

**IN THE TENNESSEE REGULATORY AUTHORITY
NASHVILLE, TENNESSEE**

file electronically in docket office on

IN RE: BERRY'S CHAPEL UTILITY, INC) 02/22/12
TO CHANGE AND INCREASE RATES) DOCKET NO. 11-00198
AND CHARGES)
)
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)

RESPONSE #2 OF BERRY'S CHAPEL UTILITY, INC. TO STAFF DATA REQUEST

To: David Foster, Chief
Utilities Division
Tennessee Regulatory Authority
460 James Robertson Parkway
Nashville, TN 37243-0505

Attached are the Supplemental Responses to TRA Staff Requests # 19, 22, 59, 60 & 61. Also attached is the revised Testimony of James B. Ford, BCUI Secretary-Treasurer, dated February 2012.

cc: Henry Walker
Bradley Arant Boult Cummings LLP

Vance Broemel
Consumer Advocate and Protection Division

**IN THE TENNESSEE REGULATORY AUTHORITY
NASHVILLE, TENNESSEE**

**IN RE: BERRY'S CHAPEL UTILITY, INC)
TO CHANGE AND INCREASE RATES) DOCKET NO. 11-00198
AND CHARGES)
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RESPONSE OF BERRY'S CHAPEL UTILITY, INC. TO STAFF DATA REQUEST

To: David Foster, Chief
Utilities Division
Tennessee Regulatory Authority
460 James Robertson Parkway
Nashville, TN 37243-0505

COMPANY STATEMENT ON DATA

Berry's Chapel Utility, Inc. (BCUI) is a small utility that services 840 customers in Williamson County. The Company has employees and uses outside contractors for management, operations and administrative requirements.

In late 2006 the Company obtained a small computer and printer and uses QuickBooks program for its financial records. It does not own a word or excel program nor does it have anyone trained to use these programs. Any computer requirements have to be outsourced. The computer will not produce a CD. All files are maintained on external files and backups are done via zip drives. The Company does not own a copy machine. Any copying requirements are outsourced.

In late 2011(June), one of the company's billing units requested that BCUI make arrangements to take over the billing for the customers on their water system. This billing unit has been taken over by BCUI and is housed on a small office computer. However, the balance BCUI's customers are still being billed by other entities.

Company data which has been completed at August 31, 2011 will be provided and updated where possible in the Company's responses.

TENNESSEE REGULATORY AUTHORITY



460 James Robertson Parkway
Nashville, Tennessee 37243-0505

January 10 2012

Mr. Henry Walker
Bradley Arant Boult Cummings
Roundabout Plaza
1600 Division St., Suite 700
Nashville TN 37203

RE: Docket No. 11-00198 - PETITION OF BERRY'S CHAPEL UTILITY, INC. TO CHANGE
AND INCREASE RATES AND CHARGES

Dear Mr. Walker:

To further the Staff's investigation of the reasonableness of the rates filed with this Authority on November 15, 2011 b Berry's Chapel Utility, Inc. you will need to furnish additional information as requested on the attached data request. If you have questions regarding any item in the attached request, please contact Paul Greene (extension 156) for clarification before responding.

Historical information requested must be provided for Berry's Chapel Utility, Inc.'s predecessor Lynwood Utility Corporation, Inc.

It is requested that this information be provided no later than January 25, 2012, and that you reference Docket 11-00198 on the response. In accordance with TRA rules submit either: (1) thirteen written copies of your response; or (2) four written copies and an electronic version. Please provide the electronic files for the Docket Room in pdf format. The Word and Excel files requested in the attached questions should be provided to Paul Greene via a separate CD and should be clearly marked as "Excel and Word files for Staff Use".

Thank you for your attention to this matter.

Sincerely,

A handwritten signature in dark ink, appearing to read "D. Foster".

David Foster
Chief
Utilities Division

Enclosure

C: Tyler Ring
Jim Ford
Ryan McGehee

1. When does the Company plan to file a petition with the TRA for a name change from Lynwood Utility Corporation to Berry's Chapel Utility, Inc. and/or transfer of CCN from Lynwood Utility Corporation to Berry's Chapel Utility, Inc.?

RESPONSE: This will be done as soon as all legal matters are resolved.

2. Provide all information previously filed in this docket (including the Petition and all testimony) in Word format, and all exhibits, schedules and work papers in Excel files, complete with working formulas. Also, all future filings should be provided to Staff in Excel and/or Word files on a CD. Files must be named in a manner which clearly identifies the contents of the files (i.e., Ford-Direct Testimony-Schedule A, Ring-Direct Testimony etc).

RESPONSE: See COMPANY STATEMENT ON DATA document.

