	(6,414.50)	(12,713.33)	(56,043.33)		(56,043.33)
3085-000	Accounts Payable	(4,467.03)	1,454.41	3,012.62	0.00		0.00
3090-000	Accounts Payable-Other	(496.59)	20,325.34	(19,939.65)	(110.90)		(110.90)
3773-000	Additional Paid in Capital	(280,002.34)		0.00	(280,002.34)		(280,002.34)
3905-000	Retained Earnings	52,866.03		(3,467.37)	49,398.66	62,985.68	112,384.34
PROFIT AND LOSS							
4700-001	Water		(4,111.49)		(15,114.43)	(19,225.92)	
4700-002	Sewer		(15.00)		0.00	(15.00)	
4700-010	Misc Utility Reimbursement		(17,162.50)		(13,443.48)	(30,605.98)	
5006-000	Water		5,359.45		34,162.11	39,521.56	2
5007-000	Sewer		1,600.00		15,033.45	16,633.45	3
5009-000	Electric				253.28	253.28	
5012-000	Utility deposits		50.00			50.00	
5060-000	Plumbing		1,181.02		4,936.56	6,117.58	
5095-000	Small Tools & Maint Supp				135.22	135.22	
5100-000	Maint Equip Repair/Maintenance					0.00	
5165-000	Sewer Plant Repairs & Maint					0.00	
5170-000	Water Plant Repairs & Maint				7,954.13	7,954.13	
5305-000	Manager		1,000.00		11,000.00	12,000.00	
5405-000	Management Fees		963.65		1,266.76	2,230.41	
5410-000	Prof fees - utility service				300.00	300.00	
5415-000	Cons fees - water/util test/serv				1,050.00	1,050.00	
5430-000	Professional fees / accounting				1,314.78	1,314.78	
5465-000	Copies / printing				41.41	41.41	
5515-000	Licenses, Permits & Fees		400.00		632.56	1,032.56	
8725-000	Misc interest		48.00			48.00	
8760-000	Depn - Land Improvements		6,414.50		12,713.33	19,127.83	
9355-000	Income/franchise tax		644.00		750.00	1,394.00	
9570-000	Misc administrative exp		161.00			161.00	
	Total	0.00	0.00	(66,453.05)	(66,453.05)	(132,906.10)	0.00
GROSS PROFIT AND LOSS			(3,467.37)	0.00	62,985.68	59,518.31	0.00

Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18435	HICKORY STAR MAI	5455-000	petty cash23	2/1/2002		neopost	42 11	0 00	42 11
18435	HICKORY STAR MAI	5660-000	petty cash23	2/1/2002		U C H S	100 00	0 00	100 00
18435	HICKORY STAR MAI	4218-000	petty cash23	2/1/2002		countrywide promo	512 50	0 00	512 50
18438	HICKORY STAR WA	5006-000	petty cash23	2/1/2002		consolidated pipe	223 58	0 00	223 58
18438	HICKORY STAR WA	5006-000	petty cash23	2/1/2002		consolidated pipe	10 97	0 00	10 97
18438	HICKORY STAR WA	5006-000	petty cash23	2/1/2002		consolidated pipe	2 80	0 00	2 80
18435	HICKORY STAR MAI	5495-006	petty cash23	2/1/2002		airborne expresse	39 54	0 00	39 54
18435	HICKORY STAR MAI	5095-000	petty cash23	2/1/2002		ace hardware	32 38	0 00	32 38
18435	HICKORY STAR MAI	5045-000	petty cash23	2/1/2002		ace hardware	11 90	0 00	11 90
18438	HICKORY STAR WA	5006-000	petty cash23	2/1/2002		ace hardware	115 08	0 00	115 08
18435	HICKORY STAR MAI	4275-000	petty cash23	2/1/2002		interstate battery	81 90	0 00	81 90
18435	HICKORY STAR MAI	5455-000	petty cash23	2/1/2002		office max	8 21	0 00	8 21
18435	HICKORY STAR MAI	4274-000	petty cash23	2/1/2002		scalf's whol bait	180 00	0 00	180 00
18435	HICKORY STAR MAI	4274-000	petty cash23	2/1/2002		Terry Williams	230 00	0 00	230 00
18435	HICKORY STAR MAI	5610-000	petty cash23	2/1/2002		union co voice	52 00	0 00	52 00
18435	HICKORY STAR MAI	5035-001	petty cash23	2/1/2002		hensley's iga	5 16	0 00	5 16
18438	HICKORY STAR WA	5012-000	petty cash23	2/1/2002		maynardville utility	50 00	0 00	50 00
18435	HICKORY STAR MAI	5515-000	petty cash23	2/1/2002		union co clerk	32 00	0 00	32 00
18435	HICKORY STAR MAI	5010-000	petty cash23	2/1/2002		sportsmens digest	92 50	0 00	92 50
18435	HICKORY STAR MAI	5725-000	petty cash23	2/1/2002		UCB&PA Dues	30 00	0 00	30 00
18435	HICKORY STAR MAI	5010-000	petty cash23	2/1/2002		Halls Shopper News	267 75	0 00	267 75
18435	HICKORY STAR MAI	5035-001	petty cash23	2/1/2002		Family Dollar Store	12 99	0 00	12 99
18435	HICKORY STAR MAI	5495 006	petty cash23	2/1/2002		U S Postal Service	3 94	0 00	3 94

2002 WATCY 0-00 *

(2) 223.58 +
10.97 +
2.80 +
115.08 +
3,152.45 +
41.95 +
1,812.62 +
4,171.77 +
4,035.25 +
119.08 +
5,525.96 +
5,854.35 +
4,259.94 +
5,750.85 +
2,802.50 +
5,781.67 +
1,854.67 +
59,521.56 +

Payor CMC Realty, Inc
Payee SARA CHURCHILL

Retain this statement for your records

WLCX851115P

CMC Realty, Inc.
c/o Carlsberg Manag
6171 W. Century Blv
Los Angeles, Califor

Date 2/14/2002 Check No 024575 Check Amount \$2,137 31

PRINTED IN U.S.

A COLORED BACKGROUND ON WHITE PAPER

FIRST REGIONAL BANK
401 Santa Monica Blvd, Ste 403
Santa Monica, CA 90401

16-3776
1220

Date 2/14/2002

Check No 024575

Check Amount \$2,137 31

Two Thousand One Hundred Thirty Seven AND 31/100 Dollars

Pay to the order of

SARA CHURCHILL
PETTY CASH CUSTODIAN

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

024575 1. 220377601. 776000043

2-15

Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18435	HICKORY STAR MAI	5455-000	petty cash23	2/1/2002		neopost	42 11	0 00	42 11
18435	HICKORY STAR MAI	5660-000	petty cash23	2/1/2002		U C H S	100 00	0 00	100 00
18435	HICKORY STAR MAI	4278-000	petty cash23	2/1/2002		countrywide promo	512 50	0 00	512 50
18438	HICKORY STAR WA	5006-000	petty cash23	2/1/2002		consolidated pipe	223 58	0 00	223 58
18438	HICKORY STAR WA	5006-000	petty cash23	2/1/2002		consolidated pipe	10 97	0 00	10 97
18438	HICKORY STAR WA	5006-000	petty cash23	2/1/2002		consolidated pipe	2 80	0 00	2 80
18435	HICKORY STAR MAI	5495-006	petty cash23	2/1/2002		airborne expresse	39 54	0 00	39 54
18435	HICKORY STAR MAI	5095-000	petty cash23	2/1/2002		ace hardware	32 38	0 00	32 38
18435	HICKORY STAR MAI	5045-000	petty cash23	2/1/2002		ace hardware	11 90	0 00	11 90
18438	HICKORY STAR WA	5006-000	petty cash23	2/1/2002		ace hardware	115 08	0 00	115 08
18435	HICKORY STAR MAI	4275-000	petty cash23	2/1/2002		interstate battery	81 90	0 00	81 90
18435	HICKORY STAR MAI	5455-000	petty cash23	2/1/2002		office max	8 21	0 00	8 21
18435	HICKORY STAR MAI	4274-000	petty cash23	2/1/2002		scalf's whol bait	180 00	0 00	180 00
18435	HICKORY STAR MAI	4274-000	petty cash23	2/1/2002		Terry Williams	230 00	0 00	230 00
18435	HICKORY STAR MAI	5610-000	petty cash23	2/1/2002		union co voice	52 00	0 00	52 00
18435	HICKORY STAR MAI	5035-001	petty cash23	2/1/2002		hensley's iga	5 16	0 00	5 16
18438	HICKORY STAR WA	5012-000	petty cash23	2/1/2002		maynardville utility	50 00	0 00	50 00
18435	HICKORY STAR MAI	5515-000	petty cash23	2/1/2002		union co clerk	32 00	0 00	32 00
18435	HICKORY STAR MAI	5010-000	petty cash23	2/1/2002		sportsmens digest	92 50	0 00	92 50
18435	HICKORY STAR MAI	5725-000	petty cash23	2/1/2002		UCB&PA Dues	30 00	0 00	30 00
18435	HICKORY STAR MAI	5010-000	petty cash23	2/1/2002		Halls Shopper News	267 75	0 00	267 75
18435	HICKORY STAR MAI	5035-001	petty cash23	2/1/2002		Family Dollar Store	12 99	0 00	12 99
18435	HICKORY STAR MAI	5495-006	petty cash23	2/1/2002		U S Postal Service	3 94	0 00	3 94

Payor	CMC Realty, Inc	Date	2/14/2002	Check No	024575	Check Amount	\$2,137 31
Payee	SARA CHURCHILL						

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THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

CMC Realty, Inc.
c/o Carlsberg Management Co
6171 W. Century Blvd , Ste 100
Los Angeles, California 90045

FIRST REGIONAL BANK
401 Santa Monica Blvd , Ste 403
Santa Monica CA 90401

16-3776
1220

Date
2/14/2002

Check No
024575

Check Amount
\$2,137 31

Two Thousand One Hundred Thirty Seven AND 31/100 Dollars

Pay to the order of

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

SARA CHURCHILL
PETTY CASH CUSTODIAN

024575 1 1 220377601 776000043

2- 16



Consolidated Pipe & Supply Co., Inc.

4130 CLINTON HWY
KNOXVILLE TN 37912

INVOICE DATE
1/14/2002

INVOICE NUMBER
2521844-000-000

Original Invoice

Account No
251391

SOLD TO

SHIP TO

HICKORY STAR WATER
1360 HICKORY STAR ROAD

HICKORY STAR WATER L
1360 HICKORY STAR RD
MAYNARDVILLE TN 37807

JOB

MAYNARDVILLE TN 37807

Customer Order No.				Terms of Sale		Ship Via		
VERBAL: MIKE				NET 30		UPS		
Freight		F O B		Ship Date		Ship From		
PREPAID & CHARGE		SHIPPING POINT		1/11/2002		CPS-MEMPHIS		
Line No	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
6	6			219694	3/4X1/2 STD BRASS HEX BUSH SE UPS #123164650311200531	.85	EA	5.10
					FREIGHT STATE SALES TAX - TENNESSEE COUNTY SALES TAX- COUNTY SALES			5.45 .31 .11
SERVICE CHARGES BASED ON LEGAL RATE OR 1 5% PER MONTH ARE ASSESSED ON OVERDUE AMOUNTS							Invoice Amount	10 97

SERVICE CHARGES BASED ON LEGAL RATE OR 1 5% PER MONTH ARE ASSESSED ON OVERDUE AMOUNTS
\$-25-0115/25

18435	HICKORY STAR MAI	5455-000	petty cash23	2/1/2002	neopost	42 11	0 00	42 11
18435	HICKORY STAR MAI	5660-000	petty cash23	2/1/2002	U C H S	100 00	0 00	100 00
18435	HICKORY STAR MAI	4278-000	petty cash23	2/1/2002	countrywide promo	512 50	0 00	512 50
18438	HICKORY STAR WA	5006-000	petty cash23	2/1/2002	consolidated pipe	223 58	0 00	223 58
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18435	HICKORY STAR MAI	4274-000	petty cash23	2/1/2002	Terry Williams	230 00	0 00	230 00
18435	HICKORY STAR MAI	5610-000	petty cash23	2/1/2002	union co voice	52 00	0 00	52 00
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18438	HICKORY STAR WA	5012-000	petty cash23	2/1/2002	maynardville utility	50 00	0 00	50 00
18435	HICKORY STAR MAI	5515-000	petty cash23	2/1/2002	union co clerk	32 00	0 00	32 00
18435	HICKORY STAR MAI	5010-000	petty cash23	2/1/2002	sportsmens digest	92 50	0 00	92 50
18435	HICKORY STAR MAI	5725-000	petty cash23	2/1/2002	UCB&PA Dues	30 00	0 00	30 00
18435	HICKORY STAR MAI	5010-000	petty cash23	2/1/2002	Halls Shopper News	267 75	0 00	267 75
18435	HICKORY STAR MAI	5035-001	petty cash23	2/1/2002	Family Dollar Store	12 99	0 00	12 99
18435	HICKORY STAR MAI	5495-006	petty cash23	2/1/2002	U S Postal Service	3 94	0 00	3 94

Payor CMC Realty, Inc
Payee SARA CHURCHILL

Date
2/14/2002

Check No
024575

Check Amount
\$2,137 31

Retain this statement for your records

WLCK851115P

PRINTED IN U.S.

CMC Realty, Inc.
c/o Carlsberg Management Co
6171 W. Century Blvd, Ste 100
Los Angeles, California 90045

FIRST REGIONAL BANK
401 Santa Monica Blvd, Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
2/14/2002

Check No
024575

Check Amount
\$2,137 31

Two Thousand One Hundred Thirty Seven AND 31/100 Dollars

Pay to the order of

SARA CHURCHILL
PETTY CASH CUSTODIAN

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

024575 1 1 220377601 776000043

2-17



Consolidated Pipe & Supply Co., Inc.

4130 CLINTON HWY
KNOXVILLE TN 37912

INVOICE DATE
1/14/2002

Original Invoice

Account No
251391

SOLD TO

HICKORY STAR WATER L
1360 HICKORY STAR RD

MAYNARDVILLE

TN 37807

JOB

KNOXVILLE

TN 37912

HICKORY STAR WATER
WILL CALL

WC11673

INVOICE NUMBER
2521906-000-000

PAGE
1 OF 1

Customer Order No. WC11673				Terms of Sale NET 30		Ship Via WILL CALL	
Freight COLLECT		FOB SHIPPING POINT		Ship Date 1/14/2002		Ship From CPS-KNOXVILLE	
Line No	Ordered	Shipped	Back Ordered	Product No	Description	Unit Price	Sales Amount
1	2	2		107359	3/4X1/4 STD MI BLK RED	1.29	2.58
2	6	6		202816	5/8X3/4 MUL H14222 MULTI ENDS	5.00	30.00
3	4	4		205279	5/8X3/4 MUL B-2404-R 7"RISE YOKE W/BAL VA	34.85	139.40
					STATE SALES TAX - TENNESSEE COUNTY SALES TAX- COUNTY SALES		10.32 3.88
						\$ 2.80	
SERVICE CHARGES BASED ON LEGAL RATE OR 1 5% PER MONTH ARE ASSESSED ON OVERDUE AMOUNTS						Invoice Amount	186.18

S-25-0119/25

Chk	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18435	HICKORY STAR MAI	5455-000	petty cash23	2/1/2002		neopost	42 11	0 00	42 11
18435	HICKORY STAR MAI	5660-000	petty cash23	2/1/2002		U C H S	100 00	0 00	100 00
18435	HICKORY STAR MAI	4278-000	petty cash23	2/1/2002		countrywide promo	512 50	0 00	512 50
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18438	HICKORY STAR WA	5006-000	petty cash23	2/1/2002		consolidated pipe	10 97	0 00	10 97
18438	HICKORY STAR WA	5006-000	petty cash23	2/1/2002		consolidated pipe	2 80	0 00	2 80
18435	HICKORY STAR MAI	5495-006	petty cash23	2/1/2002		airborne expresse	39 54	0 00	39 54
18435	HICKORY STAR MAI	5095-000	petty cash23	2/1/2002		ace hardware	32 38	0 00	32 38
18435	HICKORY STAR MAI	5045-000	petty cash23	2/1/2002		ace hardware	11 90	0 00	11 90
18438	HICKORY STAR WA	5006-000	petty cash23	2/1/2002		ace hardware	115 08	0 00	115 08
18435	HICKORY STAR MAI	4275-000	petty cash23	2/1/2002		interstate battery	81 90	0 00	81 90
18435	HICKORY STAR MAI	5455-000	petty cash23	2/1/2002		office max	8 21	0 00	8 21
18435	HICKORY STAR MAI	4274-000	petty cash23	2/1/2002		scalf's whol bait	180 00	0 00	180 00
18435	HICKORY STAR MAI	4274-000	petty cash23	2/1/2002		Terry Williams	230 00	0 00	230 00
18435	HICKORY STAR MAI	5610-000	petty cash23	2/1/2002		union co voice	52 00	0 00	52 00
18435	HICKORY STAR MAI	5035-001	petty cash23	2/1/2002		hensley's iga	5 16	0 00	5 16
18438	HICKORY STAR WA	5012-000	petty cash23	2/1/2002		maynardville utility	50 00	0 00	50 00
18435	HICKORY STAR MAI	5515-000	petty cash23	2/1/2002		union co clerk	32 00	0 00	32 00
18435	HICKORY STAR MAI	5010-000	petty cash23	2/1/2002		sportsmens digest	92 50	0 00	92 50
18435	HICKORY STAR MAI	5725-000	petty cash23	2/1/2002		UCB&PA Dues	30 00	0 00	30 00
18435	HICKORY STAR MAI	5010-000	petty cash23	2/1/2002		Halls Shopper News	267 75	0 00	267 75
18435	HICKORY STAR MAI	5035-001	petty cash23	2/1/2002		Family Dollar Store	12 99	0 00	12 99
18435	HICKORY STAR MAI	5495-006	petty cash23	2/1/2002		U S Postal Service	3 94	0 00	3 94

Payor	CMC Realty, Inc	Date	2/14/2002	Check No	024575	Check Amount	\$2,137 31
Payee	SARA CHURCHILL						

Retain this statement for your records

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CMC Realty, Inc
c/o Carlsberg Management Co
6171 W. Century Blvd, Ste 100
Los Angeles, California 90045

FIRST REGIONAL BANK
401 Santa Monica Blvd, Ste 403
Santa Monica, CA 90401

16-3776
1220

Date	2/14/2002	Check No	024575	Check Amount	\$2,137 31
------	-----------	----------	--------	--------------	------------

Pay to the order of

SARA CHURCHILL
PETTY CASH CUSTODIAN

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

024575 1.1220377601 776000043

2-79

MAYNARDVILLE UTILITY DEPARTMENT

8529

Maynardville, Tenn, 37807 1-29 2002

RECEIVED OF

Mike Churchill

Fifty And 00/100

Dollars \$ 50.00

For

Security Deposit

Amount Paid \$ 50.00

MAYNARDVILLE UTILITY DEPARTMENT

Balance Due \$ -0-

By

Margie Houser

Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18438	HICKORY STAR WA	5006-000	6 1633 0	1/17/2002		WATER	3 152 45	0 00	3 152
Payor CMC Realty, Inc					Date	Check No	Check Amount		
Payee MAYNARDVILLE UTILITY DEPT					2/5/2002	024356	\$3,152.45		

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Los Angeles, California 90045

FIRST REGIONAL BANK
401 Santa Monica Blvd., Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
2/5/2002

Check No
024356

Check Amount
\$3,152.45

Three Thousand One Hundred Fifty Two AND 45/100 Dollars

Pay to the order of

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

MAYNARDVILLE UTILITY DEPT

P O BOX 217
MAYNARDVILLE, TN 37807

SECURITY FEATURES INCLUDED DETAILS ON BACK

MAYNARDVILLE UTILITY DEPARTMENT
P.O. Box 217 Maynardville, Tennessee 37807-0217
PHONE 862-3821

ACCOUNT NO. 8 1633.0

0 2040 3040 3502 43 2912.19

TO:

MIKE CHIRCHILL
1350 HICKORY STAR RD.



FIRST CLASS MAIL
U.S. POSTAGE
PAID 1 OUNCE
PERMIT NO. 6

CUSTOMER SERVICE
TOY
BALANCE FORWARD
ADJUSTMENT
TOTAL

04/17/82

COUNCIL MEETING AND TUESDAY 1:00 P.M.

2502 41 2212 19
240, 26 240 26
00 00 00
3443.67 2150.45
MOVNORDVILLE TN.
77807
MAYNARDVILLE UTILITY DEPARTMENT
GROSS DUE AFTER 05/10/82
2150.45 01 22 2443.67

8 1633.0

PLEASE ENCLOSE THIS STUB WHEN MAILING

Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18438	HICKORY STAR WA	5096-000	petty cash25	2/15/2002		consolidated pipe	41 95	0 00	41 95
18435	HICKORY STAR MA	5495-006	petty cash25	2/15/2002		airborne express	54 64	0 00	54 64
18435	HICKORY STAR MA	4274-000	petty cash25	2/15/2002		scalfs whol bait	150 00	0 00	150 00
18435	HICKORY STAR MA	4278-000	petty cash25	2/15/2002		tuesday morning	24 32	0 00	24 32
18435	HICKORY STAR MA	4271-000	petty cash25	2/15/2002		bi lo	27 88	0 00	27 88
18435	HICKORY STAR MA	4271-000	petty cash25	2/15/2002		Curt Petree	1 054 21	0 00	1,054 21
18435	HICKORY STAR MA	4271-000	petty cash25	2/15/2002		frito-lay inc	26 88	0 00	26 88
18435	HICKORY STAR MA	5660-000	petty cash25	2/15/2002		union county voice	52 00	0 00	52 00
18435	HICKORY STAR MA	5080-000	petty cash25	2/15/2002		volunteer pest serv	150 00	0 00	150 00
18435	HICKORY STAR MA	5110-000	petty cash25	2/15/2002		xpress lube	23 50	0 00	23 50
18435	HICKORY STAR MA	5495-006	petty cash25	2/15/2002		united parcel serv	11 79	0 00	11 79
18435	HICKORY STAR MA	5130-000	petty cash25	2/15/2002		Henderson locksmith	132 07	0 00	132 07
18435	HICKORY STAR MA	4274-000	petty cash25	2/15/2002		scalfs whol bait	180 00	0 00	180 00
18435	HICKORY STAR MA	4271-000	petty cash25	2/15/2002		Hensley's IGA	43 61	0 00	43 61
18435	HICKORY STAR MA	4271-000	petty cash25	2/15/2002		frito-lay inc	14 56	0 00	14 56
18435	HICKORY STAR MA	5515-000	petty cash25	2/15/2002		Union county clerk	24 00	0 00	24 00
18435	HICKORY STAR MA	5035-001	petty cash25	2/15/2002		QVC	108 83	0 00	108 83
Payor CMC Realty, Inc					Date	Check No	Check Amount		
Payee SARA CHURCHILL					2/28/2002	024806	\$2,120.24		

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CMC Realty, Inc.
c/o Carlsberg Management Co
6171 W Century Blvd, Ste 100
Los Angeles, California 90045

FIRST REGIONAL BANK
401 Santa Monica Blvd, Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
2/28/2002

Check No
024806

Check Amount
\$2,120.24

Two Thousand One Hundred Twenty AND 24/100 Dollars

Pay to the order of

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

SARA CHURCHILL
PETTY CASH CUSTODIAN

SECURITY FEATURES INCLUDED DETAILS ON BACK

7-12



Consolidated Pipe & Supply Co., Inc.

4130 CLINTON HWY
KNOXVILLE TN 37912

Original Invoice

Account No
251391

SOLD TO:

HICKORY STAR WATER L
1360 HICKORY STAR RD

MAYNARDVILLE

TN 37807

JOB

SHIP TO

HICKORY STAR WATER L
WILL CALL

KNOXVILLE

TN 37912

INVOICE DATE
2/05/2002

INVOICE NUMBER
2522550-000-000

PAGE
1 OF 1

Customer Order No.			Terms of Sale		Ship Via	
WC11814			NET 30		WILL CALL	
Freight		FOB		Ship Date		
PREPAID		SHIPPING POINT		2/05/2002		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price
1	1	1		205275	5/8X3/4 MUL B-2418-R YOKE W/BV	38.75
					STATE SALES TAX - TENNESSEE COUNTY SALES TAX - COUNTY SALES	2.33 .87
						38.75
						</

SERVICE CHARGES BASED ON LEGAL RATE, OR 1 5% PER MONTH ARE ASSESSED ON OVERDUE AMOUNTS
S-25-0206/25

Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18438	HICKORY STAR WA	5006-000	816330	3/1/2002		water usage feb02	1,812 62	0 00	1 812 62
Payor CMC Realty, Inc Payee MAYNARDVILLE UTILITY DEPT Date 3/5/2002 Check No 024950 Check Amount \$1,812 62									

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c/o Carlsberg Management Co
6171 W Century Blvd, Ste 100
Los Angeles, California 90045

FIRST REGIONAL BANK
401 Santa Monica Blvd Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
3/5/2002

Check No
024950

Check Amount
\$1,812.62

One Thousand Eight Hundred Twelve AND 62/100 Dollars

Pay to the order of

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

MAYNARDVILLE UTILITY DEPT

P O. BOX 217
MAYNARDVILLE, TN 37807

SECURITY FEATURES INCLUDED DETAILS ON BACK

024950 1220377601 776000043

2-23

MAYNARDVILLE UTILITY DEPARTMENT
P O Box 217 Maynardville, Tennessee 37807 0217
PHONE 992 3821

ACCOUNT NO		METER READING		GALLONS		CL	AMOUNT	
PREV	PRESENT	IN	HDS	CD	GROSS		NET	

SERVICE TO

COUNCIL MEETING 2nd TUESDAY 7:00 P.M.

~~Star~~
Hickory Star
Wagon Co.

[Signature]
DUE 3/10/02

Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18435	HICKORY STAR MA	5006-000	8-1633	3/30/2002		water bill	4,171.77	0.00	4,171.77

MAYNARDVILLE UTILITY DEPARTMENT
P O Box 217 Maynardville Tennessee 37807 0217
PHONE 992 3821

ACCOUNT NO 8 1633

METER READING		GALLONS		CL	AMOUNT	
PREV	PRESENT	IN	HDS	CD	GROSS	NET
3130	8450	5320			4239.21	3853.83

SUBTOTAL 4239.21 3853.83
TAX 317.94 317.94
BALANCE FORWARD .00 .00
ADJUSTMENT .00 .00
TOTAL 4557.15 4171.77

SERVICE TO 03/21/02

POSTED

COUNCIL MEETING 2nd TUESDAY 7:00 P.M.

