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T. R. ADJACKET ROOM
410

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Consumer Advocate & Protection Division
Tennessee Attorney General's Office
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Nashville, TN 37202-0207
Phone: 615.741.8726 FAX: 615.741.1026
scott.jackson@ag.tn.gov

3/29/2012

BERRY'S CHAPEL UTILITY INC

Transaction Detail By Account

January through December 2011

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
731 · Professional Fees									
731.3 · ACCOUNTING									
Check	1/3/2011	17114	VISIONS INC.	Accounting			131 · CHECKI...	1,875.00	1,875.00
Check	2/1/2011	7169	VISIONS INC.	Accounting			131 · CHECKI...	1,375.00	3,250.00
General Journal	2/4/2011	0204...		50.00 chg for...			131 · CHECKI...	50.00	3,300.00
Check	3/1/2011	7207	VISIONS INC.	Accounting/P...			131 · CHECKI...	1,625.00	4,925.00
Check	4/1/2011	7263	VISIONS INC.	Accounting			131 · CHECKI...	1,900.00	6,825.00
Check	5/2/2011	7309	VISIONS INC.	Accounting			131 · CHECKI...	900.00	7,725.00
Check	6/1/2011	7356	VISIONS INC.	Accounting			131 · CHECKI...	1,500.00	9,225.00
Check	6/17/2011	7388	MCMURRAY & AS...	Acc#200889...			131 · CHECKI...	500.00	9,725.00
General Journal	6/30/2011	0630...		Accounting P...			171.5 · DEFE...	1,120.00	10,845.00
Check	7/7/2011	7415	VISIONS INC.	Accounting			131 · CHECKI...	1,120.00	11,965.00
Check	7/12/2011	7422	MCMURRAY & AS...	Partial paym...			131 · CHECKI...	500.00	12,465.00
Check	8/1/2011	7450	VISIONS INC.	Prof. Fees/A...			131 · CHECKI...	940.00	13,405.00
Check	9/1/2011	7501	VISIONS INC.	Accounting			131 · CHECKI...	1,400.00	14,805.00
Check	9/20/2011	7535	MCMURRAY & AS...	Bal owing: 1...			131 · CHECKI...	500.00	15,305.00
Check	10/3/2011	7555	VISIONS INC.	Accounting			131 · CHECKI...	1,400.00	16,705.00
Check	10/28/2011	7601	MCMURRAY & AS...	Payment			131 · CHECKI...	500.00	17,205.00
Check	11/1/2011	7605	VISIONS INC.	Accounting/P...			131 · CHECKI...	450.00	17,655.00
Check	12/1/2011	7647	VISIONS INC.	Professional ...			131 · CHECKI...	970.00	18,625.00
Check	12/6/2011	7663	MCMURRAY & AS...	Final Payment			131 · CHECKI...	663.17	19,288.17
General Journal	12/31/2011	1231...		Professional ...			731.2 · LEGAL	6,000.00	25,288.17
General Journal	12/31/2011	1231...		Professional ...			731.5 · TAXES	-2,163.17	23,125.00
Total 731.3 · ACCOUNTING									
								23,125.00	23,125.00
Total 731 · Professional Fees									
								23,125.00	23,125.00
TOTAL									
								23,125.00	23,125.00

VISIONS INC.

1/3/2011

Const work in progress
Accounting
Bookkeeping

500.00
1,875.00
125.00

CHECKING - TN CO

2,500.00

BERRY'S CHAPEL UTILITY INC.

PAYMENT VOUCHER

DATE: 1-1-11 ~~02-28-00~~

VENDOR: Jein Ford (Visions)

AMOUNT: 2500.00

ACCOUNT DISTRIBUTION: 105 \$ 500.00

731.3 \$ 2000.00 1875.00

732.2 \$ 125.00

_____ \$ _____

_____ \$ _____

_____ \$ _____



January 3, 2011

Mr. Tyler Ring
Berry's Chapel Utility, Inc
321 Billingsly Court
Suite 4
Franklin, TN 37067

Dear Mr. Ring;

Here is a note of our fees for the month of December, 2010 related
to financial consulting to the Berry's Chapel Utility, Inc.

\$ 2500.00

Sincerely,


James B. Ford

Please Remit Payment To:

Visions, Inc. (62-1708596)
9679 Aurora Court
Brentwood, TN 37027-2223

BERRY'S CHAPEL UTILITY, INC.

7169

2/1/2011

VISIONS INC.

Accounting
Accounting & Bookkeeping

1,375.00
500.00

CHECKING - TN CO January 2011

1,875.00

BERRY'S CHAPEL UTILITY INC.

PAYMENT VOUCHER

DATE: 1-1-11 ~~02-28-11~~

VENDOR: Jein Ford (Visions)

AMOUNT: 2500.00

ACCOUNT DISTRIBUTION: 105 \$ 500.00

731.3 \$ 2000.00 1875.00

732.2 \$ 125.00

 \$

 \$

 \$



January 3, 2011

Mr. Tyler Ring
Berry's Chapel Utility, Inc
321 Billingsly Court
Suite 4
Franklin, TN 37067

Dear Mr. Ring;

Here is a note of our fees for the month of December, 2010 related
to financial consulting to the Berry's Chapel Utility, Inc.

\$ 2500.00

Sincerely,


James B. Ford

Please Remit Payment To:

Visions, Inc. (62-1708596)
9679 Aurora Court
Brentwood, TN 37027-2223

JERRY'S CHAPEL UTILITY, INC.

7169

VISIONS INC.

2/1/2011

Accounting
Accounting & Bookkeeping

1,375.00
500.00

CHECKING - TN CO January 2011

1,875.00

BERRY'S CHAPEL UTILITY PAYMENT VOUCHER

DATE: 2/1/2011

VENDOR: VISIONS INC

AMOUNT: \$ 1,875⁰⁰

ACCOUNT DISTRIBUTION: 731.3 \$ 1,375⁰⁰

732.2 \$ 500⁰⁰

 \$

 \$

 \$

 \$



February 1, 2011

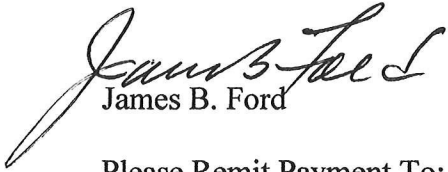
Mr. Tyler Ring
Berry's Chapel Utility, Inc
321 Billingsly Court
Suite 4
Franklin, TN 37067

Dear Mr. Ring;

Here is a note of our fees for the month of January, 2011 related
to financial consulting to the Berry's Chapel Utility, Inc.

\$ 1,875.00

Sincerely,



James B. Ford

Please Remit Payment To:

Visions, Inc. (62-1708596)
9679 Aurora Court
Brentwood, TN 37027-2223

BERRY'S CHAPEL UTILITY, INC.

720

VISIONS INC.

3/1/2011

Cons't work in progress
Accounting/Professional Fees

500.00
1,625.00

CHECKING - TN CO February 2011

2,125.00

BERRY'S CHAPEL UTILITY PAYMENT VOUCHER

DATE: 3/1/2011

VENDOR: Visions, Inc

AMOUNT: \$ 2,125⁰⁰

ACCOUNT DISTRIBUTION: 105,0 \$ 500⁰⁰

731.3 \$ 1,625⁰⁰

\$

\$

\$

\$



March 1, 2011

Mr. Tyler Ring
Berry's Chapel Utility, Inc
321 Billingsly Court
Suite 4
Franklin, TN 37067

Dear Mr. Ring;

Here is a note of our fees for the month of February, 2011 related
to financial consulting to the Berry's Chapel Utility, Inc.

\$ 2,125.00

Sincerely,



James B. Ford

Please Remit Payment To:

Visions, Inc. (62-1708596)
9679 Aurora Court
Brentwood, TN 37027-2223

VISIONS INC.

7263

4/1/2011

Cons't work in progress
Accounting

900.00
1,900.00

CHECKING - TN CO March 2011

2,800.00

BERRY'S CHAPEL UTILITY PAYMENT VOUCHER

DATE:

4/1/2011

VENDOR:

VISIONS INC

AMOUNT: \$

2,800⁰⁰

ACCOUNT DISTRIBUTION:

105.0

\$

900⁰⁰

731.3

\$

1,900⁰⁰

\$

\$

\$

\$



April 1, 2011

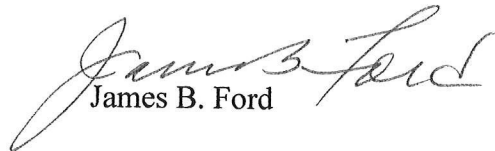
Mr. Tyler Ring
Berry's Chapel Utility, Inc
321 Billingsly Court
Suite 4
Franklin, TN 37067

Dear Mr. Ring;

Here is a note of our fees for the month of March, 2011 related
to financial consulting to the Berry's Chapel Utility, Inc.

\$ 2,800.00

Sincerely,


James B. Ford

Please Remit Payment To:

Visions, Inc. (62-1708596)
9679 Aurora Court
Brentwood, TN 37027-2223

BERRY'S CHAPEL UTILITY, INC.

7309

VISIONS INC.

5/2/2011

Cons't work in progress
Accounting

500.00
900.00

CHECKING - TN CO April 2011

1,400.00

BERRY'S CHAPEL UTILITY PAYMENT VOUCHER

DATE: 5/1/11

VENDOR: VISIONS INC

AMOUNT: \$ 1,400⁰⁰

ACCOUNT DISTRIBUTION: 105.0 \$ 500⁰⁰ *for passed*

731.3 \$ 900⁰⁰ *expense*

 \$

 \$

 \$

 \$



May 1, 2011

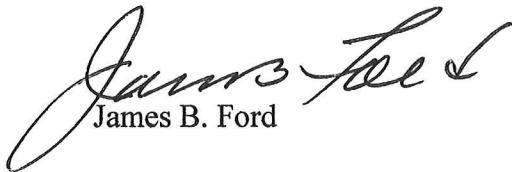
Mr. Tyler Ring
Berry's Chapel Utility, Inc
321 Billingsly Court
Suite 4
Franklin, TN 37067

Dear Mr. Ring;

Here is a note of our fees for the month of April, 2011 related
to financial consulting to the Berry's Chapel Utility, Inc.

\$ 1,400.00

Sincerely,



James B. Ford

Please Remit Payment To:

Visions, Inc. (62-1708596)
9679 Aurora Court
Brentwood, TN 37027-2223

VISIONS INC.

6/1/2011

Cons't work in progress
Accounting & Bookkeeping
Accounting

500.00
940.00
1,500.00

CHECKING - TN CO May 2011

2,940.00

BERRY'S CHAPEL UTILITY PAYMENT VOUCHER

DATE: June 1, 2011

VENDOR: VISIONS INC

AMOUNT: \$ 2,940.00

ACCOUNT DISTRIBUTION: 105.0 \$ 500.00

732.2 \$ 940.00

731.3 \$ 1500.00

\$

\$

\$



June 1, 2011

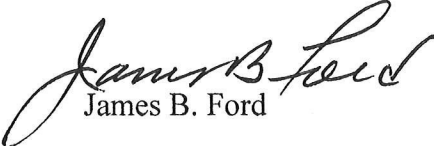
Mr. Tyler Ring
Berry's Chapel Utility, Inc
321 Billingsly Court
Suite 4
Franklin, TN 37067

Dear Mr. Ring;

Here is a note of our fees for the month of May, 2011 related
to financial consulting to the Berry's Chapel Utility, Inc.

\$ 2,940.00

Sincerely,


James B. Ford

Please Remit Payment To:

Visions, Inc. (62-1708596)
9679 Aurora Court
Brentwood, TN 37027-2223

VISIONS INC.

7/7/2011

Accounting
Deferred Flood Expense1,120.00
700.00

CHECKING - TN CO

1,820.00

BERRY'S CHAPEL UTILITY PAYMENT VOUCHER

DATE: 7/1/11

VENDOR: VISIONS INC

AMOUNT: \$ 1820.00

ACCOUNT DISTRIBUTION: 731.3 \$ 1,120.00

Deferred Flood Expense ? 171.3 \$ 700.00

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____



July 1, 2011

Mr. Tyler Ring
Berry's Chapel Utility, Inc
321 Billingsly Court
Suite 4
Franklin, TN 37067

Dear Mr. Ring;

Here is a note of our fees for the month of June, 2011 related
to financial consulting to the Berry's Chapel Utility, Inc.

\$ 1,820.00

Sincerely,



James B. Ford

Please Remit Payment To:

Visions, Inc. (62-1708596)
9679 Aurora Court
Brentwood, TN 37027-2223

BERRY'S CHAPEL UTILITY, INC.

7450

VISIONS INC.

8/1/2011

Visions/July 2011

2,380.00

CHECKING - TN CO July 2011

2,380.00

BERRY'S CHAPEL UTILITY INC.

PAYMENT VOUCHER

DATE: 8-1-11

VENDOR: Visions Inc

AMOUNT: 2380.00

ACCOUNT DISTRIBUTION: 105.0 \$ 500.00

732.2 \$ 940.00

731.3 \$ 940.00

 \$

 \$

 \$



August 1, 2011

Mr. Tyler Ring
Berry's Chapel Utility, Inc
321 Billingsly Court
Suite 4
Franklin, TN 37067

Dear Mr. Ring;

Here is a note of our fees for the month of July, 2011 related
to financial consulting to the Berry's Chapel Utility, Inc.

\$ 2,380.00

Sincerely,


James B. Ford

Please Remit Payment To:

Visions, Inc. (62-1708596)
9679 Aurora Court
Brentwood, TN 37027-2223

VISIONS INC.

9/1/2011

Cons't work in progress	280.00
Deffered Odor Control	280.00
Accounting	1,400.00
Professional Fees/Taxes	420.00
Professional Fees/Other DVL	140.00
Regulatory Expense	420.00

CHECKING - TN CO August 2011

2,940.00

BERRY'S CHAPEL UTILITY PAYMENT VOUCHER

DATE: 9/1/11

VENDOR: VISIONS INC

AMOUNT: \$ 2,940.00

ACCOUNT DISTRIBUTION: 105 \$ 280.00

171.3 \$ 280.00

731.3 \$ 1,400.00

731.5 \$ 420.00

731.8 \$ 140.00

745.1 \$ 420.00



September 1, 2011

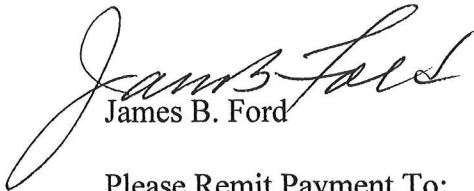
Mr. Tyler Ring
Berry's Chapel Utility, Inc
321 Billingsly Court
Suite 4
Franklin, TN 37067

Dear Mr. Ring;

Here is a note of our fees for the month of August, 2011 related
to financial consulting to the Berry's Chapel Utility, Inc.

\$ 2,940.00

Sincerely,



James B. Ford

Please Remit Payment To:

Visions, Inc. (62-1708596)
9679 Aurora Court
Brentwood, TN 37027-2223

VISIONS INC.

10/3/2011

Accounting	1,400.00
Regulatory Expense	1,120.00
Cons't Work in Progress	210.00
Deferred Odor Control	140.00

CHECKING - TN CO Sept. 2011

2,870.00

BERRY'S CHAPEL UTILITY PAYMENT VOUCHER

DATE: 10/3/2011

VENDOR: Vestors, Inc

AMOUNT: \$ 2870⁰⁰

ACCOUNT DISTRIBUTION: 731.3 \$ 1,400⁰⁰

745.1 \$ 1,120⁰⁰

105 \$ 210⁰⁰

171.3 \$ 140⁰⁰

 \$

 \$



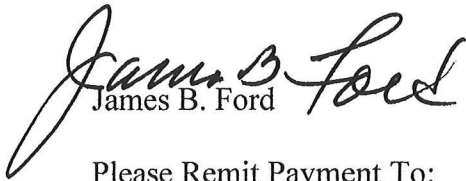
October 1, 2011

Mr. Tyler Ring
Berrys' Chapel Utility, Inc.
321 Billingsly Court
Suite 4
Franklin, TN 37067

Dear Mr. Ring;

Here is a note of our fees for the month of September, 2011 related
to financial consulting to the Berrys' Chapel Utility, Inc. \$ 2,870.00

Thank you for your consideration,


James B. Ford

Please Remit Payment To:

Visions, Inc. (62-1708596)
9679 Aurora Court
Brentwood, TN 37027-2223

VISIONS INC.

11/1/2011

Cons't work in progress	370.00
Deferred Odor Control	70.00
Accounting & Bookkeeping/customer	450.00
Accounting/Professional Fees	450.00
Regulatory Expense	900.00

CHECKING - TN CO Oct. 2011

2,240.00

~~BCUT~~
~~LYNWOOD UTILITY CORPORATION~~
PAYMENT VOUCHER

DATE: 11/1/2011

VENDOR: VISIONS INC

AMOUNT: \$ 2,240⁰⁰

ACCOUNT DISTRIBUTION:	<u>105⁻</u>	\$ <u>320.00</u>
	<u>171.3</u>	\$ <u>70.00</u>
	<u>732.2</u>	\$ <u>450.00</u>
	<u>731.3</u>	\$ <u>450.00</u>
	<u>745.1</u>	\$ <u>900⁰⁰</u>



November 1, 2011

Mr. Tyler Ring
Berry's Chapel Utility, Inc
321 Billingsly Court
Suite 4
Franklin, TN 37067

Dear Mr. Ring;

Here is a note of our fees for the month of October, 2011 related
to financial consulting to the Berry's Chapel Utility, Inc.

\$ 2,240.00

Sincerely,



James B. Ford

Please Remit Payment To:

Visions, Inc. (62-1708596)
9679 Aurora Court
Brentwood, TN 37027-2223

BERRY'S CHAPEL UTILITY, INC.

7647

VISIONS INC.

12/1/2011

Construction Work in Progress
Professional Fees/Accounting
Accounting & Bookkeeping
Professional Fees/Taxes

500.00
970.00
420.00
420.00

CHECKING - TN CO November 2011

2,310.00

BERRY'S CHAPEL UTILITY INC.

PAYMENT VOUCHER

DATE: 12/1/11

VENDOR: VISIONS INC

AMOUNT: \$2,310⁰⁰

ACCOUNT DISTRIBUTION: 105 \$ 500⁰⁰

731.3 \$ 970⁰⁰

732.2 \$ 420⁰⁰

731.5 \$ 420⁰⁰

\$

\$



December 1, 2011

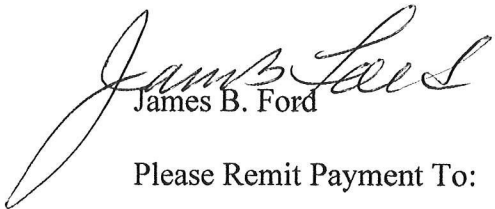
Mr. Tyler Ring
Berry's Chapel Utility, Inc
321 Billingsly Court
Suite 4
Franklin, TN 37067

Dear Mr. Ring;

Here is a note of our fees for the month of November, 2011 related
to financial consulting to the Berry's Chapel Utility, Inc.

\$ 2,310.00

Sincerely,



James B. Ford

Please Remit Payment To:

Visions, Inc. (62-1708596)
9679 Aurora Court
Brentwood, TN 37027-2223

BERRY'S CHAPEL UTILITY, INC.

7322

MCMURRAY & ASSOCIATES CPA'S

5/6/2011

Partial payment/Balance Due 3,000.00

500.00

CHECKING - TN CO ACCT # 200889

500.00

MCMURRAY & ASSOCIATES, CPA'S
641 EAST MAIN STREET
HENDERSONVILLE, TN 37075
(615) 824-2724

LYNNWOOD UTILITIES
321 BILLINGSLEY COURT - SUITE #4
FRANKLIN, TN 37067

Account # 200889

February 24, 2011

Beginning Balance:

\$0.00

Current charges through February 24, 2011:

Preparation of Corporate income tax returns.

Net Current Charges:

\$3,500.00

Balance Due:

\$3,500.00

OUTSTANDING BALANCE SUBJECT TO 1.5% FINANCE CHARGE.
WE ACCEPT MASTERCARD, VISA, DISCOVER AND AMERICAN EXPRESS.

MCMURRAY & ASSOCIATES, CPA'S
641 EAST MAIN STREET
HENDERSONVILLE, TN 37075
(615) 824-2724

LYNNWOOD UTILITIES
 321 BILLINGSLEY COURT - SUITE #4
 FRANKLIN, TN 37067

Statement of Account From 1/1/2010 Thru 2/28/2011

Page 1

February 28, 2011

Account # 200889

Date	Description	Charge	Payment	Balance
12/31/2009	Beginning Balance			\$0.00
3/10/2010	Bill - 2009 - TN Franchise & Excise returns and 1120S for Ly	\$3,500.00		\$3,500.00
3/31/2010	Bill - clear account	\$0.00		\$3,500.00
5/19/2010	Payment -		\$500.00	\$3,000.00
6/30/2010	Finance Charge	\$45.00		\$3,045.00
7/12/2010	Payment -		\$3,000.00	\$45.00
7/31/2010	Adjustment -	(\$45.00)		\$0.00
2/24/2011	Bill - 2010 - TN F&E and 1120S for Southern Utility Corp & S	\$3,500.00		\$3,500.00
		\$7,000.00	\$3,500.00	\$3,500.00

Total Due	Current	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00

Over 120 days - WE NOW ACCEPT VISA, MASTERCARD, DISCOVER AND AMERICAN EXPRESS

MCMURRAY & ASSOCIATES, CPA'S
641 EAST MAIN STREET
HENDERSONVILLE, TN 37075
(615) 824-2724

LYNNWOOD UTILITIES
321 BILLINGSLEY COURT - SUITE #4
FRANKLIN, TN 37067

Statement of Account From 1/1/2011 Thru 3/31/2011

Page 1

March 31, 2011

Account # 200889

Date	Description	Charge	Payment	Balance
12/31/2010	Beginning Balance			\$0.00
2/24/2011	Bill - 2010 - TN F&E and 1120S for Southern Utility Corp & S	\$3,500.00		\$3,500.00
2/28/2011	Bill - clear account	\$0.00		\$3,500.00
		\$3,500.00	\$0.00	\$3,500.00

Total Due	Current	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00

Over 120 days - WE NOW ACCEPT VISA, MASTERCARD, DISCOVER AND AMERICAN EXPRESS

BERRY'S CHAPEL UTILITY, INC.

7422

MCMURRAY & ASSOCIATES CPA'S

7/12/2011

Partial payment Bal owing: 2,000.00

500.00

CHECKING - TN CO Account#200889

500.00

BERRY'S CHAPEL UTILITY INC.

PAYMENT VOUCHER

DATE: 7-12-11

VENDOR: McMurray + Assoc

AMOUNT: 500.00 Bal 2,000.00

ACCOUNT DISTRIBUTION: 731.3 \$ 500.00

\$

\$

\$

\$

\$

MCMURRAY & ASSOCIATES CPA'S

9/20/2011

Bal owing: 1136.92

500.00

CHECKING - TN CO Acct# 200889

500.00

BERRY'S CHAPEL UTILITY INC.