3. What attrition period did the Company use in its forecast?

RESPONSE: 12 months ended August 31, 2012

4. Provide general ledgers showing monthly activity and balances for January 2008 through the most current month available.

RESPONSE: General Ledger for Lynwood Utility Corporation (LUC) from January 1, 2008 to August 31, 2010 and Berry's Chapel Utility (BCUI) General Ledger from September 1, 2010 to November 30, 2011.

See attachment: RESPONSE TO REQUEST #4.

5. Provide a chart of accounts for the Company and its predecessor (if different) for 2008 through the present.

RESPONSE: The Chart of Accounts for LUC and BCUI are part of Response #4. **See attachment:** RESPONSE TO REQUEST #4.

6. Provide financial statements in the format of the Quarterly Report of Revenues and Expenses (income statement - lines 1 - 26) and Supplemental Financial Data (rate base and rate of return - lines 1 -25) as filed for the 1st quarter 2011 with the TRA on form (PSC-3.19) for the actual 10 months to date June 30, 2011 included in the test period results, the actual 12 months to date August 31, 2011 (the test period) and the actual 12 months to date November 30, 2011. Provide the information in Excel spreadsheets with working formulas and provide the account numbers associated with each line item.

RESPONSE: See COMPANY STATEMENT ON DATA document. **See attachment:** RESPONSE TO REQUEST #6.

7. The proposed tariff attached to the testimony of Mr. Ford contains residential rates of \$9.29 per 1,000 gallons and non-residential rates \$11.28 per 1,000 gallons. The proposed tariff attached to the Petition contains residential rates of \$9.90 per 1,000 gallons and non-residential rates of \$11.98 per 1,000 gallons. Which proposed tariff is correct?

RESPONSE: The proposed tariff for residential rates is \$9.29 per 1,000 gallons and non-residential rates of \$11.28 per 1,000 gallons.

8. Explain why it is necessary for BCUI to have an audit performed by an independent CPA firm (testimony of Mr. Ford, lines 46-51) every year.

RESPONSE: Under Dodd-Frank's Act banks are now requiring audits related to loans. In order to obtain a Federal or State grant or insured loans from the EPA, TDEC or USDA audits are required.

9. Provide a copy of the current NPDES permit.

RESPONSE: See RESPONSE TO REQUEST #9 attached.

10. Identify the number of customers that have signed up to become BCUI homeowners association members. What percentage of total BCUI customers does this represent?

RESPONSE: BCUI does not know which customers are members of the homeowners' association.

11. The testimony of James B. Ford (line 128) states that a required rate of return of 8.8% is needed while Schedule A uses 8.9%. Which is correct?

RESPONSE: *8.9% calculated as follows:

	Required Operating Income	\$101,175
div by:	Test Period Rate Base	<u>\$1,135,068</u>
	Required Rate of Return	*8.91356%

Please see BCUI's NPDES Operating Permit from TDEC that states that BCUI must levy and collect revenues that are required to fund all operation, maintenance, principle and interest of debt service and depreciation.

12. Identify the account(s) charged for odor control. Were any costs associated with odor control included in the test year expenses for this rate case? If so, identify the amounts for each month during the test year.

RESPONSE: Odor control costs were deferred in Account 171.3. No odor control costs are included in the test period.

13. Provide a copy of all invoices paid to resolve the odor control problem, from the first month such costs were incurred to the present.

RESPONSE: See filing made by BCUI's attorneys in Docket 08-00060 dated 11/4/2011 for this information.

14. Identify the account(s) charged for costs associated with the May 2010 flood, including the cost to hire National Fire Adjusters. Were any costs associated with flood cleanup included in the test year expenses for this rate case? If so, identify the amounts for each month during the test year.

RESPONSE: Deferred Cost – Flood Damage – Account 171.4 in the amount of \$190,237 offset by collected facility charges billed to customers of \$69,866 (net amount \$120,371). See Petition, made by BCUI, to recover flood costs and refund customer service fees (surcharge to collect flood damage cost).

15. Identify the account(s) charged for all attorney fees and other expenses associated with the Company's attempt to change Lynwood Utility Corporation into a non-profit corporation status under the name of Berry's Chapel Utility, Inc. Were any of these legal costs included in the test year expenses for this rate case? If so, identify the amounts for each month during the test year.

RESPONSE: LUC was merged into BCUI and does not exist anymore. Legal costs incurred forming BCUI were capitalized.

16. Identify the account(s) charged for all attorney fees and other expenses associated with the implementation of the \$20 per customer rate increase in September 2010, including the legal advice and defense of this charge before the TRA. Provide a schedule of the total cost to the Company by month from the first month incurred to the present. Were any of these costs included in the test year expenses for this rate case? If so, identify the amounts by month for the test year.