Payor	CMC Realty, Inc	Date	4/11/2002	Check No	025691	Check Amount	\$4,171.77
Payee	MAYNARDVILLE UTILITY DEPT						

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6171 W. Century Blvd, Ste. 100
Los Angeles, California 90045

FIRST REGIONAL BANK
401 Santa Monica Blvd, Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
4/11/2002

Check No
025691

Check Amount
\$4,171.77

Four Thousand One Hundred Seventy One AND 77/100 Dollars

Pay to the order of

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

MAYNARDVILLE UTILITY DEPT

P.O. BOX 217
MAYNARDVILLE, TN 37807

SECURITY FEATURES INCLUDED DETAILS ON BACK

2-200

MAYNARDVILLE UTILITY DEPARTMENT
P.O. Box 217 Maynardville Tennessee 37807 0217
PHONE 992 3821

ACCOUNT NO.		METER READING		GALLONS	CL	AMOUNT	
PREV	PRESENT	IN	HDS	CD	GROSS	NET	

POSTED
3/3/62

SERVICE TO

COUNCIL MEETING 2nd TUESDAY 7:00 P.M.

Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Ne
18435	HICKORY STAR MAI	5455-000	Petty Cash37	5/24/2002		Office Depot	30 30	0 00	
18435	HICKORY STAR MAI	4277-000	Petty Cash37	5/24/2002		Robert Orr/Sysco	163 70	0 00	
18435	HICKORY STAR MAI	4277-000	Petty Cash37	5/24/2002		Robert Orr/Sysco	2,645 39	0 00	2.1
18435	HICKORY STAR MAI	4277-000	Petty Cash37	5/24/2002		Robert Orr/Sysco	14 02	0 00	
18435	HICKORY STAR MAI	4277-000	Petty Cash37	5/24/2002		Robert Orr/Sysco	1,588 33	0 00	1.5
18435	HICKORY STAR MAI	5455-000	Petty Cash37	5/24/2002		Office Depot	74 81	0 00	
18435	HICKORY STAR MAI	4277-000	Petty Cash37	5/24/2002		Robert Orr/Sysco	908 14	0 00	9
18435	HICKORY STAR MAI	4271-000	Petty Cash37	5/24/2002		Robert Orr/Sysco	220 35	0 00	2
18435	HICKORY STAR MAI	4278-000	Petty Cash37	5/24/2002		Robert Orr/Sysco	147 87	0 00	1
18435	HICKORY STAR MAI	4271-000	Petty Cash37	5/24/2002		Flatford's Screen Pr	372 00	0 00	3
18435	HICKORY STAR MAI	4278-000	Petty Cash37	5/24/2002		Earthgrain Baking	18 80	0 00	
18435	HICKORY STAR MAI	5045-000	Petty Cash37	5/24/2002		Sam's Club	129 77	0 00	1
18435	HICKORY STAR MAI	5095-000	Petty Cash37	5/24/2002		Boater's World	64 94	0 00	
18435	HICKORY STAR MAI	4271-000	Petty Cash37	5/24/2002		The Home Depot	32 45	0 00	
18435	HICKORY STAR MAI	4278-000	Petty Cash37	5/24/2002		Schwan's	36 86	0 00	
18435	HICKORY STAR MAI	5035-000	Petty Cash37	5/24/2002		D-lite Dist Co	75 30	0 00	
18438	HICKORY STAR WA	5007-000	Petty Cash37	5/24/2002		National Linen Serv	194 37	0 00	19
18438	HICKORY STAR WA	5006-000	Petty Cash37	5/24/2002		Roto-Rooter	238 45	0 00	23
18435	HICKORY STAR MAI	5100-000	Petty Cash37	5/24/2002		Greenway Chemical	119 08	0 00	11
18435	HICKORY STAR MAI	4271-000	Petty Cash37	5/24/2002		Andersonville Marina	397 59	0 00	39
18435	HICKORY STAR MAI	4277-000	Petty Cash37	5/24/2002		Coca-Cola	293 68	0 00	29
18435	HICKORY STAR MAI	4271-000	Petty Cash37	5/24/2002		Coca-Cola	166 90	0 00	16
18435	HICKORY STAR MAI	4276-000	Petty Cash37	5/24/2002		Bi-Lo	14 34	0 00	1
18435	HICKORY STAR MAI	4271-000	Petty Cash37	5/24/2002		H T Hackney	750 02	0 00	750
18435	HICKORY STAR MAI	5635-000	Petty Cash37	5/24/2002		H T Hackney	405 60	0 00	405
18435	HICKORY STAR MAI	4272-000	Petty Cash37	5/24/2002		The Web Plug	50 00	0 00	50
18435	HICKORY STAR MAI	4277-000	Petty Cash37	5/24/2002		Eagle Dist Co	232 67	0 00	232
18435	HICKORY STAR MAI	5515-000	Petty Cash37	5/24/2002		Eagle Dist Co	114 57	0 00	114
18435	HICKORY STAR MAI	5035-000	Petty Cash37	5/24/2002		Union County Reg	12 00	0 00	12
						Knoxville Linen	108 01	0 00	108
Payor CMC Realty, Inc				Date	Check No		Check Amount		
Payee SARA CHURCHILL				6/6/2002	026751		\$9,620 31		
Retain this statement for your records									

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c/o Carlsberg Management Co
6171 W. Century Blvd., Ste. 100
Los Angeles, California 90045

FIRST REGIONAL BANK
401 Santa Monica Blvd., Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
6/6/2002

Check No
026751

Check Amount
\$9,620 31

Pay to the order of **Nine Thousand Six Hundred Twenty AND 31/100 Dollars**

SARA CHURCHILL
PETTY CASH CUSTODIAN

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

SECURITY FEATURES INCLUDED DETAILS ON BACK

201

BILL OF LADING - ORIGINAL - NOT NEGOTIABLE



GREENWAY CHEMICAL COMPANY, INC
4320 GREENWAY DRIVE
KNOXVILLE, TN 37918

"Products That Work"

SHIP TO	HICKORY STAR MARINE
	1040 HICKORY STAR MARINE
	KAYAKOVILLE, TN 37197
SOLD TO	HICKORY STAR MARINE

THIS IS TO CERTIFY THAT THE BELOW NAMED MATERIALS ARE PROPERLY CLASSIFIED, DESCRIBED, PACKAGED, MARKED, LABELED, AND ARE IN PROPER CONDITION FOR TRANSPORTATION ACCORDING TO THE APPLICABLE REGULATIONS OF THE DEPARTMENT OF TRANSPORTATION

JON SHERROD (SIGNATURE)

No. 37419

EMERGENCY PHONE NO. 1-800-258-5829

DATE MAY 20, 2002

REQ DELIVERY DATE MAY 22, 2002

ORDER NO

TERMS C O D UNLESS STATED		SALESMAN		CUSTOMER'S ORDER NO VERSAL FINE		F O B DELIVER		SHIPPED VIA OUR TRUCK	
QUANTITY ORDERED	QUANTITY SHIPPED	CONTAINER	HM	DESCRIPTION		NET WEIGHT	GROSS WEIGHT		
1	/	55 GAL	XX	HYPOCHLORITE SOLUTION 6 UN1791 PGII CORROSIVE (BLEACH) \$7.00/GAL = \$710.00		550#			
				TAX = 8.00					
				TOTAL = \$718.00					

CUSTOMER/CARRIER SIGNATURE _____ DATE _____

OTHER (SPECIFY) _____ PALLETS SHIPPED _____ RETURNED _____ DRIVER _____

DRUMS RECEIVED FOR DEPOSIT _____ DRUMS RETURNED FOR CREDIT _____

CUSTOMER / FREIGHT

LINE	DATE	INVOICE	DATE	ITEM	REFERENCE	AMOUNT	DISCOUNT	TOTAL
18438	HICKORY STAR WA	5006-000	81633 0	6/4/02	water purchase	3,523.96	0.00	3,523.96

MAYNARDVILLE UTILITY DEPARTMENT
P.O. Box 217 Maynardville Tennessee 37807 0217
PHONE 992 3821



FIRST CLASS MAIL
U.S. POSTAGE
PAID 1 OUNCE
PERMIT NO 6

METER READING		GALLONS		AMOUNT	
PREV	PRESENT	IN	HDS	CD	NET

1409

3523.96

TO:

Mike Churchill
1360 Hickory Star Rd.
Maynardville, Tn.
37807

MAYNARDVILLE UTILITY DEPARTMENT
GROSS DUE AFTER 6/10/02

3523.96

NET 3523.96 PENALTY 268.57 GROSS 3849.50

8-1633

COUNCIL MEETING 2nd TUESDAY 7:00 P.M.

PLEASE ENCLOSE THIS STUB WHEN MAILING

Payor	CMC Realty, Inc	Date	6/10/02	Check No	026850	Check Amount	\$3,523.96
Payee	MAYNARDVILLE UTILITY DEPT						

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6171 W. Century Blvd., Ste. 100
Los Angeles, California 90045

FIRST REGIONAL BANK
401 Santa Monica Blvd, Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
6/10/02

Check No
026850

Check Amount
\$3,523.96

Three Thousand Five Hundred Twenty Three AND 96/100 Dollars

Pay to the order of

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

MAYNARDVILLE UTILITY DEPT

P.O. BOX 217
MAYNARDVILLE, TN 37807

SECURITY FEATURES INCLUDED DETAILS ON BACK

026850 122037760 776000043

2-78

Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18438	HICKORY STAR WA	5006-000	8-1633	7/1/02		water service	3,854 35	0 00	3,854 35

MAYNARDVILLE UTILITY DEPARTMENT
P O Box 217 Maynardville Tennessee 37807 0217
PHONE 992 3821



FIRST CLASS MAIL
U.S. POSTAGE
PAID 1 OUNCE
PERMIT NO 6

JUN NO 8-1633

METER READING	GALLONS	CL	AMOUNT
REV	PRESENT	IN	HDS
CD	GROSS	NET	

70 18700 4610 39166 350.60 TO:

Tax

25395 253.75

Mike Churchill
1360 Hickory Valley
Maynardville, TN
37807

POSTED
12-3-02

MAYNARDVILLE UTILITY DEPARTMENT

GROSS DUE AFTER 7-10-02

70

4210.41 3854.35

6-19-02

NET 3854.35 PENALTY 356.6 GROSS 4210.41

COUNCIL MEETING 2nd TUESDAY 7:00 P.M.

8 1633

PLEASE ENCLOSE THIS STUB WHEN MAILING

Payor	CMC Realty, Inc	Date	7/3/02	Check No	027325	Check Amount	\$3,854 35
Payee	MAYNARDVILLE UTILITY DEPT						

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c/o Carlsberg Management Co.
6171 W. Century Blvd., Ste. 100
Los Angeles, California 90045

FIRST REGIONAL BANK
401 Santa Monica Blvd., Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
7/3/02

Check No
027325

Check Amount
\$3,854 35

Three Thousand Eight Hundred Fifty Four AND 35/100 Dollars

Pay to the order of

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

MAYNARDVILLE UTILITY DEPT

P.O. BOX 217
MAYNARDVILLE, TN 37807

SECURITY FEATURES INCLUDED DETAILS ON BACK

1-79

Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18438	HICKORY STAR WA	5006-000	81633	8/1/02		water bill master	4,259 94	0 00	4,259 94
Payor CMC Realty, Inc Date 8/7/02 Check No 027891 Check Amount \$4,259 94									
Payee MAYNARDVILLE UTILITY DEPT									

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WIC-B511 BP

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Los Angeles, California 90045

FIRST REGIONAL BANK
401 Santa Monica Blvd, Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
8/7/02

Check No
027891

Check Amount
\$4,259 94

Four Thousand Two Hundred Fifty Nine AND 94/100 Dollars

Pay to the order of

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

MAYNARDVILLE UTILITY DEPT

P.O. BOX 217
MAYNARDVILLE, TN 37807

SECURITY FEATURES INCLUDED DETAILS ON BACK

2-30

PHONE 882-3821

MEMPHIS
TENNESSEE

FIRST CLASS MAIL
U.S. POSTAGE
PAID 1 OUNCE
PERMIT NO. 6

1. The first part of the paper is devoted to the study of the properties of the function $f(x)$ defined by the equation

MAYNARDVILLE UTILITY DEPARTMENT
GROSS DUE AFTER 12/1/06

44-38861-753 9/11/67

PLEASE ENCLOSE THIS STUD WHEN MAILING

METER READING		GALLONS	CL	AMOUNT	
PREV	PRESENT	IN HDS	CD	GROSS	NET

VICE TO

Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18438	HICKORY STAR WA	5006-000	81633	8/31/02		water bill	5,730 86	0 00	5,730 86

Payor	CMC Realty, Inc	Date	9/6/02	Check No.	028397	Check Amount	\$5,730 86
Payee	MAYNARDVILLE UTILITY DEPT						

Retain this statement for your records

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c/o Carlsberg Management Co
6171 W Century Blvd, Ste 100
Los Angeles, California 90045

FIRST REGIONAL BANK
401 Santa Monica Blvd, Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
9/6/02

Check No
028397

Check Amount
\$5,730 86

Five Thousand Seven Hundred Thirty AND 86/100 Dollars

Pay to the order of

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

MAYNARDVILLE UTILITY DEPT

P O. BOX 217
MAYNARDVILLE, TN 37807

SECURITY FEATURES INCLUDED DETAILS ON BACK

⑈028397⑈ ⑆122037760⑆ 776000043⑈

2-31

Please pay.
[Signature]

MAYNARDVILLE UTILITY DEPARTMENT
P O Box 217 Maynardville Tennessee 37807 0217
PHONE 992 3821

ACCOUNT NO

METER READING		GALLONS	CL	AMOUNT	
PREV	PRESENT	IN	HDS	CD	NET
				GROSS	

POSTED
9/15/02

SERVICE TO



FIRST CLASS MAIL
U S POSTAGE
PAID 1 OUNCE
PERMIT NO 6

TO:

MAYNARDVILLE UTILITY DEPARTMENT
GROSS DUE AFTER

NET PENALTY GROSS

Invoice Number	Invoice Date	P O Number	Entity	Reference	Status	Account Number	Invoice Amount	Discount Amount	Check Amount	Check Date	Check Number
Vendor MAY217 MAYNARDVILLE UTILITY DEPT											
8 1633 0	1/17/2002		18438	WATER	P	5006-000	3,152.45	0.00	3,152.45	2/5/2002	24356
8 1633 0	10/31/2002		18438	water purchase	P	5006-000	2,802.56	0.00	2,802.56	11/7/2002	29488
8-1633	7/1/2002		18438	water service	P	5006-000	3,854.35	0.00	3,854.35	7/3/2002	27325
81633	8/1/2002		18438	water bill master	P	5006-000	4,259.94	0.00	4,259.94	8/7/2002	27891
81633	8/31/2002		18438	water bill	P	5006-000	5,730.86	0.00	5,730.86	9/6/2002	28397
81633	9/1/2002		18438	water bill master	P	5006-000	3,781.67	0.00	3,781.67	10/7/2002	28931
81633	12/3/2002		18438	water bill	P	5006-000	1,834.67	0.00	1,834.67	12/6/2002	30097
81633 0	6/4/2002		18438	water purchase	P	5006-000	3,523.96	0.00	3,523.96	6/10/2002	26850
816330	3/1/2002		18438	water usage feb02	P	5006-000	1,812.62	0.00	1,812.62	3/5/2002	24950
816330	5/1/2002		18438	water	P	5006-000	4,083.25	0.00	4,083.25	5/7/2002	26200
816330	1/2/2003		18438	WATER PURCHASE	P	5006-000	1,788.15	0.00	1,788.15	1/7/2003	30624
816330	2/10/2003		18438	WATER BILL	P	5006-000	1,637.29	0.00	1,637.29	2/10/2003	31198
Vendor MAY217 - MAYNARDVILLE UTILITY DEPT							38,261.77	0.00	38,261.77		
Total Released							38,261.77	0.00	38,261.77		
Total On Hold							0.00	0.00	0.00		
Grand Total							38,261.77	0.00	38,261.77		

ENTITY 18438 - HICKORY STAR WATER COMPANY											
Total Released							38,261.77	0.00	38,261.77		
Total On Hold							0.00	0.00	0.00		
Grand Total							38,261.77	0.00	38,261.77		

Total Released							42,433.54	0.00	42,433.54		
Total On Hold							0.00	0.00	0.00		
Grand Total							42,433.54	0.00	42,433.54		

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401 Santa Monica Blvd , Ste 403
Santa Monica, CA 90401

16-3776
1220

Check Amount
\$800.00

Eight Hundred AND 00/100 Dollars

Pay to the order of

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

142 LAKEVIEW PLACE
NEW TAZEWell, TN 37825

024258 1: 220377601: 776000043

4-10

1-18-02
Date

Date _____

Zip

[illegible]

ALL CLAIMS & RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL

RECEIVED BY

Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18438	HICKORY STAR WA	5007-000	1019	2/14/2002		spectic service	800 00	0 00	800 00
PAID MAR 14 2002									
Payor	CMC Realty, Inc		Date	3/14/2002		Check No	025127		Check Amount
Payee	ROB'S SEPTIC SERVICE								\$800 00

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Los Angeles, California 90045

FIRST REGIONAL BANK
401 Santa Monica Blvd, Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
3/14/2002

Check No
025127

Check Amount
\$800 00

Eight Hundred AND 00/100 Dollars

Pay to the order of

ROB'S SEPTIC SERVICE

142 LAKEVIEW PLACE
NEW TAZEWell, TN 37825

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

SECURITY FEATURES INCLUDED DETAILS ON BACK

025127 1220377601 776000043

4-24

Date _____

CITY

State

210

PREPAID

COLLECT

SOLOBY

CASH

CHARGE

COO

SHIP VIA

PRICE

AMOUNT

DESCRIPTION	DATE	AMOUNT	INITIALS
...	...	...	...

1

month

Scotti

Ритри-

820	00
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POSTED
2-14-02

TAX

TOTAL

400	0
-----	---

		TOTAL	00
ALL CLAIMS & RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL			
RECEIVED BY _____			

Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18435	HICKORY STAR MAI	5007-000	1021	4/12/2002		septic service	1,930 00	0 00	1,930 0

ROB'S SEPTIC SERVICE
142 LAKEVIEW PLACE
NEW TAZEWEEL, TN 37825
(423) 278-3620

Sold To Hickory Star Date 4-10-02

Address _____ City _____ State _____ Zip _____

SOLO BY	CASH	CHARGE	COD	SHIP VIA	PREPAID	COLLECT
---------	------	--------	-----	----------	---------	---------

UNIT	QUANTITY	DESCRIPTION	PRICE	AMOUNT
	1	month. septic pumping		1930 00
POSTED				
TAX				
TOTAL				1930 00

ALL CLAIMS & RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL

RECEIVED BY

Payor	CMC Realty, Inc	Date	4/25/2002	Check No	025946	Check Amount	\$1,930.00
Payee	ROB'S SEPTIC SERVICE						

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FIRST REGIONAL BANK
401 Santa Monica Blvd., Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
4/25/2002

Check No
025946

Check Amount
\$1,930.00

One Thousand Nine Hundred Thirty AND 00/100 Dollars

Pay to the order of

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

ROB'S SEPTIC SERVICE

142 LAKEVIEW PLACE
NEW TAZEWEEL, TN 37825

4-217

SECURITY FEATURES INCLUDED DETAILS ON BACK

110259611 122012200 0000000000

Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18438	HICKORY STAR WA	5007-000	1022	5/4/2002		septic service	1,930 00	0 00	1,930 00

ROB'S SEPTIC SERVICE
 142 LAKEVIEW PLACE
 NEW TAZEWELL, TN 37825
 (423) 278-3620

Sold To Hickory Star Date 5-4-02

Address _____ City _____ State _____ Zip _____

SOLD BY	CASH	CHARGE	COD	SHIP VIA	PREPAID	COLLECT
---------	------	--------	-----	----------	---------	---------

UNIT	QUANTITY	DESCRIPTION	PRICE	AMOUNT
	1	month septic pump out		1930 00
			TAX	
			TOTAL	1930 00

POSTED
5/23/02

ALL CLAIMS & RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL

RECEIVED BY 42

Payor	CMC Realty, Inc	Date	5/23/2002	Check No	026452	Check Amount	\$1,930 00
Payee	ROB'S SEPTIC SERVICE						

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 Los Angeles, California 90045

FIRST REGIONAL BANK
 401 Santa Monica Blvd, Ste 403
 Santa Monica, CA 90401

16-3776
 1220

Date
 5/23/2002

Check No
 026452

Check Amount
 \$1,930.00

zn

Pay to the order of

One Thousand Nine Hundred Thirty AND 00/100 Dollars

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

ROB'S SEPTIC SERVICE

142 LAKEVIEW PLACE
 NEW TAZEWELL, TN 37825

SECURITY FEATURES INCLUDED DETAILS ON BACK
 026452 122037760 776000043

4-212

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16-3776
1220

200

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

4-209

 SECURITY FEATURES INCLUDED DETAILS ON BACK 

Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18438	HICKORY STAR WA	5007-000	9/13/02	9/13/02		Septic Pumping	1,935 00	0 00	1,935 00
Payor CMC Realty, Inc. Payee ROB'S SEPTIC SERVICE Date 9/26/02 Check No 028727 Check Amount \$1,935 00									

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Los Angeles, California 90045

FIRST REGIONAL BANK
401 Santa Monica Blvd., Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
9/26/02

Check No
028727

Check Amount
\$1,935.00

One Thousand Nine Hundred Thirty Five AND 00/100 Dollars

Pay to the order of

ROB'S SEPTIC SERVICE

142 LAKEVIEW PLACE
NEW TAZEWEEL, TN 37825

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

4-202

ROB'S SEPTIC SERVICE
142 LAKEVIEW PLACE
NEW FAZEWELL, TN 37825
(423) 278-3620

Sold To

Hickoe Stan

Date

9/9/02

Address

City

State

Zip

SOLO BY

CASH

CHARGE

COD

SHIP VIA

PREPAID

COLLECT

UNIT

QUANTITY

DESCRIPTION

PRICE

AMOUNT

1

month septic

pump

Septem

1435

POSTED
9/13/02

TAX

TOTAL

1435.00

ALL CLAIMS & RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL

RECEIVED BY

Database CM_TEST

Vendor History Ledger
Carlsberg MRI SQL Database
HICKORY STAR WATER COMPANYFor Invoices Expensed Between
Fiscal Period 01/02 - 02/03

Page 2

Date 4/15/2004
Time 03:40 PM

ENTITY 18438

Invoice Number	Invoice Date	P O Number	Entity	Reference	Status	Account Number	Invoice Amount	Discount Amount	Check Amount	Check Date	Check Number
----------------	--------------	------------	--------	-----------	--------	----------------	----------------	-----------------	--------------	------------	--------------

Vendor ROB142 ROB'S SEPTIC SERVICE

1019	1/18/2002		18438	septic service	P	5007-000	800 00	0 00	800 00	1/31/2002	24258
1019	2/14/2002		18438	septic service	P	5007-000	800 00	0 00	800 00	3/14/2002	25127
1022	5/4/2002		18438	septic service	P	5007-000	1 930 00	0 00	1 930 00	5/23/2002	26452
6/10/02	6/10/2002		18438	sewer service	P	5007-000	1 930 00	0 00	1 930 00	6/20/2002	26997
7/17/02	7/18/2002		18438	Monthly Septic Pump	P	5007-000	1 935 00	0 00	1 935 00	8/1/2002	27749
8/5/02	8/5/2002		18438	monthly septic pump	P	5007-000	1 935 00	0 00	1 935 00	8/15/2002	28022
9/13/02	9/13/2002		18438	Septic Pumping	P	5007-000	1 935 00	0 00	1 935 00	9/26/2002	28727
Vendor ROB142 - ROB'S SEPTIC SERVICE							Total Released	0 00	0 00		
							Total On Hold	0 00	0 00		
							Grand Total	0 00	11 265 00		

ENTITY 18438 - HICKORY STAR WATER COMPANY

Total Released	11,265 00	0 00	11,265 00
Total On Hold	0 00	0 00	0 00
Grand Total	11,265 00	0 00	11,265 00

Total Released
Total On Hold
Grand Total

17,195 00
0 00
17,195 00

0 00
0 00
17,195 00

Invoice Number	Invoice Date	P O Number	Entity	Reference	Status	Account Number	Invoice Amount	Discount Amount	Check Amount	Check Date	Check Number
Vendor ROB142 ROB'S SEPTIC SERVICE											
103	1/14/2003		18435	monthly septic	P	5007-000	800 00	0 00	800 00	2/18/2003	31360
1015/02	10/15/2002		18435	monthly septic pump	P	5007-000	800 00	0 00	800 00	11/7/2002	29511
1020	3/20/2002		18435	septic service	P	5007-000	800 00	0 00	800 00	3/28/2002	25366
1021	4/12/2002		18435	septic service	P	5007-000	1,930 00	0 00	1,930 00	4/25/2002	25946
11/11/02	11/11/2002		18435	monthly septic	P	5007-000	800 00	0 00	800 00	12/9/2002	30111
12/02	12/9/2002		18435	MONTHLY SEPTIC	P	5007-000	800 00	0 00	800 00	1/6/2003	30580
Vendor ROB142 - ROB'S SEPTIC SERVICE							Total Released	0 00	5,930 00		
							Total On Hold	0 00	0 00		
							Grand Total	0 00	5,930 00		
ENTITY 18435 - HICKORY STAR MARINA & CAMPGRND							Total Released	0 00	5,930 00		
							Total On Hold	0 00	0 00		
							Grand Total	0 00	5,930 00		

f - 23

PLEASE RETURN TOP PORTION WITH YOUR PAYMENT OR BRING ENTIRE BILL WHEN PAYING IN PERSON

ACCOUNT NUMBER	NAME/SERVICE ADDRESS	METERS READ	Y-T-D PROJECT HELP	CONSTANT
655 34 0865	HICKORY STAR LLC 1428 HICKORY STAR RD PUMP STATION PUMP	JUN 13, 2002 08:55 COVERS 31 DAYS		

DEMAND INFORMATION	
ELECTRIC	GAS

PAYMENT HISTORY ON THIS ACCOUNT		
06-04-02	\$	10.03
05-06-02	\$	97.51
04-04-02	\$	9.33
03-07-02	\$	99.94
02-04-02	\$	100.70
01-10-02	\$	99.45

USAGE COMPARISON		
SERVICE	UNITS USED THIS MONTH	SAME MONTH LAST YEAR
ELEC.		1,304

MONTHLY BPP AMOUNT	
BPP BALANCE PRIOR TO THIS BILLING	

SERVICE	METER READING	CONSUMPTION	NET AMOUNT
ELECTRIC MIN BIL			8.80
TENN SALES TAX			.53
POSTED 6/19/02			
LAST DAY BEFORE PENALTY		AMOUNT WITH PENALTY	DUE ON RECEIPT
JUL 03 2002		\$ 9.77	\$ 9.33

655 34 0865

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If you are not presently a BalancedPay customer, you may choose this popular payment option by checking the appropriate box on the back of the lower section of the bill. Detach it along with the top portion of the bill and mail for payment