PAYMENT VOUCHER

DATE: 9-19-11

VENDOR: McMurray + Assoc.

AMOUNT: 500.00

ACCOUNT DISTRIBUTION: 731.3 \$ 500.00

_____ \$ _____

_____ \$ _____

\$

_____ \$

\$

MCMURRAY & ASSOCIATES, CPA'S
641 EAST MAIN STREET
HENDERSONVILLE, TN 37075
(615) 824-2724

LYNNWOOD UTILITIES
 321 BILLINGSLEY COURT - SUITE #4
 FRANKLIN, TN 37067

Statement of Account From 1/1/2011 Thru 8/31/2011

Page 1

August 31, 2011

Account # 200889

Date	Description	Charge	Payment	Balance
12/31/2010	Beginning Balance			\$0.00
2/24/2011	Bill - 2010 - TN F&E and 1120S for Southern Utility Corp & S	\$3,500.00		\$3,500.00
2/28/2011	Bill - clear account	\$0.00		\$3,500.00
5/11/2011	Payment -		\$500.00	\$3,000.00
5/31/2011	Finance Charge	\$45.00		\$3,045.00
6/21/2011	Payment -		\$500.00	\$2,545.00
6/30/2011	Finance Charge	\$37.50		\$2,582.50
7/15/2011	Payment -		\$500.00	\$2,082.50
7/31/2011	Finance Charge	\$30.68		\$2,113.18
8/12/2011	Payment -		\$500.00	\$1,613.18
8/31/2011	Finance Charge	\$23.74		\$1,636.92
		<u>\$3,636.92</u>	<u>\$2,000.00</u>	<u>\$1,636.92</u>

Total Due	Current	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
\$1,636.92	\$1,636.92	\$0.00	\$0.00	\$0.00	\$0.00

Pd 500.⁰⁰ 9-20-11 → Bal owing 1136.92

BERRY'S CHAPEL UTILITY, INC.

7381

MCMURRAY & ASSOCIATES CPA'S

6/17/2011

Acct#200889/Balance:2500 without late fees

500.00

CHECKING - TN CO Acct# 200889

500.00

BERRY'S CHAPEL UTILITY INC.

PAYMENT VOUCHER

DATE: 6-17-11

VENDOR: McMurray & Assoc.

AMOUNT: 500.00

ACCOUNT DISTRIBUTION: 731.3 \$ 500.00

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

MCMURRAY & ASSOCIATES, CPA'S
641 EAST MAIN STREET
HENDERSONVILLE, TN 37075
(615) 824-2724

LYNNWOOD UTILITIES
 321 BILLINGSLEY COURT - SUITE #4
 FRANKLIN, TN 37067

Statement of Account From 1/1/2011 Thru 4/30/2011

Page 1

April 30, 2011

Account # 200889

Date	Description	Charge	Payment	Balance
12/31/2010	Beginning Balance			\$0.00
2/24/2011	Bill - 2010 - TN F&E and 1120S for Southern Utility Corp & S	\$3,500.00		\$3,500.00
2/28/2011	Bill - clear account	\$0.00		\$3,500.00
		\$3,500.00	\$0.00	\$3,500.00

Total Due	Current	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00

(500.00) May payment from Berry Chapel

3,000.00

- 500.00 Sent 6-17-11

2500.00

- 500.00 Sent 7-12-11

2000.00

- 500.00 Sent 8-9-11

1500.00

MCMURRAY & ASSOCIATES, CPA'S
641 EAST MAIN STREET
HENDERSONVILLE, TN 37075
(615) 824-2724

LYNNWOOD UTILITIES
 321 BILLINGSLEY COURT - SUITE #4
 FRANKLIN, TN 37067

Statement of Account From 1/1/2011 Thru 5/31/2011

Page 1

May 31, 2011

Account # 200889

Date	Description	Charge	Payment	Balance
12/31/2010	Beginning Balance			\$0.00
2/24/2011	Bill - 2010 - TN F&E and 1120S for Southern Utility Corp & S	\$3,500.00		\$3,500.00
2/28/2011	Bill - clear account	\$0.00		\$3,500.00
5/11/2011	Payment -		\$500.00	\$3,000.00
5/31/2011	Finance Charge	\$45.00		\$3,045.00
		<u>\$3,545.00</u>	<u>\$500.00</u>	<u>\$3,045.00</u>

Total Due	Current	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
\$3,045.00	\$45.00	\$0.00	\$0.00	\$3,000.00	\$0.00

... COMPANY, INC.

766:

MCMURRAY & ASSOCIATES CPA'S

12/6/2011

Final Payment

663.17

CHECKING - TN CO Acct.# 200889/Final Payment

663.17

MCMURRAY & ASSOCIATES, CPA'S
641 EAST MAIN STREET
HENDERSONVILLE, TN 37075
(615) 824-2724

LYNNWOOD UTILITIES
 321 BILLINGSLEY COURT - SUITE #4
 FRANKLIN, TN 37067

Statement of Account From 1/1/2011 Thru 10/31/2011

Page 1

October 31, 2011

Account # 200889

Date	Description	Charge	Payment	Balance
12/31/2010	Beginning Balance			\$0.00
2/24/2011	Bill - 2010 - TN F&E and 1120S for Southern Utility Corp & S	\$3,500.00		\$3,500.00
2/28/2011	Bill - clear account	\$0.00		\$3,500.00
5/11/2011	Payment -		\$500.00	\$3,000.00
5/31/2011	Finance Charge	\$45.00		\$3,045.00
6/21/2011	Payment -		\$500.00	\$2,545.00
6/30/2011	Finance Charge	\$37.50		\$2,582.50
7/15/2011	Payment -		\$500.00	\$2,082.50
7/31/2011	Finance Charge	\$30.68		\$2,113.18
8/12/2011	Payment -		\$500.00	\$1,613.18
8/31/2011	Finance Charge	\$23.74		\$1,636.92
9/26/2011	Payment -		\$500.00	\$1,136.92
9/30/2011	Finance Charge	\$16.70		\$1,153.62
10/31/2011	Finance Charge	\$9.55		\$1,163.17
10/31/2011	Payment -		\$500.00	\$663.17
		<u>\$3,663.17</u>	<u>\$3,000.00</u>	<u>\$663.17</u>

Total Due	Current	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
\$663.17	\$9.55	\$16.70	\$23.74	\$30.68	\$582.50

BERRY'S CHAPEL UTILITY INC

Transaction Detail By Account

January through December 2011

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
732 - CUSTOMER ACCOUNTING									
732.2 - ACCOUNTING & BOOKKEEPING									
Check	1/3/2011	17114	VISIONS INC.	Bookkeeping			131 - CHECKI...	125.00	125.00
Check	2/1/2011	7169	VISIONS INC.	Accounting &...			131 - CHECKI...	500.00	625.00
General Journal	2/8/2011	0131...		Accounting &...			105.0 - CONS...	4,555.98	5,180.98
Check	6/1/2011	7356	VISIONS INC.	Accounting &...			131 - CHECKI...	940.00	6,120.98
General Journal	6/30/2011	0630...		Accounting &...			171.5 - DEFE...	700.00	6,820.98
General Journal	6/30/2011	0630...		Customer Ac...			270.1 - BEGIN...	6,335.70	13,156.68
General Journal	6/30/2011	0630...		Customer Ac...			736.1 - OPER...	-8,458.44	4,698.24
General Journal	7/31/2011	0731...		Acct. & Maint...			-SPLIT-	3,197.70	7,895.94
Check	8/1/2011	7450	VISIONS INC.	Accounting &...			131 - CHECKI...	940.00	8,835.94
General Journal	8/31/2011	0831...		Acct. & Book...			-SPLIT-	3,811.50	12,647.44
General Journal	9/30/2011	0930...		Accounting &...			-SPLIT-	3,702.60	16,350.04
General Journal	10/31/2011	1031...		Accounting &...			-SPLIT-	3,583.80	19,933.84
Check	11/1/2011	7605	VISIONS INC.	Accounting &...			131 - CHECKI...	450.00	20,383.84
Check	12/1/2011	7647	VISIONS INC.	Accounting &...			131 - CHECKI...	420.00	20,803.84
General Journal	12/31/2011	1231...		Accounting,B...			-SPLIT-	7,078.50	27,882.34
Total 732.2 - ACCOUNTING & BOOKKEEPING								27,882.34	27,882.34
Total 732 - CUSTOMER ACCOUNTING								27,882.34	27,882.34
TOTAL								27,882.34	27,882.34

12:14 PM

03/19/12

Accrual Basis

BERRY'S CHAPEL UTILITY INC
General Journal Transaction
February 8, 2011

Num	Name	Memo	Account	Class	Debit	Credit
0131...		CWIP/To rec...	105.0 · CONSTRU...		8,760.04	
		Accounting &...	732.2 · ACCOUNTI...		4,555.98	
		Operations LM	736.1 · OPERATIO...		3,716.64	
		Repairs & Ma...	736.2 · REPAIRS &...		5,070.35	
	BERRYS CHAPEL	A/P	231.1 · ACCOUNTS...			22,103.01
					22,103.01	22,103.01
TOTAL					22,103.01	22,103.01

12:18 PM

03/19/12

Accrual Basis

BERRY'S CHAPEL UTILITY INC
General Journal Transaction
June 30, 2011

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Debit</u>	<u>Credit</u>
0630...		Fund Balance	270.1 · BEGINING ...		41,726.40	
		Customer Ac...	732.2 · ACCOUNTI...		6,335.70	
		Repairs & Ma...	736.2 · REPAIRS &...		10,943.40	
		Repairs & Ma...	736.1 · OPERATIO...		2,916.00	
	BERRYS CHAPEL	Repairs & Ma...	231.1 · ACCOUNTS...			61,921.50
					61,921.50	61,921.50
TOTAL					61,921.50	61,921.50

12:19 PM

03/19/12

Accrual Basis

BERRY'S CHAPEL UTILITY INC
General Journal Transaction
June 30, 2011

Num	Name	Memo	Account	Class	Debit	Credit
0630...		To capitlize t...	736.1 · OPERATIO...			6,070.56
		Customer Ac...	732.2 · ACCOUNTI...			8,458.44
		Repairs & Ma...	736.2 · REPAIRS &...			10,239.60
		Cons't work i...	105.0 · CONSTRU...		24,768.60	
					24,768.60	24,768.60
TOTAL					24,768.60	24,768.60

12:22 PM
03/19/12
Accrual Basis

BERRY'S CHAPEL UTILITY INC
General Journal Transaction
July 31, 2011

Num	Name	Memo	Account	Class	Debit	Credit
0731...		Acct. & Maint...	732.2 · ACCOUNTI...		3,197.70	
		Operations	736.1 · OPERATIO...		1,152.00	
		Repairs & Ma...	736.2 · REPAIRS &...		2,613.60	
	BERRYS CHAPEL	Accounts Pa...	231.1 · ACCOUNTS...			6,963.30
					6,963.30	6,963.30
TOTAL					6,963.30	6,963.30

12:23 PM

03/19/12

Accrual Basis

BERRY'S CHAPEL UTILITY INC
General Journal Transaction
August 31, 2011

Num	Name	Memo	Account	Class	Debit	Credit
0831...		Acct. & Book...	732.2 · ACCOUNTI...		3,811.50	
		Operations ...	736.1 · OPERATIO...		1,044.00	
		Repairs & Ma...	736.2 · REPAIRS &...		2,930.40	
	BERRYS CHAPEL	Accounts Pa...	231.1 · ACCOUNTS...			7,785.90
					7,785.90	7,785.90
TOTAL					7,785.90	7,785.90

12:24 PM

03/19/12

Accrual Basis

BERRY'S CHAPEL UTILITY INC
General Journal Transaction
September 30, 2011

Num	Name	Memo	Account	Class	Debit	Credit
0930...		Accounting &...	732.2 · ACCOUNTI...		3,702.60	
		Operations/...	736.1 · OPERATIO...		1,060.80	
		Repairs & Ma...	736.2 · REPAIRS &...		3,340.80	
	BERRYS CHAPEL	Accounts Pa...	231.1 · ACCOUNTS...			8,104.20
					8,104.20	8,104.20
TOTAL					8,104.20	8,104.20

12:25 PM

03/19/12

Accrual Basis

BERRY'S CHAPEL UTILITY INC
General Journal Transaction
October 31, 2011

Num	Name	Memo	Account	Class	Debit	Credit
1031...		Accounting &...	732.2 · ACCOUNTI...		3,583.80	
		Operations/...	736.1 · OPERATIO...		1,060.80	
	BERRYS CHAPEL	Repairs & Ma...	736.2 · REPAIRS &...		3,168.00	
		Accounts Pa...	231.1 · ACCOUNTS...			7,812.60
					7,812.60	7,812.60
TOTAL					7,812.60	7,812.60

12:28 PM

03/19/12

Accrual Basis

BERRY'S CHAPEL UTILITY INC
General Journal Transaction
December 31, 2011

Num	Name	Memo	Account	Class	Debit	Credit
1231...		Accounting, B...	732.2 · ACCOUNTI...		7,078.50	
		Operations /...	736.1 · OPERATIO...		1,836.00	
		Operations/R...	736.2 · REPAIRS &...		5,659.20	
	BERRYS CHAPEL	Accounts Pa...	231.1 · ACCOUNTS...			14,573.70
					14,573.70	14,573.70
TOTAL					14,573.70	14,573.70

BERRY'S CHAPEL UTILITY, INC.

VISIONS INC.

7114

1/3/2011

Const work in progress

Accounting

Bookkeeping

500.00

1,875.00

125.00

CHECKING - TN CO

2,500.00

BERRY'S CHAPEL UTILITY INC.

PAYMENT VOUCHER

DATE: 1-1-11 ~~02-28-00~~

VENDOR: Jein Ford (Visions)

AMOUNT: 2500.00

ACCOUNT DISTRIBUTION: 105 \$ 500.00

731.3 \$ 2000.00 1875.00

732.2 \$ 125.00

 \$

 \$

 \$



January 3, 2011

Mr. Tyler Ring
Berry's Chapel Utility, Inc
321 Billingsly Court
Suite 4
Franklin, TN 37067

Dear Mr. Ring;

Here is a note of our fees for the month of December, 2010 related
to financial consulting to the Berry's Chapel Utility, Inc.

\$ 2500.00

Sincerely,


James B. Ford

Please Remit Payment To:

Visions, Inc. (62-1708596)
9679 Aurora Court
Brentwood, TN 37027-2223

BERRY'S CHAPEL UTILITY, INC.

VISIONS INC.

Accounting
Accounting & Bookkeeping

2/1/2011

7169
1,375.00
500.00

CHECKING - TN CO January 2011

1,875.00

BERRY'S CHAPEL UTILITY PAYMENT VOUCHER

DATE: 2/1/2011

VENDOR: VISIONS INC

AMOUNT: \$ 1,875⁰⁰

ACCOUNT DISTRIBUTION: 731.3 \$ 1,375⁰⁰

732.2 \$ 500⁰⁰

 \$

 \$

 \$

 \$



February 1, 2011

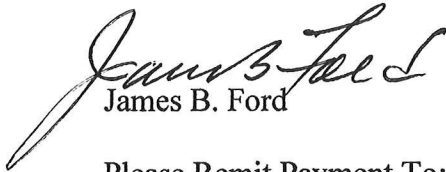
Mr. Tyler Ring
Berry's Chapel Utility, Inc
321 Billingsly Court
Suite 4
Franklin, TN 37067

Dear Mr. Ring;

Here is a note of our fees for the month of January, 2011 related
to financial consulting to the Berry's Chapel Utility, Inc.

\$ 1,875.00

Sincerely,



James B. Ford

Please Remit Payment To:

Visions, Inc. (62-1708596)
9679 Aurora Court
Brentwood, TN 37027-2223

VISIONS INC.

6/1/2011

Cons't work in progress
Accounting & Bookkeeping
Accounting

500.00
940.00
1,500.00

CHECKING - TN CO May 2011

2,940.00

BERRY'S CHAPEL UTILITY PAYMENT VOUCHER

DATE: June 1, 2011

VENDOR: VISIONS TEL

AMOUNT: \$ 2,940.00

ACCOUNT DISTRIBUTION: 105.0 \$ 500.00

732.2 \$ 940.00

731.3 \$ 1500.00

\$

\$

\$



June 1, 2011

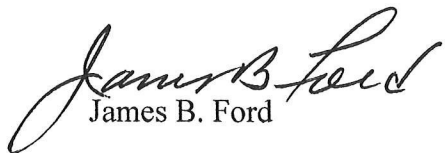
Mr. Tyler Ring
Berry's Chapel Utility, Inc
321 Billingsly Court
Suite 4
Franklin, TN 37067

Dear Mr. Ring;

Here is a note of our fees for the month of May, 2011 related
to financial consulting to the Berry's Chapel Utility, Inc.

\$ 2,940.00

Sincerely,



James B. Ford

Please Remit Payment To:

Visions, Inc. (62-1708596)
9679 Aurora Court
Brentwood, TN 37027-2223

BEHRY'S CHAPEL UTILITY, INC.

VISIONS INC.

Visions/July 2011

8/1/2011

7450

2,380.00

CHECKING - TN CO July 2011

2,380.00

BERRY'S CHAPEL UTILITY INC.

PAYMENT VOUCHER

DATE: 8-1-11

VENDOR: Visions Inc

AMOUNT: 2380.00

ACCOUNT DISTRIBUTION: 105.0 \$ 500.00

732.2 \$ 940.00

731.3 \$ 940.00

 \$

 \$

 \$



August 1, 2011

Mr. Tyler Ring
Berry's Chapel Utility, Inc
321 Billingsly Court
Suite 4
Franklin, TN 37067

Dear Mr. Ring;

Here is a note of our fees for the month of July, 2011 related
to financial consulting to the Berry's Chapel Utility, Inc.

\$ 2,380.00

Sincerely,


James B. Ford

Please Remit Payment To:

Visions, Inc. (62-1708596)
9679 Aurora Court
Brentwood, TN 37027-2223

VISIONS INC.

11/1/2011

Cons't work in progress	370.00
Deferred Odor Control	70.00
Accounting & Bookkeeping/customer	450.00
Accounting/Professional Fees	450.00
Regulatory Expense	900.00

CHECKING - TN CO Oct. 2011

2,240.00

~~BCUT~~
~~LYNWOOD UTILITY CORPORATION~~
PAYMENT VOUCHER

DATE: 11/1/2011

VENDOR: VISIONS INC

AMOUNT: \$ 2,240⁰⁰

ACCOUNT DISTRIBUTION:	<u>105-</u>	\$ <u>320.00</u>
	<u>171.3</u>	\$ <u>70.00</u>
	<u>732.2</u>	\$ <u>450.00</u>
	<u>731.3</u>	\$ <u>450.00</u>
	<u>745.1</u>	\$ <u>900⁰⁰</u>



November 1, 2011

Mr. Tyler Ring
Berry's Chapel Utility, Inc
321 Billingsly Court
Suite 4
Franklin, TN 37067

Dear Mr. Ring;

Here is a note of our fees for the month of October, 2011 related to financial consulting to the Berry's Chapel Utility, Inc.

\$ 2,240.00

Sincerely,


James B. Ford

Please Remit Payment To:

Visions, Inc. (62-1708596)
9679 Aurora Court
Brentwood, TN 37027-2223

VISIONS INC.

12/1/2011

Construction Work in Progress	500.00
Professional Fees/Accounting	970.00
Accounting & Bookkeeping	420.00
Professional Fees/Taxes	420.00

CHECKING - TN CO November 2011

2,310.00

BERRY'S CHAPEL UTILITY INC.

PAYMENT VOUCHER

DATE: 12/1/11

VENDOR: VISIONS INC

AMOUNT: \$2,310⁰⁰

ACCOUNT DISTRIBUTION: 105 \$ 500⁰⁰

731.3 \$ 970⁰⁰

732.2 \$ 420⁰⁰

731.5 \$ 420⁰⁰

\$

\$

11



December 1, 2011

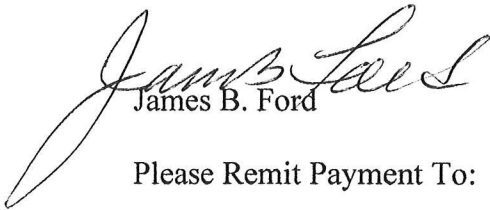
Mr. Tyler Ring
Berry's Chapel Utility, Inc
321 Billingsly Court
Suite 4
Franklin, TN 37067

Dear Mr. Ring;

Here is a note of our fees for the month of November, 2011 related
to financial consulting to the Berry's Chapel Utility, Inc.