RESPONSE: No attorney fees related to the merger were included in test period. Any legal fees incurred will be charged to rate case expense and deferred and recovered over time.

17. Has the Company received its new NPDES Permit replacing the permit that expired November 30 2011? Were there any incremental costs associated with obtaining the permit and if so identify the amounts by month and by source?

RESPONSE: BCUI NPDES Permit has an evergreen factor for expiration date. TDEC updates their permits based on new regulations and laws and moves on their internal schedule.

18. Provide documentation for the increase in costs required by TDEC effective May 1, 2011 (testimony of Mr. Ford, lines 85-86).

RESPONSE: See RESPONSE TO REQUEST #18 attached.

19. Provide the number of residential and non-residential customers that were billed per month from December 2008 thru November 2011. Provide this information in a spreadsheet using Excel format.

RESPONSE: See RESPONSE TO REQUEST #19 attached.

20. Explain how the current tariff rate per 1,000 gallons (\$7.97 for residential and \$9.96 for non-residential) is billed. Are the rates applicable to any portion of 1,000 gallon usage or are they prorated?

RESPONSE: Rates are applied on a flat rate basis per 1,000 gallons. There is no pro-rating except for a minimum bill requirement.

21. On an Excel spreadsheet, complete with working formulas, provide a summary of residential customer usage. Using the following format, enter the number of residential customers whose usage fell in each 1000 gallon rate band by month, from December 2008 thru November 2011.

RESPONSE: See COMPANY STATEMENT ON DATA attached.

22. Provide the average residential and non-residential usage by month for the years 2008 2009 2010, YTD 11/2011, and forecasted attrition year.

RESPONSE: See RESPONSE TO REQUEST #22 attached.

23. On an Excel spreadsheet, complete with working formulas, provide the names of all non-residential customers, showing the monthly usage for each from December 2008 thru November 2011.

RESPONSE: See RESPONSE TO REQUEST #22 attached.

24. Does the Company still serve Walnut Grove Elementary School? If so, explain why the maximum charge of \$891 has been removed from the proposed tariff. Explain how the Company proposes to bill the school.

RESPONSE: Yes. \$11.28 x 1,000 gallons used.

25. Provide the monthly usage for Walnut Grove Elementary School from December 2008 thru November 2011.

RESPONSE: See RESPONSE TO REQUEST #22 attached.

26. Explain the difference between "Minimum Monthly Charge" and "Base Service Charge," and under what circumstances these fees are charged to the customer.

RESPONSE: Minimum Monthly Charge is \$25.00. The Base Service Charge is standard monthly fee for plant and collection system while the \$9.29 per 1,000 gallons covers the cost of services to process the wastewater.

27. Explain why the "Minimum Monthly Charge" is not included in the revenue price-out shown in Schedule R-1 to Mr. Ford's testimony. Provide a detailed revenue price-out in an Excel spreadsheet.

RESPONSE: Assumes that all customers use more than a minimum of 2,700 gallons. Average customer use is 5,000 to 6,000 gallons per month.

28. Explain what is meant by the 72,570 gallons and 1.32 factor labeled "Volume Increase" as shown on Schedule A to Mr. Ford's testimony.

RESPONSE: 72,570 gallons in last twelve months actual usage and \$1.32 in rate increase to add volumetric charge to recover cost of service to treat wastewater.

29. For October 2011, provide a copy of 12 actual residential bills and a copy of the actual non-residential bills. Please select bills covering as many rate bands of usage as possible. Also, provide a copy of the October 2011 actual bill for Walnut Grove Elementary School.

RESPONSE: See COMPANY STATEMENT ON DATA attached. Walnut Grove is billed by City of Franklin. BCUI never sees the bills. Until May 2011 all billing was done by Water Company and we do not have copies of bills. The bills on new computer system are printed and mailed by KUBRA. All BCUI received is Billing Summaries. Staff may review on-site visit.

30. Provide the number and amount of residential and non-residential tap fees collected each month from December 2008 thru November 2011 in an Excel spreadsheet.

RESPONSE: See RESPONSE TO REQUEST #30 & #35 attached.

31. Provide the total revenues billed each month from December 2008 thru November 2011 in an Excel spreadsheet.

RESPONSE: See RESPONSE TO REQUEST #31 attached.

32. Provide the amount of late charges collected each month from December 2008 thru November 2011 in an Excel spreadsheet.

RESPONSE: See RESPONSE TO REQUEST #32 attached.

33. Provide a cite to the page in the latest Lynwood tariff which allows late charges and shows what percentage will be used to calculate late charges.

RESPONSE: Late charges are set by Billing Company as part of approved billing contract with COF and HB+TS. Approved by TRA.