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Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18435	HICKORY STAR MAI	5009-000	655340050	7/18/02		upper bath house	226 54	0 00	226 54
18435	HICKORY STAR MAI	5009-000	655340790	7/18/02		lot dock	273 64	0 00	273 64
18435	HICKORY STAR MAI	5009-000	655340792	7/18/02		motel 9a	31 84	0 00	31 84
18435	HICKORY STAR MAI	5009-000	655340794	7/18/02		motel 8a	62 05	0 00	62 05
18435	HICKORY STAR MAI	5009-000	655340796	7/18/02		motel 7a	32 40	0 00	32 40
18435	HICKORY STAR MAI	5009-000	655340798	7/18/02		motel 6a	50 62	0 00	50 62
18435	HICKORY STAR MAI	5009-000	655340800	7/18/02		motel 5a	46 71	0 00	46 71
18435	HICKORY STAR MAI	5009-000	655340804	7/18/02		motel 4a	63 59	0 00	63 59
18435	HICKORY STAR MAI	5009-000	655340806	7/18/02		motel 3a	36 12	0 00	36 12
18435	HICKORY STAR MAI	5009-000	655340808	7/18/02		motel 2a	53 71	0 00	53 71
18435	HICKORY STAR MAI	5009-000	655340810	7/18/02		motel 1a	90 93	0 00	90 93
18435	HICKORY STAR MAI	5009-000	655340814	7/18/02		pool	473 03	0 00	473 03
18435	HICKORY STAR MAI	5009-000	655340839	7/18/02		olb	166 81	0 00	166 81
18435	HICKORY STAR MAI	5009-000	655340841	7/18/02		olb	6 17	0 00	6 17
18435	HICKORY STAR MAI	5009-000	655340843	7/18/02		upper section camp	303 63	0 00	303 63
18435	HICKORY STAR MAI	5009-000	655340851	7/18/02		dock panel a	381 42	0 00	381 42
18435	HICKORY STAR MAI	5009-000	655340853	7/18/02		restaurant	1,127 46	0 00	1,127 46
18435	HICKORY STAR MAI	5009-000	655340855	7/18/02		dock panel c	706 62	0 00	706 62
18435	HICKORY STAR MAI	5009-000	655340857	7/18/02		dock panel d	384 93	0 00	384 93
18438	HICKORY STAR WA	5009-000	655340865	7/18/02		pump sta	9 42	0 00	9 42
18435	HICKORY STAR MAI	5009-000	655340881	7/18/02		middle park lot	38 43	0 00	38 43
18435	HICKORY STAR MAI	5009-000	655340885	7/18/02		dry storage	54 48	0 00	54 48
18435	HICKORY STAR MAI	5009-000	655340893	7/18/02		trolley	10 40	0 00	10 40
18435	HICKORY STAR MAI	5009-000	655340907	7/18/02		lower camp gr	842 38	0 00	842 38
18435	HICKORY STAR MAI	5009-000	655340960	7/18/02		dock panel b	1,160 92	0 00	1,160 92
18435	HICKORY STAR MAI	5009-000	655340962	7/18/02		lights	69 55	0 00	69 55
18435	HICKORY STAR MAI	5009-000	655340964	7/18/02		apt/rest	294 95	0 00	294 95
18438	HICKORY STAR WA	5009-000	655360072	7/18/02		spring pump	234 53	0 00	234 53
18435	HICKORY STAR MAI	5009-000	655600010	7/18/02		1405 lower camp	279 48	0 00	279 48
Payor	CMC Realty, Inc				Date	Check No	Check Amount		
Payee	KNOXVILLE UTILITIES BOARD				8/2/02	027800	\$7,512 76		

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Los Angeles, California 90045

FIRST REGIONAL BANK
401 Santa Monica Blvd, Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
8/2/02

Check No
027800

Check Amount
\$7,512.76

Seven Thousand Five Hundred Twelve AND 76/100 Dollars

Pay to the order of

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

KNOXVILLE UTILITIES BOARD

P.O. BOX 59017
KNOXVILLE, TN 37950

SECURITY FEATURES INCLUDED DETAILS ON BACK

0027800 122037760 776000043

8-230

PLEASE RETURN TOP PORTION WITH YOUR PAYMENT -OR- BRING ENTIRE BILL WHEN PAYING IN PERSON

ACCOUNT NUMBER	NAME/SERVICE ADDRESS	METERS READ	Y-T-D PROJECT HELP	CONSTANT
655 34 0865	HICKORY STAR LLC 1428 HICKORY STAR RD PUMP STATION PUMP	JUL 15, 2002 09:57 COVERS 32 DAYS		

DEMAND INFORMATION	
ELECTRIC	GAS

PAYMENT HISTORY ON THIS ACCOUNT	
07-05-02	\$ 9.33
06-04-02	\$ 10.03
05-06-02	\$ 97.51
04-04-02	\$ 9.33
03-07-02	\$ 99.94
02-04-02	\$ 100.70

USAGE COMPARISON		
SERVICE	UNITS USED THIS MONTH	SAME MONTH LAST YEAR
ELEC.		1,231

MONTHLY BPP AMOUNT	
BPP BALANCE PRIOR TO THIS BILLING	

SERVICE	METER READING	CONSUMPTION	NET AMOUNT
ELECTRIC MIN BIL			8.80
TENN SALES TAX			.62
			
LAST DAY BEFORE PENALTY	AMOUNT WITH PENALTY	DUE ON RECEIPT	
AUG 03 2002	\$ 9.86	\$ 9.42	

655 34 0865

The Monthly BPP amount (if printed above) is the BalancedPay amount you are now paying or may pay each month if you choose to enroll

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Please consider BPP and our other free and convenient payment options

* THANK YOU FOR YOUR PROMPT PAYMENT RECORD. PAYING ON TIME HELPS KUB MAINTAIN THE LOWEST RATES POSSIBLE FOR YOU AND OTHER CUSTOMERS.

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KUB PAYMENT OPTIONS

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SelectPay gives you the flexibility to call to make a payment, drafted from your bank or credit union, anytime during the month the bill is due. You may pay the entire amount at one time or pay a portion one day and rest later. It's easy, convenient, and you can use it anytime 24 hours a day.

BalancedPay (BPP) lets you know exactly what your bill will be every month by averaging your last 12 months of utility usage to determine your monthly payment. KUB reviews BalancedPay accounts twice a year, adjusting the monthly payments, if necessary. This option works great with **AutoPay**.

Customer Service 524-2911
MONDAY - FRIDAY
7 A M - 9 P M
Emergencies 24 hours a day

Telecommunications Device for the DEAF (TDD) 594-7494

Decisions to waive residential utility deposits are made based on information provided by one of three national credit bureaus. Questions regarding your credit rating should be directed to
ChoiceDATA (865) 546-1820
Equifax 1-888-932-2324

Additional information about KUB Billing, Energy Savings, Customer Service and Customer Support can be found in the INFOLINK section of the Knoxville News - Sentinel

PLEASE RETURN TOP PORTION WITH YOUR PAYMENT -OR- BRING ENTIRE BILL WHEN PAYING IN PERSON

ACCOUNT NUMBER	NAME/SERVICE ADDRESS	METERS READ	Y-T-D PROJECT HELP	CONSTANT
655 36 0072	HICKORY STAR DOCK 1360 SUMMERS RD SPRING SPG	JUL 15, 2002 09:09 COVERS 32 DAYS		

DEMAND INFORMATION	
ELECTRIC	GAS

PAYMENT HISTORY ON THIS ACCOUNT		
07-05-02	\$	267.40
06-04-02	\$	242.96
05-06-02	\$	206.86
04-04-02	\$	40.50
03-07-02	\$	445.35
02-04-02	\$	245.88

USAGE COMPARISON		
SERVICE	UNITS USED THIS MONTH	SAME MONTH LAST YEAR
ELEC.	3,212	6,742

MONTHLY BPP AMOUNT	
BPP BALANCE PRIOR TO THIS BILLING	

SERVICE	METER READING	CONSUMPTION	NET AMOUNT
ELECTRIC GP	63256	3,212	219.19
TENN SALES TAX			15.34

POSTED

LAST DAY BEFORE PENALTY	AMOUNT WITH PENALTY	DUE ON RECEIPT
AUG 03 2002	\$ 245.49	\$ 234.53

- * THANK YOU FOR YOUR PROMPT PAYMENT RECORD. PAYING ON TIME HELPS KUB MAINTAIN THE LOWEST RATES POSSIBLE FOR YOU AND OTHER CUSTOMERS.
- * AT KUB WE DON'T DO WINDOWS, BUT WE CAN HELP WITH THE DISHES-AND THE LAUNDRY AND COOKING. WE OFFER FAST, AFFORDABLE, AND RELIABLE IN-HOME REPAIR OF DISHWASHERS, WASHERS, DRYERS, AND RANGES. FOR MORE INFO, CALL 524-2911.

655 36 0072

The Monthly BPP amount (if printed above) is the BalancedPay amount you are now paying or may pay each month if you choose to enroll

If you are not presently a BalancedPay customer, you may choose this popular payment option by checking the appropriate box on the back of the lower section of the bill. Detach it along with the top portion of the bill and mail for payment

Please consider BPP and our other free and convenient payment options

KUB • P O Box 59017 • Knoxville, TN 37950-9017 • (865) 524-2911

like a normal bill but says **DO NOT PAY**.

SelectPay gives you the flexibility to call to make a payment, drafted from your bank or credit union, anytime during the month the bill is due. You may pay the entire amount at one time or pay a portion one day and rest later. It's easy, convenient, and you can use it anytime 24 hours a day.

BalancedPay (BPP) lets you know exactly what your bill will be every month by averaging your last 12 months of utility usage to determine your monthly payment. KUB reviews BalancedPay accounts twice a year, adjusting the monthly payments, if necessary. This option works great with **AutoPay**.

Customer Service 524-2911
MONDAY - FRIDAY
7 A M - 9 P M
Emergencies 24 hours a day

Telecommunications Device for the DEAF (TDD) 594-7494

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ChoiceDATA (865) 546-1820
Equifax 1-888-932 2324

Additional information about KUB Billing, Energy Savings, Customer Service and Customer Support can be found in the INFOLINK section of the Knoxville News - Sentinel

Billing Definitions
RES = Residential RC = Returned Check
COM = Commercial PC = Projected Consumption

Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18435	HICKORY STAR MAI	5455-000	petty cash23	2/1/2002		neopost	42 11	0 00	42 11
18435	HICKORY STAR MAI	5660-000	petty cash23	2/1/2002		U C H S	100 00	0 00	100 00
18435	HICKORY STAR MAI	4278-000	petty cash23	2/1/2002		countrywide promo	512 50	0 00	512 50
18438	HICKORY STAR WA	5006-000	petty cash23	2/1/2002		consolidated pipe	223 58	0 00	223 58
18438	HICKORY STAR WA	5006-000	petty cash23	2/1/2002		consolidated pipe	10 97	0 00	10 97
18438	HICKORY STAR WA	5006-000	petty cash23	2/1/2002		consolidated pipe	2 80	0 00	2 80
18435	HICKORY STAR MAI	5495-006	petty cash23	2/1/2002		airborne expresse	39 54	0 00	39 54
18435	HICKORY STAR MAI	5095-000	petty cash23	2/1/2002		ace hardware	32 38	0 00	32 38
18435	HICKORY STAR MAI	5045-000	petty cash23	2/1/2002		ace hardware	11 90	0 00	11 90
18438	HICKORY STAR WA	5006-000	petty cash23	2/1/2002		ace hardware	115 08	0 00	115 08
18435	HICKORY STAR MAI	4275-000	petty cash23	2/1/2002		interstate battery	81 90	0 00	81 90
18435	HICKORY STAR MAI	5455-000	petty cash23	2/1/2002		office max	8 21	0 00	8 21
18435	HICKORY STAR MAI	4274-000	petty cash23	2/1/2002		scalf's whol bait	180 00	0 00	180 00
18435	HICKORY STAR MAI	4274-000	petty cash23	2/1/2002		Terry Williams	230 00	0 00	230 00
18435	HICKORY STAR MAI	5610-000	petty cash23	2/1/2002		union co voice	52 00	0 00	52 00
18435	HICKORY STAR MAI	5035-001	petty cash23	2/1/2002		hensley's iga	5 16	0 00	5 16
18438	HICKORY STAR WA	5012-000	petty cash23	2/1/2002		maynardville utility	50 00	0 00	50 00
18435	HICKORY STAR MAI	5515-000	petty cash23	2/1/2002		union co clerk	32 00	0 00	32 00
18435	HICKORY STAR MAI	5010-000	petty cash23	2/1/2002		sportsmens digest	92 50	0 00	92 50
18435	HICKORY STAR MAI	5725-000	petty cash23	2/1/2002		UCB&PA Dues	30 00	0 00	30 00
18435	HICKORY STAR MAI	5010-000	petty cash23	2/1/2002		Halls Shopper News	267 75	0 00	267 75
18435	HICKORY STAR MAI	5035-001	petty cash23	2/1/2002		Family Dollar Store	12 99	0 00	12 99
18435	HICKORY STAR MAI	5495-006	petty cash23	2/1/2002		U S Postal Service	3 94	0 00	3 94

Payor	CMC Realty, Inc	Date	2/14/2002	Check No	024575	Check Amount	\$2,137 31
Payee	SARA CHURCHILL						

Retain this statement for your records

WLCK65111BP

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CMC Realty, Inc.
c/o Carlsberg Management Co.
6171 W. Century Blvd, Ste. 100
Los Angeles, California 90045

FIRST REGIONAL BANK
401 Santa Monica Blvd, Ste 403
Santa Monica, CA 90401

16-3776
1220

Date	2/14/2002	Check No	024575	Check Amount	\$2,137 31
------	-----------	----------	--------	--------------	------------

Two Thousand One Hundred Thirty Seven AND 31/100 Dollars

Pay to the order of

SARA CHURCHILL
PETTY CASH CUSTODIAN

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

024575 1 1220377601 776000043

8 - 18



AFFORDABLE ACE HARDWARE
P O Box 458
Maynardville, TN 37807
423-992-5867

STATEMENT

This is a statement of your account as of the date shown below. Any charges or payments made after this date will appear on your next month's statement.

TO

Hickory Star

1-24-02

159.36

To insure prompt credit to your account, please detach and return this top portion with your payment.

BALANCE
FORWARD

12-31-01 55593 7.33

12-31-01 55599 15.01

1-2-02 55612 8.01

1-2-02 55623 11.89

1-2-02 55632 12.96

1-8-02 55734 7.53

1-14-02 55811 51.79

1-17-02 55878 32.94

1-21-02 55923 11.90

pd
ck# 4132

AFFORDABLE ACE HARDWARE

159.36

Ace is America's Place for helpful service!

Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18438	HICKORY STAR WA	6005-000	petty cash24	1/24/2002		keene backhoe	1,878 70	0 00	1,878 70
18438	HICKORY STAR 'A	5060-000	petty cash24	1/24/2002		consolidated pipe	1,046 20	0 00	1,046 20
18435	HICKORY STAR MAI	5745-000	petty cash24	1/24/2002		tenn marina assoc	200 00	0 00	200 00
18435	HICKORY STAR MAI	5495-006	petty cash24	1/24/2002		united states postal	300 00	0 00	300 00
18435	HICKORY STAR MAI	5615-000	petty cash24	1/24/2002		union county voice	52 00	0 00	52 00
18435	HICKORY STAR MAI	5500-003	petty cash24	1/24/2002		business machinese	41 14	0 00	41 14
18435	HICKORY STAR MAI	5660-000	petty cash24	1/24/2002		primetime adv	308 45	0 00	308 45
18435	HICKORY STAR MAI	4274-000	petty cash24	1/24/2002		scalfs baitdv	270 00	0 00	270 00
18435	HICKORY STAR MAI	4271-000	petty cash24	1/24/2002		hensleys iga	12 33	0 00	12 33
18435	HICKORY STAR MAI	5465-000	petty cash24	1/24/2002		smiths & sons print	216 50	0 00	216 50
18435	HICKORY STAR MAI	4271-000	petty cash24	1/24/2002		sams club	43 85	0 00	43 85
18435	HICKORY STAR MAI	4278-000	petty cash24	1/24/2002		sams club	73 96	0 00	73 96
18435	HICKORY STAR MAI	5035-001	petty cash24	1/24/2002		sams club	70 82	0 00	70 82
18435	HICKORY STAR MAI	5095-000	petty cash24	1/24/2002		wal-mart	88 38	0 00	88 38
18435	HICKORY STAR MAI	4274-000	petty cash24	1/24/2002		party city	7 32	0 00	7 32
18435	HICKORY STAR MAI	5660-000	petty cash24	1/24/2002		bobby humphery	255 00	0 00	255 00
18435	HICKORY STAR MAI	5035-000	petty cash24	1/24/2002		national linen	171 63	0 00	171 63
18435	HICKORY STAR MAI	5515-000	petty cash24	1/24/2002		union county clerk	100 00	0 00	100 00
18435	HICKORY STAR MAI	4272-000	petty cash24	1/24/2002		eagle dist	146 03	0 00	146 03
18435	HICKORY STAR MAI	5035-001	petty cash24	1/24/2002		robert orr sysco	58 46	0 00	58 46
18435	HICKORY STAR MAI	4271-000	petty cash24	1/24/2002		robert orr sysco	62 03	0 00	62 03
18435	HICKORY STAR MAI	4271-000	petty cash24	1/24/2002		bi-lo	33 27	0 00	33 27
18435	HICKORY STAR MAI	4278-000	petty cash24	1/24/2002		bi-lo	4 75	0 00	4 75

PAID JAN 31 2002

Payor	CMC Realty, Inc	Date	1/31/2002	Check No	024251	Check Amount	\$5,440.82
Payee	SARA CHURCHILL						

Retain this statement for your records

WLLK85111BP

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CMC Realty, Inc.
c/o Carlsberg Management Co
6171 W. Century Blvd., Ste. 100
Los Angeles, California 90045

FIRST REGIONAL BANK
401 Santa Monica Blvd., Ste 403
Santa Monica, CA 90401

16-3776
1220

Date	Check No	Check Amount
1/31/2002	024251	\$5,440.82

Five Thousand Four Hundred Forty AND 82/100 Dollars

Pay to the order of

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

SARA CHURCHILL
PETTY CASH CUSTODIAN

024251 1 220377601 776000043

Keene Backhoe & Landscaping

174 BEARD VALLEY ROAD
MAYNARDVILLE, TENNESSEE 37807
PHONE: (423) 992-4771
PAGER: (423) 564-1462

KBL

Hickory Star

DATE: 12/18/01

INVOICE

Hookup new water, water add on
JO TOOK PICTURES -

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
12/3/01 4 HRS	TRUCK, TOOLS, Labor	40 ⁰⁰	160 ⁰⁰
12/4/01 8 HRS	BACKHOE, TRUCK, TOOLS, Labor	90 ⁰⁰	720 ⁰⁰
12/24/01 8 HRS	BACKHOE, TRUCK, TOOLS, Labor	90 ⁰⁰	720 ⁰⁰
←	metrails Concrete	278.70	278.70
		TOTAL	1,878.70

Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18435	HICKORY STAR MAI	6030-000	pettycash24	2/8/2002		McGara Elect Co	1,040 00	0 00	1,040 00
18435	HICKORY STAR MAI	5480-000	pettycash24	2/8/2002		Bank Serv Charge	6 00	0 00	6 00
18435	HICKORY STAR MAI	6030-000	pettycash24	2/8/2002		Keene Backhole	2,022 08	0 00	2,022 08
18435	HICKORY STAR MAI	5660-000	pettycash24	2/8/2002		Spec Olympucs Tenn	100 00	0 00	100 00
18438	HICKORY STAR WA	5060-000	pettycash24	2/8/2002		Consolidated Pipe	134 82	0 00	134 82
18435	HICKORY STAR MAI	5485-000	pettycash24	2/8/2002		BellSouth	30 72	0 00	30 72
18435	HICKORY STAR MAI	5485-003	pettycash24	2/8/2002		Verizon Wireless	76 07	0 00	76 07
18435	HICKORY STAR MAI	5100-000	pettycash24	2/8/2002		Wayne G Roach	120 00	0 00	120 00
18435	HICKORY STAR MAI	5500-000	pettycash24	2/8/2002		Kyocera Mita America	149 18	0 00	149 18
18435	HICKORY STAR MAI	4274-000	pettycash24	2/8/2002		Scalf's Whol Bait	150 00	0 00	150 00
18435	HICKORY STAR MAI	5480-000	pettycash24	2/8/2002		Bank Serv Charge	6 00	0 00	6 00
18435	HICKORY STAR MAI	5105-000	pettycash24	2/8/2002		Holston Gases	34 32	0 00	34 32
18435	HICKORY STAR MAI	5035-001	pettycash24	2/8/2002		Robert Orr/ Sysco	104 38	0 00	104 38
18435	HICKORY STAR MAI	4271-000	pettycash24	2/8/2002		Hensley's IGA	20 38	0 00	20 38
18435	HICKORY STAR MAI	5010-000	pettycash24	2/8/2002		Comcast Communicatio	40 33	0 00	40 33
18435	HICKORY STAR MAI	5660-000	pettycash24	2/8/2002		TSBA Dues	100 00	0 00	100 00
18435	HICKORY STAR MAI	5635-000	pettycash24	2/8/2002		Carroll's Livestock	300 00	0 00	300 00
18435	HICKORY STAR MAI	5035-000	pettycash24	2/8/2002		National Linen Serv	215 74	0 00	215 74
18435	HICKORY STAR MAI	4271-000	pettycash24	2/8/2002		H T Hackney	140 22	0 00	140 22
18435	HICKORY STAR MAI	4276-000	pettycash24	2/8/2002		H T Hackney	369 98	0 00	369 98
18435	HICKORY STAR MAI	4271-000	pettycash24	2/8/2002		Coca-Cola	56 00	0 00	56 00
18435	HICKORY STAR MAI	4272-000	pettycash24	2/8/2002		Eagle Dist Co	165 70	0 00	165 70
18435	HICKORY STAR MAI	4271-000	pettycash24	2/8/2002		Robert Orr/ Sysco	188 86	0 00	188 86

Payor	CMC Realty, Inc	Date	2/14/2002	Check No	024576	Check Amount	\$5,570 78
Payee	SARA CHURCHILL						

Retain this statement for your records

WLC85-11BP

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6171 W. Century Blvd., Ste. 100
Los Angeles, California 90045

FIRST REGIONAL BANK
401 Santa Monica Blvd, Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
2/14/2002

Check No
024576

Check Amount
\$5,570.78

Five Thousand Five Hundred Seventy AND 78/100 Dollars

Pay to the order of

SARA CHURCHILL
PETTY CASH CUSTODIAN

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

SECURITY FEATURES INCLUDED DETAILS ON BACK

8-21

Keene Backhoe & Landscaping

174 BEARD VALLEY ROAD
MAYNARDVILLE, TENNESSEE 37807
PHONE (423) 992-4771
PAGER (423) 564-1462

KBL

HICKORY STAR RESORT

FAX -
992.4236

DATE 1/19/02

INVOICE

WATER SERVICE

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
12/21/01 4 HRS	BACKHOE REPAIR	50.00	200.00
01/17/02 8 HRS	BACKHOE, TRUCK, TOOLS REPAIR, EYE LAKE	90.00	720.00
01/18/02 8 HRS	BACKHOE, TRUCK, TOOLS REPAIR. Hook up	90.00	720.00
1 CLR	19.32 TONS STONE	10.00	193.20
MAT.	= COUPLING, TRANS BASKET, CUTOFF WRENCH. (H) (S) (S) (1)	165.88	165.88
MAT	= SADDLE, 3/4 CORK STRIP (1) (1)	23.00	23.00
TOTAL			2022.08

Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18435	HICKORY STAR MAI	5610-000	pettycash39	6/13/02		Clairborne Progress	81 00	0 00	81
18435	HICKORY STAR MAI	5025-000	pettycash39	6/13/02		Keene Backhoe	2,256 15	0 00	2,256
18438	HICKORY STAR WA	5060-000	pettycash39	6/13/02		Keene Backhoe	3,375 00	0 00	3,375
18435	HICKORY STAR MAI	6065-000	pettycash39	6/13/02		Keene Backhoe	800 00	0 00	800
18435	HICKORY STAR MAI	5610-000	pettycash39	6/13/02		Clairborne Progress	81 00	0 00	81
18435	HICKORY STAR MAI	2025-000	pettycash39	6/13/02		Utility Supply Group	1,320 00	0 00	1,320
18435	HICKORY STAR MAI	5610-000	pettycash39	6/13/02		Clairborne Progress	121 50	0 00	121
18435	HICKORY STAR MAI	5455-000	pettycash39	6/13/02		Office Depot	215 63	0 00	215
18435	HICKORY STAR MAI	5610-000	pettycash39	6/13/02		Halls Shopper News	214 20	0 00	214
18435	HICKORY STAR MAI	5610-000	pettycash39	6/13/02		Halls Shopper News	172 57	0 00	172
18435	HICKORY STAR MAI	5485-000	pettycash39	6/13/02		BellSouth	57 96	0 00	57
18435	HICKORY STAR MAI	4271-000	pettycash39	6/13/02		McAfee Ice	105 00	0 00	105
18435	HICKORY STAR MAI	4278-000	pettycash39	6/13/02		J&M Solutions LLC	128 72	0 00	128
18435	HICKORY STAR MAI	4271-000	pettycash39	6/13/02		Frito-Lay, Inc	208 25	0 00	208
18435	HICKORY STAR MAI	4274-000	pettycash39	6/13/02		Terry Williams	229 25	0 00	229
18435	HICKORY STAR MAI	5105-000	pettycash39	6/13/02		Holston Gases	34 32	0 00	34
18435	HICKORY STAR MAI	4275-000	pettycash39	6/13/02		Interstate Battery	143 85	0 00	143
18435	HICKORY STAR MAI	4271-000	pettycash39	6/13/02		McAfee Ice	126 00	0 00	126
18435	HICKORY STAR MAI	5500-003	pettycash39	6/13/02		Kyocera Mita America	149 18	0 00	149
18435	HICKORY STAR MAI	5610-000	pettycash39	6/13/02		Union County Voice	52 00	0 00	52
18435	HICKORY STAR MAI	5035-001	pettycash39	6/13/02		Auto-Chlor	149 72	0 00	149
18435	HICKORY STAR MAI	5495-006	pettycash39	6/13/02		Airborne Express	42 12	0 00	42
18435	HICKORY STAR MAI	4274-000	pettycash39	6/13/02		Scalf's Whol Bait	635 00	0 00	635
18435	HICKORY STAR MAI	4271-000	pettycash39	6/13/02		Halstead Springs	70 00	0 00	70
18435	HICKORY STAR MAI	5095-000	pettycash39	6/13/02		Broadway Food Serv	182 61	0 00	182
18435	HICKORY STAR MAI	4278-000	pettycash39	6/13/02		J&M Solutions	23 60	0 00	23
18435	HICKORY STAR MAI	4271-000	pettycash39	6/13/02		Frito-Lay, Inc	127 77	0 00	127
18435	HICKORY STAR MAI	5017-000	pettycash39	6/13/02		Elite Security Serv	280 00	0 00	280
18435	HICKORY STAR MAI	4277-000	pettycash39	6/13/02		Earthgrain Baking	30 68	0 00	30
18435	HICKORY STAR MAI	5080-000	pettycash39	6/13/02		Vol Pest Control	150 00	0 00	150
18435	HICKORY STAR MAI	5030-000	pettycash39	6/13/02		Greenway Chemical	90 93	0 00	90
18435	HICKORY STAR MAI	5035-001	pettycash39	6/13/02		Dollar General	12 99	0 00	12
18435	HICKORY STAR MAI	5035-001	pettycash39	6/13/02		Hensley's IGA	8 18	0 00	8
18435	HICKORY STAR MAI	4271-000	pettycash39	6/13/02		Schwans Sales	70 41	0 00	70
18438	HICKORY STAR WA	5060-000	pettycash39	6/13/02		Keene Backhoe	400 00	0 00	400
18435	HICKORY STAR MAI	5035-000	pettycash39	6/13/02		National Linen	269 36	0 00	269
18435	HICKORY STAR MAI	5660-000	pettycash39	6/13/02		Cincinnati Show	610 00	0 00	610
18435	HICKORY STAR MAI	4271-000	pettycash39	6/13/02		Hensley's IGA	25 81	0 00	25
18435	HICKORY STAR MAI	4271-000	pettycash39	6/13/02		H T Hackney	191 09	0 00	191
18435	HICKORY STAR MAI	4276-000	pettycash39	6/13/02		H T Hackney	572 14	0 00	572