\$ 2,310.00

Sincerely,



James B. Ford

Please Remit Payment To:

Visions, Inc. (62-1708596)
9679 Aurora Court
Brentwood, TN 37027-2223

BERRY'S CHAPEL UTILITY INC
Transaction Detail By Account
 January through December 2011

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
731 · Professional Fees									
731.4 · OPERATIONS									
Check	1/3/2011	17115	TYLER RING	Operations			131 · CHECKI...	1,350.00	1,350.00
Check	1/3/2011	17116	BOBBY WINFREY	Operations			131 · CHECKI...	2,000.00	3,350.00
Check	1/3/2011	17117	RORY ROWAN	Operations			131 · CHECKI...	200.00	3,550.00
Check	2/1/2011	7166	RORY ROWAN	Operations/R...			131 · CHECKI...	200.00	3,750.00
Check	2/1/2011	7167	BOBBY WINFREY	Operations/B...			131 · CHECKI...	2,000.00	5,750.00
Check	2/1/2011	7168	TYLER RING	Operations			131 · CHECKI...	1,350.00	7,100.00
Check	3/1/2011	7204	TYLER RING	Professional ...			131 · CHECKI...	1,350.00	8,450.00
Check	3/1/2011	7205	BOBBY WINFREY	Operations/P...			131 · CHECKI...	2,000.00	10,450.00
Check	3/1/2011	7206	RORY ROWAN	Operations/P...			131 · CHECKI...	200.00	10,650.00
Check	4/1/2011	7260	TYLER RING	Operations			131 · CHECKI...	1,350.00	12,000.00
Check	4/1/2011	7261	RORY ROWAN	Operations			131 · CHECKI...	200.00	12,200.00
Check	4/1/2011	7262	BOBBY WINFREY	Operations			131 · CHECKI...	2,000.00	14,200.00
Check	5/2/2011	7310	TYLER RING	Operations/P...			131 · CHECKI...	1,350.00	15,550.00
Check	6/1/2011	7311	RORY ROWAN	Operations/P...			131 · CHECKI...	200.00	15,750.00
Check	6/1/2011	7357	RORY ROWAN	Operations/P...			131 · CHECKI...	200.00	15,950.00
Check	6/1/2011	7358	TYLER RING	Operations/P...			131 · CHECKI...	1,350.00	17,300.00
General Journal	6/30/2011	0630...		Operations RR			131 · DEFE...	600.00	17,900.00
Check	7/5/2011	7406	RORY ROWAN	OPERATIONS			131 · CHECKI...	200.00	18,100.00
Check	7/5/2011	7407	TYLER RING	Operations			131 · CHECKI...	1,350.00	19,450.00
Check	8/1/2011	7451	TYLER RING	Operations			131 · CHECKI...	1,350.00	20,800.00
Check	8/1/2011	7452	RORY ROWAN	Operations			131 · CHECKI...	200.00	21,000.00
Check	9/1/2011	7502	RORY ROWAN	Professional ...			131 · CHECKI...	200.00	21,200.00
Check	9/1/2011	7503	TYLER RING	Operations/P...			131 · CHECKI...	1,350.00	22,550.00
Check	10/3/2011	7553	TYLER RING	Operations			131 · CHECKI...	1,350.00	23,900.00
Check	10/3/2011	7554	RORY ROWAN	Operations			131 · CHECKI...	200.00	24,100.00
Check	11/1/2011	7606	TYLER RING	Operations/P...			131 · CHECKI...	1,350.00	25,450.00
Check	11/1/2011	7607	RORY ROWAN	Operations/P...			131 · CHECKI...	200.00	25,650.00
Check	12/1/2011	7645	RORY ROWAN	Operations/P...			131 · CHECKI...	200.00	25,850.00
Check	12/1/2011	7646	TYLER RING	Operations/P...			131 · CHECKI...	1,350.00	27,200.00
Total 731.4 · OPERATIONS								27,200.00	27,200.00
Total 731 · Professional Fees								27,200.00	27,200.00
TOTAL								27,200.00	27,200.00

12:20 PM

03/19/12

Accrual Basis

BERRY'S CHAPEL UTILITY INC
General Journal Transaction
June 30, 2011

Num	Name	Memo	Account	Class	Debit	Credit
0630...		Deferred Rat...	171.5 · DEFERRED...		7,000.00	
		Regulatory E...	745.1 · REGULATO...		13,247.50	
		Legal Prof. F...	731.2 · LEGAL		7,143.25	
		Insurance Ex...	750.1 · INSURANC...		1,151.68	
		Telephone	720.2 · TELEPHONE		260.96	
		Accounting P...	731.3 · ACCOUNTI...		1,120.00	
		Operations RR	731.4 · OPERATIO...		600.00	
		Brenntag Mid...	718.1 · METHANOL		2,518.60	
		Professional ...	731.8 · PROF FEE...		859.50	
		Professional ...	731.1 · ENGINEER		653.33	
		R & M Lowes	736.3 · MATERIAL...		120.89	
		Taxes McM...	731.5 · TAXES		2,500.00	
		Professional ...	731.1 · ENGINEER		875.00	
		Methanol Re...	718.1 · METHANOL		904.60	
		Sludge/Spect...	711.1 · SLUDGE R...		3,702.00	
		Testing/ Test...	731.6 · TESTING		546.00	
		Ins/West Coast	750.5 · INSURANC...		196.10	
		Accounting &...	732.2 · ACCOUNTI...		700.00	
	BERRYS CHAPEL	Accounting &...	231.1 · ACCOUNTS...			44,099.41
					44,099.41	44,099.41
TOTAL					<u>44,099.41</u>	<u>44,099.41</u>

☐ VOID ☐ CORRECTED

PAYER'S name, street address, city, state, ZIP code, and telephone no. BERRY'S CHAPEL UTILITY INC 321 BILLINGSLEY COURT SUITE 4 FRANKLIN, TN 37067 615/790-3632		1 Rents	OMB No. 1545-0115 2011 Form 1099-MISC		Miscellaneous Income Copy C For Payer or State Copy For Privacy Act and Paperwork Reduction Act Notice, see the 2011 General Instructions for Certain Information Returns.
		2 Royalties			
		3 Other income	4 Federal income tax withheld		
PAYER'S federal identification number 27-3271610	RECIPIENT'S identification number 411-27-7480	5 Fishing boat proceeds	6 Medical and health care payments		
RECIPIENT'S name, street address (including apt. no.), city, state, and ZIP code RORY ROWAN 301 BINKLEY DRIVE FRANKLIN TN 37069		7 Nonemployee compensation	8 Substitute payments in lieu of dividends or interest		
		9 Payer made direct sales of \$5,000 or more of consumer products to a buyer (recipient) for resale ☐	10 Crop insurance proceeds		
		11	12		
Account number (see instructions)		2nd TIN not ☐	13 Excess golden parachute payments	14 Gross proceeds paid to an attorney	
15a Section 409A deferrals	15b Section 409A income	16 State tax withheld	17 State/Payer's state no.	18 State income	

A/C

731.4

2,400⁰⁰

731.2

4,800⁰⁰

7,200⁰⁰

☐ VOID ☐ CORRECTED

PAYER'S name, street address, city, state, ZIP code, and telephone no. BERRY'S CHAPEL UTILITY, INC. 321 BILLINGSLEY COURT SUITE 4 FRANKLIN, TN 37067 615/790-3632		1 Rents	OMB No. 1545-0115		Miscellaneous Income
		\$	2011 Form 1099-MISC		
		2 Royalties			
PAYER'S federal identification number 27-3271610	RECIPIENT'S identification number 412-17-3455	3 Other income	4 Federal income tax withheld	Copy C For Payer	
		\$	\$		
RECIPIENT'S name, street address (including apt. no.), city, state, and ZIP code TYLER RING 632 LEGENDS CREST DR FRANKLIN TN 37069		5 Fishing boat proceeds	6 Medical and health care payments	For Privacy Act and Paperwork Reduction Act Notice, see the 2011 General Instructions for Certain Information Returns.	
		\$	\$		
		7 Nonemployee compensation	8 Substitute payments in lieu of dividends or interest		
\$ 33,000.00	\$				
9 Payer made direct sales of \$5,000 or more of consumer products to a buyer (recipient) for resale ☐	10 Crop insurance proceeds				
\$	\$				
11	12				
Account number (see instructions)	2nd TIN not ☐	13 Excess golden parachute payments	14 Gross proceeds paid to an attorney		
\$	\$	\$	\$		
15a Section 409A deferrals	15b Section 409A income	16 State tax withheld	17 State/Payer's state no.	18 State income	
\$	\$	\$	\$	\$	

Form 1099-MISC

Department of the Treasury - Internal Revenue Service

RM # LMISCPAY

A/c

731.4 14,200.00

105. 10,800.00

736.2 3,000.00

736.4 3,000.00

\$33,000.00

☐ VOID ☐ CORRECTED

PAYER'S name, street address, city, state, ZIP code, and telephone no. BERRY'S CHAPEL UTILITY INC 321 BILLINGSLEY COURT SUITE 4 FRANKLIN, TN 37067 615/790-3632		1 Rents \$	OMB No. 1545-0115 2011 Form 1099-MISC		Miscellaneous Income
		2 Royalties \$			
		3 Other income \$	4 Federal income tax withheld \$		
PAYER'S federal identification number 27-3271610	RECIPIENT'S identification number 408-52-0435	5 Fishing boat proceeds \$	6 Medical and health care payments \$		Copy C For Payer or State Copy
RECIPIENT'S name, street address (including apt. no.), city, state, and ZIP code BOBBY WINFREY 1317 SPRINGFIELD HWY GOODLETTSVILLE TN 37072		7 Nonemployee compensation \$ 16000.00	8 Substitute payments in lieu of dividends or interest \$		
		9 Payer made direct sales of \$5,000 or more of consumer products to a buyer (recipient) for resale ☐ \$	10 Crop insurance proceeds \$		For Privacy Act and Paperwork Reduction Act Notice, see the 2011 General Instructions for Certain Information Returns.
		11 	12 		
Account number (see instructions)	2nd TIN not. ☐	13 Excess golden parachute payments \$	14 Gross proceeds paid to an attorney \$		
15a Section 409A deferrals \$	15b Section 409A income \$	16 State tax withheld \$	17 State/Payer's state no. \$		
					18 State income \$

Form 1099-MISC

Department of the Treasury - Internal Revenue Service

A/c

731.4 8,000.00

731.6 8,000.00

\$16,000.00

BERRY'S CHAPEL UTILITY INC

Transaction Detail By Account

January through December 2011

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
731 - Professional Fees									
731.1 - ENGINEER									
Check	3/14/2011	7222	G.A.M. ENGINEER...	Inv# 11-017-1			131 - CHECKI...	130.00	130.00
Check	3/14/2011	7222	G.A.M. ENGINEER...	Inv#11-018-1			131 - CHECKI...	298.75	428.75
General Journal	6/30/2011	0630...		Professional ...			171.5 - DEFE...	653.33	1,082.08
General Journal	6/30/2011	0630...		Professional ...			171.5 - DEFE...	875.00	1,957.08
Check	7/7/2011	7410	G.A.M. ENGINEER...	Pay for NPD...			131 - CHECKI...	650.00	2,607.08
Check	7/26/2011	7447	NEW ERA HOLDIN...	Bob Alley/Inv...			131 - CHECKI...	440.00	3,047.08
Deposit	7/28/2011		LMS HOMES	INSPECTIO...			131 - CHECKI...	-250.00	2,797.08
Check	9/20/2011	7537	NEW ERA HOLDIN...	Bob Alley/Pro...			131 - CHECKI...	435.00	3,232.08
Check	10/4/2011	7556	G.A.M. ENGINEER...	GAM Engine...			131 - CHECKI...	716.00	3,948.08
Total 731.1 - ENGINEER									
								3,948.08	3,948.08
Total 731 - Professional Fees									
								3,948.08	3,948.08
TOTAL									
								3,948.08	3,948.08

Accrual Basis

June 30, 2011

Num	Name	Memo	Account	Class	Debit	Credit
0630...		Deferred Rat...	171.5 · DEFERRED...		7,000.00	
		Regulatory E...	745.1 · REGULATO...		13,247.50	
		Legal Prof. F...	731.2 · LEGAL			
		Insurance Ex...	750.1 · INSURANC...		7,143.25	
		Telephone	720.2 · TELEPHONE		1,151.68	
		Accounting P...	731.3 · ACCOUNTI...		260.96	
		Operations RR	731.4 · OPERATIO...		1,120.00	
		Brenntag Mid...	718.1 · METHANOL		600.00	
		Professional ...	731.8 · PROF FEE...		2,518.60	
		Professional ...	731.1 · ENGINEER		859.50	
		R & M Lowes	736.3 · MATERIAL...		653.33	
		Taxes McM...	731.5 · TAXES		120.89	
		Professional ...	731.1 · ENGINEER		2,500.00	
		Methanol Re...	718.1 · METHANOL		875.00	
		Sludge/Spect...	711.1 · SLUDGE R...		904.60	
		Testing/ Test...	731.6 · TESTING		3,702.00	
		Ins/West Coast	750.5 · INSURANC...		546.00	
		Accounting &...	732.2 · ACCOUNTI...		196.10	
		Accounting &...	231.1 · ACCOUNTS...		700.00	
						44,099.41
					44,099.41	44,099.41
					44,099.41	44,099.41

12:20 PM

03/19/12

Accrual Basis

BERRY'S CHAPEL UTILITY INC
General Journal Transaction
June 30, 2011

Num	Name	Memo	Account	Class	Debit	Credit
0630...		Deferred Rat...	171.5 · DEFERRED...		7,000.00	
		Regulatory E...	745.1 · REGULATO...		13,247.50	
		Legal Prof. F...	731.2 · LEGAL		7,143.25	
		Insurance Ex...	750.1 · INSURANC...		1,151.68	
		Telephone	720.2 · TELEPHONE		260.96	
		Accounting P...	731.3 · ACCOUNTI...		1,120.00	
		Operations RR	731.4 · OPERATIO...		600.00	
		Brenntag Mid...	718.1 · METHANOL		2,518.60	
		Professional ...	731.8 · PROF FEE...		859.50	
		Professional ...	731.1 · ENGINEER		653.33	
		R & M Lowes	736.3 · MATERIAL...		120.89	
		Taxes McM...	731.5 · TAXES		2,500.00	
		Professional ...	731.1 · ENGINEER		875.00	
		Methanol Re...	718.1 · METHANOL		904.60	
		Sludge/Spect...	711.1 · SLUDGE R...		3,702.00	
		Testing/ Test...	731.6 · TESTING		546.00	
		Ins/West Coast	750.5 · INSURANC...		196.10	
		Accounting &...	732.2 · ACCOUNTI...		700.00	
	BERRYS CHAPEL	Accounting &...	231.1 · ACCOUNTS...			44,099.41
					44,099.41	44,099.41
TOTAL					44,099.41	44,099.41

G.A.M. ENGINEERING, INC

3/14/2011

Inv# 11-017-1

Inv#11-018-1

130.00

298.75

CHECKING - TN CO Inv# 11-017-1 & 11-018-1

428.75

BERRY'S CHAPEL UTILITY INC.

PAYMENT VOUCHER

DATE: 3-14-11

VENDOR: GAM Engineering

AMOUNT: 428.75

ACCOUNT DISTRIBUTION: 731.1 \$ 130.00

731.1 \$ 298.75

\$

\$

\$

\$

INVOICE

G.A.M. ENGINEERING, INC.
P.O. BOX 303
HERMITAGE, TN. 37076-0303

February 28, 2011

Phone (615) 348-8282 (O), (615) 474-7304 (C), Fax (615) 885-6278

Mr. Tyler Ring
Berry's Chapel Utility Corp.
P.O. Box 314
Franklin, TN. 37065

JOB NUMBER: 11-017
INVOICE # 11-017-1
AMOUNT DUE: \$130.00

Sewer service inspection for Lot 913 Legends Ridge, 405 Legends Park Circle.

Lump Sum Fee = \$130.00

Prior Billing - Aged Receivable: "Amount above is your current monthly invoice billing"

<u>Current</u>	<u>31-45 days</u>	<u>46-60 Days</u>	<u>61-90 Days</u>	<u>+90 Days</u>
\$130.00	\$0.00	\$0.00	\$0.00	\$0.00

Terms are Net 15 Days - Finance charges will be added at \$25.00 for all Past Due Amounts.

Approved: _____


Gregg M. Clingerman, P.E.

Project Manager:

INVOICE

G.A.M. ENGINEERING, INC.
P.O. BOX 303
HERMITAGE, TN. 37076-0303

March 1, 2011

Phone (615) 348-8282 (O), (615) 474-7304 (C) Fax (615) 885-6278

Mr. Tyler Ring
Tennessee Contractors, Inc.
P.O. Box 314
Franklin, TN. 37065

JOB NUMBER: 11-018
INVOICE # 11-018-1
AMOUNT DUE: \$298.75

Retaining wall design and detail for Commonwealth Drive, Spring Hill, TN. detention basin.

Engineer: 1.5 hours x \$100/hour = \$150.00
CAD Design: 1.75 hours x \$85/hour = \$148.75
Total Amount Due: \$298.75

Prior Billing - Aged Receivable: "Amount above is your current monthly invoice billing"

<u>Current</u>	<u>31-45 days</u>	<u>46-60 Days</u>	<u>61-90 Days</u>	<u>+90 Days</u>
\$298.75	\$0.00	\$0.00	\$0.00	\$0.00

Terms are Net 15 Days - Finance charges will be added at \$25/month for all Past Due Amounts.

Approved: _____


Gregg M. Clingerman, P.E.

Project Manager:



Tyler Ring <berryschapel@gmail.com>

Commonwealth Drive Detention Basin

Gregg Clingerman <greggc@gam-engineering.com>
 Top Edge Design, Inc.

Tue, Mar 1, 2011 at 1:11 PM

To: Tyler Ring <tylerlring@comcast.net>

Cc: Berrys Chapel UC <berryschapel@gmail.com>

Attached please find our invoice for the retaining design for the above project.

Thanks

Gregg M. Clingerman, P.E.
G.A.M. Engineering, Inc.
28-B Volunteer Drive
Hendersonville, TN. 37075

Mailing Address
P.O. Box 303
Hermitage, TN. 37076-0303

Phone: 615-474-7304, Fax: 615-885-6278



Invoice 11-018.pdf
66K

BERRY'S CHAPEL UTILITY, INC.

7410

G.A.M. ENGINEERING, INC

7/7/2011

Pay for NPDES Consultaton for renewal

650.00

CHECKING - TN CO Inv#11-043-1

650.00

PAYMENT VOUCHER

ACCOUNT DISTRIBUTION: 731.1 \$ 650.00

INVOICE

G.A.M. ENGINEERING, INC.
P.O. BOX 303
HERMITAGE, TN. 37076-0303

June 1, 2011

Phone (615) 348-8282 (O), (615) 474-7304 (C) Fax (615) 885-6278

Mr. Tyler Ring
Berry's Chapel Utility Corp.
P.O. Box 314
Franklin, TN. 37065

JOB NUMBER: 11-043
INVOICE # 11-043-1
AMOUNT DUE: \$650.00

Consultation and NPDES renewal for the Berry's Chapel Utility Corporation.

Engineer: 6.5 hours x \$100/hour = \$650.00
Total Amount Due: \$650.00

PAID
HERMITAGE, TN

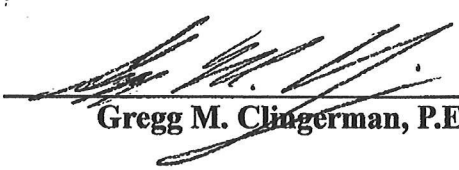
Prior Billing - Aged Receivable: "Amount above is your current monthly invoice billing"

<u>Current</u>	<u>31-45 days</u>	<u>46-60 Days</u>	<u>61-90 Days</u>	<u>+90 Days</u>
\$650.00	\$0.00	\$0.00	\$0.00	\$0.00

Terms are Net 15 Days - Finance charges will be added at \$25/month for all Past Due Amounts.

PAID
HERMITAGE, TN

Approved:


Gregg M. Clingerman, P.E.

Project Manager:



BERRY'S CHAPEL UTILITY INC <berryschapel@gmail.com>

NPDES Renewal

Gregg Clingerman <greggc@gam-engineering.com>

Thu, Jul 7, 2011 at 7:39 AM

To: Berrys Chapel UC <berryschapel@gmail.com>

Cc: Tyler Ring <tylerling@comcast.net>

Attached please find our invoice for the NPDES renewal, the invoice is now past due please let me know when we will receive payment.

Thanks

Gregg M. Clingerman, P.E.
G.A.M. Engineering, Inc.
28-B Volunteer Drive
Hendersonville, TN. 37075

Mailing Address
P.O. Box 303
Hermitage, TN. 37076-0303

Phone: 615-474-7304, Fax: 615-885-6278



Invoice 11-043.pdf

67K

G.A.M. ENGINEERING, INC

10/4/2011

GAM Engineering/Meeting Paul Lebovitz/Needs of W

716.00

CHECKING - TN CO Inv# 11-077-1

716.00

BERRY'S CHAPEL UTILITY INC.

PAYMENT VOUCHER

DATE: _____

VENDOR: 10-4-11

AMOUNT: GAM Engineering (Gregg Clingerman)

ACCOUNT DISTRIBUTION: 731.1 \$ 716.00

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

INVOICE

G.A.M. ENGINEERING, INC.
P.O. BOX 303
HERMITAGE, TN. 37076-0303

September 3, 2011

Phone (615) 348-8282 (O), (615) 474-7304 (C) Fax (615) 826-4352

Mr. Tyler Ring
Berry's Chapel Utility Inc.
P.O. Box 314
Franklin, TN. 37065

JOB NUMBER: 11-077
INVOICE # 11-077-1
AMOUNT DUE: \$716.00
DUE: SEPT. 18, 2011

Meeting with Paul Lebovitz to discuss short and long term upgrades to the Berry's Chapel Wastewater Treatment Plant on August 4th. Meeting with Tyler Ring, James Ford, Scott Davis and Paul Lebovitz on August 30th to discuss what type of loans may be available to Berry's Chapel and information needed to complete the loan process. Letter to give the current condition and needs of the wastewater treatment plant.

Engineer: 6.5 hours x \$100/hour = \$650.00
Expenses: 110 miles x \$0.60/mile = \$ 66.00
Total Amount Due: \$716.00

731.1

Prior Billing - Aged Receivable: "Amount above is your current monthly invoice billing"

<u>Current</u>	<u>31-45 days</u>	<u>46-60 Days</u>	<u>61-90 Days</u>	<u>+90 Days</u>
\$716.00	\$0.00	\$0.00	\$0.00	\$0.00

Terms are Net 15 Days - Finance charges will be added at \$25/month for all Past Due Amounts.

Approved: _____

Gregg M. Clingerman, P.E.

Project Manager:

BERRY'S CHAPEL UTILITY, INC.

7537

NEW ERA HOLDINGS, INC.

9/20/2011

Bob Alley/Project#2010-0280

435.00

CHECKING - TN CO Project #2010-0280

435.00

BERRY'S CHAPEL UTILITY INC.

PAYMENT VOUCHER

DATE: 9-19-11

VENDOR: New Era Holdings

AMOUNT: 435.00

ACCOUNT DISTRIBUTION: 731.1 \$ 435.00

_____ \$ _____

_____ \$ _____

_____ \$

_____ \$ _____

_____ \$

new era

HOLDINGS

209 10th Avenue South, Suite 408
Nashville, Tennessee 37203

Phone (615) 373-1560 Fax (615) 373-3697
www.stacktest.com



DATE: July 29, 2011
TO: Berry's Chapel Utility
ATTENTION: Tyler Ring
FAX NUMBER: 599-0797
FROM: Bob Alley
RE: Project Statement
NUMBER OF PAGES: 2 **INCLUDING COVER PAGE**

COMMENTS: Tyler, please call me or Nancy Shannon (850-3470) if you have any questions.

PLEASE CONTACT US AT (615) 373-1560 IF YOU DID NOT RECEIVE ALL PAGES PROPERLY. THANK YOU.

Project No.

Statement

New Era Holdings, Inc.
209 10th Avenue So., Ste. 408
Nashville, TN 37203

July 29, 2011
Project No: 2010-0280

Tyler Ring
Berry's Chapel Utility, Inc.
321 Billingsly Ct.
Suite 4
Franklin, TN 37067

Project: 2010-0280 Berry's Chapel UtilityC/P Financial
Civil Planning Financial Consulting

Outstanding Invoices

Number	Date	Invoiced	Balance Due
00000008169	10/31/2011	875.00	435.00
1			

Invoices are due Net 30 days; late payments are subject to a late charge. Thank you for your continued business!

BERRY'S CHAPEL UTILITY, INC.

7447

NEW ERA HOLDINGS, INC.

7/26/2011

Bob Alley/Inv#81691

440.00

CHECKING - TN CO Inv#81691

440.00

BERRY'S CHAPEL UTILITY INC.