34. Provide the amount of uncollectible revenue for each month from December 2008 thru November 2011 in an Excel spreadsheet.

RESPONSE: Accounts are charged off based on billing adjustments given to company several times a year.

See RESPONSE TO REQUEST #32 attached.

35. Provide the amount of inspection fee revenue for each month from December 2008 thru November 2011 in an Excel spreadsheet.

RESPONSE: See RESPONSE TO REQUEST #30 & #35 attached.

36. Provide an Excel spreadsheet showing the actual monthly expense for each of the following items: purchased water, sludge removal, purchased power, chemicals, materials & supplies, engineering inspections, testing, repairs and maintenance and operations management for each month from December 2008 thru November 2011.

Provide copies of the monthly invoices for these expenses for the test year.

RESPONSE: See RESPONSE TO REQUEST #36 attached.

37. Provide the account numbers that make up each of the following expenses: purchased water, sludge removal, purchased power, chemicals, materials & supplies, engineering inspections, testing, repairs and maintenance and operations management.

RESPONSE: See RESPONSE TO REQUEST #4.

38. Provide supporting documentation for the April 30, 2011 CPI of 3.2% used on Mr. Ford's Schedule E-1. Also, provide the CPI for each month in 2011.

RESPONSE: See RESPONSE TO REQUEST #38 attached.

39. Provide supporting invoices, documentation and calculations used to determine all growth rates used on Mr. Ford's Schedule E-1 that are footnoted "(2)".

RESPONSE: SEE RESPONSE TO REQUEST #

40. Provide a schedule showing each individual cost that makes up the total attrition period adjustments on Mr. Ford's Schedule E-1 that are footnoted "(3)", and provide supporting invoices, documentation and calculations. In addition, provide a schedule by month showing when these costs were or will be incurred.

RESPONSE: SEE RESPONSE TO REQUEST #

41. Provide an Excel spreadsheet showing the account numbers and actual monthly expense for each of the following items: billing and collection fees, customer accounting, bad debt, telephone and office supplies for each month from December 2008 thru November 2011. In addition, provide copies of supporting invoices.

RESPONSE: See RESPONSE TO REQUEST #4 attached.

42. Provide documentation, assumptions and calculations to support the \$7,725 adjustment to customer accounting expense and the (\$1,588) adjustment to bad debt expense as shown on Mr. Ford's Schedule E-2. How much of the \$7,725 adjustment that was booked in September 2011, October 2011 and November 2011 and how much will be booked in December 2011?

RESPONSE: This adjustment is the internal cost of moving the accounting clerk/office manager to full-time beginning 1/1/2011.

43. Please explain why the monthly internal customer accounting expense is almost double the fee formerly charged by HB&T for billing.

RESPONSE: Still have the fee from the City of Franklin ongoing.

44. What portion of the customer accounting expense adjustment is due to the initial cost to switch billing to an internal function, i.e. billing software?

RESPONSE: None. This amount will be capitalized and amortized over 5 years.

45. Provide a copy of each invoice for the following items: accounting and Bookkeeping, tax accounting + audit, accounting - other, legal, rent insurance, other misc. expense and injuries and damages for each month from December 2008 thru November 2011.

RESPONSE: These items are available for on site review.

46. Provide an Excel spreadsheet showing the account numbers and the actual monthly expense for each of the following items: accounting and bookkeeping, tax accounting + audit, accounting - other, legal, rent insurance, other misc. expense and injuries and damages for each month from December 2008 thru November 2011. In addition, provide copies of supporting invoices.

RESPONSE: See RESPONSE TO REQUEST #4 attached.

47. Explain the Company's insurance coverage and provide a copy of the policy. Provide supporting invoices, documentation and calculations used to determine the growth rate for insurance on Mr. Ford's Schedule E-3.

RESPONSE: See RESPONSE TO REQUEST #47 attached. Insurance binders are available for review during staff visit.

48. Reconcile the following statement made to the U.S. Small Business Administration shown on Exhibit JBF -1 6/11, "Due to loss of customers (projected for 9 months) of 130 ..." to the following:
- a) the customer count of 836 shown for "Customers First of Year" and the customer count of 836 shown for "Customers End of Year" on page S-3 of the 2010 Lynwood Utility, Inc.'s Annual Report to the TRA; and,
 - b) the customer count of 836 for "Customers End of Year" (see a) above) and the customer count of 843 shown for Quarter ending 6/30/11 (TRA (PSC) 3.19 report).

RESPONSE: 130 was the estimate by FEMA at the time of flood. LUC did not understand that FEMA was covering areas larger than the LUC service area. LUC's loss was 2 customers in Cottonwood subdivision which are still off-line.

49. Provide a copy of the latest tax return or invoice for the following items: property taxes, TN franchise taxes and "taxes other".