Payor CMC Realty, Inc
Payee SARA CHURCHILL

Date
6/20/02

Check No
026990

Check Amount
\$15,356.95

Retain this statement for your records

WLCx85111BP

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THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

CMC Realty, Inc.
c/o Carlsberg Management Co
6171 W. Century Blvd., Ste. 100
Los Angeles, California 90045

Void

FIRST REGIONAL BANK
401 Santa Monica Blvd., Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
6/20/02

Check No
026990

Check Amount
\$15,356.95

Fifteen Thousand Three Hundred Fifty Six AND 95/100 Dollars

Pay to the order of

SARA CHURCHILL
PETTY CASH CUSTODIAN

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

8-226

Kèene Backhoe & Landscaping

174 BEARD VALLEY ROAD
MAYNARDVILLE, TENNESSEE 37807
PHONE (423) 992-4771
PAGER (423) 564-1462

KBL

18-437

Hickory Star Resort

DATE 05/13/02

INVOICE

WATER Line

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
3" / 450.00	WATER Line	7.00	3,375.00
TOTAL			3,375.00

Keene Backhoe & Landscaping

174 BEARD VALLEY ROAD
MAYNARDVILLE, TENNESSEE 37807
PHONE (423) 992-4771
PAGER (423) 564-1462

18-428

KBL

Hickory Star Camp Ground

DATE

6/11/02

INVOICE

WATER REPAIR -

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
2 HRS	UPPER LEAK #86	50. ⁰⁰	100. ⁰⁰
6 HRS	Lower LEAK	50. ⁰⁰	300. ⁰⁰
2 each	3/4 Compressions Couplings.		
1 -	1" Compressions Couplings		
TOTAL			400. ⁰⁰

Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18435	HICKORY STAR MAI	5480-000	Petty Cash47	8/8/02		Flowers By Bob	59 54	0 00	59 54
18435	HICKORY STAR MAI	4278-000	Petty Cash47	8/8/02		D'Lite Dist Co	70 00	0 00	70 00
18438	HICKORY STAR WA	5060-000	Petty Cash47	8/8/02		Consolidated Pipe	314 15	0 00	314 15
18435	HICKORY STAR MAI	4274-000	Petty Cash47	8/8/02		Scalf's Whol Bait	120 00	0 00	120 00
18435	HICKORY STAR MAI	4271-000	Petty Cash47	8/8/02		McAfee Ice	105 00	0 00	105 00
18435	HICKORY STAR MAI	4271-000	Petty Cash47	8/8/02		Frito- Lay, Inc	153 86	0 00	153 86
18435	HICKORY STAR MAI	4271-000	Petty Cash47	8/8/02		McAfee Ice	280 00	0 00	280 00
18435	HICKORY STAR MAI	4274-000	Petty Cash47	8/8/02		Scalf's Whol Bait	372 00	0 00	372 00
18435	HICKORY STAR MAI	4271-000	Petty Cash47	8/8/02		McAfee Ice	119 00	0 00	119 00
18435	HICKORY STAR MAI	5485-000	Petty Cash47	8/8/02		Bellsouth	47 02	0 00	47 02
18435	HICKORY STAR MAI	5485-003	Petty Cash47	8/8/02		Verizon Wireless	76 07	0 00	76 07
18435	HICKORY STAR MAI	5610-000	Petty Cash47	8/8/02		Halls Shopper News	267 75	0 00	267 75
18435	HICKORY STAR MAI	4274-000	Petty Cash47	8/8/02		Scalf's Whol Bait	285 00	0 00	285 00
18435	HICKORY STAR MAI	5500-003	Petty Cash47	8/8/02		Kyocera Mita America	149 18	0 00	149 18
18435	HICKORY STAR MAI	5035-000	Petty Cash47	8/8/02		Knoxville Linen	158 65	0 00	158 65
18435	HICKORY STAR MAI	5095-000	Petty Cash47	8/8/02		Affordable Ace Hardw	109 33	0 00	109 33
18435	HICKORY STAR MAI	5480-000	Petty Cash47	8/8/02		Commerical Bank	8 00	0 00	8 00
18435	HICKORY STAR MAI	4275-000	Petty Cash47	8/8/02		Interstate Battery	73 90	0 00	73 90
18435	HICKORY STAR MAI	4271-000	Petty Cash47	8/8/02		Frito-Lay, Inc	148 42	0 00	148 42
18435	HICKORY STAR MAI	4271-000	Petty Cash47	8/8/02		McAfee Ice	210 00	0 00	210 00
18435	HICKORY STAR MAI	4271-000	Petty Cash47	8/8/02		Earthgrain Baking	44 00	0 00	44 00
18435	HICKORY STAR MAI	5060-000	Petty Cash47	8/8/02		Roto-Rooter	138 45	0 00	138 45
18435	HICKORY STAR MAI	4271-000	Petty Cash47	8/8/02		Schwans Sales	69 32	0 00	69 32
18435	HICKORY STAR MAI	5080-000	Petty Cash47	8/8/02		Mol Pest Control	150 00	0 00	150 00
18435	HICKORY STAR MAI	4271-000	Petty Cash47	8/8/02		R C Cola	84 60	0 00	84 60
18435	HICKORY STAR MAI	5035-000	Petty Cash47	8/8/02		National Linen	305 67	0 00	305 67
18435	HICKORY STAR MAI	5025-001	Petty Cash47	8/8/02		33 Quarry	26 88	0 00	26 88
18435	HICKORY STAR MAI	4276-000	Petty Cash47	8/8/02		H T Hackney	150 82	0 00	150 82
18435	HICKORY STAR MAI	4271-000	Petty Cash47	8/8/02		H T Hackney	407 39	0 00	407 39
18435	HICKORY STAR MAI	5035-000	Petty Cash47	8/8/02		Union Parts& Equip	4 87	0 00	4 87
18435	HICKORY STAR MAI	5035-000	Petty Cash47	8/8/02		Union Parts& Equip	8 07	0 00	8 07
18435	HICKORY STAR MAI	5035-000	Petty Cash47	8/8/02		Union Parts& Equip	8 74	0 00	8 74
18435	HICKORY STAR MAI	5100-000	Petty Cash47	8/8/02		Earl's Marine Center	221 55	0 00	221 55
18435	HICKORY STAR MAI	4271-000	Petty Cash47	8/8/02		Hensley's IGA	11 08	0 00	11 08
18435	HICKORY STAR MAI	4276-000	Petty Cash47	8/8/02		Discount Tobacco	154 74	0 00	154 74
18435	HICKORY STAR MAI	4271-000	Petty Cash47	8/8/02		Coca-Cola	309 56	0 00	309 56
18435	HICKORY STAR MAI	4272-000	Petty Cash47	8/8/02		Eagle Dist Co	162 28	0 00	162 28
18435	HICKORY STAR MAI	5095-000	Petty Cash47	8/8/02		Wal-Mart	46 85	0 00	46 85
18435	HICKORY STAR MAI	5030-000	Petty Cash47	8/8/02		The Home Depot	174 73	0 00	174 73
18435	HICKORY STAR MAI	5480-000	Petty Cash47	8/8/02		The Home Depot	96 31	0 00	96 31
Payor CMC Realty, Inc.				Date	Check No	Check Amount			
Payee SARA CHURCHILL				8/15/02	028014	\$6,646 56			

Retain this statement for your records

WLCX851115P

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CMC Realty, Inc.
c/o Carlsberg Management Co.
6171 W. Century Blvd., Ste. 100
Los Angeles, California 90045

Void

FIRST REGIONAL BANK
401 Santa Monica Blvd Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
8/15/02

Check No
028014

Check Amount
\$6,646.56

Six Thousand Six Hundred Forty Six AND 56/100 Dollars

Pay to the order of

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

SARA CHURCHILL
PETTY CASH CUSTODIAN



Consolidated Pipe & Supply Co., Inc.

4130 CLINTON HWY
KNOXVILLE TN 37912

INVOICE DATE
7/17/2002

INVOICE NUMBER
2527302-000-000

PAGE
1 OF 1

Original Invoice

Account No
251391

HICKORY STAR WATER L
WILL CALL

SOLD TO

HICKORY STAR WATER L
1360 HICKORY STAR RD

KNOXVILLE

TN 37912

MAYNARDVILLE

TN 37807

JOB

Customer Order No. WC12708				Terms of Sale		Ship Via	
Freight COLLECT		FOB SHIPPING POINT		NET 30		WILL CALL	
Line No	Ordered	Shipped	Back Ordered	Product No	Description	Unit Price	Sales Amount
5	5	5			RECT. PLSTC METER BOX AND LID	24.07	120.35
2	2	2		202816	5/8X3/4 MUL H14222 MULTI ENDS	34.85	69.70
3	2	2		205275	5/8X3/4 MUL B-2418-R YOKE W/BV	38.75	77.50
4	4	4		202818	3/4 MUL H14227 COMP END F/YOKE	5.00	20.00
					STATE SALES TAX - TENNESSEE COUNTY SALES TAX - COUNTY SALES		20.13 6.47
						Invoice Amount	314.15

SERVICE CHARGES BASED ON LEGAL RATE, OR 1 5% PER MONTH ARE ASSESSED ON OVERDUE AMOUNTS
S-25-0718/25

TERMS AND CONDITIONS ARE LISTED ON REVERSE SIDE

Ent.	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18435	HICKORY STAR MAI	5018-000	pcc56	10/4/02		video security syste	3 000 00	0 00	3 000 00
18438	HICKORY STAR WA	5170-000	pcc56	10/4/02		bills pump service	1,421 09	0 00	1,421 09
18438	HICKORY STAR WA	5060-000	pcc56	10/4/02		consolidated pipe sup	847 41	0 00	847 41
18435	HICKORY STAR MAI	4271-000	pcc56	10/4/02		sysco	119 71	0 00	119 71
18435	HICKORY STAR MAI	4278-000	pcc56	10/4/02		sysco	81 88	0 00	81 88
18435	HICKORY STAR MAI	4274-000	pcc56	10/4/02		mcgill	383 21	0 00	383 21
18435	HICKORY STAR MAI	5035-001	pcc56	10/4/02		american hotel regis	154 40	0 00	154 40
18435	HICKORY STAR MAI	5455-000	pcc56	10/4/02		az office resource	44 21	0 00	44 21
18435	HICKORY STAR MAI	4271-000	pcc56	10/4/02		sysco	49 80	0 00	49 80
18435	HICKORY STAR MAI	4278-000	pcc56	10/4/02		sysco	49 70	0 00	49 70
18435	HICKORY STAR MAI	5035-001	pcc56	10/4/02		sysco	373 12	0 00	373 12
18435	HICKORY STAR MAI	4271-000	pcc56	10/4/02		mcafee ice	105 00	0 00	105 00
18435	HICKORY STAR MAI	4274-000	pcc56	10/4/02		scalfs bait	284 00	0 00	284 00
18435	HICKORY STAR MAI	5660-000	pcc56	10/4/02		union county h s	110 00	0 00	110 00
18435	HICKORY STAR MAI	5660-000	pcc56	10/4/02		union county h s	120 00	0 00	120 00
18435	HICKORY STAR MAI	4271-000	pcc56	10/4/02		hensleys iga	4 07	0 00	4 07
18435	HICKORY STAR MAI	5035-001	pcc56	10/4/02		dollar general	56 27	0 00	56 27
18435	HICKORY STAR MAI	5495-006	pcc56	10/4/02		united states postag	300 00	0 00	300 00
18435	HICKORY STAR MAI	5060-000	pcc56	10/4/02		hialeah meter co	200 07	0 00	200 07
18435	HICKORY STAR MAI	4700-005	pcc56	10/4/02		comcast cable	81 07	0 00	81 07
18435	HICKORY STAR MAI	5615-000	pcc56	10/4/02		sportsman digest	92 50	0 00	92 50
18435	HICKORY STAR MAI	4271-000	pcc56	10/4/02		rc cola	101 70	0 00	101 70
18435	HICKORY STAR MAI	5035-000	pcc56	10/4/02		national linen	200 12	0 00	200 12
18435	HICKORY STAR MAI	4271-000	pcc56	10/4/02		coca cola	128 38	0 00	128 38
18435	HICKORY STAR MAI	4252-000	pcc56	10/4/02		beer	63 92	0 00	63 92
18435	HICKORY STAR MAI	5610-000	pcc56	10/4/02		halls shoppers news	267 75	0 00	267 75
18435	HICKORY STAR MAI	5450-000	pcc56	10/4/02		flowers by bob	119 63	0 00	119 63
18435	HICKORY STAR MAI	4252-000	pcc56	10/4/02		eagel dist co	127 84	0 00	127 84
Payor	CMC Realty, Inc				Date	Check No	Check Amount		
Payee	SARA CHURCHILL				10/10/02	028977	\$8,886.85		

Retain this statement for your records

WICKB5111BP

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CMC Realty, Inc
c/o Carlsberg Management Co.
6171 W. Century Blvd., Ste 100
Los Angeles, California 90045

FIRST REGIONAL BANK
401 Santa Monica Blvd., Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
10/10/02

Check No
028977

Check Amount
\$8,886.85

Eight Thousand Eight Hundred Eighty Six AND 85/100 Dollars

Pay to the order of

SARA CHURCHILL
PETTY CASH CUSTODIAN

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

8-33/6



Original Invoice

HICKORY STAR WATER LLC
1360 HICKORY STAR RD

HICKORY STAR WATER L
1360 HICKORY STAR RD
MAYNARDVILLE
TN 37807

MAYNARDVILLE
TN 37807

808

Customer Order No						Terms of Sale NET 30		Ship Via UPS	
Freight PREPAID & CHARGE			FOB SHIPPING POINT		Ship Date 9/05/2002		Ship From CPS-NASHVILLE		
Line No	Ordered	Shipped	Back Ordered	Product No	Description	Unit Price	Per	Sales Amount	
	24	24		203611	5/8X3/4 NEPTUNE T10 MTR GAL P/L PC CIB L/C	31.29	EA	750.96	
					1Z3132870340178905				
					FREIGHT STATE SALES TAX - TENNESSEE LOCAL TAXES			26.98 52.57 16.90	
									847.41

POSTED

INVOICE AMOUNTS ACCESSED ON OVERDUE AMOUNTS

SERVICE CHARGES BASED ON LEGAL RATE, OR 1 5% PER MONTH ARE ASSESSED ON OVERDUE AMOUNTS
S-25-0906/25

-----A1-----25207 24 A7

TERMS AND CONDITIONS ARE LISTED ON REVERSE SIDE

INVOICE DATE

9/05/2002

INVOICE NUMBER

2528876-000-000

PAGE

1 of 1

Customer Order No

Terms of Sale

NET 30

Franchi!

FOB
SHIPPING POINT

Ship Date
9/05/2002

UPS

UPS

PS-NASHVILLE

ש

June

Ordered

Shipped

Back Ordered

Product No.

Description

1

per

Sales Amount	75
--------------	----

Count

750 96

1Z3132870340178905

FREIGHT
STATE SALES TAX - TENNESSEE
LOCAL TAXES

$$\begin{array}{r} 26.98 \\ 52.57 \\ 16.90 \end{array}$$

POSTED 7/4

847 41

Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18435	HICKORY STAR MAI	5045-000	petty cash38	5/30/2002		McGara Elec	360 89	0 00	360 8
18438	HICKORY STAR WA	5095-000	petty cash38	5/30/2002		Hach Co	70 80	0 00	70 8
18435	HICKORY STAR MAI	4274-000	petty cash38	5/30/2002		Scalf's Whol Bait	538 00	0 00	538 0
18435	HICKORY STAR MAI	4271-000	petty cash38	5/30/2002		McAfee Ice	105 00	0 00	105 0
18435	HICKORY STAR MAI	4271-000	petty cash38	5/30/2002		Frito-Lay Inc	128 33	0 00	128 3
18435	HICKORY STAR MAI	5525-000	petty cash38	5/30/2002		East Tenn Soil Cons	150 00	0 00	150 0
18435	HICKORY STAR MAI	5025-000	petty cash38	5/30/2002		Edward's Tree serv	940 00	0 00	940 0
18435	HICKORY STAR MAI	5610-000	petty cash38	5/30/2002		Union County Voice	52 00	0 00	52 0
18435	HICKORY STAR MAI	5500-003	petty cash38	5/30/2002		Business Machine	41 14	0 00	41 1
18435	HICKORY STAR MAI	5040-000	petty cash38	5/30/2002		American Hotel Reg	80 31	0 00	80 3
18435	HICKORY STAR MAI	5495-006	petty cash38	5/30/2002		Airborne Express	100 10	0 00	100 1
18435	HICKORY STAR MAI	4278-000	petty cash38	5/30/2002		A&B Graphics	582 00	0 00	582 0
18435	HICKORY STAR MAI	4274-000	petty cash38	5/30/2002		Terry Williams	458 25	0 00	458 2
18435	HICKORY STAR MAI	4274-000	petty cash38	5/30/2002		Scalf's Whol Bait	284 00	0 00	284 0
18435	HICKORY STAR MAI	4271-000	petty cash38	5/30/2002		Frito-lay Inc	240 56	0 00	240 5
18435	HICKORY STAR MAI	4278-000	petty cash38	5/30/2002		Atlantic Mapping	103 00	0 00	103 0
18435	HICKORY STAR MAI	4271-000	petty cash38	5/30/2002		Earthgrain Baking	57 57	0 00	57 5
18435	HICKORY STAR MAI	4277-000	petty cash38	5/30/2002		Cherokee Dist Co	86 99	0 00	86 9
18435	HICKORY STAR MAI	4272-000	petty cash38	5/30/2002		Cherokee Dist Co	143 55	0 00	143 5
18435	HICKORY STAR MAI	5045-000	petty cash38	5/30/2002		Electrical Wholesale	23 40	0 00	23 4
18435	HICKORY STAR MAI	5435-000	petty cash38	5/30/2002		Vernon Cassady	13 80	0 00	13 8
18435	HICKORY STAR MAI	4271-000	petty cash38	5/30/2002		Hensley's IGA	10 23	0 00	10 2
18435	HICKORY STAR MAI	4271-000	petty cash38	5/30/2002		Hensley's IGA	14 87	0 00	14 8
18435	HICKORY STAR MAI	4271-000	petty cash38	5/30/2002		McAfee Ice	252 00	0 00	252 0
18435	HICKORY STAR MAI	4271-000	petty cash38	5/30/2002		Hensley's IGA	10 00	0 00	10 0
18435	HICKORY STAR MAI	5095-000	petty cash38	5/30/2002		Wal-Mart	23 70	0 00	23 7
18435	HICKORY STAR MAI	4278-000	petty cash38	5/30/2002		Wal-Mart	93 12	0 00	93 1
18435	HICKORY STAR MAI	5035-000	petty cash38	5/30/2002		National Linen Serv	249 36	0 00	249 3
18435	HICKORY STAR MAI	5725-000	petty cash38	5/30/2002		Becky Schaefer	149 00	0 00	149 0
18435	HICKORY STAR MAI	5480-000	petty cash38	5/30/2002		Bi-County Propane	1 08	0 00	1 0
18435	HICKORY STAR MAI	4276-000	petty cash38	5/30/2002		H T Hackney	1,031 37	0 00	1,031 3
18435	HICKORY STAR MAI	4271-000	petty cash38	5/30/2002		H T Hackney	348 52	0 00	348 5
18435	HICKORY STAR MAI	4272-000	petty cash38	5/30/2002		Cherokee Dist Co	127 60	0 00	127 6
18435	HICKORY STAR MAI	4272-000	petty cash38	5/30/2002		Eagle Dist Co	350 38	0 00	350 3
18435	HICKORY STAR MAI	4271-000	petty cash38	5/30/2002		Robert/Orr Sysco	285 77	0 00	285 7
18435	HICKORY STAR MAI	4277-000	petty cash38	5/30/2002		Robert/Orr Sysco	2,439 71	0 00	2 439 7
18435	HICKORY STAR MAI	4277-000	petty cash38	5/30/2002		Robert/Orr Sysco	700 08	0 00	700 0
18435	HICKORY STAR MAI	5035-000	petty cash38	5/30/2002		Knoxville Linen	142 18	0 00	142 1
18435	HICKORY STAR MAI	5010-000	petty cash38	5/30/2002		Comcast Comm	107 17	0 00	107 1
18435	HICKORY STAR MAI	5480-000	petty cash38	5/30/2002		Wal-Mart	13 47	0 00	13 4
Payor	CMC Realty, Inc				Date	Check No	Check Amount		
Payee	SARA CHURCHILL				6/6/2002	026752	\$11,183.99		

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CMC Realty, Inc.
c/o Carlsberg Management Co.
6171 W. Century Blvd., Ste. 100
Los Angeles, California 90045

Void

FIRST REGIONAL BANK
401 Santa Monica Blvd., Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
6/6/2002

Check No
026752

Check Amount
\$11,183.99

Eleven Thousand One Hundred Eighty Three AND 99/100 Dollars

Pay to the order of

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

SARA CHURCHILL
PETTY CASH CUSTODIAN

8- 233

HICKORY STAR WATER & SEWER LLC

INVOICE NUMBER 3062880



AMERICAN
SIGMA

R Radiometer
analytical

LACHAT
INSTRUMENTS

Be Right™

DATE 5/15/02

**PLEASE RETURN ONLY ONE COPY OF THIS TOP
PORTION OF THE INVOICE WITH PAYMENT TO:**

Hach Company
2207 Collections Center Drive
Chicago, IL 60693
Phone (800) 227-4224

INVOICE TOTAL 70 80

Have you ordered online ?
* Order at WWW HACH COM *
*New! WWW HACHODYSSEY COM *

30628804 002310696 00000007080 051502

Until 5/31/02, earn 500 bonus P3 points
with every hach com online order!