PAYMENT VOUCHER

DATE: 7-26-11

VENDOR: New Era Holdings (Bah Alley)

AMOUNT: 440.00 Original was 875.00 Balance owing: 435.00

ACCOUNT DISTRIBUTION: 731.1 \$ 440.00

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____



PAST DUE

right



Tyler Ring
Berry's Chapel Utility, Inc.
321 Billingsly Ct.
Suite 4
Franklin, TN 37067

New Era Holdings, Inc.
phone: 615-373-1560
209 10th Avenue So., Ste. 408
Nashville, TN 37203
October 31, 2011
Invoice No: 81691

Project Number: 2010-0280 Berry's Chapel Utility Civil Planning Financial Consulting
Civil Planning Financial Consulting

Professional Services from October 01, 2010 to October 31, 2010

Professional Personnel

		Hours	Rate	Amount
Alley, Ernest	9/19/2010	0.25	250.00	62.50
telephone with Tyler 9/19				
Alley, Ernest	10/12/2010	2.50	250.00	625.00
Review permit finance and talk to Tyler				
Alley, Ernest	10/14/2010	0.25	250.00	62.50
study email from tyler on permit finance				
Alley, Ernest	10/15/2010	0.50	250.00	125.00
telephone with tyler, permit financial				
Totals		3.50		875.00
Total Labor				875.00

Total this Invoice

\$875.00

Thank you for allowing us to serve you - it has been a pleasure. Please call on us again.

Project Manager:

Bob Alley
E. Roberts (Bob) Alley, Sr.

REVISED
all

address correction

1/20/11

BERRY'S CHAPEL UTILITY INC

Transaction Detail By Account

January through December 2011

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
745.1 - REGULATORY EXPENSE									
General Journal	6/30/2011	0630...	TENNESSEE REG...	Regulatory E...			171.5 - DEFE...	13,247.50	13,247.50
Check	8/4/2011	7456	VISIONS INC.	ID# 39/Regul...			131 - CHECK...	2,529.00	15,776.50
Check	9/1/2011	7501	BRADLEY,ARANT,...	Regulatory E...			131 - CHECK...	420.00	16,196.50
Check	9/19/2011	7523	VISIONS INC.	Regulatory E...			131 - CHECK...	620.90	16,817.40
Check	10/3/2011	7555	VISIONS INC.	Regulatory E...			131 - CHECK...	1,120.00	17,937.40
Check	11/1/2011	7605	VISIONS INC.	Regulatory E...			131 - CHECK...	900.00	18,837.40
Check	12/1/2011	7649	BRADLEY,ARANT,...	Balance on L...			131 - CHECK...	1,000.00	19,837.40
General Journal	12/31/2011	1231...		Regulatory E...			775.1 - MISC ...	100.00	19,937.40
Total 745.1 - REGULATORY EXPENSE								19,937.40	19,937.40
TOTAL								19,937.40	19,937.40

12:20 PM
03/19/12
Accrual Basis

BERRY'S CHAPEL UTILITY INC
General Journal Transaction
June 30, 2011

Num	Name	Memo	Account	Class	Debit	Credit
0630...		Deferred Rat...	171.5 · DEFERRED...		7,000.00	
		Regulatory E...	745.1 · REGULATO...		13,247.50	
		Legal Prof. F...	731.2 · LEGAL		7,143.25	
		Insurance Ex...	750.1 · INSURANC...		1,151.68	
		Telephone	720.2 · TELEPHONE		260.96	
		Accounting P...	731.3 · ACCOUNTI...		1,120.00	
		Operations RR	731.4 · OPERATIO...		600.00	
		Brenntag Mid...	718.1 · METHANOL		2,518.60	
		Professional ...	731.8 · PROF FEE...		859.50	
		Professional ...	731.1 · ENGINEER		653.33	
		R & M Lowes	736.3 · MATERIAL...		120.89	
		Taxes McM...	731.5 · TAXES		2,500.00	
		Professional ...	731.1 · ENGINEER		875.00	
		Methanol Re...	718.1 · METHANOL		904.60	
		Sludge/Spect...	711.1 · SLUDGE R...		3,702.00	
		Testing/ Test...	731.6 · TESTING		546.00	
		Ins/West Coast	750.5 · INSURANC...		196.10	
		Accounting &...	732.2 · ACCOUNTI...		700.00	
	BERRYS CHAPEL	Accounting &...	231.1 · ACCOUNTS...			44,099.41
					44,099.41	44,099.41
TOTAL					44,099.41	44,099.41

12:33 PM
03/19/12
Accrual Basis

BERRY'S CHAPEL UTILITY INC
General Journal Transaction
December 31, 2011

Num	Name	Memo	Account	Class	Debit	Credit
1231...		Regulatory E...	745.1 · REGULATO...		100.00	
		Misc Expens...	775.1 · MISC EXPE...			100.00
					100.00	100.00
TOTAL					100.00	100.00

HERRY'S CHAPEL UTILITY, INC.

7605

VISIONS INC.

11/1/2011

Cons't work in progress	370.00
Deferred Odor Control	70.00
Accounting & Bookkeeping/customer	450.00
Accounting/Professional Fees	450.00
Regulatory Expense	900.00

CHECKING - TN CO Oct. 2011

2,240.00

~~BCUT~~
~~LYNWOOD UTILITY CORPORATION~~
PAYMENT VOUCHER

DATE: 11/1/2011

VENDOR: VISIONS INC

AMOUNT: \$ 2,240⁰⁰

ACCOUNT DISTRIBUTION:	<u>105⁻</u>	\$ <u>320.00</u>
	<u>171.3</u>	\$ <u>70.00</u>
	<u>732.2</u>	\$ <u>450.00</u>
	<u>731.3</u>	\$ <u>450.00</u>
	<u>745.1</u>	\$ <u>900⁰⁰</u>



November 1, 2011

Mr. Tyler Ring
Berry's Chapel Utility, Inc
321 Billingsly Court
Suite 4
Franklin, TN 37067

Dear Mr. Ring;

Here is a note of our fees for the month of October, 2011 related to financial consulting to the Berry's Chapel Utility, Inc.

\$ 2,240.00

Sincerely,


James B. Ford

Please Remit Payment To:

Visions, Inc. (62-1708596)
9679 Aurora Court
Brentwood, TN 37027-2223

BERRY'S CHAPEL UTILITY, INC.

7555

VISIONS INC.

10/3/2011

Accounting	1,400.00
Regulatory Expense	1,120.00
Const't Work in Progress	210.00
Deferred Odor Control	140.00

CHECKING - TN CO Sept. 2011

2,870.00

BERRY'S CHAPEL UTILITY PAYMENT VOUCHER

DATE: 10/3/2011

VENDOR: Vestors, Inc

AMOUNT: \$ 2,870⁰⁰

ACCOUNT DISTRIBUTION: 731.3 \$ 1,400⁰⁰

745.1 \$ 1,120⁰⁰

105 \$ 210⁰⁰

171.3 \$ 140⁰⁰

 \$

 \$



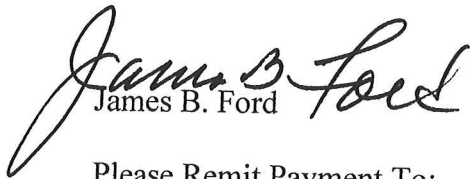
October 1, 2011

Mr. Tyler Ring
Berrys' Chapel Utility, Inc.
321 Billingsly Court
Suite 4
Franklin, TN 37067

Dear Mr. Ring;

Here is a note of our fees for the month of September, 2011 related
to financial consulting to the Berrys' Chapel Utility, Inc. \$ 2,870.00

Thank you for your consideration,


James B. Ford

Please Remit Payment To:

Visions, Inc. (62-1708596)
9679 Aurora Court
Brentwood, TN 37027-2223

VISIONS INC.

9/1/2011

Cons't work in progress	280.00
Deffered Odor Control	280.00
Accounting	1,400.00
Professional Fees/Taxes	420.00
Professional Fees/Other DVL	140.00
Regulatory Expense	420.00

CHECKING - TN CO August 2011

2,940.00

BERRY'S CHAPEL UTILITY PAYMENT VOUCHER

DATE: 9/1/11

VENDOR: VISIONS INC

AMOUNT: \$ 2,940.00

ACCOUNT DISTRIBUTION: 105 \$ 280.00

171.3 \$ 280.00

731.3 \$ 1400.00

731.5 \$ 420.00

731.8 \$ 140.00

745.1 \$ 420.00



September 1, 2011

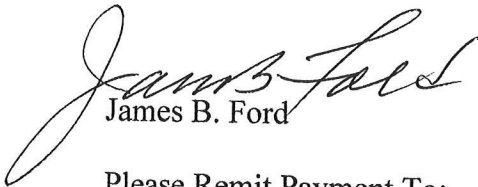
Mr. Tyler Ring
Berry's Chapel Utility, Inc
321 Billingsly Court
Suite 4
Franklin, TN 37067

Dear Mr. Ring;

Here is a note of our fees for the month of August, 2011 related
to financial consulting to the Berry's Chapel Utility, Inc.

\$ 2,940.00

Sincerely,



James B. Ford

Please Remit Payment To:

Visions, Inc. (62-1708596)
9679 Aurora Court
Brentwood, TN 37027-2223

BERRY'S CHAPEL UTILITY, INC.

7456

TENNESSEE REGULATORY AUTHORITY

8/4/2011

ID# 39/Regulatory Expense

2,529.00

CHECKING - TN CO Co.ID# 39/Form UD-20

2,529.00

BERRY'S CHAPEL UTILITY INC.

PAYMENT VOUCHER

DATE: 8-4-11

VENDOR: Tenn Regulatory Authority

AMOUNT: 2529.00

ACCOUNT DISTRIBUTION: Reg. Expense
~~to be~~ 745.1 \$ 2529.00

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

BERRY'S CHAPEL UTILITY, INC.

BRADLEY,ARANT,BOULT CUMMINGS,LLP

9/19/2011
Regulatory Expense/Partial Payment/Bal: 1000.00

752

620.90

CHECKING - TN CO Inv#738046 Partial Payment

620.90

BERRY'S CHAPEL UTILITY, INC.

BRADLEY,ARANT,BOULT CUMMINGS,LLP

Balance on Inv.# 738046 Pd in full.

12/1/2011

764

1,000.00

CHECKING - TN CO Inv#738046

1,000.00

BERRY'S CHAPEL UTILITY PAYMENT VOUCHER

DATE: 9/15/11

VENDOR: BABC

AMOUNT: \$ 620.90

ACCOUNT DISTRIBUTION: 745.1 \$ 620.90

Pay 620.90 - 9/15/11 ✓

Pay 1,000.00 10/15/11

Per 12-2-11 745.1 \$ 1000.00

 \$

 \$

 \$



BRADLEY ARANT
BOULT CUMMINGS
LLP

ALABAMA | DISTRICT OF COLUMBIA | MISSISSIPPI | NORTH CAROLINA | TENNESSEE

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
321 Billingsly Court, Suite 4
Franklin, Tennessee 37067

August 19, 2011
Matter No. 202510-301003
Atty: HW
Invoice No. 738046

Federal Tax ID: 63-0243316

RE: Show Cause

For Legal Professional Services Posted Through 07/31/11

\$1,620.00

For Expenses Posted Through 07/31/11

\$0.90

TOTAL THIS INVOICE

\$1,620.90

RE: Show Cause

Description of Services

<u>Date</u>		<u>Tkpr</u>	<u>Hours</u>
07/26/11	Discussion of show cause order with Attorney General Office. Discussed show cause with Jim Ford. Started letter to TRA responding to show cause order.	HW	0.75
07/27/11	Wrote letter to TRA on show cause motion on agenda docket. Call from Terry Buckner. Call from Jim Ford.	HW	1.50
07/28/11	Finished letter to TRA on show cause docket. Wrote letter to Lisa Cooper after reviewing complaints. Sent letter and followed up with call to Lisa. Call to Tevin about complaints and pending compliant dockets.	HW	1.25
07/29/11	Long call from Tyler Berry about his testimony. Call to Terry Buckner.	HW	0.50
Total Legal Professional Services Posted Through 07/31/11			\$1,620.00

Description of Expenses

Copy Charges	<u>Amount</u>
	<u>\$0.90</u>
Total Expenses Posted Through 07/31/11	\$0.90
Total This Invoice	<u>\$1,620.90</u>



BRADLEY ARANT
BOULT CUMMINGS
LLP

ALABAMA | DISTRICT OF COLUMBIA | MISSISSIPPI | NORTH CAROLINA | TENNESSEE

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
321 Billingsly Court, Suite 4
Franklin, Tennessee 37067

August 19, 2011
Matter No. 202510-301003

REGARDING: Show Cause

INVOICE: 738046

TOTAL: \$1,620.90

Pd 620.90 9-19-11

Bal on invoice 1000.00

**PLEASE RETURN THIS PAGE WITH PAYMENT.
THANK YOU.**

Wire Payments to: Bank Name: REGIONS BANK Account Name: BRADLEY ARANT BOULT CUMMINGS, LLP Account No. 7132542275 ABA No. (wires): 062005690	Check Payments with Remittance to: BRADLEY ARANT BOULT CUMMINGS, LLP Post Office Box 340025 Nashville, TN 37203-0025 For Wires and ACH: Please reference the File Number, Invoice Number and/or Attorney Contact in the remarks section.
--	--

9:30 AM

03/29/12

Accrual Basis

BERRY'S CHAPEL UTILITY INC
Transaction Detail By Account
 January through December 2011

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
745.2 · RATE CASE EXPENSE									
General Journal	6/30/2011	0630...		To balance C...			270.1 · BEGIN...	27,500.00	27,500.00
General Journal	7/31/2011	0730...		Rate Case E...			171.5 · DEFE...	1,600.00	29,100.00
General Journal	8/31/2011	0831...		Rate Case E...			171.5 · DEFE...	1,600.00	30,700.00
General Journal	11/30/2011	1106...		Rate Case E...			171.5 · DEFE...	4,800.00	35,500.00
General Journal	12/31/2011	1231...		To record rat...			171.5 · DEFE...	1,600.00	37,100.00
Total 745.2 · RATE CASE EXPENSE								37,100.00	37,100.00
TOTAL								37,100.00	37,100.00

12:20 PM

03/19/12

Accrual Basis

BERRY'S CHAPEL UTILITY INC
General Journal Transaction
June 30, 2011

Num	Name	Memo	Account	Class	Debit	Credit
0630...		To balance c...	745.2 · RATE CAS...		27,500.00	
		Fund Balance	270.1 · BEGINING ...			27,500.00
					27,500.00	27,500.00
TOTAL					27,500.00	27,500.00

12:22 PM
03/19/12
Accrual Basis

BERRY'S CHAPEL UTILITY INC
General Journal Transaction
July 31, 2011

Num	Name	Memo	Account	Class	Debit	Credit
0730...		Rate Case E...	745.2 · RATE CAS...		1,600.00	
		Rate Case E...	171.5 · DEFERRED...			1,600.00
					1,600.00	1,600.00
TOTAL					1,600.00	1,600.00

12:24 PM
03/19/12
Accrual Basis

BERRY'S CHAPEL UTILITY INC
General Journal Transaction
August 31, 2011

Num	Name	Memo	Account	Class	Debit	Credit
0831...		Rate Case E...	745.2 · RATE CAS...		1,600.00	
		Deferred Cos...	171.5 · DEFERRED...			1,600.00
					1,600.00	1,600.00
TOTAL					1,600.00	1,600.00

12:27 PM

03/19/12

Accrual Basis

BERRY'S CHAPEL UTILITY INC
General Journal Transaction
November 30, 2011

Num	Name	Memo	Account	Class	Debit	Credit
1106...		Rate Case E...	745.2 · RATE CAS...		4,800.00	
		Deferred Rat...	171.5 · DEFERRED...			4,800.00
					4,800.00	4,800.00
TOTAL					4,800.00	4,800.00

2:32 PM

3/19/12

accrual Basis

BERRY'S CHAPEL UTILITY INC
General Journal Transaction
December 31, 2011

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Debit</u>	<u>Credit</u>
1231...		To record rat...	745.2 · RATE CAS...		1,600.00	
		Deferred Rat...	171.5 · DEFERRED...			1,600.00
					1,600.00	1,600.00
TOTAL					<u>1,600.00</u>	<u>1,600.00</u>

9:27 AM

03/29/12

Accrual Basis

BERRY'S CHAPEL UTILITY INC

Transaction Detail By Account

January through December 2011

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
740 - ADMINISTRATIVE									
740.1 - RENTS									
General Journal	1/31/2011	0105...	Rent Expens...				236.4 · ACCU...	1,666.67	1,666.67
General Journal	2/28/2011	0205...	Rent Expens...				236.4 · ACCU...	1,666.67	3,333.34
General Journal	3/31/2011	0303...	Rent Expens...				236.4 · ACCU...	-15,000.00	-11,666.66
General Journal	5/31/2011	0531...	Rent Expense				236.4 · ACCU...	1,666.67	-9,999.99
General Journal	6/30/2011	0630...	To accrue Re...				236.4 · ACCU...	-8,333.32	-8,333.32
General Journal	6/30/2011	0630...	To record Re...				236.4 · ACCU...	3,333.32	-5,000.00
General Journal	6/30/2011	0630...	Rent Expenses				105.0 · CONS...	-6,666.68	-11,666.68
General Journal	7/30/2011	0730...	Rent Expens...				236.4 · ACCU...	1,666.67	-10,000.01
General Journal	8/31/2011	0831...	Rent Expens...				236.4 · ACCU...	1,666.67	-8,333.34
General Journal	9/30/2011	0930...	Rent Expens...				236.4 · ACCU...	1,666.67	-6,666.67
General Journal	10/31/2011	1031...	Rent Exp./To...				236.4 · ACCU...	1,666.67	-5,000.00
General Journal	11/30/2011	1105...	Rent Expens...				236.4 · ACCU...	1,666.67	-3,333.33
General Journal	12/31/2011	1231...	To accrue Re...				236.4 · ACCU...	1,666.67	-1,666.66
Total 740.1 - RENTS									
								-1,666.66	-1,666.66
Total 740 - ADMINISTRATIVE									
								-1,666.66	-1,666.66
TOTAL									
								-1,666.66	-1,666.66

BERRY'S CHAPEL UTILITY INC
General Journal Transaction
January 31, 2011

Num	Name	Memo	Account	Class	Debit	Credit
0105...		Rent Expens...	740.1 · RENTS		1,666.67	
		Accured Rent...	236.4 · ACCURED ...			1,666.67
TOTAL					1,666.67	1,666.67

Num	Name	Memo	Account	Class	Debit	Credit
0205...		Rent Expens...	740.1 · RENTS		1,666.67	
		Accured Rent...	236.4 · ACCURED ...			1,666.67
TOTAL					1,666.67	1,666.67

March 31, 2011

Pai

BERRY'S CHAPEL UTILITY INC
General Journal Transaction
May 31, 2011

Num	Name	Memo	Account	Class	Debit	Credit
0531...		Rent Expense	740.1 · RENTS		1,666.67	
		Accured Rent...	236.4 · ACCURED ...			1,666.67
TOTAL					1,666.67	1,666.67

03/19/12
Accrual Basis

June 30, 2011

Num	Name	Memo	Account	Class	Debit	Credit
0630...		To capitalize l...	105.0 · CONSTRU...		6,666.68	
		Rent Expenses	740.1 · RENTS		6,666.68	
					6,666.68	6,666.68
TOTAL					6,666.68	6,666.68

BERRY'S CHAPEL UTILITY INC
General Journal Transaction
June 30, 2011

Num	Name	Memo	Account	Class	Debit	Credit
0630...		To accrue Re...	740.1 · RENTS		1,666.67	
		Accured Rent...	236.4 · ACCURED ...			1,666.67
					1,666.67	1,666.67
TOTAL					1,666.67	1,666.67

BERRY'S CHAPEL UTILITY INC
General Journal Transaction
June 30, 2011

Num	Name	Memo	Account	Class	Debit	Credit
0630...		To record Re...	740.1 · RENTS		3,333.32	
		Accured Rent...	236.4 · ACCURED ...			3,333.32
TOTAL					3,333.32	3,333.32

BERRY'S CHAPEL UTILITY INC
General Journal Transaction
July 30, 2011

Num	Name	Memo	Account	Class	Debit	Credit
0730...		Rent Expens...	740.1 · RENTS		1,666.67	
		Accured Rent...	236.4 · ACCURED ...			1,666.67
TOTAL					1,666.67	1,666.67

BERRY'S CHAPEL UTILITY INC
General Journal Transaction
August 31, 2011

Num	Name	Memo	Account	Class	Debit	Credit
0831...		Rent Expens...	740.1 · RENTS		1,666.67	
		Accured Rent...	236.4 · ACCURED ...			1,666.67
TOTAL					1,666.67	1,666.67

BERRY'S CHAPEL UTILITY INC
General Journal Transaction
September 30, 2011

Num	Name	Memo	Account	Class	Debit	Credit
0930...		Rent Expens...	740.1 · RENTS		1,666.67	
		Accured Rent...	236.4 · ACCURED ...			1,666.67
TOTAL					1,666.67	1,666.67

BERRY'S CHAPEL UTILITY INC
General Journal Transaction
October 31, 2011

Num	Name	Memo	Account	Class	Debit	Credit
1031...		Rent Exp./To...	740.1 - RENTS		1,666.67	
		Accured Rent...	236.4 - ACCURED ...			1,666.67
TOTAL					1,666.67	1,666.67

Num	Name	Memo	Account	Class	Debit	Credit
1105...		Rent Expens...	740.1 - RENTS		1,666.67	
		Accured Rent...	236.4 - ACCURED ...			1,666.67
TOTAL					1,666.67	1,666.67

BERRY'S CHAPEL UTILITY INC
General Journal Transaction
November 30, 2011

BERRY'S CHAPEL UTILITY INC
General Journal Transaction
December 31, 2011

Num	Name	Memo	Account	Class	Debit	Credit
1231...		To accrue Re...	740.1 · RENTS		1,666.67	
		Accured Rent...	236.4 · ACCURED ...			1,666.67
TOTAL					1,666.67	1,666.67