RESPONSE: See RESPONSE TO REQUEST #49 attached.

50. Provide an Excel spreadsheet showing the actual expense, by month, for the following expenses: property taxes, TN franchise taxes and "taxes other" from December 2008 thru November 2011. Include the account number(s) for each category of expense.

RESPONSE: See RESPONSE TO REQUEST #4 attached.

51. Provide the basis underlying the forecasted 22% increase in Williamson County property taxes, including any written documentation received from the county or other general notices of such increase.

RESPONSE: See RESPONSE TO REQUEST #49 attached.

52. Provide an Excel spreadsheet showing the actual expense, by month, for regulatory expenses and regulatory assessment fees and expenses from December 2008 thru November 2011. Include the account number(s) for each category of expense. In addition, provide a copy of each invoice, bill, assessment form, detailed Company calculation and/or other supporting documentation for expenses booked each month for the twelve months ended 8/31/11.

RESPONSE: See RESPONSE TO REQUEST #4 attached.

53. Provide the Company's basis for the calculation of the forecasted amounts shown on Schedule E-5/1.

RESPONSE: Based on estimates from consultants and lawyers. Based on data requests of TRA staff and CA. These requests are almost 3X those received in 2009 case. Consultant fees needed to be increased by \$4,000, legal fees increased by \$10,000, and administrative expense increased \$2,500.

54. Should the "expansion factor" shown on Schedule A include a factor for late payments? If not, explain in detail why the Company does not consider that any portion of a rate adjustment would have associated late payments.

RESPONSE: In theory, a late payment factor could be included. BCUI did not include because it would be very minor (less than 1/10 of 1%). Also, forecasting the amount would be subject to many factors.

55. In an Excel file, provide the end of month plant balances for the plant sub-accounts shown on Schedule B-2 for the months November 2008 through November 2011. Include the account numbers for each sub-account.

**RESPONSE: THERE ARE NO PLANT SUB-ACCOUNTS.
See RESPONSE TO REQUEST #4 attached.**

56. On a separate Excel spreadsheet, start with the actual plant balance by sub-account at November 30 2011 and show the forecasted monthly additions and retirements through the end of the attrition period.

**RESPONSE: N/A - THERE ARE NO PLANT SUB-ACCOUNTS.
See RESPONSE TO REQUEST #4 attached.**

57. In an Excel file, provide the end of month balances for deferred debits and credits, accumulated depreciation, working capital and contributions in aid of construction for the months November 2008 through November 2011. Include the account numbers for each category.

RESPONSE: See RESPONSE TO REQUEST #4 attached.

58. On a separate Excel spreadsheet, start with the actual balances at November 30, 2011 for deferred debits and credits, accumulated depreciation, working capital and contributions in aid of construction and show forecasted monthly additions and retirements through the end of the attrition period.

RESPONSE: See STATEMENT ON COMPANY DATA. Due to company's poor financial condition and cash flow, a forecast would not be meaningful. See response to Question #65 below.

59. For each item shown on Exhibit SAD-1 to Mr. Davis' testimony, provide the month performed (or placed in service) and show the amount expensed and the amount capitalized.

RESPONSE: SEE ATTACHMENT #59 AND RESPONSE TO 60 BELOW.

60. Reconcile the capital expenditures in Exhibit SAD-1 to the forecasted monthly plant additions.

RESPONSE: DUE TO LACK OF FUNDS OR LOAN APPROVAL BY USDA, THIS IS NOT POSSIBLE. SEE ATTACHMENT #60.

61. Provide a description of each item on the 2011 required maintenance list shown on Exhibit SAD-1 similar to the "Improvement Request" descriptions provided in Exhibit SAD-2.

RESPONSE: SEE ATTACHMENT #61.

62. In an Excel file provide the end of month balances for Contributions in Aid of Construction (CIAC) for the months November 2008 through November 2011. If

different rates are used to amortize individual components of CIAC you must provide the CIAC balances by each amortization rate.

RESPONSE: ONLY ONE AMORITZATION RATE. SEE ALSO REQUEST FOR RESPONSE #62 and #4.

63. Provide the account numbers that should be summed to total CIAC. If different rates are used to amortize individual components of CIAC you must provide the account numbers that should be summed to determine the CIAC balances by each amortization rate.

RESPONSE: ONLY ONE ACCOUNT.

64. Provide a detailed narrative explaining how the Company calculates amortization of CIAC. In addition, provide an example of how the 2011 CIAC amortization shown on Schedule B-4 was calculated.

RESPONSE: SEE RESPONSE TO REQUEST #64 ATTACHED.