ORIGINAL INVOICE

DETACH HERE

ORIGINAL INVOICE

PAGE 1

S O L D
HICKORY STAR WATER & SEWER LLC
1360 HICKORY STAR RD
MAYNARDVILLE, TN 37807

T O

S H I P
MIKE
HICKORY STAR WATER & SEWER LLC
1360 HICKORY STAR RD
MAYNARDVILLE, TN 37807

T O

INVOICE NO	3062880	DATE	5/15/02
PURCHASE ORDER NUMBER	051402		
TERMS	NET 30 DAYS FROM INVOICE DATE		
FREIGHT	PREPAY AND BILL CUSTOMER FOB AMES, IOWA, USA		
CARRIER	UPS GROUND SERVICE		
ACCOUNT	231069-000	<i>Permit to</i> HACH COMPANY 2207 Collections Center Dr Chicago, IL 60693 Phone (800) 227-4224	
REF NO	2147391-00		

These commodities are sold packaged marked and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

PRODUCT DESCRIPTION	ITEM NO	QUANTITY	UNIT PRICE	EXTENDED PRICE
.. MATERIAL SHIPPED ..				
TEST KITS, CHLORINE FREE, LOW RANGE	223102	1	38 95000	38 95
0.3 5 MG/L, MODEL CN-66F COLOR DISC				
DPD FREE CHLORINE 10ML, PK/100	2105569	1	16 30000	16 30
POWDER PILLOWS				
CATALOG, HACH PRODUCTS FOR ANALYSIS, 2002	2814400	1	00000	00
(865) 992-5241				
MIKE CHURCHILL				
MIKE				
JOYCE NUKAYA				
SUBTOTAL				55 25
SHIPPING CHARGES				11 00
TENNESSEE				4 55
INVOICE TOTAL				70 80

Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18435	HICKORY STAR MAI	5095-000	pcc60	10/25/02		union parts ,EQUIP	15 60	0 00	15 60
18435	HICKORY STAR MAI	5095-000	pcc60	10/25/02		ace hardware	40 38	0 00	40 38
18438	HICKORY STAR WA	5095-000	pcc60	10/25/02		nach co	64 42	0 00	64 42
18435	HICKORY STAR MAI	4277-000	pcc60	10/25/02		sysco	559 63	0 00	559 63
18435	HICKORY STAR MAI	4271-000	pcc60	10/25/02		sysco	89 72	0 00	89 72
18435	HICKORY STAR MAI	4271-000	pcc60	10/25/02		sysco	91 07	0 00	91 07
18435	HICKORY STAR MAI	4271-000	pcc60	10/25/02		hensleys iga	18 59	0 00	18 59

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CMC Realty, Inc.
c/o Carlsberg Management Co.
6171 W. Century Blvd., Ste 100
Los Angeles, California 90045

FIRST REGIONAL BANK (310) 793-1776
401 Santa Monica Blvd , Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
11/7/02

Check No
029493

Check Amount
\$879.41

Eight Hundred Seventy Nine AND 41/100 Dollars

Pay to the order of

SARA CHURCHILL
PETTY CASH CUSTODIAN

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

SECURITY FEATURES INCLUDED DETAILS ON BACK

029493 11220377601 776000043

8-25

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H
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T
O

HICKORY STAR WATER & SEWER LLC
1360 HICKORY STAR RD
MAYNARDVILLE, TN 37807

HICKORY STAR WATER & SEWER LLC
1360 HICKORY STAR RD
MAYNARDVILLE, TN 37807

INVOICE NO	3223973	DATE	10/16/02
PURCHASE ORDER NUMBER	101502		
TERMS	NET 30 DAYS FROM INVOICE DATE		
FREIGHT	PREPAY AND BILL CUSTOMER FOB AMES. IOWA. USA		
CARRIER	UPS GROUND SERVICE		
ACCOUNT	231069-000	Remit to HACH COMPANY 2207 Collections Center D Chicago, IL 60693 Phone (800) 227-4224	
REF NO	2325146-00		

These commodities are sold packaged marked and labeled for destinations in the United States. Exportation of these commodities may require special licensing packaging marking or labeling

PRODUCT DESCRIPTION	ITEM NO	QUANTITY	UNIT PRICE	EXTENDED PRICE
-- MATERIAL SHIPPED --				
DPD FREE CHLORINE 10ML, PK/100 POWDER PILLOWS	2105569	3	16.30000	48 90
(865) 992-5241 MIKE CHURCHILL LINDA BEHRENS				
	SUBTOTAL			48 90
	SHIPPING CHARGES			11 00
	TENNESSEE	9 25%		4 52
	INVOICE TOTAL			64 42

HCARDINP



polymetron



FEDERAL TAX
#42-0704420
1-00

Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18435	HICKORY STAR MAI	6065-000	petty cash31	4/11/2002		Keene Backhoe	2,460 00	0 00	2,460 00
18438	HICKORY STAR WA	5170-000	petty cash31	4/11/2002		Keene Backhoe	196 97	0 00	196 97
18435	HICKORY STAR MAI	5485-003	petty cash31	4/11/2002		Verizon Wireless	76 06	0 00	76 06
18435	HICKORY STAR MAI	5610-000	petty cash31	4/11/2002		Claiborne Wireless	116 44	0 00	116 44
18435	HICKORY STAR MAI	4271-000	petty cash31	4/11/2002		Frito-Lay Inc	42 99	0 00	42 99
18435	HICKORY STAR MAI	5495-006	petty cash31	4/11/2002		United Parcel Serv	9 42	0 00	9 42
18435	HICKORY STAR MAI	4274-000	petty cash31	4/11/2002		Scalf's Whol Bait	355 00	0 00	355 00
18435	HICKORY STAR MAI	5095-000	petty cash31	4/11/2002		Northern Tool & Equi	142 61	0 00	142 61
18435	HICKORY STAR MAI	5080-000	petty cash31	4/11/2002		Volunteer Pest Contr	160 00	0 00	160 00
18435	HICKORY STAR MAI	6020-000	petty cash31	4/11/2002		Mattress Discounters	6,390 00	0 00	6,390 00
18435	HICKORY STAR MAI	5515-000	petty cash31	4/11/2002		USPS Maynardville	250 00	0 00	250 00
18435	HICKORY STAR MAI	5035-000	petty cash31	4/11/2002		National Linen Serv	297 06	0 00	297 06
18435	HICKORY STAR MAI	4271-000	petty cash31	4/11/2002		Coca-Cola	70 00	0 00	70 00
18435	HICKORY STAR MAI	4271-000	petty cash31	4/11/2002		Coca-Cola	185 60	0 00	185 60
18435	HICKORY STAR MAI	4272-000	petty cash31	4/11/2002		Eagle Dist Co	162 46	0 00	162 46
18435	HICKORY STAR MAI	4272-000	petty cash31	4/11/2002		Cherokee Dist Co	309 30	0 00	309 30
18435	HICKORY STAR MAI	5025-000	petty cash31	4/11/2002		Shipley's Lawn Serv	400 00	0 00	400 00
18435	HICKORY STAR MAI	4271-000	petty cash31	4/11/2002		Earthgrain Baking	28 30	0 00	28 30
18435	HICKORY STAR MAI	5470-000	petty cash31	4/11/2002		Dixie Cash Reg Exc	389 70	0 00	389 70
18435	HICKORY STAR MAI	5040-000	petty cash31	4/11/2002		Sofa's & More	1,316 00	0 00	1,316 00
Payor	CMC Realty, Inc		Date		Check No.		Check Amount		
Payee	SARA CHURCHILL		4/25/2002		025941		\$13,357 91		

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WLCK85111BP

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CMC Realty, Inc.
c/o Carlsberg Management Co
6171 W. Century Blvd., Ste. 100
Los Angeles, California 90045

FIRST REGIONAL BANK
401 Santa Monica Blvd, Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
4/25/2002

Check No
025941

Check Amount
\$13,357.91

Thirteen Thousand Three Hundred Fifty Seven AND 91/100 Dollars

Pay to the order of

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

SARA CHURCHILL
PETTY CASH CUSTODIAN

SECURITY FEATURES INCLUDED DETAILS ON BACK

Keene Backhoe & Landscaping

174 BEARD VALLEY ROAD
MAYNARDVILLE, TENNESSEE 37807
PHONE (423) 992-4771
PAGER (423) 564-1462

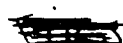
KBL

Hickory Star Resort

DATE 03/27/02

INVOICE

FAX 992-4236

~~TV, ~~ WATER LINE

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	WATER LINE REPAIR		
1	GOEP STEP	46.97	46.97
2 HRS	BACKHOE	75 ⁰⁰	150 ⁰⁰
			
		TOTAL \$	196.97

Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18435	HICKORY STAR MAI	5630-000	ETTY CASH34	5/2/2002		Ken Gray Photo	402 95	0 00	402 95
18435	HICKORY STAR MAI	2025-000	ETTY CASH34	5/2/2002		Keene Backhoe	2,000 00	0 00	2,000 00
18438	HICKORY STAR WA	5170-000	ETTY CASH34	5/2/2002		Keene Backhoe	1,025 00	0 00	1,025 00
18435	HICKORY STAR MAI	4277-000	ETTY CASH34	5/2/2002		Robert Orr/Sysco	16 77	0 00	16 77
18435	HICKORY STAR MAI	5175-000	ETTY CASH34	5/2/2002		Keene Backhoe	1,365 00	0 00	1,365 00
18435	HICKORY STAR MAI	4277-000	ETTY CASH34	5/2/2002		Robert Orr/Sysco	683 53	0 00	683 53
18435	HICKORY STAR MAI	4271-000	ETTY CASH34	5/2/2002		Robert Orr/Sysco	382 70	0 00	382 70
18435	HICKORY STAR MAI	4277-000	ETTY CASH34	5/2/2002		Robert Orr/Sysco	175 31	0 00	175 31
18435	HICKORY STAR MAI	5125-000	ETTY CASH34	5/2/2002		Mountain Glass	262 00	0 00	262 00
18435	HICKORY STAR MAI	5040-000	ETTY CASH34	5/2/2002		American Hotel Reg	240 91	0 00	240 91
18435	HICKORY STAR MAI	5500-000	ETTY CASH34	5/2/2002		Neopost	81 00	0 00	81 00
18435	HICKORY STAR MAI	5495-006	ETTY CASH34	5/2/2002		Airborne Express	104 62	0 00	104 62
18435	HICKORY STAR MAI	5035-000	ETTY CASH34	5/2/2002		Knoxville Linens	139 62	0 00	139 62
18435	HICKORY STAR MAI	5095-000	ETTY CASH34	5/2/2002		Ace Hardware	130 14	0 00	130 14
18435	HICKORY STAR MAI	4271-000	ETTY CASH34	5/2/2002		Frito-Lay, Inc	87 74	0 00	87 74
18435	HICKORY STAR MAI	5035-000	ETTY CASH34	5/2/2002		Auto-Chlor	249 32	0 00	249 32
18435	HICKORY STAR MAI	5100-000	ETTY CASH34	5/2/2002		Johnstone Supply	193 10	0 00	193 10
18435	HICKORY STAR MAI	4271-000	ETTY CASH34	5/2/2002		Earthgrain Baking	19 46	0 00	19 46
18435	HICKORY STAR MAI	4278-000	ETTY CASH34	5/2/2002		A&B Graphics	1,190 26	0 00	1,190 26
18435	HICKORY STAR MAI	4271-000	ETTY CASH34	5/2/2002		Hensley's Iga	9 28	0 00	9 28
18435	HICKORY STAR MAI	5025-001	ETTY CASH34	5/2/2002		R&R Gifts&Crafts	100 67	0 00	100 67
18435	HICKORY STAR MAI	4271-000	ETTY CASH34	5/2/2002		Hensley's Iga	4 68	0 00	4 68
18435	HICKORY STAR MAI	5610-000	ETTY CASH34	5/2/2002		Halls Shopper News	267 75	0 00	267 75
18435	HICKORY STAR MAI	5610-000	ETTY CASH34	5/2/2002		Halls Shopper News	345 14	0 00	345 14
18435	HICKORY STAR MAI	5615-000	ETTY CASH34	5/2/2002		S&S Communications	75 00	0 00	75 00
18435	HICKORY STAR MAI	2025-000	ETTY CASH34	5/2/2002		Keene Backhoe	424 00	0 00	424 00
18435	HICKORY STAR MAI	5615-000	ETTY CASH34	5/2/2002		The Union Co Voice	52 00	0 00	52 00
18435	HICKORY STAR MAI	5025-001	ETTY CASH34	5/2/2002		National Linen	229 01	0 00	229 01
18435	HICKORY STAR MAI	5010-000	ETTY CASH34	5/2/2002		Comcast Comm	79 17	0 00	79 17
18435	HICKORY STAR MAI	4277-000	ETTY CASH34	5/2/2002		Coca-Cola	115 55	0 00	115 55
18435	HICKORY STAR MAI	4271-000	ETTY CASH34	5/2/2002		Coca-Cola	138 84	0 00	138 84
18435	HICKORY STAR MAI	5660-000	ETTY CASH34	5/2/2002		Carroll's Livestock	300 00	0 00	300 00
18435	HICKORY STAR MAI	5025-001	ETTY CASH34	5/2/2002		Babelay's	30 50	0 00	30 50
18435	HICKORY STAR MAI	5615-000	ETTY CASH34	5/2/2002		Sportsmens Digest	92 50	0 00	92 50
18435	HICKORY STAR MAI	5150-000	ETTY CASH34	5/2/2002		The Home Depot	81 97	0 00	81 97
18435	HICKORY STAR MAI	5175-000	ETTY CASH34	5/2/2002		Scott's Upholstery	75 00	0 00	75 00
18435	HICKORY STAR MAI	4271-000	ETTY CASH34	5/2/2002		Hensley's Iga	9 16	0 00	9 16
Payor	CMC Realty, Inc				Date	Check No	Check Amount		
Payee	SARA CHURCHILL				5/9/2002	026234	\$11,179 65		

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CMC Realty, Inc.
c/o Carlsberg Management Co.
6171 W. Century Blvd., Ste. 100
Los Angeles, California 90045

FIRST REGIONAL BANK
401 Santa Monica Blvd., Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
5/9/2002

Check No
026234

Check Amount
\$11,179.65

Eleven Thousand One Hundred Seventy Nine AND 65/100 Dollars

Pay to the order of

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

SARA CHURCHILL
PETTY CASH CUSTODIAN

Keene Backhoe & Landscaping

174 BEARD VALLEY ROAD
MAYNARDVILLE, TENNESSEE 37807
PHONE (423) 992-4771
PAGER (423) 564-1462

KBL

Hickory Star

DATE 4/3/02
INVOICE

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
6 hrs	BACKHOE	50. ⁰⁰	300. ⁰⁰
100 FS	ASPHALT SAW	2. ⁰⁰	200. ⁰⁰
1 1/2 yd	CONCRETE + PLACING CONCRETE	300. ⁰⁰	300. ⁰⁰
50. FS	2" SCH 40 PIPE	4. ⁰⁰	200. ⁰⁰
1	4" CLEAN OUT.	25. ⁰⁰	25. ⁰⁰
TOTAL			1025. ⁰⁰

Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18435	HICKORY STAR MAI	5095-000	Petty cash45	7/25/02		Union Parts & Equip	6 11	0 00	6 11
18435	HICKORY STAR MAI	5480-000	Petty cash45	7/25/02		Office Depot	340 98	0 00	340 98
18435	HICKORY STAR MAI	4271-000	Petty cash45	7/25/02		Frito-Lay, Inc	242 51	0 00	242 51
18435	HICKORY STAR MAI	4271-000	Petty cash45	7/25/02		McAfee Ice	70 00	0 00	70 00
18435	HICKORY STAR MAI	4271-000	Petty cash45	7/25/02		McAfee Ice	192 50	0 00	192 50
18435	HICKORY STAR MAI	4271-000	Petty cash45	7/25/02		McAfee Ice	262 50	0 00	262 50
18435	HICKORY STAR MAI	4271-000	Petty cash45	7/25/02		McAfee Ice	189 00	0 00	189 00
18435	HICKORY STAR MAI	4271-000	Petty cash45	7/25/02		McAfee Ice	126 00	0 00	126 00
18435	HICKORY STAR MAI	5017-000	Petty cash45	7/25/02		Elite Security Serv	400 00	0 00	400 00
18435	HICKORY STAR MAI	5455-000	Petty cash45	7/25/02		Office Depot	60 76	0 00	60 76
18435	HICKORY STAR MAI	5095-000	Petty cash45	7/25/02		Maint Warehouse	216 87	0 00	216 87
18438	HICKORY STAR WA	5430-000	Petty cash45	7/25/02		Park Billing Co	186 68	0 00	186 68
18435	HICKORY STAR MAI	4271-000	Petty cash45	7/25/02		McAfee Ice	168 00	0 00	168 00
18435	HICKORY STAR MAI	4274-000	Petty cash45	7/25/02		Scalf's Whol Bait	388 00	0 00	388 00
18435	HICKORY STAR MAI	4271-000	Petty cash45	7/25/02		Frito-Lay, Inc	204 75	0 00	204 75
18435	HICKORY STAR MAI	5455-000	Petty cash45	7/25/02		Office Depot	53 47	0 00	53 47
18435	HICKORY STAR MAI	4271-000	Petty cash45	7/25/02		Halstead Springs	69 00	0 00	69 00
18435	HICKORY STAR MAI	5615-000	Petty cash45	7/25/02		Union County Voice	52 00	0 00	52 00
18438	HICKORY STAR WA	5170-000	Petty cash45	7/25/02		Bills Pump Service	2,116 14	0 00	2,116 14
18435	HICKORY STAR MAI	4274-000	Petty cash45	7/25/02		Scalf's Whol Bait	418 00	0 00	418 00
18435	HICKORY STAR MAI	4271-000	Petty cash45	7/25/02		McAfee Ice	210 00	0 00	210 00
18435	HICKORY STAR MAI	4271-000	Petty cash45	7/25/02		Frito-Lay, Inc	122 11	0 00	122 11
18435	HICKORY STAR MAI	4271-000	Petty cash45	7/25/02		Earthgrain Baking	36 78	0 00	36 78
18435	HICKORY STAR MAI	4271-000	Petty cash45	7/25/02		R C Cola	50 85	0 00	50 85
18435	HICKORY STAR MAI	4277-000	Petty cash45	7/25/02		H T Hackney	17 31	0 00	17 31
18435	HICKORY STAR MAI	4271-000	Petty cash45	7/25/02		Schwan's Sales	60 63	0 00	60 63
18435	HICKORY STAR MAI	4271-000	Petty cash45	7/25/02		Kelso Oil Co	872 52	0 00	872 52
18435	HICKORY STAR MAI	5035-000	Petty cash45	7/25/02		National Linen	336 30	0 00	336 30
18435	HICKORY STAR MAI	5500-003	Petty cash45	7/25/02		Business Machine Co	41 52	0 00	41 52
18435	HICKORY STAR MAI	4271-000	Petty cash45	7/25/02		H T Hackney	220 80	0 00	220 80
18435	HICKORY STAR MAI	4276-000	Petty cash45	7/25/02		H T Hackney	447 71	0 00	447 71
18435	HICKORY STAR MAI	5480-000	Petty cash45	7/25/02		Jim Bates	36 60	0 00	36 60
18435	HICKORY STAR MAI	5480-000	Petty cash45	7/25/02		Circuit city	43 69	0 00	43 69
18435	HICKORY STAR MAI	4272-000	Petty cash45	7/25/02		Eagle Dist CO	322 08	0 00	322 08
18435	HICKORY STAR MAI	4272-000	Petty cash45	7/25/02		Cherokee Dist CO	143 82	0 00	143 82
18435	HICKORY STAR MAI	4277-000	Petty cash45	7/25/02		Coca-Cola	69 45	0 00	69 45
18435	HICKORY STAR MAI	4271-000	Petty cash45	7/25/02		Coca-Cola	304 12	0 00	304 12
18435	HICKORY STAR MAI	4271-000	Petty cash45	7/25/02		Sams Club	25 48	0 00	25 48
18435	HICKORY STAR MAI	4271-000	Petty cash45	7/25/02		Hensley's IGA	7 80	0 00	7 80
18435	HICKORY STAR MAI	5035-001	Petty cash45	7/25/02		Hensley's IGA	19 35	0 00	19 35

Payor CMC Realty, Inc
Payee SARA CHURCHILL

Date
8/1/02

Check No
027739

Check Amount
\$9,556.71

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CMC Realty, Inc.
c/o Carlsberg Management Co.
6171 W. Century Blvd., Ste. 100
Los Angeles, California 90045

Void

FIRST REGIONAL BANK
401 Santa Monica Blvd., Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
8/1/02

Check No
027739

Check Amount
\$9,556.71

Nine Thousand Five Hundred Fifty Six AND 71/100 Dollars

Pay to the order of

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

SARA CHURCHILL
PETTY CASH CUSTODIAN

8-235

7-15-02
 Hickey Spar. P-5000
 Appraisal to

BILLS PUMP SERVICE

Luttrell, TN 37779

JAMES 932-3989

5	HP Sub MPK		111.33
1	HP Con. 1 B. 12.		32.51
	Ground 5 HP		
	(HP. MPOR		462.00
		HP. MPOR	800.14
	HPOR		100.00
		101.01	5116.10

Ent	Name	Acct No	Invoice	Date	P O. Num	Reference	Amount	Discount	Net
18435	HICKORY STAR MAI	5060-000	Petty Cash51	9/6/02		Roto-Rooter	178 45	0 00	178 45
18438	HICKORY STAR WA	5170-000	Petty Cash51	9/6/02		Bills Pump Service	1,201 94	0 00	1,201 94
18435	HICKORY STAR MAI	5090-000	Petty Cash51	9/6/02		Fire Pro	331 41	0 00	331 41
18435	HICKORY STAR MAI	5017-000	Petty Cash51	9/6/02		Elite Securty Serv	400 00	0 00	400 00
18435	HICKORY STAR MAI	4271-000	Petty Cash51	9/6/02		Frto-Lay, Inc	128 88	0 00	128 88
18435	HICKORY STAR MAI	4271-000	Petty Cash51	9/6/02		McAfee Ice	282 50	0 00	282 50
18435	HICKORY STAR MAI	4271-000	Petty Cash51	9/6/02		McAfee Ice	98 00	0 00	98 00
18435	HICKORY STAR MAI	4277-000	Petty Cash51	9/6/02		Robert Orr/ Sysco	90 07	0 00	90 07
18435	HICKORY STAR MAI	4277-000	Petty Cash51	9/6/02		Robert Orr/ Sysco	2,513 82	0 00	2,513 82
18435	HICKORY STAR MAI	4271-000	Petty Cash51	9/6/02		Robert Orr/ Sysco	19 03	0 00	19 03
18435	HICKORY STAR MAI	5035-001	Petty Cash51	9/6/02		Robert Orr/ Sysco	22 56	0 00	22 56
18435	HICKORY STAR MAI	4277-000	Petty Cash51	9/6/02		Robert Orr/ Sysco	32 30	0 00	32 30
18435	HICKORY STAR MAI	4271-000	Petty Cash51	9/6/02		McAfee Ice	147 00	0 00	147 00
18435	HICKORY STAR MAI	4274-000	Petty Cash51	9/6/02		Scalf's Whol Bait	240 00	0 00	240 00
18435	HICKORY STAR MAI	5100-000	Petty Cash51	9/6/02		Afforable Carpet	50 00	0 00	50 00
18435	HICKORY STAR MAI	4271-000	Petty Cash51	9/6/02		Frto-Lay, INC	116 65	0 00	116 65
18435	HICKORY STAR MAI	4274-000	Petty Cash51	9/6/02		Scalf's Whol Bait	340 00	0 00	340 00
18435	HICKORY STAR MAI	4271-000	Petty Cash51	9/6/02		McAfee Ice	140 00	0 00	140 00
18435	HICKORY STAR MAI	4275-000	Petty Cash51	9/6/02		Interstate Battery	129 85	0 00	129 85
18435	HICKORY STAR MAI	5100-000	Petty Cash51	9/6/02		Glenn's Auto Repair	457 80	0 00	457 80
18435	HICKORY STAR MAI	5610-000	Petty Cash51	9/6/02		Union County Voice	52 00	0 00	52 00
18435	HICKORY STAR MAI	5610-000	Petty Cash51	9/6/02		Halls Shopper News	214 20	0 00	214 20
18435	HICKORY STAR MAI	5485-000	Petty Cash51	9/6/02		BellSouth	32 02	0 00	32 02
18435	HICKORY STAR MAI	4274-000	Petty Cash51	9/6/02		Scalf's Whol Bait	205 00	0 00	205 00
18435	HICKORY STAR MAI	4271-000	Petty Cash51	9/6/02		McAfee Ice	146 50	0 00	146 50
18435	HICKORY STAR MAI	5035-000	Petty Cash51	9/6/02		Knoxville Linen	78 27	0 00	78 27
18435	HICKORY STAR MAI	5115-000	Petty Cash51	9/6/02		Tollivers Market	28 00	0 00	28 00
18435	HICKORY STAR MAI	4271-000	Petty Cash51	9/6/02		Earthgrain Baking	47 34	0 00	47 34
18435	HICKORY STAR MAI	5095-000	Petty Cash51	9/6/02		Ace Hardware	185 60	0 00	185 60
18435	HICKORY STAR MAI	4277-000	Petty Cash51	9/6/02		Hensley's IGA	38 42	0 00	38 42
18435	HICKORY STAR MAI	4271-000	Petty Cash51	9/6/02		Hensley's IGA	7 82	0 00	7 82
18435	HICKORY STAR MAI	5035-000	Petty Cash51	9/6/02		National Linen	210 12	0 00	210 12
18435	HICKORY STAR MAI	5610-000	Petty Cash51	9/6/02		Sportsmens Digest	92 50	0 00	92 50
18435	HICKORY STAR MAI	2120-000	Petty Cash51	9/6/02		Bob Constanzo	2,000 00	0 00	2,000 00
18435	HICKORY STAR MAI	5495-006	Petty Cash51	9/6/02		USPS	4 42	0 00	4 42
18435	HICKORY STAR MAI	4276-000	Petty Cash51	9/6/02		Discount Tobacco	306 06	0 00	306 06
18435	HICKORY STAR MAI	4271-000	Petty Cash51	9/6/02		Hensley's IGA	9 05	0 00	9 05
18435	HICKORY STAR MAI	4272-000	Petty Cash51	9/6/02		Eagle Dist Co	63 92	0 00	63 92
18435	HICKORY STAR MAI	5485-003	Petty Cash51	9/6/02		Verizon Wireless	76 23	0 00	76 23
18435	HICKORY STAR MAI	4271-000	Petty Cash51	9/6/02		Sam's Club	64 82	0 00	64 82
Payor: CMC Realty, Inc				Date	Check No.	Check Amount			
Payee: SARA CHURCHILL				9/12/02	028506	\$10,871 35			

Retain this statement for your records

CMC Realty, Inc.
c/o Carlsberg Management Co.
6771 W. Century Blvd., Ste. 100
Los Angeles, California 90045

Void

FIRST REGIONAL BANK
401 Santa Monica Blvd , Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
9/12/02

Check No
028506

Check Amount
\$10,871.35

Ten Thousand Eight Hundred Seventy One AND 35/100 Dollars

Pay to the order of

SARA CHURCHILL
PETTY CASH CUSTODIAN

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

5-3-12
 Henry S. Post
 Providence

BILLS PUMP SERVICE

Luttrell, TN 37779

JAMES 932-3989

[illegible]

Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18435	HICKORY STAR MAI	5018-000	pcc56	10/4/02		video security syste	3,000 00	0 00	3,000 00
18438	HICKORY STAR WA	5170-000	pcc56	10/4/02		bills pump service	1,421 09	0 00	1,421 09
18438	HICKORY STAR WA	5060-000	pcc56	10/4/02		consolidated pipe sup	847 41	0 00	847 41
18435	HICKORY STAR MAI	4271-000	pcc56	10/4/02		sysco	119 71	0 00	119 71
18435	HICKORY STAR MAI	4278-000	pcc56	10/4/02		sysco	81 88	0 00	81 88
18435	HICKORY STAR MAI	4274-000	pcc56	10/4/02		mcgill	383 21	0 00	383 21
18435	HICKORY STAR MAI	5035-001	pcc56	10/4/02		american hotel regis	154 40	0 00	154 40
18435	HICKORY STAR MAI	5455-000	pcc56	10/4/02		az office resource	44 21	0 00	44 21
18435	HICKORY STAR MAI	4271-000	pcc56	10/4/02		sysco	49 80	0 00	49 80
18435	HICKORY STAR MAI	4278-000	pcc56	10/4/02		sysco	49 70	0 00	49 70
18435	HICKORY STAR MAI	5035-001	pcc56	10/4/02		sysco	373 12	0 00	373 12
18435	HICKORY STAR MAI	4271-000	pcc56	10/4/02		mcafee ice	105 00	0 00	105 00
18435	HICKORY STAR MAI	4274-000	pcc56	10/4/02		scalls bait	284 00	0 00	284 00
18435	HICKORY STAR MAI	5660-000	pcc56	10/4/02		union county h s	110 00	0 00	110 00
18435	HICKORY STAR MAI	5660-000	pcc56	10/4/02		union county h s	120 00	0 00	120 00
18435	HICKORY STAR MAI	4271-000	pcc56	10/4/02		hensleys iga	4 07	0 00	4 07
18435	HICKORY STAR MAI	5035-001	pcc56	10/4/02		dollar general	56 27	0 00	56 27
18435	HICKORY STAR MAI	5495-006	pcc56	10/4/02		united states postag	300 00	0 00	300 00
18435	HICKORY STAR MAI	5060-000	pcc56	10/4/02		hialeah meter co	200 07	0 00	200 07
18435	HICKORY STAR MAI	4700-005	pcc56	10/4/02		comcast cable	81 07	0 00	81 07
18435	HICKORY STAR MAI	5615-000	pcc56	10/4/02		sportsman digest	92 50	0 00	92 50
18435	HICKORY STAR MAI	4271-000	pcc56	10/4/02		rc cola	101 70	0 00	101 70
18435	HICKORY STAR MAI	5035-000	pcc56	10/4/02		national linen	200 12	0 00	200 12
18435	HICKORY STAR MAI	4271-000	pcc56	10/4/02		coca cola	128 38	0 00	128 38
18435	HICKORY STAR MAI	4252-000	pcc56	10/4/02		beer	63 92	0 00	63 92
18435	HICKORY STAR MAI	5610-000	pcc56	10/4/02		halls shoppers news	267 75	0 00	267 75
18435	HICKORY STAR MAI	5450-000	pcc56	10/4/02		flowers by bob	119 63	0 00	119 63
18435	HICKORY STAR MAI	4252-000	pcc56	10/4/02		eagel dist co	127 84	0 00	127 84
Payor CMC Realty, Inc				Date	Check No		Check Amount		
Payee SARA CHURCHILL				10/10/02	028977		\$8,886.85		