9:26 AM

03/29/12

Accrual Basis

✓ - Could not locate this invoice

BERRY'S CHAPEL UTILITY INC

Transaction Detail By Account

January through December 2011

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
736.2 - REPAIRS & MAINTENANCE									
Check	1/3/2011	17115	TYLER RING	Repairs & Ma...			131 · CHECKI...	250.00	250.00
Check	1/3/2011	17117	RORY ROWAN	Repairs & Ma...			131 · CHECKI...	400.00	650.00
Check	1/4/2011	17118	KIRBY'S GARAGE	Mario's Truck...			131 · CHECKI...	370.51	1,020.51
Check	1/4/2011	17119	MESSCO-USA, INC	Inv#5052/Mo...			131 · CHECKI...	940.00	1,960.51
Check	1/7/2011	7121	MARIO VASQUEZ	R & M			131 · CHECKI...	0.00	1,960.51
Check	1/7/2011	7122	MARIO VASQUEZ	R & M			131 · CHECKI...	468.50	2,429.01
Check	1/12/2011	7125	TENNESSEE DEP...	Accured Fed...			131 · CHECKI...	850.00	3,279.01
Check	1/14/2011	7124	MARIO VASQUEZ	Operations-R...			131 · CHECKI...	467.00	3,746.01
Check	1/20/2011	7150	HAWKINS & ASSO...	Inv#0100441-			131 · CHECKI...	1,028.74	4,774.75
Check	1/20/2011	7151	HACH	Nutrient BFR...			131 · CHECKI...	440.06	5,214.81
Check	1/20/2011	7151	HACH	Nitrogen,Am...			131 · CHECKI...	104.05	5,318.86
Check	1/21/2011	7141	MARIO VASQUEZ	R & M			131 · CHECKI...	468.50	5,787.36
Check	1/28/2011	7158	MARIO VASQUEZ	R & M			131 · CHECKI...	464.51	6,251.87
General Journal	1/31/2011	0112...		Operations R...			240.1 · ADVA...	-9,378.65	-3,126.78
Check	2/1/2011	7165	MESSCO-USA, INC	CHEMICALS...			131 · CHECKI...	874.00	-2,252.78
Check	2/1/2011	7166	RORY ROWAN	Maintenance...			131 · CHECKI...	400.00	-1,852.78
Check	2/1/2011	7168	TYLER RING	Maintenance...			131 · CHECKI...	250.00	-1,602.78
Check	2/4/2011	7171	MARIO VASQUEZ	Mario Vasqu...			131 · CHECKI...	969.00	-633.78
General Journal	2/8/2011	0131...		Repairs & Ma...			105.0 · CONS...	5,070.35	4,436.57
Check	2/9/2011	7183	HAWKINS & ASSO...	Inv#0100626/...			131 · CHECKI...	140.53	4,577.10
Check	2/9/2011	7188	MESSCO-USA, INC	Inv#5073/Mo...			131 · CHECKI...	940.00	5,517.10
Check	2/11/2011	7175	MARIO VASQUEZ	Maintenance...			131 · CHECKI...	469.00	5,986.10
Check	2/18/2011	7197	MARIO VASQUEZ	M. Vasquez/...			131 · CHECKI...	464.51	6,450.61
Check	2/25/2011	7202	MARIO VASQUEZ	M & R Opera...			131 · CHECKI...	469.00	6,919.61
Check	3/1/2011	7204	TYLER RING	Maintenance...			131 · CHECKI...	250.00	7,169.61
Check	3/1/2011	7206	RORY ROWAN	Operations/R...			131 · CHECKI...	400.00	7,569.61
Check	3/4/2011	7210	MARIO VASQUEZ	M & R Opera...			131 · CHECKI...	469.00	8,038.61
Check	3/11/2011	7217	MARIO VASQUEZ	Operations/R...			131 · CHECKI...	469.00	8,507.61
Check	3/14/2011	7223	MESSCO-USA, INC	Inv# 5083			131 · CHECKI...	940.00	9,447.61
Check	3/17/2011	7242	AMERICAN EXPRE...	Repairs & Ma...			131 · CHECKI...	123.62	9,571.23
Check	3/17/2011	7248	WELDING UNLIMI...	Repairs & Ma...			131 · CHECKI...	394.67	9,965.90
Check	3/18/2011	7237	MARIO VASQUEZ	R & M Opera...			131 · CHECKI...	470.00	10,435.90
Check	3/25/2011	7250	MARIO VASQUEZ	Operations/R...			131 · CHECKI...	469.00	10,904.90
General Journal	3/31/2011	0302...		Maintenance...			711.1 · SLUD...	3,430.41	14,335.31
Check	4/1/2011	7257	MARIO VASQUEZ	Operations - ...			131 · CHECKI...	467.00	14,802.31
Check	4/1/2011	7260	TYLER RING	Maintenance...			131 · CHECKI...	250.00	15,052.31
Check	4/1/2011	7261	RORY ROWAN	Operations M...			131 · CHECKI...	400.00	15,452.31
Check	4/5/2011	7265	HACH	HACH/Inv#7...			131 · CHECKI...	810.68	16,262.99
Check	4/8/2011	7267	MARIO VASQUEZ	Operations/M...			131 · CHECKI...	469.00	16,731.99
Check	4/15/2011	7282	MARIO VASQUEZ	Repairs & Ma...			131 · CHECKI...	469.00	17,214.99
Check	4/19/2011	7288	AMERICAN EXPRE...	Repairs & Ma...			131 · CHECKI...	65.53	17,280.52
Check	4/19/2011	7293	MESSCO-USA, INC	Mo Service T...			131 · CHECKI...	940.00	18,220.52
Check	4/22/2011	7300	MARIO VASQUEZ	Repairs & Ma...			131 · CHECKI...	466.00	18,706.52
Check	4/29/2011	7303	MARIO VASQUEZ	Maintenance...			131 · CHECKI...	369.00	19,075.52
Check	5/2/2011	7310	TYLER RING	Repairs and ...			131 · CHECKI...	250.00	19,325.52
Check	5/2/2011	7311	RORY ROWAN	Repairs & Ma...			131 · CHECKI...	400.00	19,725.52
Check	5/6/2011	7314	MARIO VASQUEZ	Maintenance...			131 · CHECKI...	352.00	20,077.52

9:26 AM

03/29/12

Accrual Basis

BERRY'S CHAPEL UTILITY INC

Transaction Detail By Account

January through December 2011

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	5/6/2011	7318	BRENTWOOD RE...	Inv#59765			131 - CHECKI...	36.00	20,113.52
Check	5/6/2011	7318	BRENTWOOD RE...	Inv#59763			131 - CHECKI...	327.70	20,441.22
Check	5/13/2011	7330	MARIO VASQUEZ	Operations/R...			131 - CHECKI...	470.30	20,911.52
Check	5/16/2011	7344	MESSCO-USA, INC	Inv#5103			131 - CHECKI...	940.00	21,851.52
Check	5/20/2011	7346	MARIO VASQUEZ	Maintenance ...			131 - CHECKI...	453.00	22,304.52
Check	5/25/2011	7352	MARIO VASQUEZ	Operations/R...			131 - CHECKI...	469.00	22,773.52
Check	6/1/2011	7357	RORY ROWAN	Operations/R...			131 - CHECKI...	400.00	23,173.52
Check	6/1/2011	7358	TYLER RING	Operations/R...			131 - CHECKI...	250.00	23,423.52
Check	6/1/2011	7359	MARIO VASQUEZ	Operations/M...			131 - CHECKI...	471.00	23,894.52
Check	6/10/2011	7365	MARIO VASQUEZ	Operations/R...			131 - CHECKI...	469.00	24,363.52
Check	6/17/2011	7379	MARIO VASQUEZ	Operations/R...			131 - CHECKI...	486.00	24,849.52
Check	6/23/2011	7403	MESSCO-USA, INC	Inv#5113 Dat...			131 - CHECKI...	940.00	25,789.52
Check	6/24/2011	7398	MARIO VASQUEZ	Operations/R...			131 - CHECKI...	486.00	26,275.52
General Journal	6/30/2011	0630...		Repairs & Ma...			270.1 - BEGIN...	10,943.40	37,218.92
General Journal	6/30/2011	0630...		Repairs & Ma...			736.1 - OPER...	-10,239.60	26,979.32
General Journal	6/30/2011	0630...		Repairs & Ma...			105.0 - CONS...	-11,000.00	15,979.32
Check	7/1/2011	7405	MARIO VASQUEZ	OPERATION...			131 - CHECKI...	435.00	16,414.32
Check	7/5/2011	7406	RORY ROWAN	MAINTENAN...			131 - CHECKI...	400.00	16,814.32
Check	7/5/2011	7407	TYLER RING	Maintenance ...			131 - CHECKI...	250.00	17,064.32
Check	7/8/2011	7408	MARIO VASQUEZ	Maintenance ...			131 - CHECKI...	486.00	17,550.32
Check	7/15/2011	7431	MARIO VASQUEZ	Repairs & Ma...			131 - CHECKI...	469.00	18,019.32
Check	7/18/2011	7441	MESSCO-USA, INC	Inv#5121			131 - CHECKI...	940.00	18,959.32
Check	7/22/2011	7445	MARIO VASQUEZ	Repairs & Ma...			131 - CHECKI...	487.00	19,446.32
Check	7/29/2011	7448	MARIO VASQUEZ	Operations/R...			131 - CHECKI...	428.00	19,874.32
General Journal	7/31/2011	0731...		Repairs & Ma...			732.2 - ACCO...	2,613.60	22,487.92
Check	8/1/2011	7451	TYLER RING	Repairs & Ma...			131 - CHECKI...	250.00	22,737.92
Check	8/1/2011	7452	RORY ROWAN	Maintenance ...			131 - CHECKI...	400.00	23,137.92
Check	8/1/2011	7453	MESSCO-USA, INC	Inv#5127 Dat...			131 - CHECKI...	880.00	24,017.92
Check	8/5/2011	7455	MARIO VASQUEZ	Repairs & Ma...			131 - CHECKI...	500.00	24,517.92
Check	8/12/2011	7480	MARIO VASQUEZ	R & M Mario...			131 - CHECKI...	500.00	25,017.92
Check	8/19/2011	7485	MARIO VASQUEZ	Operations/R...			131 - CHECKI...	469.00	25,486.92
Check	8/19/2011	7487	MESSCO-USA, INC	Monthly service			131 - CHECKI...	940.00	26,426.92
Check	8/26/2011	7491	MARIO VASQUEZ	Operations/R...			131 - CHECKI...	500.00	26,926.92
General Journal	8/31/2011	0831...		Repairs & Ma...			732.2 - ACCO...	2,930.40	29,857.32
Check	9/1/2011	7502	RORY ROWAN	Repairs & Ma...			131 - CHECKI...	400.00	30,257.32
Check	9/1/2011	7503	TYLER RING	Repairs & Ma...			131 - CHECKI...	250.00	30,507.32
Check	9/2/2011	7499	MARIO VASQUEZ	Operations/M...			131 - CHECKI...	452.00	30,959.32
Check	9/9/2011	7509	MARIO VASQUEZ	Operations/M...			131 - CHECKI...	503.00	31,462.32
Check	9/16/2011	7511	MARIO VASQUEZ	Operations/M...			131 - CHECKI...	469.00	31,931.32
Check	9/20/2011	7536	MESSCO-USA, INC	Monthly Servi...			131 - CHECKI...	940.00	32,871.32
Check	9/21/2011	7547	MARIO VASQUEZ	Operations/M...			131 - CHECKI...	452.00	33,323.32
Check	9/30/2011	7549	MARIO VASQUEZ	Operations/M...			131 - CHECKI...	418.00	33,741.32
General Journal	9/30/2011	0930...		Repairs & Ma...			732.2 - ACCO...	3,340.80	37,082.12
Check	10/3/2011	7553	TYLER RING	Repairs & Ma...			131 - CHECKI...	250.00	37,332.12
Check	10/3/2011	7554	RORY ROWAN	Repairs & Ma...			131 - CHECKI...	400.00	37,732.12
Check	10/7/2011	7557	MARIO VASQUEZ	Operations/M...			131 - CHECKI...	418.00	38,150.12
Check	10/14/2011	7570	MARIO VASQUEZ	Operations/M...			131 - CHECKI...	435.00	38,585.12
Check	10/18/2011	7582	K & S STEEL FAB...	Replace Sec...			131 - CHECKI...	1,083.39	39,668.51
Check	10/18/2011	7583	MESSCO-USA, INC	Inv# 5151			131 - CHECKI...	940.00	40,608.51

BERRY'S CHAPEL UTILITY INC
Transaction Detail By Account
January through December 2011

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	10/21/2011	7591	MARIO VASQUEZ	Operations/R...			131 · CHECKI...	452.00	41,060.51
Check	10/28/2011	7594	MARIO VASQUEZ	Operations/R...			131 · CHECKI...	452.00	41,512.51
General Journal	10/31/2011	1031...		Repairs & Ma...			732.2 · ACCO...	3,168.00	44,680.51
Check	11/1/2011	7606	TYLER RING	Repairs & Ma...			131 · CHECKI...	250.00	44,930.51
Check	11/1/2011	7607	RORY ROWAN	Operations/R...			131 · CHECKI...	400.00	45,330.51
Check	11/4/2011	7608	MARIO VASQUEZ	Operations/R...			131 · CHECKI...	367.00	45,697.51
Check	11/11/2011	7611	MARIO VASQUEZ	Operations/R...			131 · CHECKI...	384.00	46,081.51
Check	11/14/2011	7620	MESSCO-USA, INC	Inv# 5161			131 · CHECKI...	940.00	47,021.51
Check	11/18/2011	7627	MARIO VASQUEZ	Operations/R...			131 · CHECKI...	469.00	47,490.51
Check	11/23/2011	7632	MARIO VASQUEZ	Operations/R...		X	131 · CHECKI...	0.00	47,490.51
Check	11/23/2011	7641	MARIO VASQUEZ	Operations/R...			131 · CHECKI...	500.00	47,990.51
Check	12/1/2011	7645	RORY ROWAN	Operations/R...			131 · CHECKI...	400.00	48,390.51
Check	12/1/2011	7646	TYLER RING	Operations/R...			131 · CHECKI...	250.00	48,640.51
Check	12/2/2011	7644	MARIO VASQUEZ	Inv# 5170/			131 · CHECKI...	500.00	49,140.51
Check	12/6/2011	7664	MESSCO-USA, INC	Operations/R...			131 · CHECKI...	940.00	50,080.51
Check	12/9/2011	7670	MARIO VASQUEZ	Operations/R...			131 · CHECKI...	469.00	50,549.51
Check	12/16/2011	7680	MARIO VASQUEZ	Operations/R...			131 · CHECKI...	537.00	51,086.51
Check	12/23/2011	7686	MARIO VASQUEZ	Operations R...			131 · CHECKI...	469.00	51,555.51
Check	12/27/2011	7690	MESSCO-USA, INC	Inv#5175			131 · CHECKI...	780.00	52,335.51
Check	12/30/2011	7699	MARIO VASQUEZ	Operations/R...			131 · CHECKI...	520.00	52,855.51
General Journal	12/31/2011	1231...		Operations/R...			732.2 · ACCO...	5,659.20	58,514.71
Total 736.2 · REPAIRS & MAINTENANCE								58,514.71	58,514.71
Total 736 · OPERATIONS								58,514.71	58,514.71
TOTAL								58,514.71	58,514.71

\$33,000.00

A/C
 731.4 14,200.00
 105. 10,800.00
 736.2 3,000.00
 736.4 3,000.00

PAYER'S name, street address, city, state, ZIP code, and telephone no. BERRY'S CHAPEL UTILITY, INC. 321 BILLINGSLEY COURT SUITE 4 FRANKLIN, TN 37067 615/790-3632		PAYER'S federal identification number 27-3271610		RECIPIENT'S identification number 412-17-3455		RECIPIENT'S name, street address (including apt. no.), city, state, and ZIP code TYLER RING 632 LEGENDS CREST DR FRANKLIN TN 37069		Account number (see instructions) ☐ 2nd TIN not.		15a Section 409A deferrals \$		15b Section 409A income \$		16 State tax withheld \$		17 State/Payer's state no. \$		18 State income \$													
1 Rents \$		2 Royalties \$		3 Other income \$		4 Federal income tax withheld \$		5 Fishing boat proceeds \$		6 Medical and health care payments \$		7 Nonemployee compensation \$		8 Substitute payments in lieu of dividends or interest \$		9 Payer made direct sales of \$5,000 or more of consumer products to a buyer (recipient) for resale ☐		10 Crop insurance proceeds \$		11 Payer made direct sales of \$5,000 or more of consumer products to a buyer (recipient) for resale ☐		12 Crop insurance proceeds \$		13 Excess golden parachute payments \$		14 Gross proceeds paid to an attorney \$		15a Section 409A deferrals \$		15b Section 409A income \$	

☐ VOID ☐ CORRECTED

Miscellaneous Income
 2011
 Form 1099-MISC
 OMB No. 1545-0115

Copy C
 For Payer

For Privacy Act and Paperwork Reduction Act Notice, see the 2011 General Instructions for Certain Information Returns.

Miscellaneous Income

Copy C
For Payer or State Copy

For Privacy Act and Paperwork Reduction Act Notice, see the 2011 General Instructions for Certain Information Returns.

PAYER'S name, street address, city, state, ZIP code, and telephone no. BERRY'S CHAPEL UTILITY INC 321 BILLINGSLEY COURT SUITE 4 FRANKLIN, TN 37067 615/790-3632		PAYER'S federal identification number 27-3271610		RECIPIENT'S identification number 411-27-7480		RECIPIENT'S name, street address (including apt. no.), city, state, and ZIP code RORY ROWAN 301 BINKLEY DRIVE FRANKLIN TN 37069		Account number (see instructions) 2nd TIN not. ☐		15a Section 409A deferrals \$		15b Section 409A income \$		16 State tax withheld \$		17 State/Payer's state no. \$		18 State income \$									
1 Rents \$		2 Royalties \$		3 Other income \$		4 Federal income tax withheld \$		5 Fishing boat proceeds \$		6 Medical and health care payments \$		7 Nonemployee compensation \$		8 Substitute payments in lieu of dividends or interest \$		9 Payer made direct sales of \$5,000 or more of consumer products to a buyer (recipient) for resale ☐ \$		10 Crop insurance proceeds \$		11 Payer made direct sales of \$5,000 or more of consumer products to a buyer (recipient) for resale ☐ \$		12 \$		13 Excess golden parachute payments \$		14 Gross proceeds paid to an attorney \$	

OMB No. 1545-0115
2011
 Form 1099-MISC

☐ VOID ☐ CORRECTED

A/C
 736.4
 736.2
 2400.00
 41800.00
7,200.00

☐ VOID ☐ CORRECTED

PAYER'S name, street address, city, state, ZIP code, and telephone no. BERRY'S CHAPEL UTILITY INC 321 BILLINGSLEY COURT SUITE 4 FRANKLIN, TN 37067 615/790-3632		1 Rents \$	OMB No. 1545-0115 2011 Form 1099-MISC		Miscellaneous Income
		2 Royalties \$			
		3 Other income \$	4 Federal income tax withheld \$		
PAYER'S federal identification number 27-3271610	RECIPIENT'S identification number 615-64-7842	5 Fishing boat proceeds \$	6 Medical and health care payments \$		Copy C For Payer or State Copy
RECIPIENT'S name, street address (including apt. no.), city, state, and ZIP code MARIO VASQUEZ 311 NORWAY COURT NASHVILLE TN 37211		7 Nonemployee compensation \$ 50471.00	8 Substitute payments in lieu of dividends or interest \$		
		9 Payer made direct sales of \$5,000 or more of consumer products to a buyer (recipient) for resale ☐	10 Crop insurance proceeds \$		For Privacy Act and Paperwork Reduction Act Notice, see the 2011 General Instructions for Certain Information Returns.
		11	12		
Account number (see instructions)	2nd TIN not. ☐	13 Excess golden parachute payments \$	14 Gross proceeds paid to an attorney \$		
15a Section 409A deferrals \$	15b Section 409A income \$	16 State tax withheld \$	17 State/Payer's state no.	18 State income \$	

Form **1099-MISC**

Department of the Treasury - Internal Revenue Service

A/C

736.2 24,587.32

736.1 25,883.68

\$54,471.00

12:11 PM

03/19/12

Accrual Basis

BERRY'S CHAPEL UTILITY INC
General Journal Transaction
January 31, 2011

Num	Name	Memo	Account	Class	Debit	Credit
0112...		To bal our pa...	240.1 · ADVANCE ...		9,378.65	
		Operations R...	736.2 · REPAIRS &...			9,378.65
					9,378.65	9,378.65
TOTAL					9,378.65	9,378.65

12:14 PM

03/19/12

Accrual Basis

BERRY'S CHAPEL UTILITY INC
General Journal Transaction
February 8, 2011

Num	Name	Memo	Account	Class	Debit	Credit
0131...		CWIP/To rec...	105.0 · CONSTRU...		8,760.04	
		Accounting &...	732.2 · ACCOUNTI...		4,555.98	
		Operations LM	736.1 · OPERATIO...		3,716.64	
		Repairs & Ma...	736.2 · REPAIRS &...		5,070.35	
	BERRYS CHAPEL	A/P	231.1 · ACCOUNTS...			22,103.01
					22,103.01	22,103.01
TOTAL					22,103.01	22,103.01

12:16 PM

03/19/12

Accrual Basis

BERRY'S CHAPEL UTILITY INC
General Journal Transaction
March 31, 2011

Num	Name	Memo	Account	Class	Debit	Credit
0302...		To correct po...	711.1 · SLUDGE R...		11,000.00	
		Office Supplies	720 · Office Supplies		434.19	
		Interest Expe...	780.2 · INTEREST ...		6,763.11	
		LT DEBT	250.1 · LONG TER...		4,417.70	
		Maintenance ...	736.2 · REPAIRS &...		3,430.41	
		Interest Expe...	780.1 · INTEREST ...		1,500.00	
		Transportatio...	736.4 · TRANSPOR...		268.43	
		Transportatio...	775 · MISC. EXPEN...			27,813.84
					27,813.84	27,813.84
TOTAL					27,813.84	27,813.84

12:18 PM

03/19/12

Accrual Basis

BERRY'S CHAPEL UTILITY INC
General Journal Transaction
June 30, 2011

Num	Name	Memo	Account	Class	Debit	Credit
0630...		Fund Balance	270.1 · BEGINING ...		41,726.40	
		Customer Ac...	732.2 · ACCOUNTI...		6,335.70	
		Repairs & Ma...	736.2 · REPAIRS &...		10,943.40	
		Repairs & Ma...	736.1 · OPERATIO...		2,916.00	
	BERRYS CHAPEL	Repairs & Ma...	231.1 · ACCOUNTS...			61,921.50
					61,921.50	61,921.50
TOTAL					61,921.50	61,921.50

12:19 PM

03/19/12

Accrual Basis

BERRY'S CHAPEL UTILITY INC
General Journal Transaction
June 30, 2011

Num	Name	Memo	Account	Class	Debit	Credit
0630...		To capitlize t...	736.1 · OPERATIO...			6,070.56
		Customer Ac...	732.2 · ACCOUNTI...			8,458.44
		Repairs & Ma...	736.2 · REPAIRS &...			10,239.60
		Cons't work i...	105.0 · CONSTRU...		24,768.60	
					<u>24,768.60</u>	<u>24,768.60</u>
TOTAL					<u>24,768.60</u>	<u>24,768.60</u>