65. Based on our review of the Company's (Lynwood and Berry's Chapel) 3.19 reports it appears there is a material difference in Rate Base. Explain in detail the Company rationale for the material changes in each line item included in the calculation of Rate Base as reported to the Authority on the 3.19 reports for the quarters ended 6/30/10 and 9/30/10.

RESPONSE: BCUI FINANCIAL INFORMATION IS BASED ON PROFESSIONAL ENGINEER VALUATION AT DATE OF MERGER IN ORDER TO DETERMINE THE VALUE OF THE CUSTOMER EQUITY. THE COPY ALSO MAINTAINS HISTORICAL COST ACCOUNTS FOR RATE MAKING PURPOSES. IN FACT, FOR A NON-PROFIT, THE RETURN ON RATE BASE DOES NOT MEAN ANYTHING SINCE RATES SHOULD BE SET TO COVER ONLY THE COST OF SERVICE, INTEREST AND DEBT PAYMENTS. THERE IS NO RETURN ON RATE BASE SINCE THERE IS NO INVESTOR CAPITAL. 6/30/2010 IS A LUC REPORT. 9/30/2010 IS A BCUI REPORT.

66. Explain how the Company calculates depreciation (i.e., on average monthly plant balances, average quarterly balances, average annual balances, etc.). Provide an example of the method the Company uses to calculate depreciation using the latest Treatment and Disposal depreciation of \$127,940.60 as shown on Schedule B-3.

RESPONSE: SEE SCHEDULE B-2 OF RATE FILING FOR ACCOUNT NUMBERS. APPROVED RATES SET BY TRA IN 2002 RATE CASE TIMES PRIOR YEAR END BALANCE. NO MID YEAR ADJUSTMENTS ARE MADE.

67. Provide the account numbers that should be summed to total Accumulated Depreciation.

RESPONSE: SEE SCHEDULE B-3 OF RATE FILING FOR ACCOUNT NUMBERS.

68. Explain what is included in "Unamortized Debt Discount" and "Container Deposit."

RESPONSE: "UNAMORTIZED DEBT DISCOUNT" IS THE COST TO PLACE DEBT THAT IS BEING AMORTIZED OVER A NUMBER OF PERIODS.

"CONTAINER DEPOSIT" ARE REQUIRED DEPOSITS ON SLUDGE CONTAINERS USED TO HAUL AWAY SLUDGE.

69. Provide the amount rate case expense approved by the Authority in Docket 09-00034 and show the amortization of this expense through the date this expense will be fully amortized.

RESPONSE: \$38,342.84 OVER 24 MONTHS STARTING IN JANUARY 2010 AND WILL BE FULLY AMORTIZED IN JANUARY 2012.

70. Provide the account numbers that should be summed to total each item shown on Schedule B-1.

RESPONSE: ONLY ONE ACCOUNT PER ITEM. SEE COMPANY FINANCIAL STATEMENTS.

71. Explain the method used by third parties to bill the Company's customers, specifically the dates of service, the billing date and the due date. Will the method used by third parties to bill customers change the lag days if the Company takes over some of the billing functions? How did the Company determine the 50 day "average to receive" and the 15 day "average to pay" used on Schedule B-5?

RESPONSE: WATER READINGS STILL COME FROM WATER PROVIDERS. WORKING CAPITAL LEAD/LAG WAS DETERMINED AND APPROVED IN 2009 RATE CASE BY TRA.

72. Exhibit JBF-1 2/11 and JBF-1 3/11 is not legible. Provide legible copies of these documents.

RESPONSE: SEE RESPONSE TO REQUEST #72.

73. In an Excel spreadsheet, provide the dollar amount of each loan the Company has and the associated interest rates. Also, provide a calculation showing the weighted cost of debt.

RESPONSE:

\$1,100,000	7.5%	LTD 7 YEARS	\$82,500
\$249,500	7.5%	STD DEMAND	\$18,675
\$1,200,000	2%	LTD 20 YEARS	\$24,000
<u>\$1,200,000</u>	2%	LTD 20 YEARS	<u>\$24,000</u>
\$3,749,500			\$101,175

\$1,349,500/\$101,175 = 7.5% FOR RATE CASE. \$2.4M IS NOT CONSIDERED IN RATE CASE.