Retain this statement for your records

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CMC Realty, Inc.
c/o Carlsberg Management Co.
6171 W Century Blvd., Ste. 100
Los Angeles, California 90045

FIRST REGIONAL BANK
401 Santa Monica Blvd, Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
10/10/02

Check No
028977

Check Amount
\$8,886.85

Eight Thousand Eight Hundred Eighty Six AND 85/100 Dollars

Pay to the order of

SARA CHURCHILL
PETTY CASH CUSTODIAN

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

8-33/02

1. The first of the ...
 2. The second of the ...
 3. The third of the ...

BILLS PUMP SERVICE

Luttrell, TN 37779

JAMES 932-3989

[illegible]

En'	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18435	HICKORY STAR MAI	5490-000	pcc61	10/31/02		mike churchill	477 90	0 00	477 90
18435	HICKORY STAR MAI	2025-000	pcc61	10/31/02		mcgaha elec	698 20	0 00	698 20
18435	HICKORY STAR MAI	2025-000	pcc61	10/31/02		mcgaha elec	2,954 00	0 00	2,954 00
18438	HICKORY STAR WA	5170-000	pcc61	10/31/02		keene backhoe	588 00	0 00	588 00
18438	HICKORY STAR WA	5170-000	pcc61	10/31/02		keene backhoe	804 99	0 00	804 99
18438	HICKORY STAR WA	5170-000	pcc61	10/31/02		keene backhoe	600 00	0 00	600 00
18435	HICKORY STAR MAI	4274-000	pcc61	10/31/02		mcgill dist	119 53	0 00	119 53
18435	HICKORY STAR MAI	5460-000	pcc61	10/31/02		commerical bank	8 00	0 00	8 00
18435	HICKORY STAR MAI	5480-000	pcc61	10/31/02		commerical bank	63 00	0 00	63 00
18435	HICKORY STAR MAI	5050-000	pcc61	10/31/02		costal supply co	341 37	0 00	341 37
18435	HICKORY STAR MAI	5615-000	pcc61	10/31/02		halls shoppers news	214 20	0 00	214 20
18435	HICKORY STAR MAI	5025-000	pcc61	10/31/02		kim harmon	25 00	0 00	25 00
18435	HICKORY STAR MAI	5025-000	pcc61	10/31/02		kim harmon	35 00	0 00	35 00
18435	HICKORY STAR MAI	5040-000	pcc61	10/31/02		scotts upholstery	175 00	0 00	175 00
18435	HICKORY STAR MAI	5175-000	pcc61	10/31/02		tim shope y	100 00	0 00	100 00
18435	HICKORY STAR MAI	5175-000	pcc61	10/31/02		tim shope	100 00	0 00	100 00
18435	HICKORY STAR MAI	4274-000	pcc61	10/31/02		scalfs wholesale bai	210 00	0 00	210 00
18435	HICKORY STAR MAI	5500-003	pcc61	10/31/02		business machine co	41 52	0 00	41 52
18435	HICKORY STAR MAI	5135-000	pcc61	10/31/02		the home depot	185 39	0 00	185 39
18435	HICKORY STAR MAI	4274-000	pcc61	10/31/02		scalfs wholesale bai	240 00	0 00	240 00
18435	HICKORY STAR MAI	5035-000	pcc61	10/31/02		national linen	221 05	0 00	221 05
18435	HICKORY STAR MAI	5040-000	pcc61	10/31/02		star sales co	248 50	0 00	248 50
18435	HICKORY STAR MAI	4271-000	pcc61	10/31/02		coca cola	142 76	0 00	142 76
18435	HICKORY STAR MAI	5480-000	pcc61	10/31/02		sara churchill	3,000 00	0 00	3,000 00
18435	HICKORY STAR MAI	5040-000	pcc61	10/31/02		walmart	16 26	0 00	16 26
18435	HICKORY STAR MAI	4273-000	pcc61	10/31/02		walmart	16 39	0 00	16 39
18435	HICKORY STAR MAI	5035-001	pcc61	10/31/02		big kmart	11 16	0 00	11 16
18435	HICKORY STAR MAI	5040-000	pcc61	10/31/02		big kmart	69 14	0 00	69 14
18435	HICKORY STAR MAI	5615-000	pcc61	10/31/02		sportsmans digest	92 50	0 00	92 50
18435	HICKORY STAR MAI	5010-000	pcc61	10/31/02		comcast cable	90 59	0 00	90 59

Payor CMC Realty, Inc
Payee SARA CHURCHILL

Date
11/7/02

Check No
029494

Check Amount
\$11,889.45

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Los Angeles, California 90045

FIRST REGIONAL BANK (310) 793-1776
401 Santa Monica Blvd., Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
11/7/02

Check No
029494

Check Amount
\$11,889.45

Eleven Thousand Eight Hundred Eighty Nine AND 45/100 Dollars

Pay to the order of

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

SARA CHURCHILL
PETTY CASH CUSTODIAN

SECURITY FEATURES INCLUDED DETAILS ON BACK

029494 1220377601 776000043

8-36

Keene Backhoe & Landscaping

174 BEARD VALLEY ROAD
MAYNARDVILLE, TENNESSEE 37807
PHONE (423) 992-4771
PAGER (423) 564-1462

KBL

Hickory Star Campground

DATE 09/19/02

INVOICE

Day Wood Ln H²⁰ LEAK

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
8 HRS	BACKHOE	50. ⁰⁰	350. ⁰⁰
7 HRS	TRUCK, TOOLS, LABEE	25. ⁰⁰	175. ⁰⁰
4 TONS	# 57 STONE	9.50	38. ⁰⁰
	SAW - ASPHALT	25. ⁰⁰	25. ⁰⁰
		TOTAL	\$ 588. ⁰⁰

Keene Backhoe & Landscaping

174 BEARD VALLEY ROAD
MAYNARDVILLE, TENNESSEE 37807
PHONE (423) 992-4771
PAGER (423) 564-1462

KBL

HICKORY STAR Campground

DATE 09/19/02

INVOICE

Ashtely Brook #20 C&K

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
8 HRS	BACKHOE	50. ⁰⁰	400. ⁰⁰
8 HRS	TRUCK, TOOLS, LABOR	25. ⁰⁰	200. ⁰⁰
18.21	TONS # 57 STONE	9.50	172.99
ASPHAT	SAW 32 LFT	1. ⁰⁰	32. ⁰⁰
		TOTAL	\$ 804.99

Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18435	HICKORY STAR MAI	5490-000	pcc61	10/31/02		mike churchill	477 90	0 00	477 90
18435	HICKORY STAR MAI	2025-000	pcc61	10/31/02		mcgaha elec	698 20	0 00	698 20
18435	HICKORY STAR MAI	2025-000	pcc61	10/31/02		mcgaha elec	2,954 00	0 00	2,954 00
18438	HICKORY STAR WA	5170-000	pcc61	10/31/02		keene backhoe	588 00	0 00	588 00
18438	HICKORY STAR WA	5170-000	pcc61	10/31/02		keene backhoe	804 99	0 00	804 99
18438	HICKORY STAR WA	5170-000	pcc61	10/31/02		keene backhoe	600 00	0 00	600 00
18435	HICKORY STAR MAI	4274-000	pcc61	10/31/02		mcgill dist	119 53	0 00	119 53
18435	HICKORY STAR MAI	5480-000	pcc61	10/31/02		commerical bank	8 00	0 00	8 00
18435	HICKORY STAR MAI	5480-000	pcc61	10/31/02		commerical bank	63 00	0 00	63 00
18435	HICKORY STAR MAI	5050-000	pcc61	10/31/02		costal supply co	341 37	0 00	341 37
18435	HICKORY STAR MAI	5615-000	pcc61	10/31/02		halls shoppers news	214 20	0 00	214 20
18435	HICKORY STAR MAI	5025-000	pcc61	10/31/02		kim harmon	25 00	0 00	25 00
18435	HICKORY STAR MAI	5025-000	pcc61	10/31/02		kim harmon	35 00	0 00	35 00
18435	HICKORY STAR MAI	5040-000	pcc61	10/31/02		scotts upholstery	175 00	0 00	175 00
18435	HICKORY STAR MAI	5175-000	pcc61	10/31/02		tim shope y	100 00	0 00	100 00
18435	HICKORY STAR MAI	5175-000	pcc61	10/31/02		tim shope	100 00	0 00	100 00
18435	HICKORY STAR MAI	4274-000	pcc61	10/31/02		scalfs wholesale bai	210 00	0 00	210 00
18435	HICKORY STAR MAI	5500-003	pcc61	10/31/02		business machine co	41 52	0 00	41 52
18435	HICKORY STAR MAI	5135-000	pcc61	10/31/02		the home depot	185 39	0 00	185 39
18435	HICKORY STAR MAI	4274-000	pcc61	10/31/02		scalfs wholesale bai	240 00	0 00	240 00
18435	HICKORY STAR MAI	5035-000	pcc61	10/31/02		national linen	221 05	0 00	221 05
18435	HICKORY STAR MAI	5040-000	pcc61	10/31/02		star sales co	248 50	0 00	248 50
18435	HICKORY STAR MAI	4271-000	pcc61	10/31/02		coca cola	142 76	0 00	142 76
18435	HICKORY STAR MAI	5480-000	pcc61	10/31/02		sara churchill	3,000 00	0 00	3,000 00
18435	HICKORY STAR MAI	5040-000	pcc61	10/31/02		walmart	16 26	0 00	16 26
18435	HICKORY STAR MAI	4273-000	pcc61	10/31/02		walmart	16 39	0 00	16 39
18435	HICKORY STAR MAI	5035-001	pcc61	10/31/02		big kmart	11 16	0 00	11 16
18435	HICKORY STAR MAI	5040-000	pcc61	10/31/02		big kmart	69 14	0 00	69 14
18435	HICKORY STAR MAI	5615 000	pcc61	10/31/02		sportsmans digest	92 50	0 00	92 50
18435	HICKORY STAR MAI	5010-000	pcc61	10/31/02		comcast cable	90 59	0 00	90 59
Payor	CMC Realty, Inc				Date	Check No	Check Amount		
Payee	SARA CHURCHILL				11/7/02	029494	\$11,889.45		

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FIRST REGIONAL BANK (310) 793-1776
401 Santa Monica Blvd, Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
11/7/02

Check No
029494

Check Amount
\$11,889.45

Eleven Thousand Eight Hundred Eighty Nine AND 45/100 Dollars

Pay to the order of

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

SARA CHURCHILL
PETTY CASH CUSTODIAN

SECURITY FEATURES INCLUDED DETAILS ON BACK

029494 1122037760 776000043

(30)

Keene Backhoe & Landscaping

174 BEARD VALLEY ROAD
MAYNARDVILLE, TENNESSEE 37807
PHONE (423) 992-4771
PAGER (423) 564-1462

KBL

Hickory Star Campground

DATE 09/19/02

INVOICE

Dogwood Rocky S. meter

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
8/14 8 HRS	BACKHOLE	50. ⁰⁰	400. ⁰⁰
8 HRS	TRUCK, TOOLS, Labor	25. ⁰⁰	200. ⁰⁰
		TOTAL	600. ⁰⁰

Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18438	HICKORY STAR WA	5410-000	55452	5/1/2002		UTILITY SERVICES 2 M	300 00	0 00	300 00

Payor	CMC Realty, Inc	Date	Check No	Check Amount
Payee	JOHN E AMBURN	5/10/2002	026277	\$300 00

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c/o Carlsberg Management Co.
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Los Angeles, California 90045

FIRST REGIONAL BANK
401 Santa Monica Blvd, Ste 403
Santa Monica, CA 90401

16-3776
1220

Date	Check No	Check Amount
5/10/2002	026277	\$300.00

21

Pay to the order of

JOHN E AMBURN

2234 BIG SPRINGS RD
MARYVILLE, TN 37801

Three Hundred AND 00/100 Dollars

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

8-211

55452

STATEMENT

DATE

5-1-02

TERMS

TO

HICKORY STAR MARINA

ADDRESS

1360 HICKORY STAR Rd.

MAYNARDVILLE, TN, 37807

IN ACCOUNT WITH

JOHN E. AMBURN

197 DOGWOOD TRAIL

MAYNARDVILLE, TN 37807

FOR UTILITY SERVICES

MARCH '02

150 00

APRIL '02

150 00

TOTAL

300 00

POSTED
5/2/02

Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Ne
18438	HICKORY STAR WA	5415-000	55453	6/2/02		water tester	150 00	0 00	

Payor:	CMC Realty, Inc	Date	6/20/02	Check No	026981	Check Amount	\$150.00
Payee:	JOHN E AMBURN						

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CMC Realty, Inc.
c/o Carlsberg Management Co.
6171 W. Century Blvd, Ste. 100
Los Angeles, California 90045

FIRST REGIONAL BANK
401 Santa Monica Blvd, Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
6/20/02

Check No
026981

Check Amount
\$150.00

Pay to the order of

One Hundred Fifty AND 00/100 Dollars

JOHN E AMBURN

2234 BIG SPRINGS RD
MARYVILLE, TN 37801

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

8-208

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

55453

STATEMENT

DATE

6-2-02

TERMS

TO

HICKORY STAR MARINA & CAMPGROUND

ADDRESS

1360 HICKORY STAR Rd.

MAYNARDVILLE, TN. 37807

IN ACCOUNT WITH

JOHN AMBURN

2234 BIG SPRINGS Rd.

MARYVILLE, TN. 37801

(UTILITY)

FOR SERVICES RENDERED FOR
THE MONTH OF MAY 2002

150 00

POSTED
6/14/02

Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18438	PICKORY STAR WA	5415-000	55454	7/1/02		water services	150 00	0 00	150 00
Payor CMC Realty, Inc. Payee JOHN E AMBURN Date 7/18/02 Check No. 027491 Check Amount \$150 00									

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Los Angeles, California 90045

FIRST REGIONAL BANK
401 Santa Monica Blvd, Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
7/18/02

Check No
027491

Check Amount
\$150.00 207

One Hundred Fifty AND 00/100 Dollars

Pay to the order of

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

JOHN E AMBURN

2234 BIG SPRINGS RD
MARYVILLE, TN 37801

8-207

55654

STATEMENT

DATE

7-2-02

TERMS

TO

HICKORY STAR WATER Co., L.L.C.

ADDRESS

1360 HICKORY STAR RD

MAYNARDVILLE, TN. 37807

IN ACCOUNT WITH

JOHN E. AMBURN

2234 BIG SPRINGS Rd.

MARYVILLE, TN. 37801

FOR UTILITY SERVICES
RENDERED

JUNE 2002

150.00

5415

POSTED
7-3-02

Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18438	HICKORY STAR WA	5415-000	55457	7/22/02		drinking water	150 00	0 00	150 00
Payor CMC Realty, Inc. Payee JOHN E AMBURN Date 8/1/02 Check No 027724 Check Amount \$150 00									
Retain this statement for your records									

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Los Angeles, California 90045

FIRST REGIONAL BANK
401 Santa Monica Blvd., Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
8/1/02

Check No
027724

Check Amount
\$150 00

Pay to the order of

One Hundred Fifty AND 00/100 Dollars

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

JOHN E AMBURN

2234 BIG SPRINGS RD
MARYVILLE, TN 37801

8-204

55457

STATEMENT

DATE

7-22-02

TERMS

150⁰⁰ PER
MO.

TO

HICKORY STAR WATER Co. L.L.C

ADDRESS

1360 HICKORY STAR Rd.

MAYNARDVILLE, TN. 37807

IN ACCOUNT WITH

JOHN AMBURN

2234 BIG SPRINGS Rd.

MARYVILLE, TN. 37801

UTILITY SERVICES

RENDERED FOR THE

MONTH OF JULY, 2002

150 00

POSTED
7/25/02

Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18438	HICKORY STAR WA	5415-000	55459	8/19/02		Water Service	150 00	0 00	150 00
Payor: CMC Realty, Inc Payee: JOHN E AMBURN Date: 8/29/02 Check No: 028223 Check Amount: \$150 00									

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c/o Carlsberg Management Co.
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Los Angeles, California 90045

FIRST REGIONAL BANK
401 Santa Monica Blvd., Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
8/29/02

Check No
028223

Check Amount
\$150 00

22

One Hundred Fifty AND 00/100 Dollars

Pay to the order of

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

JOHN E AMBURN

2234 BIG SPRINGS RD
MARYVILLE, TN 37801

8-206

55459

STATEMENT

DATE

8-19-02

TERMS

TO

HICKORY STAR WATER CO. L.L.C.

ADDRESS

1360 HICKORY STAR Rd.

MAYNARDVILLE, TN. 37807

IN ACCOUNT WITH

JOHN E. AMBURN

2234 BIG SPRINGS Rd.

MARYVILLE, TN 37801

FOR UTILITY SERVICES
RENDERED

AUGUST

2002

150 00**POSTED**
~~1/2/02~~

Ent	Name	Acct No	Invoice	Date	P O. Num	Reference	Amount	Discount	Net
18438	HICKORY STAR WA	5415-000	55460	9/20/02		water service	150 00	0 00	150 00
Payor	CMC Realty, Inc				Date	Check No	Check Amount		
Payee	JOHN E AMBURN				9/26/02	028710	\$150 00		

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Los Angeles, California 90045

FIRST REGIONAL BANK
401 Santa Monica Blvd, Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
9/26/02

Check No
028710

Check Amount
\$150.00

One Hundred Fifty AND 00/100 Dollars

Pay to the order of

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

JOHN E AMBURN

2234 BIG SPRINGS RD
MARYVILLE, TN 37801

8-203

55460

STATEMENT

DATE

9-20-02

TERMS

TO

HICKORY STAR WATER Co. LLC

ADDRESS

1360 HICKORY STAR ROAD

MAYNARDVILLE, TN. 37807

IN ACCOUNT WITH

JOHN AMBURN

2234 BIG SPRINGS ROAD

MARYVILLE, TN. 37801

FOR UTILITY

SERVICES RENDERED

FOR SEPT. 2002

150.00

POSTED
9/20/02

=====INTER-COMPANY DISBURSEMENT=====

DATE: 08/07/02

PAYOR: HICKORY STAR

PAYEE:

NAME: HICKORY STAR WATER COMPANY

ADDRESS: _____

CITY: _____ STATE _____ ZIP: _____

AMOUNT: \$ 1,736.27

AUG 09 A

DESCRIPTION May 31, 2002

TRS WATER INCOME TO WATER COMPANY LESS MGNT FEES

MANAGEMENT SALARY

SEWER CHARGES

WATER CHARGES

Remarks:

WATER SERVICE 877.78

TAP 2,002.50

MGNT FEE = (877.78 + 2002.5) * 0.05 (144.01)

MGNT SALARY MAY 2002 (1,000.00)

WATER SERVICE

SEWER SERVICE

1,736.27

Ronald Au

Requested by

Approved by

PAYOR:

Property Number	Account #	Amount
18435	3090	1,736.27
Total		1,736.27

PAYEE:

Property Number	Account #	Amount
18438	3090	1,736.27
Total		1,736.27

10-227

=====INTER-COMPANY DISBURSEMENT=====

DATE: 08/09/02

PAYOR: HICKORY STAR

PAYEE:

NAME: HICKORY STAR WATER COMPANY

ADDRESS: _____

CITY: _____ STATE: _____ ZIP: _____

AMOUNT. \$ 3,504.69

A0809A

DESCRIPTION June 30, 2002

TRS WATER INCOME TO WATER COMPANY LESS MGNT FEES

MANAGEMENT SALARY

SEWER CHARGES

WATER CHARGES

Remarks:

WATER SERVICE	2,272.28
---------------	----------

TAP	2,469.50
-----	----------

MGNT FEE	$= (2272.28 + 2469.5) * 0.05$	(237.09)
----------	-------------------------------	----------

MGNT SALARY	JUNE, 2002	(1,000.00)
-------------	------------	------------

WATER SERVICE	-
---------------	---

SEWER SERCIVE	-
---------------	---

3,504.69

Ronald Au

Requested by

Approved by

PAYOR:

Property Number	Account #	Amount
18435	3090	3,504.69
Total		3,504.69

PAYEE:

Property Number	Account #	Amount
18438	3090	3,504.69
Total		3,504.69

=====INTER-COMPANY DISBURSEMENT=====

DATE 10/15/02
/ /

PAYOR:

Richard H. Wynn

PAYEE:

NAME:

Richard H. Wynn Company

ADDRESS:

CITY:

STATE:

ZIP:

AMOUNT:

52737

BIDIS B

DESCRIPTION:

Frank Dye Mgmt fees Mar, June & July 2002
(unpaid)
(144.01 + 237.00 + 146.27)

Remarks

Ronald Ann

Requested by

Approved by

PAYOR

Property Number	Account #	Amount
18438	5405	52737
Total		

PAYEE:

Property Number	Account #	Amount
18438	5405	52737
Total		

=====INTER-COMPANY DISBURSEMENT=====

DATE: 10/18/02

PAYOR: HICKORY STAR WATER COMPANY

PAYEE:

NAME: CARLSBERG MANAGEMENT COMPANY (03-CPM)

ADDRESS: _____

CITY: _____ STATE: _____ ZIP: _____

AMOUNT:

\$	93.69
----	-------

DESCRIPTION: AUGUST MANAGEMENT FEES

Remarks: _____

Pam Keiser
Requested by

Approved by

PAYOR:

Property Number	Account #	Amount
18-435	5405	93.69
	Total	93.69

PAYEE:

Property Number	Account #	Amount
03-CPM	4810	93.69
	Total	93.69

10/29/02 Through 10/29/02

Check #	Check Date	Check Pd	Vendor	Account	Invoice Number	Invoice Date	Due Date	Invoice Amount	Discount Amount	Check Amount
B1029HK	10/29/02	10/02	CPM003	CMC - PROPERTY MANAGEMENT						
24430	08/02 Mgmt Fees			5405-000	10-29 Inter	10/29/02	10/29/02	811 52	0 00	811 52
B1029HK	10/29/02	10/02	CPM003	CMC - PROPERTY MANAGEMENT						
03CPM	08/02 Mgmt Fees			4810-000	10-29 Inter	10/29/02	10/29/02	-811 52	0 00	-811 52
91605	08/02 Mgmt Fees			5405-000	10-29 Inter	10/29/02	10/29/02	964 00	0 00	964 00
03CPM	08/02 Mgmt Fees			4810-000	10-29 Inter	10/29/02	10/29/02	-964 00	0 00	-964 00
18335	08/02 Mgmt Fees			5405-000	10-29 Inter	10/29/02	10/29/02	7,012 44	0 00	7,012 44
03CPM	08/02 Mgmt Fees			4810-000	10-29 Inter	10/29/02	10/29/02	-7,012 44	0 00	-7,012 44
87210	08/02 Mgmt Fees			5405-000	10-29 Inter	10/29/02	10/29/02	520 90	0 00	520 90
03CPM	08/02 Mgmt Fees			4810-000	10-29 Inter	10/29/02	10/29/02	-520 90	0 00	-520 90
50410	08/02 Mgmt Fees			5405-000	10-29 Inter	10/29/02	10/29/02	4,157 55	0 00	4,157 55
03CPM	08/02 Mgmt Fees			4810-000	10-29 Inter	10/29/02	10/29/02	-4 157 55	0 00	-4,157 55
75665	08/02 Mgmt Fees			5405-000	10-29 Inter	10/29/02	10/29/02	1,800 00	0 00	1,800 00
03CPM	08/02 Mgmt Fees			4810-000	10-29 Inter	10/29/02	10/29/02	-1,800 00	0 00	-1,800 00
45203	08/02 Mgmt Fees			5405-000	10-29 Inter	10/29/02	10/29/02	1 387 00	0 00	1,387 00
03CPM	08/02 Mgmt Fees			4810-000	10-29 Inter	10/29/02	10/29/02	-1 387 00	0 00	-1 387 00
78745	08/02 Mgmt Fees			5405-000	10-29 Inter	10/29/02	10/29/02	1 494 30	0 00	1,494 30
03CPM	08/02 Mgmt Fees			4810-000	10-29 Inter	10/29/02	10/29/02	-1,494 30	0 00	-1,494 30
78746	08/02 Mgmt Fees			5405-000	10-29 Inter	10/29/02	10/29/02	1 907 16	0 00	1,907 16
03CPM	08/02 Mgmt Fees			4810-000	10-29 Inter	10/29/02	10/29/02	-1,907 16	0 00	-1,907 16
92125	08/02 Mgmt Fees			5405-000	10-29 Inter	10/29/02	10/29/02	200 00	0 00	200 00
03CPM	08/02 Mgmt Fees			4810-000	10-29 Inter	10/29/02	10/29/02	-200 00	0 00	-200 00
60160	08/02 Mgmt Fees			5405-000	10-29 Inter	10/29/02	10/29/02	3 269 55	0 00	3,269 55
03CPM	08/02 Mgmt Fees			4810-000	10-29 Inter	10/29/02	10/29/02	-3 269 55	0 00	-3,269 55
15760	08/02 Mgmt Fees			5405-000	10-29 Inter	10/29/02	10/29/02	251 21	0 00	251 21
03CPM	08/02 Mgmt Fees			4810-000	10-29 Inter	10/29/02	10/29/02	-251 21	0 00	-251 21
64653	08/02 Mgmt Fees			5405-000	10-29 Inter	10/29/02	10/29/02	175 00	0 00	175 00
03CPM	08/02 Mgmt Fees			4810-000	10-29 Inter	10/29/02	10/29/02	-175 00	0 00	-175 00
44180	08/02 Mgmt Fees			5405-000	10-29 Inter	10/29/02	10/29/02	2 977 32	0 00	2,977 32
03CPM	08/02 Mgmt Fees			4810-000	10-29 Inter	10/29/02	10/29/02	-2,977 32	0 00	-2,977 32
86830	08/02 Mgmt Fees			5405-000	10-29 Inter	10/29/02	10/29/02	1,763 80	0 00	1,763 80
03CPM	08/02 Mgmt Fees			4810-000	10-29 Inter	10/29/02	10/29/02	-1,763 80	0 00	-1,763 80
18435	08/02 Mgmt Fees			5405-000	10-29 Inter	10/29/02	10/29/02	6,577 63	0 00	6,577 63
03CPM	08/02 Mgmt Fees			4810-000	10-29 Inter	10/29/02	10/29/02	-6,577 63	0 00	-6,577 63
84827	08/02 Mgmt Fees			5405-000	10-29 Inter	10/29/02	10/29/02	477 10	0 00	477 10
03CPM	08/02 Mgmt Fees			4810-000	10-29 Inter	10/29/02	10/29/02	-477 10	0 00	-477 10
18438	08/02 Mgmt Fees			5405-000	10-29 Inter	10/29/02	10/29/02	93 69	0 00	93 69
03CPM	08/02 Mgmt Fees			4810-000	10-29 Inter	10/29/02	10/29/02	-93 69	0 00	-93 69