12:18 PM

03/19/12

Accrual Basis

BERRY'S CHAPEL UTILITY INC
General Journal Transaction
June 30, 2011

Num	Name	Memo	Account	Class	Debit	Credit
0630...		To capitalize ...	105.0 · CONSTRU...		22,000.00	
		Sludge Expe...	711 · SLUDGE			11,000.00
		Repairs & Ma...	736.2 · REPAIRS &...			11,000.00
					22,000.00	22,000.00
TOTAL					<u>22,000.00</u>	<u>22,000.00</u>

12:22 PM

03/19/12

Accrual Basis

BERRY'S CHAPEL UTILITY INC
General Journal Transaction
July 31, 2011

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Debit</u>	<u>Credit</u>
0731...		Acct. & Maint...	732.2 · ACCOUNTI...		3,197.70	
		Operations	736.1 · OPERATIO...		1,152.00	
		Repairs & Ma...	736.2 · REPAIRS &...		2,613.60	
	BERRYS CHAPEL	Accounts Pa...	231.1 · ACCOUNTS...			6,963.30
					6,963.30	6,963.30
TOTAL					<u>6,963.30</u>	<u>6,963.30</u>

12:23 PM

03/19/12

Accrual Basis

BERRY'S CHAPEL UTILITY INC
General Journal Transaction
August 31, 2011

Num	Name	Memo	Account	Class	Debit	Credit
0831...		Acct. & Book...	732.2 · ACCOUNTI...		3,811.50	
		Operations ...	736.1 · OPERATIO...		1,044.00	
		Repairs & Ma...	736.2 · REPAIRS &...		2,930.40	
	BERRYS CHAPEL	Accounts Pa...	231.1 · ACCOUNTS...			7,785.90
					7,785.90	7,785.90
TOTAL					7,785.90	7,785.90

12:24 PM

03/19/12

Accrual Basis

BERRY'S CHAPEL UTILITY INC
General Journal Transaction
September 30, 2011

Num	Name	Memo	Account	Class	Debit	Credit
0930...		Accounting &...	732.2 · ACCOUNTI...		3,702.60	
		Operations/...	736.1 · OPERATIO...		1,060.80	
		Repairs & Ma...	736.2 · REPAIRS &...		3,340.80	
	BERRYS CHAPEL	Accounts Pa...	231.1 · ACCOUNTS...			8,104.20
					8,104.20	8,104.20
TOTAL					8,104.20	8,104.20

12:25 PM

03/19/12

Accrual Basis

BERRY'S CHAPEL UTILITY INC
General Journal Transaction
October 31, 2011

Num	Name	Memo	Account	Class	Debit	Credit
1031...		Accounting &...	732.2 · ACCOUNTI...		3,583.80	
		Operations/...	736.1 · OPERATIO...		1,060.80	
		Repairs & Ma...	736.2 · REPAIRS &...		3,168.00	
	BERRYS CHAPEL	Accounts Pa...	231.1 · ACCOUNTS...			7,812.60
					7,812.60	7,812.60
TOTAL					7,812.60	7,812.60

12:28 PM
03/19/12
Accrual Basis

BERRY'S CHAPEL UTILITY INC
General Journal Transaction
December 31, 2011

Num	Name	Memo	Account	Class	Debit	Credit
1231...		Accounting,B...	732.2 · ACCOUNTI...		7,078.50	
		Operations /...	736.1 · OPERATIO...		1,836.00	
		Operations/R...	736.2 · REPAIRS &...		5,659.20	
	BERRYS CHAPEL	Accounts Pa...	231.1 · ACCOUNTS...			14,573.70
					14,573.70	14,573.70
TOTAL					14,573.70	14,573.70

BERRY'S CHAPEL UTILITY, INC.

K & S STEEL FABRICATION INC.

10/18/2011

7582

Replace Secondary clarifier drive motor with new mot

1,083.39

CHECKING - TN CO Inv# 12061

1,083.39

BERRY'S CHAPEL UTILITY INC.

PAYMENT VOUCHER

DATE: 10-18-11

VENDOR: K + S Steel

AMOUNT: 1083.39

ACCOUNT DISTRIBUTION: 736.2 \$ 1083.39

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

K & S Steel Fabrication Inc.

P.O. Box 868

Manchester, TN 37349

Invoice

Date	Invoice #
9/27/2011	12061

Bill To
BERRY'S CHAPEL UTILITY, INC 321 BILLINGSLEY CT. SUITE #4 FRANKLIN, TN 37067

Ship To

P.O. No.	Terms	Due Date	Rep
VERBAL	NET 30	10/27/2011	

JOB #
ANDY KOON

Quantity	Description	Price Each	Amount
1	REPLACE SECONDARY CLARIFIER DRIVE MOTOR WITH NEW MOTOR AND LABOR	987.14	987.14T

		Subtotal	\$987.14
		Sales Tax (9.75%)	\$96.25
		Total	\$1,083.39
		Payments/Credits	\$0.00
		Balance Due	\$1,083.39

TELEPHONE - 931-728-1338

FAX - 931-728-8474

A FINANCE CHARGE OF 1% MONTHLY WILL BE ADDED TO PAST DUE INVOICES. CLAIMS FOR DAMAGES OR SHORTAGES MUST BE MADE IN WRITING AND FAXED TO THE ABOVE NUMBER WITHIN 10 DAYS OF RECEIPT. NO CLAIMS WILL BE ACCEPTED FOR MATERIAL THAT HAS BEEN ALTERED. ANY LEGAL OR COLLECTION FEES DEEMED NECESSARY WILL BE AT THE CUSTOMER'S EXPENSE.

BERRY'S CHAPEL UTILITY INC.

PAYMENT VOUCHER

DATE: 10-18-11

VENDOR: K + S Steel

AMOUNT: 1083.39

ACCOUNT DISTRIBUTION: 736.2 \$ 1083.39

_____ \$ _____

_____ \$

_____ \$

_____ \$

_____ \$ _____

K & S Steel Fabrication Inc.

P.O. Box 868

Manchester, TN 37349

Invoice

Date	Invoice #
9/27/2011	12061

Bill To
BERRY'S CHAPEL UTILITY, INC 321 BILLINGSLEY CT. SUITE #4 FRANKLIN, TN 37067

Ship To

P.O. No.	Terms	Due Date	Rep
VERBAL	NET 30	10/27/2011	

JOB #
ANDY KOON

Quantity	Description	Price Each	Amount
1	REPLACE SECONDARY CLARIFIER DRIVE MOTOR WITH NEW MOTOR AND LABOR	987.14	987.14T

TELEPHONE - 931-728-1338 FAX - 931-728-8474 A FINANCE CHARGE OF 1% MONTHLY WILL BE ADDED TO PAST DUE INVOICES. CLAIMS FOR DAMAGES OR SHORTAGES MUST BE MADE IN WRITING AND FAXED TO THE ABOVE NUMBER WITHIN 10 DAYS OF RECEIPT. NO CLAIMS WILL BE ACCEPTED FOR MATERIAL THAT HAS BEEN ALTERED. ANY LEGAL OR COLLECTION FEES DEEMED NECESSARY WILL BE AT THE CUSTOMER'S EXPENSE.	Subtotal	\$987.14
	Sales Tax (9.75%)	\$96.25
	Total	\$1,083.39
	Payments/Credits	\$0.00
	Balance Due	\$1,083.39

AMERICAN EXPRESS

4/19/2011

Repairs & Maintenance at Plant
Office Supplies for Plant
Fuel
Meals
Fee for interest on AM Express
Credit for 5% savings at Fed X

65.53
46.61
406.99
70.40
5.24
-1.24

CHECKING - TN CO 9-71004

593.53

VENDOR:

Am. Express

AMOUNT:

593.53

ACCOUNT DISTRIBUTION:

*736.2**\$ 65.53**720.3**\$ 46.61**736.4**\$ 406.99**\$**\$**\$*

TYLER L RING

Account Ending 9-71004

Detail Continued



TYLER RING

Card Ending 9-72028

				Amount
03/07/11	LESLIE'S POOLMART 80BRENTWOOD	TN		
	6153701113			
	Description	Price		
	SWIMMING POOL-SALE/	\$65.53	Repairs + Maintenance	\$65.53
03/08/11	PUBLIX #160 00000016FRANKLIN	TN		
	8636471171			
	Description		Office S.	
	REFER TO RECEIPT			\$21.83
03/09/11	SHELL OIL 5752788380FRANKLIN	TN		
	AUTO FUEL DISPENSER		F	\$4.07
03/10/11	FEDEX OFFICE #0853 0FRANKLIN	TN		
	0000 37067		O.S.	
	ES B&W S/S WHITE 8.5 X11			\$24.78

Fees

	Amount
Total Fees for this Period	\$0.00

Interest Charged

	Amount
03/29/11 Interest Charge on Purchases	\$5.24
Total Interest Charged for this Period	\$5.24

2011 Fees and Interest Totals Year-to-Date

	Amount
Total Fees in 2011	\$0.00
Total Interest in 2011	\$16.85

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
Purchases	14.50% (v)	\$412.60	\$5.24
Cash Advances	21.24% (v)	\$0.00	\$0.00
Total			\$5.24

(v) Variable Rate

AMERICAN EXPRESS

3/17/2011

724.

Fuel
Repairs & Maintenance
Water for Plant Testing
Interest on Am Express

237.53
123.62
38.99
11.61

CHECKING - TN CO 71004

411.75

VENDOR:

Am. Express

AMOUNT:

411.75

ACCOUNT DISTRIBUTION:

736.4

\$

237.53Fuel736.2

\$

123.62R+m720.3

\$

38.99OS775.2

\$

11.61Int

\$

\$

Payments and Credits

Summary

Payments	Total
Credits	-\$863.63
Total Payments and Credits	\$0.00
	-\$863.63

Detail *Indicates posting date

Payments

Amount
02/24/11* TYLER L RING PAYMENT RECEIVED - THANK YOU
-\$863.63

New Charges

Summary

Total
TYLER RING 9-72010
TYLER RING 9-72028
Total New Charges
\$162.61
\$400.14

Detail



TYLER RING
Card Ending 9-72010

Amount
02/04/11 MAPCO EXPRESS #3212 BRENTWOOD TN
6152241102
Description Price
AUTOMATED FUEL \$84.00
02/11/11 SHELL OIL 5752746090BRENTWOOD TN
AUTO FUEL DISPENSER
\$70.93
02/19/11 MAPCO-EXPRESS #3340 FRANKLIN TN
6152241102
Description Price
AUTOMATED FUEL \$82.60



TYLER RING
Card Ending 9-72028

Amount
02/04/11 YSI INCORPORATED 011937-767-7241
credit card 45387
MISC PERSONAL SERVICES
\$123.62
02/15/11 PUBLIX #160 00000016FRANKLIN TN
8636471171
Description
REFER TO RECEIPT
\$38.99

Fees

11.61
Fuel
237.53
R + m
128.62
OS
38.99
Amount
Total Fees for this Period
\$0.00

G 1 4 0 37067 370

002 003 03367 R06BZA0A

11414 R06BZA0A 03367

(000)

HACH

1/20/2011

Chlorine
Nutrient BFR Soln/Ammonia Membrane
Nitrogen,Ammonia/Ammonia Elctd Storage

99.80
440.06
104.05

CHECKING - TN CO Inv#7025411,7043137,7049820

643.91

PAYMENT VOUCHER

_____ \$



Account Status
Toll Free: (800) 227-4224
Fax: (970) 962-6709
Phone: (970) 669-3050



LYNNWOOD UTILITY CO
Ste 4
321 Billingsly Ct
Franklin TN 37067-6445

Page : 1 of 1

Print Date : 01/04/2011

3 1425

Customer Number : 042753

Bill To : 701845



Remit To : 2207 Collections Center Drive
CHICAGO IL 60693

Invoice No.	Invoice Date	Transaction	Due Date	PO Number	Invoice Amount	Balance Due
7019220	12/06/2010	Domestic Invoice	01/05/2011	SCOTT 12/6/10	288.37	288.37
7025411	12/09/2010	Domestic Invoice	01/08/2011	SCOTT 12/9/10	99.80	99.80
7043137	12/22/2010	Domestic Invoice	01/21/2011	SCOTT 12210	440.06	440.06
7049820	12/29/2010	Domestic Invoice	01/28/2011	VERBAL SCOTT 122810	104.05	104.05
<i>64391</i> <i>PD 1-20-11</i>						
Current	1- 30 Days	31- 60 Days	61 - 90 Days	91 - 120 Days	> 120 Days	Total Amount Due
932.28	.00	.00	.00	.00	.00	932.2

643.91

Environmental
Test Systems
800-548-4381
Fax: 574-264-4533

GLI
International
800-454-0263
Fax: 970-461-3919

Environmental
Be Right. The Environment is Right.
800-949-3766
Fax: 970-461-3921

LACHAT
INSTRUMENTS
800-454-0263
Fax: 970-461-3919

Radiometer
analytical
800-454-0263
Fax: 970-461-3919

MAISH
MOBILITY
800-368-2721
Fax: 301-874-84

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LYNNWOOD UTILITY CO
321 Billingsly Ct
Ste 4
Franklin, TN 37067-6445
United States

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Sort Seg: 474

Tray: 2

LYNNWOOD UTILITY CO
321 BILLINGSLY CT STE 4
FRANKLIN, TN 37067-6445
United States

INVOICE NO	7025411	DATE:	12/09/2010
PURCHASE ORDER NUMBER	SCOTT 12/9/10		
TERMS	Net 30 Days From Invoice Date		
FREIGHT	Prepay And Bill Customer		
CARRIER	RPS-RPS**FedEx- -Ground		
ACCOUNT	042753	Remit to:	
REF. NO.	309455063-1		

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

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.

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRIC	EXT. PRICE
1	CHLORINE, 25-30MG/L 2ML PK/20	2630020	2	37.70	75.40
*TRACKING NUMBERS: 050316371675590					

ORDER CONTACT:

SCOTT DAVIS
6155224250

Notes:

SUBTOTAL	75.40
FREIGHT CHARGES	15.95
TAX	8.45
INVOICE TOTAL	99.80

For order discrepancies or product exchanges please call 800-227-4224 or 970-669-3050 to obtain Return Authorization.

FEDERAL TAX ID # 42-0704420

Hach Hydromet 800-949-3766 Fax: 970-461-3921	Hach Flow Products & Services 800-368-2723 Fax: 301-874-8459	Environmental Test Systems (ETS) 800-548-4381 Fax: 574-264-4533	Other Hach Brands 800-454-0263 Fax: 970-461-3919
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IA 50010-0907

BILL TO:

LYNNWOOD UTILITY CO
321 BILLINGSLEY CT STE 4
FRANKLIN TN 37067-6445

LYNNWOOD UTILITY CO
321 BILLINGSLEY CT STE 4
FRANKLIN TN 37067-6445

9455063 - 00

ORDER NO.	309455063
ACCOUNT NO.	042753
DATE	12/09/10

CUSTOMER PURCHASE ORDER
SCOTT 12/9/10
CUSTOMER REFERENCE NO.
CUSTOMER REFERENCE NO.

CARRIER	Fed Ex Ground
TOTAL PIECES	1 CARTON

WEIGHT TOTAL	POUNDS	KILOGRAMS
GROSS WEIGHT	2.00	.91
NET WEIGHT	1.36	.62

PAG

QUANTITY	CATALOG	DESCRIPTION	DIMENSIONS			WEIGHTS		PIECE NO.
			L INCH CM	D INCH CM	H INCH CM	GROSS POUNDS KILOGRAMS	NET POUNDS KILOGRAMS	
2.000	2630020	CHLORINE. 25-30MG/L 2ML PK/20	8	8	11	2.00	1.36	1
			20	20	28	.91	.62	
END OF DETAILS								

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LYNNWOOD UTILITY CO
321 Billingsly Ct
Ste 4
Franklin, TN 37067-6445
United States

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Sort Seg: 448

Tray: 1

LYNNWOOD UTILITY CO
DAVIS, SCOTT
321 BILLINGSLY CT STE 4
FRANKLIN, TN 37067-6445
United States

INVOICE NO	7043137	DATE:	12/22/2010
PURCHASE ORDER NUMBER	SCOTT 12210		
TERMS	Net 30 Days From Invoice Date		
FREIGHT	Prepay And Bill Customer		
CARRIER	RPS-RPS**FedEx- -Ground		
ACCOUNT	042753	Remit to: Hach Company 2207 Collections Center Dr Chicago, IL 60693 Phone: (800) 227-4224	
REF. NO.	309472531-1		

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.

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRIC	EXT. PRICE
1	NUTRIENT BFR SOLN PWS 19ML PK/25 *TRACKING NUMBERS: 050316371808707	1486398	1	48.85	48.85
2	AMMONIA MEMBRANE REPLACEMENT KIT pk5 *TRACKING NUMBERS: 050316371808707	5192711	3	109.00	327.00

ORDER CONTACT:

SCOTT DAVIS
6155224250

Notes:

SUBTOTAL	375.85
FREIGHT CHARGES	26.95
TAX	37.26
INVOICE TOTAL	440.06

For order discrepancies or product exchanges please call 800-227-4224 or 970-669-3050 to obtain Return Authorization.

FEDERAL TAX ID # 42-0704420

Hach Hydromet 800-949-3766 Fax: 970-461-3921	Hach Flow Products & Services 800-368-2723 Fax: 301-874-8459	Environmental Test Systems (ETS) 800-548-4381 Fax: 574-264-4533	Other Hach Brands 800-454-0263 Fax: 970-461-3919
---	---	--	---

7A 5010-0507

LYNNWOOD UTILITY CO
321 BILLINGSLEY CT STE 6
FRANKLIN TN 37067-4446

SHIP TO: BOB DAVIS
LYNNWOOD UTILITY CO
321 BILLINGSLEY CT STE 4
FRANKLIN TN 37067-4445

ORDER NO.	307472531
ACCOUNT NO.	042753
DATE	12/22/10

SCOTT 12210

CUSTOMER REFERENCE NO.

Feed Ex Ground

1 CARTON

TOTAL	POUNDS	KILOGRAMS
GROSS WEIGHT	2.00	1.36
NET WEIGHT	1.12	1.04

PAG

QUANTITY	CATALOG	DESCRIPTION	DIMENSIONS			WEIGHTS		PIECE NO.
			L INCH CM	D INCH CM	H INCH CM	GROSS POUNDS KILOGRAMS	NET POUNDS KILOGRAMS	
1.000	1486398	NUTRIENT BFR SOLN PWS 19ML PK/25	1	8	11	3.00	2.30	1
3.000	5192711	AMMONIA MEMBRANE REPLACEMENT KIT bks	28	20	28	1.30	1.04	
END OF DETAILS								

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LYNNWOOD UTILITY CO
321 Billingsly Ct
Ste 4
Franklin, TN 37067-6445
United States

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Sort Seg: 369
LYNNWOOD UTILITY CO
321 BILLINGSLY CT STE 4
FRANKLIN, TN 37067-6445
United States

Tray: 2

INVOICE NO	7049820	DATE:	12/29/2010
PURCHASE ORDER NUMBER	VERBAL SCOTT 122810		
TERMS	Net 30 Days From Invoice Date		
FREIGHT	Prepay And Bill Customer		
CARRIER	RPS-RPS**FedEx- -Ground		
ACCOUNT	042753	Remit to: Hach Company 2207 Collections Center Dr Chicago, IL 60693 Phone: (800) 227-4224	
REF. NO.	309478369-1		

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.

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRIC	EXT. PRICE
1	NITROGEN, AMMONIA 100MG/L 500ML *TRACKING NUMBERS: 050316371860477	2406549	1	18.29	18.29
2	AMMONIA ELCTD STORAGE SOLN 500ML *TRACKING NUMBERS: 050316371860477	2541249	2	19.90	39.80
3	AMMONIA ISA SOLN 500ML *TRACKING NUMBERS: 050316371860477	2824349	1	21.20	21.20

ORDER CONTACT:

SCOTT DAVIS
6155224250

Notes:

SUBTOTAL	79.29
FREIGHT CHARGES	15.95
TAX	8.81
INVOICE TOTAL	104.05

For order discrepancies or product exchanges please call 800-227-4224 or 970-669-3050 to obtain Return Authorization.

FEDERAL TAX ID # 42-0704420

Hach Hydromet 800-949-3766 Fax: 970-461-3921	Hach Flow Products & Services 800-368-2723 Fax: 301-874-8459	Environmental Test Systems (ETS) 800-548-4381 Fax: 574-264-4533	Other Hach Brands 800-454-0263 Fax: 970-461-3919
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19 2003-0903

LYNNWOOD UTILITY CO
281 BILLINGSLEY CT STE 4
FRANKLIN TN 37067-6000

SHIP TO: LYNNWOOD UTILITY CO
321 BILLINGSLEY CT STE 4
FRANKLIN TN 37067-4447

9479369 - 00

ORDER NO.	309478349
ACCOUNT NO.	042753
DATE	12/29/16

CUSTOMER PURCHASE ORDER
VERBAL SCOTT 122510
CUSTOMER REFERENCE NO.
CUSTOMER REFERENCE NO.

CARRIER	Fed Ex Ground
TOTAL PIECES	1 CARTON

WEIGHT TOTAL	POUNDS	KILOGRAMS	PAGE
GROSS WEIGHT		7.00	3.1
NET WEIGHT		6.30	2.8

QUANTITY	CATALOG	DESCRIPTION	DIMENSIONS			WEIGHTS		PIECE NO.
			L INCH CM	D INCH CM	H INCH CM	GROSS POUNDS KILOGRAMS	NET POUNDS KILOGRAMS	
				11	8	11	7.00	6.30
				28	20	28	3.18	2.84
1.000	2404549	NITROGEN, AMMONIA 100MS/L 500ML						
2.000	2541249	AMMONIA ELCTD STORAGE SOLN 500ML						
1.000	2824349	AMMONIA ISA SOLN 500ML						
		END OF DETAILS						

HACH

4/5/2011

HACH/Inv#7136467

810.68

CHECKING - TN CO Inv#7136467

810.68

BERRY'S CHAPEL UTILITY INC.

PAYMENT VOUCHER

DATE: 4-5-11

VENDOR: HACH

AMOUNT: 810.68

ACCOUNT DISTRIBUTION: \$ 810.68

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Be Right™

INVOICE NUMBER 7136567

DATE: 03/01/2011

Page: 1

DETACH TOP PORTION AND RETURN WITH PAYMENT TO:

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

TOTAL: \$810.68

Have you ordered online ?
Order at WWW.HACH.COM

71365670 000427534 00000081068 030111

DETACH HERE

Original

INVOICE NO	7136567	DATE:	03/01/2011
PURCHASE ORDER NUMBER	SCOTT 2/28/11		
TERMS	Net 30 Days From Invoice Date		
FREIGHT	Prepay And Bill Customer		
CARRIER	RPS-RPS**FedEx- -Ground		
ACCOUNT	042753	Remit to:	
REF. NO.	309566778-1		

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

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LYNNWOOD UTILITY CO
321 Billingsly Ct
Ste 4
Franklin, TN 37067-6445
United States

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Sort Seg: 454

Tray: 2

LYNNWOOD UTILITY CO
321 BILLINGSLEY CT STE 4
FRANKLIN, TN 37067-6445
United States

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.