RESPONSE TO REQUEST

#19

RESPONSE TO REQUEST #19

**BERRYS' CHAPEL UTILITY, INC.
CUSTOMERS**

		2005	2006	2007	2008	2009	2010	2011
JAN		740	779	799	818	833	838	841
FEB		740	778	807	822	836	838	843
MAR		740	783	807	827	831	840	843
APR		742	780	808	827	830	839	840
MAY		753	790	807	830	832	837	841
JUN		755	791	808	831	834	838	843
JUL		759	791	811	829	823	834	837
AUG		754	796	814	830	832	832	837
SEP		765	795	814	830	837	842	844
OCT		767	805	814	831	838	839	842
NOV		771	794	820	833	836	838	842
DEC		776	807	823	837	836	838	842
		755	791	811	829	833	838	841

RESPONSE TO REQUEST

#22

BERRYS' CHAPEL UTILITY, INC.
GALLONS IN "000"

		2005	2006	2007	2008	2009	2010	2011
JAN	R	4815	4618	4958	4790	4854	5170	4181
	C	63	93	101	122	90	151	64
FEB	R	5534	4367	4729	4913	4750	4998	5355
	C	63	41	94	77	68	58	41
MAR	R	4241	4270	4344	4859	4203	4307	4541
	C	76	92	227	126	64	85	41
APR	R	4115	4702	4913	4548	4263	4050	4360
	C	87	95	101	107	127	90	82
MAY	R	4586	5355	5616	4564	4739	5574	5045
	C	72	81	99	105	105	94	84
JUN	R	6548	6518	7798	5927	5159	5356	5125
	C	111	118	147	140	166	127	110
JUL	R	7300	8108	11875	8118	6659	7182	7109
	C	54	65	101	74	55	49	112
AUG	R	9521	10510	11167	9787	9029	7968	8145
	C	32	64	83	52	47	26	119
SEP	R	7778	9237	10331	10593	7140	7542	8694
	C	78	82	106	108	71	77	168
OCT	R	7921	8393	7399	8800	6452	7098	7791
	C	183	173	204	180	175	110	219
NOV	R	7978	7224	8162	7965	5118	7261	7243
	C	123	101	164	150	151	145	180
DEC	R	7327	5331	6331	6294	4759	5520	5512
	C	104	102	138	138	126	82	115
TOTALS	R	77664	78633	87623	81158	67125	72026	73101
	C	1046	1107	1565	1379	1245	1094	1335
TOTAL		78710	79740	89188	82537	68370	73120	74436

RESPONSE TO REQUEST

#59

EXHIBIT SAD-1

BERRY'S CHAPEL UTILITY INC. 2011 REQUIRED MAINTENANCE LIST

ITEM #	ITEM	Short Term	Long Term	INDIVIDUAL COST	CUMULATIVE COST
1	Grease Surface Aerators	X		\$ 124.00	\$ 124.00
2	Paint Motors of Surface Aerators	X		\$ 325.00	\$ 449.00
3	Additional Sludge Pump	X		\$ 1,300.00	\$ 1,749.00
4	Additional Crane		X	\$ 4,500.00	\$ 6,249.00
5	Additional Crane Mounts (x2)		X	\$ 500.00	\$ 6,749.00
6	Replace Air Valve for Digester		X	\$ 1,250.00	\$ 7,999.00
7	Convert Cottonwood CS Videos to DVD		X	\$ 450.00	\$ 8,449.00
8	Design and Construct O&M Manual	X		\$ 100.00	\$ 8,549.00
9	Pump Station Gauge Repair		X	\$ 2,500.00	\$ 11,049.00
10	Prepare QAQC for Each pc. Of Equip.	X		\$ 250.00	\$ 11,299.00
11	Construct Equip. Manual	X		\$ 250.00	\$ 11,549.00
12	Replace Transducer	X		\$ 1,789.00	\$ 13,338.00
13	Additional px700 Messco Treatment		X	\$ 2,000.00	\$ 15,338.00
14	Breathing Apparatus Training		X	\$ 400.00	\$ 15,738.00
15	"A KIT" Chlorine Equipment		X	\$ 3,000.00	\$ 18,738.00
16	Install Wet Well Hatch at Plant		X	\$ 2,890.00	\$ 21,628.00
17	Rope Ladders for Empty Basins		X	\$ 600.00	\$ 22,228.00
18	Water Vacuum for Chlorine Basin		X	\$ 4,500.00	\$ 26,728.00
19	Elevations of M.H. in R. L. (Surveying)	X		\$ 500.00	\$ 27,228.00
20	Refurbishing Dumpsters		X	\$ 10,000.00	\$ 37,228.00
21	Additional Eppendorf pipettes	X		\$ 1,000.00	\$ 38,228.00
22	Chemical Removal from Plant	X		\$ 250.00	\$ 38,478.00
23	Clean and Organize Exterior of Plant		X	\$ 500.00	\$ 38,978.00
24	Comparability Study	X		\$ 1,750.00	\$ 40,728.00
25	Replace Acoustic Ceiling in SO ₂ Room		X	\$ 1,500.00	\$ 42,228.00
26	Additional Shelf space in Lab		X	\$ 2,500.00	\$ 44,728.00
27	Effluent Basin Hatch		X	\$ 3,500.00	\$ 48,228.00
28	Repair Chlorine and SO ₂ Scales	X		\$ 5,000.00	\$ 53,228.00
TOTAL				\$	\$ 53,228.00