Database	CM_TEST	Vendor History Ledger					Page	18			
ENTITY	18438	Carlsberg MRI SQL Database HICKORY STAR WATER COMPANY					For Invoices Expensed Between Fiscal Period 01/02 - 02/03	4/16/2004 09 06 AM			
Invoice Number	Invoice Date	P O Number	Entity	Reference	Status	Account Number	Invoice Amount	Discount Amount	Check Amount	Check Date	Check Number

Vendor CPM003 CMC - PROPERTY MANAGEMENT											
05/15/INTER-R	5/15/2002		18438	DEC 2001 MGMT FEE	M	5405-000	80 00	0 00	80 00	5/20/2002	C0520
051502INTR-D	5/15/2002		18438	Feb 02 Mgmt Fees	M	5405-000	429 26	0 00	429 26	5/6/2002	C0606A
052902INTR-Q	5/29/2002		18438	Incorrect Jan Mgmt	D	5405-000	-635 19	0 00	-635 19	5/29/2002	DELETED
052902INTR-Q	5/29/2002		18438	Incorrect Jan Mgmt	D	5405-000	635 19	0 00	635 19	5/29/2002	DELETED
10-18 INTER	10/18/2002		18438	07/02 Mgmt Fees	M	5405-000	146 27	0 00	146 27	10/18/2002	B1018AD
10-21 Inter	10/21/2002		18438	09/02 Mgmt Fees	M	5405-000	176 43	0 00	176 43	11/14/2002	B1114BB
10-29 Inter	10/29/2002		18438	08/02 Mgmt Fees	M	5405-000	93 69	0 00	93 69	10/29/2002	B1029HK
11-31 Inter	11/30/2002		18438	Reverse Entry	M	5405-000	-99 21	0 00	-99 21	1/8/2003	B1231AB
11/03 Inter	11/30/2002		18438	10/02 Mgmt Fees	M	5405-000	99 21	0 00	99 21	12/31/2002	B1231AC
11/30 Inter	11/30/2002		18438	10/02 Mgmt Fees	M	5405-000	99 21	0 00	99 21	1/8/2003	B1231AB
12/02 Inter	12/31/2002		18438	11/02 Mgmt Fees	M	5405-000	217 73	0 00	217 73	12/31/2002	B1231CK
5/15/INTERCOS	5/15/2002		18438	NOV 2001 MGMT FEE	M	5405-000	10 00	0 00	10 00	5/20/2002	C0520
515/INTERCO-S	5/15/2002		18438	JAN 2002 MGMT FEES	M	5405-000	635 19	0 00	635 19	5/20/2002	C0520
9-17 INTERCA	9/17/2002		18438	MAY MANAGEMENT FEE	M	5405-000	144 01	0 00	144 01	9/17/2002	A0917A
9-17 INTERCB	9/17/2002		18438	JUNE MANAGEMENT FEE	M	5405-000	237 09	0 00	237 09	9/17/2002	A0917A
9-17 INTERCO	9/17/2002		18438	MAY MANAGEMENT FEE	D	5405-000	144 01	0 00	144 01	9/17/2002	DELETED
9-17 INTERCO	9/17/2002		18438	MAY MANAGEMENT FEE	D	5405-000	-144 01	0 00	-144 01	9/17/2002	DELETED
Vendor CPM003 - CMC - PROPERTY MANAGEMENT							2,268 88	0 00	2,268 88		
Total Released							0 00	0 00	0 00		
Total On Hold							0 00	0 00	0 00		
Grand Total							2,268 88	0 00	2,268 88		

ENTITY 18438 - HICKORY STAR WATER COMPANY											
Total Released							2,268 88	0 00	2,268 88		
Total On Hold							0 00	0 00	0 00		
Grand Total							2,268 88	0 00	2,268 88		

Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18438	HICKORY STAR WA	5430-000	Petty Cash39	6/6/02		Park Billing Co	182 75	0 00	
18435	HICKORY STAR MAI	4277-000	Petty Cash39	6/6/02		Robert Orr/Sysco	19 05	0 00	
18435	HICKORY STAR MAI	4277-000	Petty Cash39	6/6/02		Robert Orr/Sysco	1,378 18	0 00	1,3
18435	HICKORY STAR MAI	4271-000	Petty Cash39	6/6/02		Robert Orr/Sysco	149 93	0 00	1
18435	HICKORY STAR MAI	5035-001	Petty Cash39	6/6/02		Robert Orr/Sysco	40 65	0 00	
18435	HICKORY STAR MAI	5095-000	Petty Cash39	6/6/02		Ace Hardware	89 78	0 00	
18435	HICKORY STAR MAI	5485-003	Petty Cash39	6/6/02		Verizon Wireless	76 06	0 00	
18435	HICKORY STAR MAI	4274-000	Petty Cash39	6/6/02		Scalf's Whol Bait	350 00	0 00	3
18435	HICKORY STAR MAI	5480-000	Petty Cash39	6/6/02		Commercial Bank	6 00	0 00	
18435	HICKORY STAR MAI	4277-000	Petty Cash39	6/6/02		Earthgrain Baking	35 46	0 00	
18435	HICKORY STAR MAI	4271-000	Petty Cash39	6/6/02		coca-cola	434 08	0 00	4
18435	HICKORY STAR MAI	4277-000	Petty Cash39	6/6/02		Hensley's IGA	9 92	0 00	
18435	HICKORY STAR MAI	5615-000	Petty Cash39	6/6/02		Hensley's IGA	9 55	0 00	
18435	HICKORY STAR MAI	5035-000	Petty Cash39	6/6/02		Sportsmen Digest	92 50	0 00	9
18435	HICKORY STAR MAI	4272-000	Petty Cash39	6/6/02		National Linen Serv	214 29	0 00	21
18435	HICKORY STAR MAI	4271-000	Petty Cash39	6/6/02		Eagle Dist Co	308 57	0 00	30
18435	HICKORY STAR MAI	5050-000	Petty Cash39	6/6/02		Bi-Lo	10 78	0 00	1
18435	HICKORY STAR MAI	4274-000	Petty Cash39	6/6/02		Dickson	83 45	0 00	8
18435	HICKORY STAR MAI	5035-000	Petty Cash39	6/6/02		Cherokee Dist Co	143 70	0 00	14
						Knoxville Linen	119 38	0 00	119

2001
Print Fee 0.00 *

(12)

182.75 +
182.75 +
186.68 +
187.52 +
188.36 +
198.36 +
1,126.42 *

Payor CMC Realty, Inc
Payee SARA CHURCHILL

Retain this statement for your records

CC 30025 188.36 +
12/5/02
PC 435 1,514.78 *

Date 6/20/02 Check No 026989 Check Amount \$3,754.08

WLLK85111BP

PRINTED IN U.S.A.

CMC Realty, Inc.
c/o Carlsberg Management Co.
6171 W. Century Blvd., Ste. 100
Los Angeles, California 90045

FIRST REGIONAL BANK
401 Santa Monica Blvd., Ste 403
Santa Monica, CA 90401

16-3776
1220

Date 6/20/02

Check No 026989

Check Amount \$3,754.08

Pay to the order of

SARA CHURCHILL
PETTY CASH CUSTODIAN

Three Thousand Seven Hundred Fifty Four AND 08/100 Dollars

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

"026989" 1:122032200

SECURITY FEATURES INCLUDED DETAILS ON BACK

12 242

FROM
Park Billing Co., Inc.
P. O. Box 910
Dixon, CA, 95620

READINGS		4/ 1	5/ 2	6/ 3
GAS				
ELE				
WAT				

Questions - call or fax us
Phone: (707) 693-9999
Fax: (707) 693-9992
FIN: 94-2727962

TO

CARLSBERG MANAGEMENT CO
HICKORY STAR W. S. LLC
1360 HICKORY STAR RD
MAYNARDVILLE TN 37807

Base Charge - Jun02 182.75

ACCOUNT R32

PLEASE PAY TOTAL

\$182.75

HICKORY STAR W. S. LLC

Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18435	HICKORY STAR MAI	4277-000	Petty Cash40	6/20/2002		Robert Orr/Sysco	2,415 06	0 00	2,415 06
18435	HICKORY STAR MAI	4271-000	Petty Cash40	6/20/2002		Robert Orr/Sysco	362 96	0 00	362 96
18435	HICKORY STAR MAI	4277-000	Petty Cash40	6/20/2002		Robert Orr/Sysco	47 62	0 00	47 62
18435	HICKORY STAR MAI	4277-000	Petty Cash40	6/20/2002		Robert Orr/Sysco	125 97	0 00	125 97
18435	HICKORY STAR MAI	4271-000	Petty Cash40	6/20/2002		Robert Orr/Sysco	222 73	0 00	222 73
18435	HICKORY STAR MAI	4277-000	Petty Cash40	6/20/2002		Robert Orr/Sysco	1,894 95	0 00	1,894 95
18435	HICKORY STAR MAI	4277-000	Petty Cash40	6/20/2002		Robert Orr/Sysco	211 15	0 00	211 15
18438	HICKORY STAR WA	5430-000	Petty Cash40	6/20/2002		Park Billing Co	182 75	0 00	182 75
18435	HICKORY STAR MAI	4277-000	Petty Cash40	6/20/2002		Hensley's IGA	9 71	0 00	9 71
18435	HICKORY STAR MAI	5100-000	Petty Cash40	6/20/2002		Earl's Marina Center	126 75	0 00	126 75
18435	HICKORY STAR MAI	5035-000	Petty Cash40	6/20/2002		Knoxville Linen	162 09	0 00	162 09
18435	HICKORY STAR MAI	4277-000	Petty Cash40	6/20/2002		Earthgrain Baking	17 28	0 00	17 28
18435	HICKORY STAR MAI	5500-003	Petty Cash40	6/20/2002		Business Machine Co	41 14	0 00	41 14
18435	HICKORY STAR MAI	5035-000	Petty Cash40	6/20/2002		National Linen Serv	247 22	0 00	247 22
18435	HICKORY STAR MAI	4271-000	Petty Cash40	6/20/2002		Coca-Cola	321 84	0 00	321 84
18435	HICKORY STAR MAI	4277-000	Petty Cash40	6/20/2002		Coca-Cola	185 00	0 00	185 00
18435	HICKORY STAR MAI	4271-000	Petty Cash40	6/20/2002		Hensley's IGA	20 31	0 00	20 31
18435	HICKORY STAR MAI	5040-000	Petty Cash40	6/20/2002		Milas Butcher	110 00	0 00	110 00
18435	HICKORY STAR MAI	4272-000	Petty Cash40	6/20/2002		Cherokee Dist Co	249 00	0 00	249 00
18435	HICKORY STAR MAI	4272-000	Petty Cash40	6/20/2002		Eagle Dist Co	327 00	0 00	327 00
18435	HICKORY STAR MAI	5735-000	Petty Cash40	6/20/2002		Union Co Optimist	100 00	0 00	100 00
18435	HICKORY STAR MAI	4274-000	Petty Cash40	6/20/2002		Scalf's Whol Bait	264 00	0 00	264 00
18435	HICKORY STAR MAI	4271-000	Petty Cash40	6/20/2002		H T Hackney	510 79	0 00	510 79
18435	HICKORY STAR MAI	4276-000	Petty Cash40	6/20/2002		H T Hackney	103 13	0 00	103 13
Payor. CMC Realty, Inc				Date	Check No		Check Amount		
Payee SARA CHURCHILL				7/3/2002	027285		\$8,258.45		

Retain this statement for your records

WLCX85111BP

PRINTED IN U.S.

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER.

CMC Realty, Inc.
c/o Carlsberg Management Co
6171 W. Century Blvd., Ste. 100
Los Angeles, California 90045

FIRST REGIONAL BANK
401 Santa Monica Blvd., Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
7/3/2002

Check No
027285

Check Amount
\$8,258.45

Eight Thousand Two Hundred Fifty Eight AND 45/100 Dollars

Pay to the order of

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

SARA CHURCHILL
PETTY CASH CUSTODIAN

12-243

SECURITY FEATURES INCLUDED DETAILS ON BACK

0027285 11220377601 776000043



WELCOME TO
HENLEY'S 16A
HOMETOWN PROUD

CHRIS
0000 01 01458682 06/13/02 2.56pm /40
HLN HS RED WINE \$2 99 TF
HLN HS RED WINE \$2 99 TF
HLN HS RED WINE \$2 99 TF

SUBTOTAL \$8 97
SALES TAX \$0 74
TOTAL \$9 71

CASH \$20 00
CHANGE \$1 29

HLN HS SHOPP # 145010068664
OF ITEMS 3

HAVE A NICE DAY!!!

6/11/02

FROM
Park Billing Co., Inc.
P. O. Box 910
Dixon, CA, 95620

CARLSBERG MANAGEMENT CO
HICKORY STAR W. S. LLC
1360 HICKORY STAR RD
MAYNARDVILLE TN 37807

GAS
ELE
WAT

5 / 2 6 / 4

Questions - call or fax us

Phone: (707) 693-9999
Fax: (707) 693-9992
PIN: 94-2727962

Base Charge - Jul02 182.75
Previous balance- see stub 182.75

CCOUNT R32

HICKORY STAR W. S. LLC

PLEASE PAY TOTAL

~~\$365.50~~
182.75



WELCOME TO
HEN LEY'S 16A
HOMETOWN PROUD

CHRIS

0000 01 01458682 06/13/02 2:56pm /40
HLN HS RED WINE \$2 99 TF
HLN HS RED WINE \$2 99 TF
HLN HS RED WINE \$2 49 TF

SUBTOTAL \$8 97
SALES TAX \$0 74
TOTAL \$9 71

CASH \$20 00
CHANGE \$10 29

HLNHS SHOPP # 145010068904
01 LEAS 3

HAVE A NICE DAY!!!

DATE 6/11/02

FROM
Park Billing Co., Inc.
P. O. Box 910
Dixon, CA, 95620

CARLSBERG MANAGEMENT CO
HICKORY STAR W. S. LLC
1360 HICKORY STAR RD
MAYNARDVILLE TN 37807

GAS
ELE
WAT

5 / 2 6 / 4

Questions - call or fax us
Phone: (707) 693-9999
Fax: (707) 693-9992
PIN: 94-2727962

Base Charge - Jul02 182.75
Previous balance- see stub 182.75

PLEASE PAY TOTAL

~~\$365.50~~
182.75

HICKORY STAR W. S. LLC

Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18435	HICKORY / STAR MAI	5095-000	Petty cash45	7/25/02		Union Parts & Equip	6 11	0 00	6 11
18435	HICKORY STAR MAI	5480-000	Petty cash45	7/25/02		Office Depot	340 98	0 00	340 98
18435	HICKORY STAR MAI	4271-000	Petty cash45	7/25/02		Frito-Lay, Inc	242 51	0 00	242 51
18435	HICKORY STAR MAI	4271-000	Petty cash45	7/25/02		McAfee Ice	70 00	0 00	70 00
18435	HICKORY STAR MAI	4271-000	Petty cash45	7/25/02		McAfee Ice	192 50	0 00	192 50
18435	HICKORY STAR MAI	4271-000	Petty cash45	7/25/02		McAfee Ice	262 50	0 00	262 50
18435	HICKORY STAR MAI	4271-000	Petty cash45	7/25/02		McAfee Ice	189 00	0 00	189 00
18435	HICKORY STAR MAI	4271-000	Petty cash45	7/25/02		McAfee Ice	126 00	0 00	126 00
18435	HICKORY STAR MAI	5017-000	Petty cash45	7/25/02		Elite Security Serv	400 00	0 00	400 00
18435	HICKORY STAR MAI	5455-000	Petty cash45	7/25/02		Office Depot	60 76	0 00	60 76
18435	HICKORY STAR MAI	5095-000	Petty cash45	7/25/02		Maint Warehouse	216 87	0 00	216 87
18438	HICKORY STAR WA	5430-000	Petty cash45	7/25/02		Park Billing Co	186 68	0 00	186 68
18435	HICKORY STAR MAI	4271-000	Petty cash45	7/25/02		McAfee Ice	168 00	0 00	168 00
18435	HICKORY STAR MAI	4274-000	Petty cash45	7/25/02		Scalf's Whol Bait	388 00	0 00	388 00
18435	HICKORY STAR MAI	4271-000	Petty cash45	7/25/02		Frito-Lay, Inc	204 75	0 00	204 75
18435	HICKORY STAR MAI	5455-000	Petty cash45	7/25/02		Office Depot	53 47	0 00	53 47
18435	HICKORY STAR MAI	4271-000	Petty cash45	7/25/02		Halstead Springs	69 00	0 00	69 00
18435	HICKORY STAR MAI	5615-000	Petty cash45	7/25/02		Union County Voice	52 00	0 00	52 00
18438	HICKORY STAR WA	5170-000	Petty cash45	7/25/02		Bills Pump Service	2,116 14	0 00	2,116 14
18435	HICKORY STAR MAI	4274-000	Petty cash45	7/25/02		Scalf's Whol Bait	418 00	0 00	418 00
18435	HICKORY STAR MAI	4271-000	Petty cash45	7/25/02		McAfee Ice	210 00	0 00	210 00
18435	HICKORY STAR MAI	4271-000	Petty cash45	7/25/02		Frito-Lay, Inc	122 11	0 00	122 11
18435	HICKORY STAR MAI	4271-000	Petty cash45	7/25/02		Earthgrain Baking	36 78	0 00	36 78
18435	HICKORY STAR MAI	4271-000	Petty cash45	7/25/02		R C Cola	50 85	0 00	50 85
18435	HICKORY STAR MAI	4277-000	Petty cash45	7/25/02		H T Hackney	17 31	0 00	17 31
18435	HICKORY STAR MAI	4271-000	Petty cash45	7/25/02		Schwan's Sales	60 63	0 00	60 63
18435	HICKORY STAR MAI	4271-000	Petty cash45	7/25/02		Kelso Oil Co	872 52	0 00	872 52
18435	HICKORY STAR MAI	5035-000	Petty cash45	7/25/02		National Linen	336 30	0 00	336 30
18435	HICKORY STAR MAI	5500-003	Petty cash45	7/25/02		Business Machine Co	41 52	0 00	41 52
18435	HICKORY STAR MAI	4271-000	Petty cash45	7/25/02		H T Hackney	220 80	0 00	220 80
18435	HICKORY STAR MAI	4276-000	Petty cash45	7/25/02		H T Hackney	447 71	0 00	447 71
18435	HICKORY STAR MAI	5480-000	Petty cash45	7/25/02		Jim Bates	36 60	0 00	36 60
18435	HICKORY STAR MAI	5480-000	Petty cash45	7/25/02		Circuit city	43 69	0 00	43 69
18435	HICKORY STAR MAI	4272-000	Petty cash45	7/25/02		Eagle Dist CO	322 08	0 00	322 08
18435	HICKORY STAR MAI	4272-000	Petty cash45	7/25/02		Cherokee Dist CO	143 82	0 00	143 82
18435	HICKORY STAR MAI	4277-000	Petty cash45	7/25/02		Coca-Cola	69 45	0 00	69 45
18435	HICKORY STAR MAI	4271-000	Petty cash45	7/25/02		Coca-Cola	304 12	0 00	304 12
18435	HICKORY STAR MAI	4271-000	Petty cash45	7/25/02		Sams Club	25 48	0 00	25 48
18435	HICKORY STAR MAI	4271-000	Petty cash45	7/25/02		Hensley's IGA	7 80	0 00	7 80
18435	HICKORY STAR MAI	5035-001	Petty cash45	7/25/02		Hensley's IGA	19 35	0 00	19 35
Payor	CMC Realty, Inc				Date	Check No	Check Amount		
Payee	SARA CHURCHILL				8/1/02	027739	\$9,556 71		

Retain this statement for your records

WLCK85118P

PRINTED IN US A

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CMC Realty, Inc.
c/o Carlsberg Management Co
6171 W. Century Blvd , Ste. 100
Los Angeles, California 90045

Void

FIRST REGIONAL BANK
401 Santa Monica Blvd , Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
8/1/02

Check No
027739

Check Amount
\$9,556.71

Nine Thousand Five Hundred Fifty Six AND 71/100 Dollars

Pay to the order of

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

SARA CHURCHILL
PETTY CASH CUSTODIAN

Fark Billing Co., Inc.
P. O. Box 910
Dixon, CA, 95620

GAS
ELE
WAT

6/4 7/2

Questions - call or fax us

Phone: (707) 693-9999

Fax: (707) 693-9992

FIN: 94-272796C

Base Charge - Aug02

CARLSBERG MANAGEMENT CO
HICKORY STAR W. S. LLC
1360 HICKORY STAR RD
MAYNARDVILLE TN 37807

ACCOUNT R37

HICKORY STAR W. S. LLC

PLEASE PRINT TOTAL

\$195.68

SCALF'S WHOLESALE BAIT

Paul & Joan Scalf
624 Spring Creek Rd
Dandridge, TN 37725
(423) 397-2851

SOLD BY

DATE 7-11-02

NAME

ADDRESS

[illegible]

Thank You

RECEIVED BY

All claims and returned goods MUST be accompanied by this bill

07148

AGS To Reorder

800-225-6380 or nibs.com

THANK
YOU

Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18435	HICKORY STAR MAI	5105-000	Petty Cash49	8/22/02		Holtson Gases	34 56	0 00	
18435	HICKORY STAR MAI	4277-000	Petty Cash49	8/22/02		Robert Orr/ Sysco	2,550 76	0 00	2,5
18435	HICKORY STAR MAI	4271-000	Petty Cash49	8/22/02		Robert Orr/ Sysco	283 72	0 00	2
18435	HICKORY STAR MAI	4274-000	Petty Cash49	8/22/02		Jaw Jerkers Bait	242 50	0 00	2
18435	HICKORY STAR MAI	4271-000	Petty Cash49	8/22/02		McAfee Ice	108 50	0 00	1
18435	HICKORY STAR MAI	4271-000	Petty Cash49	8/22/02		McAfee Ice	238 00	0 00	2
18435	HICKORY STAR MAI	4274-000	Petty Cash49	8/22/02		Scalf's Whol Bait	525 00	0 00	5
18435	HICKORY STAR MAI	4271-000	Petty Cash49	8/22/02		Halstead Spring	84 00	0 00	
18435	HICKORY STAR MAI	5610-000	Petty Cash49	8/22/02		Union County Voice	52 00	0 00	
18438	HICKORY STAR WA	5430-000	Petty Cash49	8/22/02		Park Billing Co	187 52	0 00	1
18435	HICKORY STAR MAI	5035-001	Petty Cash49	8/22/02		Knoxville Linen	114 19	0 00	1
18435	HICKORY STAR MAI	4271-000	Petty Cash49	8/22/02		Earthgrain Baking	9 80	0 00	
18435	HICKORY STAR MAI	4277-000	Petty Cash49	8/22/02		Earthgrain Baking	13 10	0 00	
18435	HICKORY STAR MAI	5495-006	Petty Cash49	8/22/02		United Parcel Serv	15 12	0 00	
18435	HICKORY STAR MAI	5100-000	Petty Cash49	8/22/02		Steve Shipley Const	50 00	0 00	
18435	HICKORY STAR MAI	5045-000	Petty Cash49	8/22/02		Stokes	49 91	0 00	
18435	HICKORY STAR MAI	5035-001	Petty Cash49	8/22/02		National Linen	237 31	0 00	2
18435	HICKORY STAR MAI	4276-000	Petty Cash49	8/22/02		H T Hackney	293 89	0 00	2
18435	HICKORY STAR MAI	4271-000	Petty Cash49	8/22/02		H T Hackney	135 26	0 00	1
18435	HICKORY STAR MAI	4271-000	Petty Cash49	8/22/02		Coca-Cola	167 55	0 00	1
18435	HICKORY STAR MAI	4271-000	Petty Cash49	8/22/02		Altantic Mapping	56 10	0 00	
Payor	CMC Realty, Inc.				Date	Check No.	Check Amo		
Payee	SARA CHURCHILL				8/29/02	028231	\$5,448		

Retain this statement for your records

WLCR8511 BP

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CMC Realty, Inc.
c/o Carlsberg Management Co
6171 W. Century Blvd., Ste. 100
Los Angeles, California 90045

FIRST REGIONAL BANK
401 Santa Monica Blvd., Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
8/29/02

Check No
028231

Check Amount
\$5,448.79

Five Thousand Four Hundred Forty Eight AND 79/100 Dollars

Pay to the order of

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

SARA CHURCHILL
PETTY CASH CUSTODIAN

BILL FOR S/14/02
FROM
Park Billing Co., Inc.
P. O. Box 910
Dixon, CA, 95620

UTILITY READINGS	FROM	TO	DIFF	ENERGY UNITS
GAS	7/ 2	8/ 2		
ELE				
WAT				

Questions - call or fax: us

Phone: (707) 693-9999

Fax: (707) 693-9992

FIN: 94-2727962

TO

CARLSBERG MANAGEMENT CO
HICKORY STAR W. S. LLC
1360 HICKORY STAR RD
MAYNARDVILLE TN 37807

Base Charge - Sep02

187.52

ACCOUNT R32

PLEASE PAY TOTAL

\$187.52

HICKORY STAR W. S. LLC

Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18435	HICKORY STAR MAI	5660-000	pettycash54	9/27/02		southeast prod inc	350 00	0 00	350 00
18435	HICKORY STAR MAI	5485-003	pettycash54	9/27/02		cellular sales	141 70	0 00	141 70
18438	HICKORY STAR WA	5430-000	pettycash54	9/27/02		park billing co inc	188 36	0 00	188 36
18435	HICKORY STAR MAI	5500-003	pettycash54	9/27/02		business machine co	41 52	0 00	41 52
18435	HICKORY STAR MAI	4271-000	pettycash54	9/27/02		frito lay	41 48	0 00	41 48
18435	HICKORY STAR MAI	4274-000	pettycash54	9/27/02		scalfs whol bait	313 00	0 00	313 00
18435	HICKORY STAR MAI	5060-000	pettycash54	9/27/02		roto roter	218 45	0 00	218 45
18435	HICKORY STAR MAI	5130-000	pettycash54	9/27/02		henderson locksmith	90 68	0 00	90 68
18435	HICKORY STAR MAI	4276-000	pettycash54	9/27/02		h t hackney	393 78	0 00	393 78
18435	HICKORY STAR MAI	4271-000	pettycash54	9/27/02		h t hackney	148 52	0 00	148 52
18435	HICKORY STAR MAI	4271-000	pettycash54	9/27/02		coca cola	65 57	0 00	65 57
18435	HICKORY STAR MAI	5045-000	pettycash54	9/27/02		big kamart	23 48	0 00	23 48
18435	HICKORY STAR MAI	5735-000	pettycash54	9/27/02		special olmp tenn	140 00	0 00	140 00

Payor	CMC Realty, Inc	Date	10/10/02	Check No.	028978	Check Amount	\$2,156 54
Payee	SARA CHURCHILL						