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRIC	EXT. PRICE
2	GLOVES, LATEX SMALL PK/100 *TRACKING NUMBERS: 050316372543010	2590401	1	32.55	32.55
3	GLOVES, LATEX MEDIUM PK/100 *TRACKING NUMBERS: 050316372543010	2590402	1	32.55	32.55
4	NITRAVER 5 PWD PLWS 25ML PK/100 *TRACKING NUMBERS: 050316372543010	1403499	5	39.55	197.75
5	POLYSEED BOD INNOCULUM PK/50 *TRACKING NUMBERS: 050316372543010	2918700	1	124.00	124.00
6	PIPET, SER STERILE 2X.01ML PK/35 *TRACKING NUMBERS: 050316372543010	2093136	1	14.79	14.79
7	BOD BOTTLE RACK 12 BOTTLE *TRACKING NUMBERS: 050316372543010	2094200	1	40.45	40.45
8	BOD BOTTLE, PK/24 SERIALIZED, #49-72 *TRACKING NUMBERS: 050316372543027	2898900	1	263.00	263.00

For order discrepancies or product exchanges please call 800-227-4224 or 970-669-3050 to obtain Return Authorization.

FEDERAL TAX ID # 42-0704420

Hach Hydromet 800-949-3766 Fax: 970-461-3921	Hach Flow Products & Services 800-368-2723 Fax: 301-874-8459	Environmental Test Systems (ETS) 800-548-4381 Fax: 574-264-4533	Other Hach Brands 800-454-0263 Fax: 970-461-3919
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Be Right™

INVOICE NUMBER 7136567

DATE: 03/01/2011

Page: 2

ORDER CONTACT:

SCOTT DAVIS

Notes:

SUBTOTAL	705.09
FREIGHT CHARGES	36.95
TAX	68.64
INVOICE TOTAL	810.68

For order discrepancies or product exchanges please call 800-227-4224 or 970-669-3050 to obtain Return Authorization.

FEDERAL TAX ID # 42-0704420

Hach Hydromet
800-949-3766
Fax: 970-461-3921

Hach Flow Products & Services
800-368-2723
Fax: 301-874-8459

Environmental Test Systems (ETS)
800-548-4381
Fax: 574-264-4533

Other Hach Brands
800-454-0263
Fax: 970-461-3919

HACH COMPANY
100 DAYTON AVE
AMES
(800)227-4224

IA 50010-0907

BILL TO:

LYNNWOOD UTILITY CO
321 BILLINGSLEY CT STE 4
FRANKLIN TN 37067-6445

SHIP TO:

LYNNWOOD UTILITY CO
321 BILLINGSLEY CT STE 4
FRANKLIN TN 37067-6445

9566778 - 00
ORDER NO.

309566778
ACCOUNT NO.

DATE 042753

3/01/11

CUSTOMER PURCHASE ORDER

SCOTT 2/28/11
CUSTOMER REFERENCE NO.

CUSTOMER REFERENCE NO.

CARRIER

Fed Ex Ground

TOTAL PIECES

2 CARTONS

WEIGHT
TOTAL

POUNDS

KILOGRAMS

GROSS
WEIGHT

26.00

11.79

NET
WEIGHT

22.26

10.10

PAGE

QUANTITY	CATALOG	DESCRIPTION	DIMENSIONS			WEIGHTS		PIECE NO.
			L INCH CM	D INCH CM	H INCH CM	GROSS POUNDS KILOGRAMS	NET POUNDS KILOGRAMS	
			23	17	12	10.00	7.26	1
			58	43	30	4.54	3.29	
5.000	1403499	NITRAVER 5 PWD PLWS 25ML PK/100						
1.000	2093136	PIPET. SER STERILE 2X.01ML PK/35						
1.000	2094200	BOD BOTTLE RACK 12 BOTTLE						
1.000	2590401	GLOVES. LATEX SMALL PK/100						
1.000	2590402	GLOVES. LATEX MEDIUM PK/100						
1.000	2918700	POLYSEED BOD INNOCULUM PK/50						
			21	15	8	16.00	15.00	2
			53	38	20	7.26	6.80	
1.000	2898900	BOD BOTTLE. PK/24 SERIALIZED. #49-7P						
		-- ITEMS ON BACKORDER --						
2.000	1457441	FLASK. VOLUMETRIC CLASS A 50ML						
1.000	2182700	SPIGOT. REPL FOR 14868. 20980						
		END OF DETAILS						

Sales Order Acknowledgement

(This is not an Invoice)

Page 1 of 2

Date: 02/28/2011

**Be Right™****HACH COMPANY****Headquarters**

P. O. Box 389
5600 Lindbergh Drive
Loveland, CO 80539-0389

Purchase Orders

PO Box 608
Loveland, CO 80539-0608

Web Site: www.hach.com**U.S.A.**

Phone: 800-227-4224
Fax: 970-669-2932
Email: orders@hach.com
quotes@hach.com
bids@hach.com
techhelp@hach.com

Export

Phone: 970-669-3050
Fax: 970-461-3939
Email: intl@hach.com

Remittance

2207 Collections Center Drive
Chicago, IL 60693

Wire Transfers

Bank of America
231 S. LaSalle St.
Chicago, IL 60604
Account: 8785602385
Routing (ABA): 026009593
Swift Code: BOFAUS3N

Order Number 309566778
P.O. Number SCOTT 2/28/11
Payment Terms Net 30
Currency USD
Freight Terms Prepay And Bill Customer
Ship Method RPS-RPS**FedEx- -Ground
Order Date 02/28/2011
Customer Number 042753
Order Contact SCOTT DAVIS
Phone
Fax 6155990797
E-Mail

Bill-To

701845
LYNNWOOD UTILITY CO
321 BILLINGSLEY CT STE 4
FRANKLIN, TN, 37067-6445
/United States

Ship-To

763862
LYNNWOOD UTILITY CO
321 BILLINGSLEY CT STE 4
FRANKLIN, TN, 37067-6445
/United States

Deliver-To

Ln#	Item No	Description	Order Qty	Out of Stock	Requested Date	Expected Ship Date	Unit Price	Extended Amount
1.1	2590401	Gloves, Latex, SMALL, pk/100 Disposable Powder-Free	1	0	02/28/2011	03/01/2011	32.55	32.55
2.1	2590402	Gloves, Latex, MEDIUM, pk/100 Disposable Powder-Free	1	0	02/28/2011	03/01/2011	32.55	32.55
3.1	1403499	Nitraver 5 Powder Pillows pk/100, 25 mL	5	0	02/28/2011	03/01/2011	39.55	197.75
4.1	1457441	Flask, Volumetric Class A, Diameter 50mL, Tolerance +0.05mL, #9 glass stopper. Optional poly stopper is Hach catalog number 20955-09, pk/6.	2	2	02/28/2011	03/07/2011	26.99	53.98
5.1	2918700	POLYSEED BOD INNOCULUM PK/50	1	0	02/28/2011	03/01/2011	124.00	124.00
6.1	2093136	Pipet, Serological, Sterile, 2 mL, 0.01 mL divisions, pk/36. Glass, plugged, ready-to-use. Calibrated to deliver/blow out. Corning.	1	0	02/28/2011	03/01/2011	14.79	14.79
7.1	2182700	Spigot, Used with 14868, 20980,	1	1	02/28/2011	03/07/2011	27.19	27.19
8.1	2094200	BOD Bottle Rack, Capacity 12 Bottles LxWxH 35x25x18 cm (13x10x7 inch)	1	0	02/28/2011	03/01/2011	40.45	40.45
9.1	2898900	BOD BOTTLE, PK/24 SERIALIZED, #49-72	1	0	02/28/2011	03/01/2011	263.00	263.00

Sales Order Acknowledgement

(This is not an Invoice)

Page 2 of 2

Date: 02/28/2011

Merchandise Total:	\$786.26
Shipping & Handling:	\$36.95
Tax:	\$72.73
Total :	\$895.94

NOTES :

Out of stock quantities exist on your order. You will receive an e-mail confirmation at the time of shipment. We apologize for any inconvenience this delay may have caused. To make order changes, you may respond to this e-mail, or contact Customer Service

Additional charges may be added for certain heavy/large items shipping to US Destinations. Some states require tax to be applied to freight charges. The freight tax will be added at time of invoice.

Due to International regulations, a U.S. Department of Commerce Export License may be required. Hach reserves the right to approve specific shipping agents. Wooden boxes suitable for ocean shipment are extra. Specify final destination to ensure proper documentation and packing suitable for International transport. In addition, Hach may require: 1). A statement of intended end-use; 2). Certification that the intended end-use does not relate to proliferation of weapons of mass destruction (prohibited nuclear end-use, chemical /biological weapons, missile technology); and 3). Certification that the goods will not be diverted contrary to U.S. law.

PAYMENT TERMS ARE SUBJECT TO CREDIT REVIEW. SALES/USE TAXES ARE INCLUDED IN YOUR ACKNOWLEDGEMENT OF ORDER. Taxes will be added for orders shipping and used in US Destinations, unless valid resale/exemption certificate is provided. Exemption certificate can be sent to the above address or fax number.

Hach Hydromet	Hach Flow Products & Services	Environmental Test Systems (ETS)	Other Hach Brands
800-949-3766	800-368-2723	800-548-4381	800-454-0263
Fax: 970-461-3921	Fax: 301-874-8459	Fax: 574-264-4533	Fax: 970-461-3919

Shipment Notification

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3/2/2011 1:19:12 AM PAGE 1/002

Fax Server
Page: Page 1 of 2

Date : 03/02/2011

HACH COMPANY



Be Right™

Headquarters

P. O. Box 389
5600 Lindbergh Drive
Loveland, CO 80539-0389

Purchase Orders

PO Box 608
Loveland, CO 80539-0608
Web Site: www.hach.com

U.S.A.

Phone: 800-227-4224
Fax: 970-669-2932
Email: orders@hach.com
quotes@hach.com
techhelp@hach.com

Export

Phone: 970-669-3050
Fax: 970-461-3939
Email: intl@hach.com

Remittance

2207 Collections Center Drive
Chicago, IL 60693

Wire Transfers

Bank of America
231 S. LaSalle St.
Chicago, IL 60604
Account: 8765602385
Routing (ABA): 026009593
Swift Code: BOFAUS3N

P.O. Number SCOTT 2/28/11
Order Number 309566778
Payment Terms Net 30
Currency USD
Freight Terms Prepay And Bill Customer
Ship Method RPS-RPS**FedEx- -Ground
Total Cartons Shipped 2
Shipment Date 03/01/2011

Inv/Del# 7136567 / 12235691 Tracking# 050316372543010 Carton 1
050316372543027 2

Customer Number 042753
Order Contact SCOTT DAVIS
Phone
Fax 6155990797
E-Mail

Bill-To

701845
LYNNWOOD UTILITY CO
321 BILLINGSLEY CT STE 4
FRANKLIN, TN, 37067-6445
/United States

Ship-To

763862
LYNNWOOD UTILITY CO
321 BILLINGSLEY CT STE 4
FRANKLIN, TN, 37067-6445
/United States

Deliver-To

Ln#	Item No	Description	Shipped Quantity	Out Of Stock	Requested Date	Expected Ship Date	Unit Price	Extended Amount
1.1	2590401	Gloves, Latex, SMALL, pk/100 Disposable Powder-Free	1	0	02/28/2011	03/01/2011	32.55	32.55
2.1	2590402	Gloves, Latex, MEDIUM, pk/100 Disposable Powder-Free	1	0	02/28/2011	03/01/2011	32.55	32.55
3.1	1403499	Nitraver 5 Powder Pillows pk/100, 25 mL	5	0	02/28/2011	03/01/2011	39.55	197.75
5.1	2918700	POLYSEED BOD INNOCULUM PK/50	1	0	02/28/2011	03/01/2011	124.00	124.00
6.1	2093136	Pipet, Serological, Sterile, 2 mL, 0.01 mL divisions, pk/35. Glass, plugged, ready-to-use. Calibrated to deliver/blow out. Corning.	1	0	02/28/2011	03/01/2011	14.79	14.79
8.1	2094200	BOD Bottle Rack, Capacity 12 Bottles LxWxH 35x25x18 cm (13x10x7 inch)	1	0	02/28/2011	03/01/2011	40.45	40.45
9.1	2898900	BOD BOTTLE, PK/24 SERIALIZED, #49-72	1	0	02/28/2011	03/01/2011	263.00	263.00

Merchandise Total: \$705.09
Shipping and Handling: \$36.95
Tax: \$65.22
Total : \$807.26

Notes:

Shipping and/or handling charges are applicable only if routed through carriers and/or forwarders selected by Hach Company. Additional charges may be added for certain heavy/large items shipping to US Destinations. Some States require tax to be applied to freight charges. The freight tax will be added at time of invoice.

Shipment Notification

(This is not an Invoice)

3/2/2011 1:19:12 AM PAGE 2/002

Fax Server

Page: Page 2 of 2

Date : 03/02/2011

Hach Hydromet 800-949-3766 Fax: 970-461-3921	Hach Flow Products & Services 800-368-2723 Fax: 301-874-8459	Environmental Test Systems (ETS) 800-548-4381 Fax: 574-264-4533	Other Hach Brands 800-454-0263 Fax: 970-461-3919
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Shipment Notification

(This is not an Invoice)

3/8/2011 1:18:14 AM PAGE 1/002

Fax Server
Page: Page 1 of 2

Date : 03/08/2011

HACH COMPANY



Be Right™

Headquarters

P. O. Box 389
5600 Lindbergh Drive
Loveland, CO 80539-0389

Purchase Orders

PO Box 608
Loveland, CO 80539-0608
Web Site: www.hach.com

U.S.A.

Phone: 800-227-4224
Fax: 970-669-2932
Email: orders@hach.com
quotes@hach.com
techhelp@hach.com

Export

Phone: 970-669-3050
Fax: 970-461-3939
Email: intl@hach.com

Remittance

2207 Collections Center Drive
Chicago, IL 60693

Wire Transfers

Bank of America
231 S. LaSalle St.
Chicago, IL 60604
Account: 8765602385
Routing (ABA): 026009593
Swift Code: BOFAUS3N

P.O. Number SCOTT 2/28/11
Order Number 309566778
Payment Terms Net 30
Currency USD
Freight Terms Prepay And Bill Customer
Ship Method RPS-RPS**FedEx- -Ground
Total Cartons Shipped 3
Shipment Date 03/01/2011 Inv/Del# 7136567 / 12235691
03/07/2011 7144356 / 12265808

Tracking# 050316372543010 Carton 1
050316372543027 2
050316372606753 1

Customer Number 042753
Order Contact SCOTT DAVIS
Phone
Fax 6155990797
E-Mail

Bill-To

701845
LYNNWOOD UTILITY CO
321 BILLINGSLEY CT STE 4
FRANKLIN, TN, 37067-6445
/United States

Ship-To

763862
LYNNWOOD UTILITY CO
321 BILLINGSLEY CT STE 4
FRANKLIN, TN, 37067-6445
/United States

Deliver-To

Ln#	Item No	Description	Shipped Quantity	Out Of Stock	Requested Date	Expected Ship Date	Unit Price	Extended Amount
1.1	2590401	Gloves, Latex, SMALL, pk/100 Disposable Powder-Free	1	0	02/28/2011	03/01/2011	32.55	32.55
2.1	2590402	Gloves, Latex, MEDIUM, pk/100 Disposable Powder-Free	1	0	02/28/2011	03/01/2011	32.55	32.55
3.1	1403499	Nitraver 5 Powder Pillows pk/100, 25 mL	5	0	02/28/2011	03/01/2011	39.55	197.75
4.1	1457441	Flask, Volumetric Class A, Diameter 50mL, Tolerance +/-0.05mL, #9 glass stopper. Optional poly stopper is Hach catalog number 20955-09, pk/6.	2	0	02/28/2011	03/07/2011	26.99	53.98
5.1	2918700	POLYSEED BOD INNOCULUM PK/50	1	0	02/28/2011	03/01/2011	124.00	124.00
6.1	2093136	Pipet, Serological, Sterile, 2 mL, 0.01 mL divisions, pk/35. Glass, plugged, ready-to-use. Calibrated to deliver/blow out. Corning.	1	0	02/28/2011	03/01/2011	14.79	14.79
7.1	2182700	Spigot, Used with 14868, 20980,	1	0	02/28/2011	03/07/2011	27.19	27.19
8.1	2094200	BOD Bottle Rack, Capacity 12 Bottles LxWxH 35x25x18 cm (13x10x7 inch)	1	0	02/28/2011	03/01/2011	40.45	40.45
9.1	2898900	BOD BOTTLE, PK/24 SERIALIZED, #49-72	1	0	02/28/2011	03/01/2011	263.00	263.00

Merchandise Total: \$786.26
Shipping and Handling: \$36.95
Tax: \$72.73

Shipment Notification

3/8/2011 1:18:14 AM PAGE 2/002 Fax Server

Page: Page 2 of 2

Date : 03/08/2011

(This is not an Invoice)

Total :

\$895.94

Notes:

Shipping and/or handling charges are applicable only if routed through carriers and/or forwarders selected by Hach Company. Additional charges may be added for certain heavy/large items shipping to US Destinations. Some States require tax to be applied to freight charges. The freight tax will be added at time of invoice.

Hach Hydromet	Hach Flow Products & Services	Environmental Test Systems (ETS)	Other Hach Brands
800-949-3766	800-368-2723	800-548-4381	800-454-0263
Fax: 970-461-3921	Fax: 301-874-8459	Fax: 574-264-4533	Fax: 970-461-3919

BERRY'S CHAPEL UTILITY, INC.

MESSCO-USA, INC

1/4/2011

Inv#5052/Mo service including equipment check,calib

7119

940.00

CHECKING - TN CO Inv#5052

940.00

BERRY'S CHAPEL UTILITY INC.

PAYMENT VOUCHER

DATE: 1-4-11

VENDOR: MESSCO - USA *OK to pay per Scott!*

AMOUNT: 940.00

ACCOUNT DISTRIBUTION: 736.2 \$ 940.00

Repairs + Maintenance

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

MESSCO-USA, Inc 2010
1338 Lewis Street
Nashville, TN 37210

MESSCO-USA,

MAKE PAYMENTS TO: MESSCO Management Inc.
ADDRESS: 10701 S. Eastern Ave. Suite 1324 Henderson, NV 89052

Date	Invoice #
12/8/2010	5052

Bill To
Berry's Chapel Utility, Inc. 321 Billingsly Court Suite 4 Franklin, TN 37067

Ship To
Berry's Chapel Utility, Inc. 321 Billingsly Cour Suite 4 Franklin, TN 37067

Terms	Ship Via	Ship/Service	P.O. No.	Tax ID Number		
Net 15	MESSCO	12/1/2010		27-3271610		
Item	Description			Qty	Rate	Amount
Lynwood Util	Monthly service to include equipment check, calibration, refilling of chemical, and monitoring of the selected 3 sites.				940.00	940.00
				</		

Web Site
www.messcousa.com

BERRY'S CHAPEL UTILITY, INC.

7165

MESSCO-USA, INC

2/1/2011

CHEMICALS/FERRIC SULFATE 12% DELIVERED

874.00

CHECKING - TN CO Invoice #5071

874.00

BERRY'S CHAPEL UTILITY INC.

PAYMENT VOUCHER

DATE: 2-1-11

VENDOR: MESSCO

AMOUNT: 874.00

ACCOUNT DISTRIBUTION: 736.2 \$ 874.00

_____ \$

_____ \$

_____ \$

_____ \$ _____

_____ \$

MESSCO-USA, Inc.
3315 E Russell Rd
Ste A-4 #235
Las Vegas, NV 89120

MESSCO-USA, Inc.

Date	Invoice #
1/11/2011	5071

Bill To
Berry's Chapel Utility, Inc. 321 Billingsly Court Suite 4 Franklin, TN 37067

Ship To
Berry's Chapel Utility, Inc. 321 Billingsly Court Suite 4 Franklin, TN 37067

Terms	Ship Via	Ship/Service	P.O. No.	Tax ID Number		
Net 15		1/11/2011		27-3271610		
Item	Description			Qty	Rate	Amount
MoJo 1 gal	Ferric Sulfate 12% Delivered			200	4.00	800.00T

Web Site
www.messcousa.com

Remittance Address:
Messco USA, Inc
Attn: Paula Hodges
3315 E Russell Rd Ste A-4 #235
Las Vegas, NV 89120

SmartZone Communications Center

lynwoodutility@comcast.net

± Font size -

Invoice from MESSCO-USA

From : Paula Hodges <paula@nvbizresources.info>

Mon Jan 24 2011 6:38:39 PM

Subject : Invoice from MESSCO-USA 1 attachment**To :** lynwoodutility@comcast.net**Cc :** scott davis1126 <scott.davis1126@gmail.com>**Reply To :** paula@nvbizresources.info

Dear Scott Davis :

Your invoice is attached. Please remit payment at your earliest convenience.

Please note Remittance address and Accounting Dept. information change.

Messco-USA, Inc
Attn: Paula Hodges
3315 E Russell Rd Ste A-4 #235
Las Vegas, NV 89120

Office Phone 702-722-9152

Thank you for your business - we appreciate it very much.

Sincerely,

Paula Hodges
MESSCO-USA
702-722-9152



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86 KB

MESSCO-USA, Inc.
3315 E Russell Rd
Ste A-4 #235
Las Vegas, NV 89120

MESSCO-USA, Inc.

Date	Invoice #
1/11/2011	5071

Bill To
Berry's Chapel Utility, Inc. 321 Billingsly Court Suite 4 Franklin, TN 37067

Ship To
Berry's Chapel Utility, Inc. 321 Billingsly Court Suite 4 Franklin, TN 37067

Due 1-25-11

Terms	Ship Via	Ship/Service	P.O. No.	Tax/ID Number	
Net 15		1/11/2011		27-3271610	
Item	Description	Qty	Rate	Amount	
MoJo 1 gal	Ferric Sulfate 12% Delivered	200	4.00	800.00T	
				Subtotal	\$800.00
				Sales Tax (0.0%)	\$0.00
				Total	\$800.00

Phone #	E-mail
877-592-6676	paula@nvbizresources.info

Web Site
www.messcousa.com

Remittance Address:
Messco USA, Inc
Attn: Paula Hodges
3315 E Russell Rd Ste A-4 #235
Las Vegas, NV 89120

SmartZone Communications Center

lynwoodutility@comcast.net

[+ Font size -](#)

Invoice from MESSCO-USA

From : Paula Hodges <paula@nvbizresources.info>

Tue Jan 18 2011 1:50:00 PM

Subject : Invoice from MESSCO-USA 1 attachment**To :** lynwoodutility@comcast.net**Cc :** scott davis1126 <scott.davis1126@gmail.com>**Reply To :** paula@nvbizresources.info

Dear Scott Davis :

Your invoice is attached. Please remit payment at your earliest convenience.

Please make note of payment address and invoice terms.

Thank you for your business - we appreciate it very much.

Sincerely,

MESSCO-USA
877-592-6676



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87 KB

BERRY'S CHAPEL UTILITY, INC.

7188

MESSCO-USA, INC

2/9/2011

Inv#5073/Mon service/refilling of chemical/monitering

940.00

CHECKING - TN CO Inv#5073

940.00

BERRY'S CHAPEL UTILITY INC.

PAYMENT VOUCHER

DATE: 2-9-11

VENDOR: Messco

AMOUNT: 940.00 mo. June

ACCOUNT DISTRIBUTION: 736.2 \$ 940.00

_____ \$ _____

\$

§

\$

_____ \$ _____

MESSCO-USA, Inc.
3315 E Russell Rd
Ste A-4 #235
Las Vegas, NV 89120

MESSCO-USA, Inc.

Date	Invoice #
2/1/2011	5073

Bill To
Berry's Chapel Utility, Inc. 321 Billingsly Court Suite 4 Franklin, TN 37067

Ship To
Berry's Chapel Utility, Inc. 321 Billingsly Cour Suite 4 Franklin, TN 37067

Terms	Ship Via	Ship/Service	P.O. No.	Tax ID Number		
Net 15	MESSCO	2/1/2011		27-3271610		
Item	Description			Qty	Rate	Amount
Lynwood Util	Monthly service to include equipment check, calibration, refilling of chemical, and monitoring of the selected 3 sites.				940.00	940.00
February Service				Subtotal \$940.00		

Phone #	E-mail
702-722-9152	paula@nvbizresources.info

Web Site
www.messcousa.com

Sales Tax (0.0%)	\$0.00
Total	\$940.00

Remittance Address:
Messco USA, Inc
Attn: Paula Hodges
3315 E Russell Rd Ste A-4 #235
Las Vegas, NV 89120

BERRY'S CHAPEL UTILITY, INC.

7223

MESSCO-USA, INC

3/14/2011

Inv# 5083

940.00

CHECKING - TN CO Inv#5083

940.00

MESSCO-USA, Inc.
3315 E Russell Rd
Ste A-4 #235
Las Vegas, NV 89120

MESSCO-USA, Inc.

Date	Invoice #
3/1/2011	5083

Bill To
Berry's Chapel Utility, Inc. 321 Billingsly Court Suite 4 Franklin, TN 37067

Ship To
Berry's Chapel Utility, Inc. 321 Billingsly Cour Suite 4 Franklin, TN 37067

Terms	Ship Via	Ship/Service	P.O. No.	Tax ID Number		
Net 15	MESSCO	3/1/2011		27-3271610		
Item	Description			Qty	Rate	Amount
Lynwood Util	Monthly service to include equipment check, calibration, refilling of chemical, and monitoring of the selected 3 sites.				940.00	940.00
March Service				Subtotal \$940.00		

Sales Tax (0.0%) \$0.00

Total \$940.00

Phone #	E-mail
702-722-9152	paula@nvbizresources.info

Web Site
www.messcousa.com

Remittance Address:
Messco USA, Inc
Attn: Paula Hodges
3315 E Russell Rd Ste A-4 #235
Las Vegas, NV 89120

BERRY'S CHAPEL UTILITY, INC.

729

MESSCO-USA, INC

4/19/2011

Mo Service refilling of chemical & Monitoring selected

940.00

CHECKING - TN CO Inv#5092

940.00

BERRY'S CHAPEL UTILITY INC.

PAYMENT VOUCHER

DATE: 4-19-11

VENDOR: ME SSCO-USA

AMOUNT: 940.00

ACCOUNT DISTRIBUTION: 736.2 \$ 940.00

§

\$

\$

_____ \$ _____

MESSCO-USA, Inc.
3315 E Russell Rd
Ste A-4 #235
Las Vegas, NV 89120

MESSCO-USA, Inc.

Date	Invoice #
4/5/2011	5092

Bill To
Berry's Chapel Utility, Inc. 321 Billingsly Court Suite 4 Franklin, TN 37067

Ship To
Berry's Chapel Utility, Inc. 321 Billingsly Cour Suite 4 Franklin, TN 37067

Terms	Ship Via	Ship/Service	P.O. No.	Tax ID Number		
Net 15	MESSCO	4/6/2011		27-3271610		
Item	Description			Qty	Rate	Amount
Lynwood Util	Monthly service to include equipment check, calibration, refilling of chemical, and monitoring of the selected 3 sites.				940.00	940.00
April Service				Subtotal \$940.00		
				Sales Tax (0.0%) \$0.00		
Phone #	E-mail			Total \$940.00		
702-722-9152	paula@nvbizresources.info					

Web Site
www.messcousa.com

Remittance Address:
Messco USA, Inc
Attn: Paula Hodges
3315 E Russell Rd Ste A-4 #235
Las Vegas, NV 89120

lynwoodutility@comcast.net

Invoice from MESSCO-USA

Tue Apr 5 2011 12:06:30 PM

 1 attachment

Paula Hodges
MESSCO USA, Inc.
Bookkeeper
702-722-9152



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86 KB

BERRY'S CHAPEL UTILITY INC.

PAYMENT VOUCHER

DATE: 4-19-11

VENDOR: ME SSCO-USA

AMOUNT: 940.00

ACCOUNT DISTRIBUTION: 736.2 \$ 940.00

_____ \$ _____

\$

_____ \$ _____

\$

\$ _____

MESSCO-USA, Inc.
3315 E Russell Rd
Ste A-4 #235
Las Vegas, NV 89120

MESSCO-USA, Inc.

Date	Invoice #
4/5/2011	5092

Bill To
Berry's Chapel Utility, Inc. 321 Billingsly Court Suite 4 Franklin, TN 37067

Ship To
Berry's Chapel Utility, Inc. 321 Billingsly Cour Suite 4 Franklin, TN 37067

Terms	Ship Via	Ship/Service	P.O. No.	Tax ID Number	
Net 15	MESSCO	4/6/2011		27-3271610	
Item	Description	Qty	Rate	Amount	
Lynwood Util	Monthly service to include equipment check, calibration, refilling of chemical, and monitoring of the selected 3 sites.		940.00	940.00	
April Service				Subtotal	\$940.00
				Sales Tax (0.0%)	\$0.00
				Total	\$940.00
Phone #	E-mail				
702-722-9152	paula@nvbizresources.info				

Web Site
www.messcousa.com

Remittance Address:
Messco USA, Inc
Attn: Paula Hodges
3315 E Russell Rd Ste A-4 #235
Las Vegas, NV 89120

SmartZone Communications Center

lynwoodutility@comcast.net

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Invoice from MESSCO-USA

From : Paula Hodges <paula@nvbizresources.info>
Subject : Invoice from MESSCO-USA
To : lynwoodutility@comcast.net
Cc : scott davis1126 <scott.davis1126@gmail.com>
Reply To : paula@nvbizresources.info

Tue Apr 5 2011 12:06:30 PM

 1 attachment

Dear Laura :

Your invoice is attached. Please remit payment at your earliest convenience.

Please make note of payment address and invoice terms.

Thank you for your business - we appreciate it very much.

Sincerely,

Paula Hodges
MESSCO USA, Inc.
Bookkeeper
702-722-9152



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BERRY'S CHAPEL UTILITY, INC.

MESSCO-USA, INC

Inv#5103

5/16/2011

734

940.00

CHECKING - TN CO Inv#5103

940.00

PAYMENT VOUCHER

ACCOUNT DISTRIBUTION: 736 \$ 940.⁰⁰

\$

MESSCO-USA, Inc.
3315 E Russell Rd
Ste A-4 #235
Las Vegas, NV 89120

MESSCO-USA, Inc.

Date	Invoice #
5/2/2011	5103

Bill To
Berry's Chapel Utility, Inc. 321 Billingsly Court Suite 4 Franklin, TN 37067

Ship To
Berry's Chapel Utility, Inc. 321 Billingsly Cour Suite 4 Franklin, TN 37067

Terms	Ship Via	Ship/Service	P.O. No.	Tax ID Number	
Net 15	MESSCO	5/3/2011		27-3271610	
Item	Description	Qty	Rate	Amount	
Lynwood Util	Monthly service to include equipment check, calibration, refilling of chemical, and monitoring of the selected 3 sites.		940.00	940.00	
May Service				Subtotal	\$940.00
				Sales Tax (0.0%)	\$0.00
Phone #	E-mail		Total		
702-722-9152	paula@nvbizresources.info		\$940.00		

Web Site
www.messcousa.com

Remittance Address:
Messco USA, Inc
Attn: Paula Hodges
3315 E Russell Rd Ste A-4 #235
Las Vegas, NV 89120

BERRY'S CHAPEL UTILITY, INC.

7403

MESSCO-USA, INC

6/23/2011

Inv#5113 Dated 6111

940.00

CHECKING - TN CO Inv#5113

940.00

MESSCO-USA, Inc.
3315 E Russell Rd
Ste A-4 #235
Las Vegas, NV 89120

MESSCO-USA, Inc.

Date	Invoice #
6/1/2011	5113

Bill To
Berry's Chapel Utility, Inc. 321 Billingsly Court Suite 4 Franklin, TN 37067

Ship To
Berry's Chapel Utility, Inc. 321 Billingsly Cour Suite 4 Franklin, TN 37067

Terms	Ship Via	Ship/Service	P.O. No.	Tax ID Number		
Net 15	MESSCO	6/3/2011		27-3271610		
Item	Description			Qty	Rate	Amount
Lynwood Util	Monthly service to include equipment check, calibration, refilling of chemical, and monitoring of the selected 3 sites.			1	940.00	940.00
June Service				Subtotal \$940.00		
				Sales Tax (0.0%) \$0.00		
Phone #	E-mail		Total \$940.00			
702-722-9152	paula@nvbizresources.info					

Web Site
www.messcousa.com

Remittance Address: Messco USA, Inc Attn: Paula Hodges 3315 E Russell Rd Ste A-4 #235 Las Vegas, NV 89120
--

BERRY'S CHAPEL UTILITY, INC.

7441

MESSCO-USA, INC

7/18/2011

Inv#5121

940.00

CHECKING - TN CO Inv#5121

940.00

MESSCO-USA, Inc.
3315 E Russell Rd
Ste A-4 #235
Las Vegas, NV 89120

MESSCO-USA, Inc.

Date	Invoice #
7/1/2011	5121

Bill To
Berry's Chapel Utility, Inc. 321 Billingsly Court Suite 4 Franklin, TN 37067

Ship To
Berry's Chapel Utility, Inc. 321 Billingsly Cour Suite 4 Franklin, TN 37067

Terms	Ship Via	Ship/Service	P.O. No.	Tax ID Number		
Net 15	MESSCO	7/5/2011		27-3271610		
Item	Description			Qty	Rate	Amount
Lynwood Util	Monthly service to include equipment check, calibration, refilling of chemical, and monitoring of the selected 3 sites.			1	940.00	940.00
July Service				Subtotal		\$940.00
				Sales Tax (0.0%)		\$0.00
Phone #	E-mail		Total		\$940.00	
702-722-9152	paula@nvbizresources.info					

Web Site

Remittance Address:
Messco USA, Inc
Attn: Paula Hodges
3315 E Russell Rd Ste A-4 #235
Las Vegas, NV 89120

BERRY'S CHAPEL UTILITY, INC.

MESSCO-USA, INC

Inv#5127 Dated 7/1/11

8/1/2011

745.

880.00

CHECKING - TN CO Inv#5127

880.00

BERRY'S CHAPEL UTILITY INC.

PAYMENT VOUCHER

DATE: 8-1-11

VENDOR: MESSCO

AMOUNT: 880.00

ACCOUNT DISTRIBUTION: 736.2 \$ 880.00

_____ \$ _____

\$

§

_____ \$

\$

MESSCO-USA, Inc.
3315 E Russell Rd
Ste A-4 #235
Las Vegas, NV 89120

MESSCO-USA, Inc.

Date	Invoice #
7/1/2011	5127

Bill To
Berry's Chapel Utility, Inc. 321 Billingsly Court Suite 4 Franklin, TN 37067

Ship To
Berry's Chapel Utility, Inc. 321 Billingsly Court Suite 4 Franklin, TN 37067

Terms	Ship Via	Ship/Service	P.O. No.	Tax ID Number			
Net 15		7/5/2011		27-3271610			
Item	Description		Qty	Rate	Amount		
MoJo 1 gal	Ferric Sulfate 12% Delivered		220	4.00	880.00		
July Service				Subtotal	\$880.00		
				Sales Tax (0.0%)	\$0.00		
Phone #	E-mail			Total	\$880.00		
702-722-9152	paula@nvbizresources.info						

Web Site

Remittance Address:
Messco USA, Inc
Attn: Paula Hodges
3315 E Russell Rd Ste A-4 #235
Las Vegas, NV 89120

MESSCO-USA, Inc.
3315 E Russell Rd
Ste A-4 #235
Las Vegas, NV 89120

MESSCO-USA, Inc.

Date	Invoice #
8/1/2011	5131

Bill To
Berry's Chapel Utility, Inc. 321 Billingsly Court Suite 4 Franklin, TN 37067

Ship To
Berry's Chapel Utility, Inc. 321 Billingsly Cour Suite 4 Franklin, TN 37067

Terms	Ship Via	Ship/Service	P.O. No.	Tax ID Number			
Net 15	MESSCO	8/8/2011		27-3271610			
Item	Description		Qty	Rate	Amount		
Lynwood Util	Monthly service to include equipment check, calibration, refilling of chemical, and monitoring of the selected 3 sites.			940.00	940.00		
August Service				Subtotal	\$940.00		
				Sales Tax (0.0%)	\$0.00		
Phone #	E-mail		Total		\$940.00		
702-722-9152	paula@nvbizresources.info						

Web Site

Remittance Address:
Messco USA, Inc
Attn: Paula Hodges
3315 E Russell Rd Ste A-4 #235
Las Vegas, NV 89120

BERRY'S CHAPEL UTILITY INC.

PAYMENT VOUCHER

DATE: 8-19-11

VENDOR: Messco

AMOUNT: 940.00

ACCOUNT DISTRIBUTION: 736.2 \$ 940.00

_____ \$ _____

_____ \$ _____

_____ \$

_____ \$ _____

\$

MESSCO-USA, Inc.
3315 E Russell Rd
Ste A-4 #235
Las Vegas, NV 89120

MESSCO-USA, Inc.

Date	Invoice #
8/1/2011	5131

Bill To
Berry's Chapel Utility, Inc. 321 Billingsly Court Suite 4 Franklin, TN 37067

Ship To
Berry's Chapel Utility, Inc. 321 Billingsly Cour Suite 4 Franklin, TN 37067

Terms	Ship Via	Ship/Service	P.O. No.	Tax ID Number	
Net 15	MESSCO	8/8/2011		27-3271610	
Item	Description	Qty	Rate	Amount	
Lynwood Util	Monthly service to include equipment check, calibration, refilling of chemical, and monitoring of the selected 3 sites.		940.00	940.00	
August Service				Subtotal	\$940.00
				Sales Tax (0.0%)	\$0.00
				Total	\$940.00
Phone #	E-mail				
702-722-9152	paula@nvbizresources.info				

Web Site

Remittance Address:
Messco USA, Inc
Attn: Paula Hodges
3315 E Russell Rd Ste A-4 #235
Las Vegas, NV 89120

MESSCO-USA, INC

Monthly Service

9/20/2011

7536

940.00

CHECKING - TN CO Inv#5141

940.00

PAYMENT VOUCHER

ACCOUNT DISTRIBUTION: 736.2 \$ 940.00

MESSCO-USA, Inc.
3315 E Russell Rd
Ste A-4 #235
Las Vegas, NV 89120

MESSCO-USA, Inc.

Date	Invoice #
9/1/2011	5141

Bill To
Berry's Chapel Utility, Inc. 321 Billingsly Court Suite 4 Franklin, TN 37067

Ship To
Berry's Chapel Utility, Inc. 321 Billingsly Cour Suite 4 Franklin, TN 37067

Terms	Ship Via	Ship/Service	P.O. No.	Tax ID Number	
Net 15	MESSCO	9/2/2011		27-3271610	
Item	Description	Qty	Rate	Amount	
Lynwood Util	Monthly service to include equipment check, calibration, refilling of chemical, and monitoring of the selected 3 sites.		940.00	940.00	
September Service				Subtotal	\$940.00
				Sales Tax (0.0%)	\$0.00
				Total	\$940.00
Phone #	E-mail				
702-722-9152	paula@nvbizresources.info				

Web Site

Remittance Address:
Messco USA, Inc
Attn: Paula Hodges
3315 E Russell Rd Ste A-4 #235
Las Vegas, NV 89120

BERRY'S CHAPEL UTILITY, INC.

7583

MESSCO-USA, INC

10/18/2011

Inv# 5151

940.00

CHECKING - TN CO Inv#5151

940.00

BERRY'S CHAPEL UTILITY INC.

PAYMENT VOUCHER

DATE: 10-18-11

VENDOR: MESSCO^{USA} Inc

AMOUNT: 940.00

ACCOUNT DISTRIBUTION: 736.2 \$ 940.00

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$

MESSCO-USA, Inc.
3315 E Russell Rd
Ste A-4 #235
Las Vegas, NV 89120

MESSCO-USA, Inc.

Date	Invoice #
10/1/2011	5151

Bill To
Berry's Chapel Utility, Inc. 321 Billingsly Court Suite 4 Franklin, TN 37067

Ship To
Berry's Chapel Utility, Inc. 321 Billingsly Cour Suite 4 Franklin, TN 37067

Terms	Ship Via	Ship/Service	P.O. No.	Tax ID Number			
Net 15	MESSCO	10/3/2011		27-3271610			
Item	Description		Qty	Rate	Amount		
Lynwood Util	Monthly service to include equipment check, calibration, refilling of chemical, and monitoring of the selected 3 sites.			940.00	940.00		
October Service				Subtotal	\$940.00		
				Sales Tax (0.0%)	\$0.00		
Phone #	E-mail		Total				
702-722-9152	paula@nvbizresources.info		\$940.00				

Web Site

Remittance Address:
Messco USA, Inc
Attn: Paula Hodges
3315 E Russell Rd Ste A-4 #235
Las Vegas, NV 89120

BERRY'S CHAPEL UTILITY, INC.

7620

MESSCO-USA, INC

11/14/2011

Inv# 5161

940.00

CHECKING - TN CO Inv# 5161

940.00

MESSCO-USA, Inc.
3315 E Russell Rd
Ste A-4 #235
Las Vegas, NV 89120

MESSCO-USA, Inc.

Date	Invoice #
11/1/2011	5161

Bill To
Berry's Chapel Utility, Inc. 321 Billingsly Court Suite 4 Franklin, TN 37067

Ship To
Berry's Chapel Utility, Inc. 321 Billingsly Cour Suite 4 Franklin, TN 37067

Terms	Ship Via	Ship/Service	P.O. No.	Tax ID Number			
Net 15	MESSCO	11/7/2011		27-3271610			
Item	Description		Qty	Rate	Amount		
Lynwood Util	Monthly service to include equipment check, calibration, refilling of chemical, and monitoring of the selected 3 sites.			940.00	940.00		
November Service				Subtotal	\$940.00		
				Sales Tax (0.0%)	\$0.00		
Phone #	E-mail			Total	\$940.00		
702-722-9152	paula@nvbizresources.info						

Web Site

Remittance Address:
Messco USA, Inc
Attn: Paula Hodges
3315 E Russell Rd Ste A-4 #235
Las Vegas, NV 89120

BERRY'S CHAPEL UTILITY, INC.

766

12/6/2011

MESSCO-USA, INC

940.00

Inv# 5170/

CHECKING - TN CO Inv# 5170

940.00

BERRY'S CHAPEL UTILITY INC.

PAYMENT VOUCHER

DATE: 12-6-11

VENDOR: MESSED

AMOUNT: 940.00

ACCOUNT DISTRIBUTION: 736.2 \$ 940.00

_____ \$ _____

_____ \$ _____

\$

_____ \$

_____ \$

MESSCO-USA, Inc.
3315 E Russell Rd
Ste A-4 #235
Las Vegas, NV 89120

MESSCO-USA, Inc.

Date	Invoice #
12/1/2011	5170

Bill To
Berry's Chapel Utility, Inc. 321 Billingsly Court Suite 4 Franklin, TN 37067

Ship To
Berry's Chapel Utility, Inc. 321 Billingsly Cour Suite 4 Franklin, TN 37067

Terms	Ship Via	Ship/Service	P.O. No.	Tax ID Number					
Net 15	MESSCO	12/5/2011		27-3271610					
Item	Description			Qty	Rate	Amount			
Lynwood Util	Monthly service to include equipment check, calibration, refilling of chemical, and monitoring of the selected 3 sites.				940.00	940.00			
December Service				Subtotal		\$940.00			
				Sales Tax (0.0%)		\$0.00			
Phone #	E-mail			Total		\$940.00			
702-722-9152	paula@nvbizresources.info								

Web Site

Remittance Address:
Messco USA, Inc
Attn: Paula Hodges
3315 E Russell Rd Ste A-4 #235
Las Vegas, NV 89120

BERRY'S CHAPEL UTILITY, INC.

7690

MESSCO-USA, INC

12/27/2011

Inv#5175

780.00

CHECKING - TN CO Inv# 5175

780.00

BERRY'S CHAPEL UTILITY INC.

PAYMENT VOUCHER

DATE: 12-27-11

VENDOR: MESSCO-USA

AMOUNT: 780.00

ACCOUNT DISTRIBUTION: 736.2 \$ 780.00

_____ \$ _____

_____ \$

_____ \$

_____ \$ _____

_____ \$

MESSCO-USA, Inc.
3315 E Russell Rd
Ste A-4 #235
Las Vegas, NV 89120

MESSCO-USA, Inc.

Date	Invoice #
12/6/2011	5175

Bill To
Berry's Chapel Utility, Inc. 321 Billingsly Court Suite 4 Franklin, TN 37067

Ship To
Berry's Chapel Utility, Inc. 321 Billingsly Court Suite 4 Franklin, TN 37067

Terms	Ship Via	Ship/Service	P.O. No.	Tax ID Number					
Net 15		12/6/2011		27-3271610					
Item	Description			Qty	Rate	Amount			
MoJo 1 gal	Ferric Sulfate 12% Delivered			200	3.90	780.00T			
				Subtotal		\$780.00			
				Sales Tax (0.0%)		\$0.00			
				Total		\$780.00			
Phone #	E-mail								
702-722-9152	paula@nvbizresources.info								

Web Site

Remittance Address:
Messco USA, Inc
Attn: Paula Hodges
3315 E Russell Rd Ste A-4 #235
Las Vegas, NV 89120