Retain this statement for your records

WLC6311 BP

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c/o Carlsberg Management Co
6171 W. Century Blvd , Ste. 100
Los Angeles, California 90045

FIRST REGIONAL BANK
401 Santa Monica Blvd , Ste 403
Santa Monica, CA 90401

16-3776
1220

Date	10/10/02	Check No	028978	Check Amount	\$2,156.54
------	----------	----------	--------	--------------	------------

Two Thousand One Hundred Fifty Six AND 54/100 Dollars

Pay to the order of

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

SARA CHURCHILL
PETTY CASH CUSTODIAN

12 - 34

BILL FOR 9/12/02

FROM
Park Billing Co., Inc.
P. O. Box 910
Dixon, CA, 95620

READING 8/ 2 9/ 3
GAS
ELE
WAT

Questions - call or fax us
Phone: (707) 693-9999
Fax: (707) 693-9992
FIN: 94-2727962

TO

CARLSBERG MANAGEMENT CO
HICKORY STAR W. S. LLC
1380 HICKORY STAR RD
MAYNARDVILLE TN 37807

Base Charge - Oct02

198.36

ACCOUNT R32

PLEASE PAY TOTAL

\$198.36

HICKORY STAR W. S. LLC

Eht	Name	Acct Nò	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18438	HICKORY STAR WA	5430-000	PCC62	11/8/2002		PARK BILLING	198 36	0 00	198 36
18435	HICKORY STAR MA	5500-003	PCC62	11/8/2002		NEOPOST	536 86	0 00	536 86
18435	HICKORY STAR MA	5485-003	PCC62	11/8/2002		VERIZON WIRELESS	46 58	0 00	46 58
18435	HICKORY STAR MA	5500-000	PCC62	11/8/2002		KYOCERA MITA AMER	150 59	0 00	150 59
18435	HICKORY STAR MA	4274-000	PCC62	11/8/2002		BASS PRO SHOP	67 83	0 00	67 83
18435	HICKORY STAR MA	5480-000	PCC62	11/8/2002		COMMERICAL BANK	8 00	0 00	8 00
18435	HICKORY STAR MA	5035-001	PCC62	11/8/2002		SYSCO	53 68	0 00	53 68
18435	HICKORY STAR MA	4271-000	PCC62	11/8/2002		SYSCO	533 19	0 00	533 19
18435	HICKORY STAR MA	5095-000	PCC62	11/8/2002		ACE HARDWARE	93 86	0 00	93 86
18435	HICKORY STAR MA	4271-000	PCC62	11/8/2002		HENSLEYS IGA	20 09	0 00	20 09
18435	HICKORY STAR MA	5080-000	PCC62	11/8/2002		VOLUNTEER PEST CO	150 00	0 00	150 00
18435	HICKORY STAR MA	4271-000	PCC62	11/8/2002		HENSLEYS IGA	2 37	0 00	2 37
18435	HICKORY STAR MA	4271-000	PCC62	11/8/2002		HENSLEYS IGA	7 63	0 00	7 63
18435	HICKORY STAR MA	5105-000	PCC62	11/8/2002		HOLSTON GAS	37 83	0 00	37 83

Payor	CMC Realty, Inc	Date	11/21/2002	Check No	029743	Check Amount	\$1,906 87
Payee	SARA CHURCHILL						

Retain this statement for your records

WLCK85111BP

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CMC Realty, Inc
c/o Carlsberg Management Co
6171 W Century Blvd., Ste 100
Los Angeles, California 90045

FIRST REGIONAL BANK (310) 793-1776
401 Santa Monica Blvd, Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
11/21/2002

Check No
029743

Check Amount
\$1,906.87

One Thousand Nine Hundred Six AND 87/100 Dollars

Pay to the order of

SARA CHURCHILL
PETTY CASH CUSTODIAN

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

SECURITY FEATURES INCLUDED DETAILS ON BACK

029743 1220377601 776000043

1237

Park Billing Co., Inc.
P. O. Box 910
Dixon, CA 95620

GAS
ELE
WAT

Questions - call or fax us
Phone: (707) 693-9999
Fax: (707) 693-9992
FIN: 94-2727962

TO

CARLSBERG MANAGEMENT CO
HICKORY STAR W. S. LLC
1360 HICKORY STAR RD
MAYNARDVILLE TN 37907

Base Charge - Nov02

198.36

ACCOUNT R32

PLEASE PAY TOTAL

\$198.36

HICKORY STAR W. S. LLC

Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18438	HICKORY STAR WA	5515-000	0355275	2/26/2002		ANNUAL REPORT	300 00	0 00	300

2002

Taxes & Licenses

14 0.00 *

500.00 +

100.00 +

552.56 +

200.00 +

952.56 *

100.00 +

1,052.56 *

PAID MAR 05 2002

Payor	CMC Realty, Inc	Date	3/4/2002	Check No	024900	Check Amount	\$300 00
Payee	TENNESSEE SECRETARY OF STATE						

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CMC Realty, Inc.
 c/o Carlsberg Management Co
 6171 W Century Blvd, Ste 100
 Los Angeles, California 90045

FIRST REGIONAL BANK
 401 Santa Monica Blvd, Ste 403
 Santa Monica, CA 90401

16-3776
 1220

Date 3/4/2002 Check No 024900 Check Amount \$300 00 214

Pay to the order of Three Hundred AND 00/100 Dollars

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

TENNESSEE SECRETARY OF STATE
 ATTN. ANNUAL REPORT
 312 EIGHTH AVENUE N. 6 FLOOR
 NASHVILLE, TN 37243

14 - 214

SECURITY FEATURES INCLUDED DETAILS ON BACK

⑈024900⑈ ⑆122037760⑆ 776000043⑈

CHECK REQUEST

PAYOR	Hickory Star Water Company, L L C
-------	-----------------------------------

DATE 2/26/2002

PAYEE	Name	Tennessee Secretary to State
-------	------	------------------------------

Annual Report

Address 312 Eighth Avenue North, 6th Floor

City, State, Zip Code: Nashville, TN 37243

AMOUNT	\$	300 00
--------	----	--------

DESCRIPTION	Annual Report
-------------	---------------

Cassie S Schiebel

Requested By

William W Geary, Jr

Approved By

FORWARD CHECK TO CASSIE

Remarks	Control No 0355275
---------	--------------------

Location	Account #	Suffix	Amount
		Total	\$ -

DATE CHECK REQUIRED:

3/4/2002

Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net																		
18438	HICKORY STAR WA	5515-000	128338 388	3/20/2002		2002 INSP FAE/GROS	100 00	0 00	100 00																		
<table><tr><td>Payor</td><td>CMC Realty, Inc</td><td>Date</td><td>3/20/2002</td><td>Check No</td><td>025235</td><td>Check Amount</td><td>\$100 00</td></tr><tr><td>Payee</td><td>TENNESSEE REGULATORY AUTHORITY</td><td colspan="8"></td></tr></table>										Payor	CMC Realty, Inc	Date	3/20/2002	Check No	025235	Check Amount	\$100 00	Payee	TENNESSEE REGULATORY AUTHORITY								
Payor	CMC Realty, Inc	Date	3/20/2002	Check No	025235	Check Amount	\$100 00																				
Payee	TENNESSEE REGULATORY AUTHORITY																										

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Los Angeles, California 90045

FIRST REGIONAL BANK
401 Santa Monica Blvd, Ste 403
Santa Monica CA 90401

16-3776
1220

Date
3/20/2002

Check No
025235

Check Amount
\$100.00

215

One Hundred AND 00/100 Dollars

Pay to the order of

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

TENNESSEE REGULATORY AUTHORITY

PO BOX 198907
NASHVILLE, TN 37219-8907

14-215

SECURITY FEATURES INCLUDED DETAILS ON BACK

025235 1220377601 77600000L3

*** CHECK REQUEST ***

PAYOR: McKoy Star Water Co.

DATE: 3 14 02

PAYEE: Name: Tennessee Regulatory Authority
 Address: P O Box 198907
 City, State, Zip Code: Nashville, TN 37219-8907

AMOUNT: 100⁰⁰

Description: 2002 Gross Earnings & Omp Fee
128338

BA
 Requested By

Approved By

FORWARD CHECK TO. Mon AU / To Cassie to have WWF Sign & Notarize

Remarks: _____

Location	Account #	Suffix	Amount
18438	5515		\$ 100 ⁰⁰
			\$
			\$
			\$
			\$
			\$
			\$
		TOTAL	\$

Date Paid:
 =====
 Check Number:

DATE CHECK REQUIRED:
3 20 02

Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
44180	BOARDWALK	5515-000	200196745500	6/1/02		7/02-6/03 ANNUAL FEE	166 28	0 00	166
22ERC	ELDORADO REALT	9365-000	200196745600	6/1/02		7/02-6/03 ANNUAL FEE	166 28	0 00	166
03ADM	CMC, LOS ANGELE	9365-000	200196745700	6/1/02		7/02-6/03 ANNUAL FEE	831 40	0 00	831
18435	HICKORY STAR MAI	5515-000	200196745800	6/1/02		7/02-6/03 ANNUAL FEE	498 84	0 00	498
18438	HICKORY STAR WA	5515-000	200196745900	6/1/02		7/02-6/03 ANNUAL FEE	332 56	0 00	332
04222	THE CLUB ON EAGI	5515-000	200196746000	6/1/02		7/02-6/03 ANNUAL FEE	166 28	0 00	166
84827	SILVERLAKE MOBIL	5515-000	200196746100	6/1/02		7/02-6/03 ANNUAL FEE	166 28	0 00	166
15SSC	SUNSET STRIP COI	9365-000	200196746200	6/1/02		7/02-6/03 ANNUAL FEE	224 15	0 00	224
60160	BELLAIR APARTMEI	5515-000	200196746300	6/1/02		7/02-6/03 ANNUAL FEE	166 28	0 00	166
68LWL	CARLSBERG ESTAI	9365-000	200196746400	6/1/02		7/02-6/03 ANNUAL FEE	166 28	0 00	166
64GRC	GEARY REALTY CO	9365-000	200196746500	6/1/02		7/02-6/03 ANNUAL FEE	166 28	0 00	166
18CRP	CARLSBERG RECR	5515-000	200196746600	6/1/02		7/02-6/03 ANNUAL FEE	166 28	0 00	166
47CHP	CARLSBERG HOTEL	9365-000	200196746700	6/1/02		7/02-6/03 ANNUAL FEE	166 28	0 00	166
17CRC	CARLSBERG REALT	9365-000	200196746800	6/1/02		7/02-6/03 ANNUAL FEE	166 28	0 00	166
10CRI	CARLSBERG REALT	9365-000	200196746900	6/1/02		7/02-6/03 ANNUAL FEE	166 28	0 00	166
12CPI	CARLSBERG PROP	9365-000	200196747000	6/1/02		7/02-6/03 ANNUAL FEE	166 28	0 00	166
01CRI	CMC REALTY, INC	9365-000	200196747100	6/1/02		7/02-6/03 ANNUAL FEE	166 28	0 00	166
50410	GRUNOW MEMORI	5515-000	200196747200	6/1/02		7/02-6/03 ANNUAL FEE	166 28	0 00	166

Payor CMC Realty, Inc

Payee CT CORPORATION SYSTEMS

Date

7/1/02

Check No

027211

Check Amount

\$4,214 87

Retain this statement for your records

WLCK851-1BP

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CMC Realty, Inc.
c/o Carlsberg Management Co.
6171 W. Century Blvd., Ste. 100
Los Angeles, California 90045

FIRST REGIONAL BANK
401 Santa Monica Blvd, Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
7/1/02

Check No
027211

Check Amount
\$4,214.87

210

Four Thousand Two Hundred Fourteen AND 87/100 Dollars

Pay to the order of

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

CT CORPORATION SYSTEMS

P O BOX 4349
CAROL STREAM, IL 60197-4349

14 - 210

SECURITY FEATURES INCLUDED DETAILS ON BACK

11022211 1 122012200 2200001 1

CT CORPORATION SYSTEM

www.ctcorporation.com

**Annual Invoice for
Statutory Representation**

Cassie S Schiebel
Carlsberg Management Company
6171 West Century Blvd
Suite 100
Los Angeles, CA 90045

FOR INQUIRIES CONTACT

(See reverse for address changes)

CT Corporation System
818 West Seventh Street - Team 1
Los Angeles, CA 90017
Tel (213) 243-9200 Fax (213) 614-9347

(Federal Tax ID 51-0006522)

INVOICE NUMBER

2001967459 00

INVOICE DATE

06/01/2002

PERIOD COVERED

07/01/2002 to 06/30/2003

AMOUNT DUE**\$ 332.56**

Page 1 of 1

Hickory Star Water Company, L.L.C. (DE)

(CT account number 09100447353)

Delaware -

Domestic Representation /

Tennessee

Foreign Representation /

SUBTOTAL

18 438

STANDARD PRICE**DISCOUNTED PRICE****AMOUNT DUE**

204 00

166 28

204 00

166 28

408 00

332 56

\$ 332.56**INVOICE SUMMARY**

Standard Price	408 00
Less 18.49% discount	-75 44
Subtotal	332 56
TOTAL AMOUNT DUE	\$ 332.56

**SERVICES COVERED
BY THIS INVOICE:**

State laws require a Registered Agent to receive lawsuits and other legal documents where your company does business
A member of your organization and/or your attorney appointed CT Corporation System to act as your Agent
The state may revoke your company's authority to transact business if you fail to maintain a Registered Agent or Office

818 West Seventh Street Team 1
Los Angeles, CA 90017

Please detach and return this stub with your payment using the enclosed envelope
For proper credit, indicate your **complete invoice number** on the check

◆ Do not write on this stub. Contact your Team above for all changes

REMIT PAYMENTS ONLY TO

CT Corporation System
PO Box 4349
Carol Stream IL 60197 4349

SERVICE CENTER

Los Angeles Team 1

INVOICE DATE

06/01/2002

INVOICE NUMBER

2001967459-00

AMOUNT DUE**\$ 332.56**

Cassie S Schiebel
Carlsberg Management Company
6171 West Century Blvd
Suite 100
Los Angeles, CA 90045

Payment due upon receipt.

201 009100447353 2001967459 00 000033256 3



TENNESSEE DEPARTMENT OF ENVIRONMENT AND CONSERVATION
DIVISION OF WATER SUPPLY
7th FLOOR, L.C. ANNEX
401 CHURCH STREET
NASHVILLE, TN 37243-0438
(615) 532-0191

2002 - 2003 FACILITY MAINTENANCE FEE INVOICE

MIKE CHURCHILL
HICKORY STAR MARINA / WATER COMPANY, LLC
1360 HICKORY STAR ROAD
MAYNARDVILLE, TN 37807

INVOICE DATE JULY 17, 2002
INVOICE # FM02-1461

PWSID Number 0000899

According to Rule 1200-5-1-32 an annual maintenance fee for public water systems is to be paid by the date due specified in the invoice from the State. Further, in the amendments to the rule passed by the Water Quality Control Board on July 22, 1992 and effective September 26, 1992, the fee is to be based on the number of service connections and/or type of facility.

Since this facility is classified as a community water system, the maintenance fee is based on the number of service connections identified during the latest sanitary survey conducted by the department. Listed below are the number of service connections our office has identified, and the maintenance fee which is due by the date indicated.

Connections: 41
FEE DUE \$200.00
DATE DUE: September 16, 2002

Fees not paid in full by October 1, 2002 will accrue penalty charges of five percent plus interest charges at the maximum lawful rate. Late charges will continue to accrue until the fee is paid in full.

If you disagree with the calculation or applicability of the fee, you may petition the Water Quality Control Board for a hearing provided the petition for the hearing AND the total amount of the fee due is received with fifteen days of the

Please return the bottom portion of this invoice in the enclosed envelope with your check or money order payable to the State of Tennessee.

(If this is a State facility that needs to voucher funds between departments, please notify this department at the phone number listed above.)

Location	Account #	Suffix	Amount
			\$
			\$
			\$
			\$
			\$
			\$
			\$
		TOTAL	\$

Date Paid:

=====

Check Number:

DATE CHECK REQUIRED:

8/15/02

Ent	Invoice	ACCT NO	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18438	HICKORY STAR WA	9355-000	95-4169199A	2/8/2002		TAX DUE FYE 2/28/01	644 00	0 00	644
18438	HICKORY STAR WA	9570-000	95-4169199A	2/8/2002		TAX DUE FYE 2/28/01	161 00	0 00	161
18438	HICKORY STAR WA	8725-000	95-4169199A	2/8/2002		TAX DUE FYE 2/28/01	48 00	0 00	48
							2000 00 00		
							Interest 0 00		
							48 00 +		
							48 00		
PAID FEB 8 2002									

Payor	CMC Realty, Inc.	Date	2/8/2002	Check No.	024472	Check Amount	\$853.00
Payee	TENNESSEE DEPARTMENT OF REVENUE						

Retain this statement for your records

WLCK85111BP

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THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

CMC Realty, Inc.
c/o Carlsberg Management Co.
6171 W. Century Blvd., Ste. 100
Los Angeles, California 90045

FIRST REGIONAL BANK
401 Santa Monica Blvd., Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
2/8/2002

Check No
024472

Check Amount
\$853.00

Eight Hundred Fifty Three AND 00/100 Dollars

Pay to the order of

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

TENNESSEE DEPARTMENT OF REVENUE

500 DEADERICK STREET
NASHVILLE, TN 37219-9912

024472 0220377601 776000043

14/20 - 14

CHECK REQUEST

PAYOR: Hickory Star Water Company, LLC

DATE: 2/08/02

PAYEE: Tennessee Dept of Revenue
500 Deaderick Street
Nashville, TN 37242

AMOUNT: \$ 853 00

Description: Tax due for FYE 2/28/01
95-4169199

Requested By: Winnie Wong Approved By: _____

Remarks: _____

Co. / Prop. #	G/L Account #	Amount
18-438	9355-000	\$ 644 00
18-438	9570-000	\$ 161 00
18-438	8725-000	\$ 48 00
	Total	\$ 853 00

Forward Check
To: Winnie W.

Date Check
Required: 2/08

Ent	Name	Acct No	Invoice	Date	P O Num	Reference	Amount	Discount	Net
18435	HICKORY STAR MAI	5610-000	Petty Cash41	6/27/2002		Claiborne Progress	382 06	0 00	382
18435	HICKORY STAR MAI	5610-000	Petty Cash41	6/27/2002		Claiborne Progress	162 00	0 00	162
18435	HICKORY STAR MAI	4274-000	Petty Cash41	6/27/2002		McGill Dist Co	326 95	0 00	326
18435	HICKORY STAR MAI	5045-000	Petty Cash41	6/27/2002		McGaha Electric	582 00	0 00	582
18435	HICKORY STAR MAI	4274-000	Petty Cash41	6/27/2002		McGill Dist Co	282 91	0 00	282
18435	HICKORY STAR MAI	5025-000	Petty Cash41	6/27/2002		Keene Backhoe	1,000 00	0 00	1,000
18435	HICKORY STAR MAI	5060-000	Petty Cash41	6/27/2002		Roto-Rooter	195 95	0 00	195
18435	HICKORY STAR MAI	4271-000	Petty Cash41	6/27/2002		McAfee Ice	248 50	0 00	248
18435	HICKORY STAR MAI	4271-000	Petty Cash41	6/27/2002		McAfee Ice	84 00	0 00	84
18435	HICKORY STAR MAI	4271-000	Petty Cash41	6/27/2002		McAfee Ice	59 50	0 00	59
18435	HICKORY STAR MAI	5040-000	Petty Cash41	6/27/2002		American Hotel Reg	104 90	0 00	104
18435	HICKORY STAR MAI	5025-000	Petty Cash41	6/27/2002		Keene Backhoe	1,043 06	0 00	1,043
18435	HICKORY STAR MAI	4271-000	Petty Cash41	6/27/2002		A & B Graphics	1,106 52	0 00	1,106
18435	HICKORY STAR MAI	4271-000	Petty Cash41	6/27/2002		Frito-Lay Inc	189 27	0 00	189
18435	HICKORY STAR MAI	5120-000	Petty Cash41	6/27/2002			335 00	0 00	335
18435	HICKORY STAR MAI	4271-000	Petty Cash41	6/27/2002			189 00	0 00	189
18435	HICKORY STAR MAI	5130-000	Petty Cash41	6/27/2002			59 54	0 00	59
18435	HICKORY STAR MAI	5610-000	Petty Cash41	6/27/2002			52 00	0 00	52
18435	HICKORY STAR MAI	5495-006	Petty Cash41	6/27/2002			9 14	0 00	9
18435	HICKORY STAR MAI	4274-000	Petty Cash41	6/27/2002			456 00	0 00	456
18435	HICKORY STAR MAI	4271-000	Petty Cash41	6/27/2002			204 18	0 00	204
18435	HICKORY STAR MAI	4278-000	Petty Cash41	6/27/2002			56 05	0 00	56
18435	HICKORY STAR MAI	4271-000	Petty Cash41	6/27/2002			115 50	0 00	115
18435	HICKORY STAR MAI	4271-000	Petty Cash41	6/27/2002			69 00	0 00	69
18435	HICKORY STAR MAI	4271-000	Petty Cash41	6/27/2002			46 60	0 00	46
18435	HICKORY STAR MAI	4274-000	Petty Cash41	6/27/2002			61 95	0 00	61
18435	HICKORY STAR MAI	4271-000	Petty Cash41	6/27/2002			189 00	0 00	189
18435	HICKORY STAR MAI	4271-000	Petty Cash41	6/27/2002			65 23	0 00	65
18435	HICKORY STAR MAI	5040-000	Petty Cash41	6/27/2002		Wal-Mart	4 21	0 00	4
18435	HICKORY STAR MAI	5035-001	Petty Cash41	6/27/2002		Wal-Mart	12 79	0 00	12
18438	HICKORY STAR WA	5465-000	Petty Cash41	6/27/2002		Kinco's	41 41	0 00	41
18435	HICKORY STAR MAI	5035-000	Petty Cash41	6/27/2002		National Linen	280 58	0 00	280
18435	HICKORY STAR MAI	5060-000	Petty Cash41	6/27/2002		The Home Depot	224 87	0 00	224
18435	HICKORY STAR MAI	4271-000	Petty Cash41	6/27/2002		Sam's Club	37 54	0 00	37
18435	HICKORY STAR MAI	4278-000	Petty Cash41	6/27/2002		Sam's Club	129 77	0 00	129
18435	HICKORY STAR MAI	4274-000	Petty Cash41	6/27/2002		Wal-Mart	69 24	0 00	69
18435	HICKORY STAR MAI	4271-000	Petty Cash41	6/27/2002		Wal-Mart	22 71	0 00	22
18435	HICKORY STAR MAI	4276-000	Petty Cash41	6/27/2002		H T Hackney	856 41	0 00	856
18435	HICKORY STAR MAI	4271-000	Petty Cash41	6/27/2002		H T Hackney	812 95	0 00	812
18435	HICKORY STAR MAI	4276-000	Petty Cash41	6/27/2002		Cherokee Dist Co	175 45	0 00	175

200 ✓ 0.00 *

admin 0.00 *

(17/18) 0.00 *

41.41 +

161.00 +

202.41 *

Payor	CMC Realty, Inc	Date	7/3/2002	Check No	027283	Check Amount	\$11,987.54
Payee	SARA CHURCHILL						

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WLC#851118P

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CMC Realty, Inc.
c/o Carlsberg Management Co.
6171 W. Century Blvd, Ste. 100
Los Angeles, California 90045

Void

FIRST REGIONAL BANK
401 Santa Monica Blvd, Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
7/3/2002

Check No
027283

Check Amount
\$11,987.54

Eleven Thousand Nine Hundred Eighty Seven AND 54/100 Dollars

Pay to the order of

SARA CHURCHILL
PETTY CASH CUSTODIAN

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

SECURITY FEATURES INCLUDED DETAILS ON BACK

17/18 - 400

06/24/82 11:44AM
TRUCK 7269 RTE 33155

7	1	SUN CON	10.99
7	1	SUN CON	10.99
10	1	CM P-EM	8.49
16	2	FDG CON	17.38
17	2	REC CON	17.38
		TOTAL \$	65.23

PAYMENTS
CHECK# 65.23

PAID

CUSTOMER # 000-930-772
HICKORY STAP MARINA
1360 HICKORY STAP RD
MAYNARDVILLE, TN 37807
(865) 992-5241

SCHWAB'S SALES
10610 DUTCOTON RD.
KNOXVILLE TN. 37932

cop. '00, \$9E

WAL★MART.
ALWAYS LOW PRICES ALWAYS WAL-MART

Always.

WE SELL FOR LESS
MANAGER JOHN BLACKMON

(865) 922 - 6031

ST# 1319 OP# 00002452 TE# 17 TR# 01378
ICECUBE TRAY 007169114635 0 97 J
ICECUBE TRAY 007169114635 0 97 J
ICECUBE TRAY 007169114635 0 97 J
ICECUBE TRAY 007169114635 0 97 J
BATH CLNR 002570000501 11 82 J
6 AT 1 FOR 1 97 15 70

SUBTOTAL

TAX 1 8 250 x 1 30

TOTAL

CHECK TEND 17 00

CHANGE DUE 0 00

ITEMS SOLD 10

TC# 5089 7334 8889 6787 3834



MAX KEELIF IN DVD AND VIDEO 2110

ENR	Invoice	ACCT NO	INVOICE	Date	P.O. Num	Reference	Amount	Discount	Net
13438	HICKORY STAR WA	9355-000	95-4169199A	2/8/2002		TAX DUE FYE 2/28/01	644 00	0 00	644 0
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18438	HICKORY STAR WA	8725-000	95-4169199A	2/8/2002		TAX DUE FYE 2/28/01	48 00	0 00	48 0
PAID FEB 8 2002									
Payor	CMC Realty, Inc			Date	Check No.		Check Amount		
Payee	TENNESSEE DEPARTMENT OF REVENUE			2/8/2002	024472		\$853 00		

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CMC Realty, Inc.
c/o Carlsberg Management Co
6171 W. Century Blvd , Ste. 100
Los Angeles, California 90045

FIRST REGIONAL BANK
401 Santa Monica Blvd , Ste 403
Santa Monica, CA 90401

16-3776
1220

Date
2/8/2002

Check No
024472

Check Amount
\$853.00

Eight Hundred Fifty Three AND 00/100 Dollars

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VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

TENNESSEE DEPARTMENT OF REVENUE

500 DEADERICK STREET
NASHVILLE, TN 37219-9912

024472 220377601 776000043

SECURITY FEATURES INCLUDED DETAILS ON BACK

17/18 - 13

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PAYOR: Hickory Star Water Company, LLC

DATE: 2/08/02

PAYEE: Tennessee Dept of Revenue
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Nashville, TN 37242

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Requested By: Winnie Wong

Approved By: _____

Remarks: _____

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18-438	9570-000	\$ 161 00
18-438	8725-000	\$ 48 00
	Total	\$ 853 00

Forward Check
To: Winnie W.

Date Check
Required: 2/08