W - Expense \$ 18,249

V - Addition \$ 34,979

RESPONSE TO REQUEST

#60

James Ford

From: Rhodes, Lane [Lane.Rhodes@53.com]

Sent: Friday, February 17, 2012 12:05 PM

To: jburtonford@comcast.net

Subject: Berry's Chapel Request

Dear Mr. Ford,

I apologize for my delay in getting you this information. I was out of the office sick yesterday. Thank you for the opportunity to look at the loan request for Berry's Chapel Water Utility Company. At this time we are unable to approve the request. The two primary reasons for this are outlined below:

1. USDA B & I program issues: Currently the USDA program in TN is short on Federal Funds. This makes loan requests over \$1MM ineligible at this time. The complexity of the USDA program also causes us some concerns due to the many factors that come into play when presenting a loan like this to the USDA credit committee.
2. The cash flow from Berry's Chapel to support the loan request is based on projections that rely on a rate increase. Without this rate increase the debt service coverage is not strong enough to support the loan request. The rate increase would need to be approved before we could consider a loan for the company.

Due to these two factors and based on historical financial data for the company our internal risk rating for this request was too high to move forward. Once the rate increase is approved we can revisit the request and hopefully the USDA will get additional funds to support the B&I program for 2012. Please feel free to call me with any questions you might have about this decision. We appreciate you considering Fifth Third Bank and hope to work with you in the future.

Lane N. Rhodes

Vice President

Head of SBA Lending for the Tennessee Market

Fifth Third Bank

424 Church Street 6th Floor

MD UTFC6B

Nashville, TN 37219

Office 615-687-8054

Fax 615-687-3026

Cell 6159692848

2/17/2012

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2/17/2012

RESPONSE TO REQUEST

#61

REQUIRED MAINTENANCE LIST

GREASE SURFACE AERATORS

Currently, we have four surface aerators that require maintenance. In order to properly maintain our aerators, specific grease is required to lubricate the motors. The purchase of such grease and the additional labor to apply will be an additional cost to our regular maintenance schedule. The additional labor is required due to the floating location of these aerators over the basins.

PAINT MOTORS OF SURFACE AERATORS

Because of the constant contact with sludge and direct sunlight, a thermal coat of high temperature paint is required to prevent rust from occurring. This high temperature coating is an extra expenditure to our maintenance budget and will have to be purchased from specific vendors.

ADDITIONAL SLUDGE PUMP

The constant need to maintain the Mixed Liquor Suspended Solids count requires a balanced level of wasting, decanting, and removing of sludge. These procedures are performed by the operation of a sludge pump. Our sludge pump is in operation daily and without it, the balance of MLSS could be compromised. An additional sludge pump is required for back up when the operating pump goes down.

ADDITIONAL CRANE

Through out our plant, there are many basins which require different pumps for removing or adding sludge, water, chemicals, and hoses. These pumps are lowered and raised with the assistance of a crane and a mount. Any time we need to assist a pump in a different location, the crane must be moved to another mount. This takes additional time and effort as well as wear and tear of the plants only crane. Additional cranes are needed at several basins to provide assistance in this process.

ADDITIONAL CRANE MOUNTS

In order to effectively serve each basin and the pumps required, additional crane mounts are needed. This will allow for the additional cranes purchased to mount in specific corners of the basin. Without additional crane mounts, the additional cranes purchased will be useless.

REPLACE AIR VALVE FOR DIGESTOR

Controlling air to our digester is a necessity in the overall sludge removal process. Currently, our air valve is not able to completely shut air off to our digester, making it more difficult to decant into our aeration basins. With the purchase and installation of a new air valve to our digester, we will be able to better control the air that goes into the digester through the fine bubble diffusers, which will improve the removal process.

CONVERT COLLECTION SYSTEM VIDEOS TO DVD

Our collection system has been televised in order to determine as built of existing laterals. This video is currently on VHS and is very difficult to browse through to find specific locations in a timely fashion. By converting these tapes to DVD's, it will allow us to more efficiently locate specific laterals.

O & M MANUAL

The purpose of the operation & maintenance manual is to instruct one on how to operate the plant on a daily basis. This includes standard procedures for the collection system, pump stations, emergency management, daily/weekly/monthly maintenance schedule, and daily checklists. There is a large amount of detailed work that is involved in the production of this document (Word documents, spreadsheets, logs, time sheets, etc.).

PUMP STATION GAUGE REPAIR

In order to effectively monitor each pump station, one must record each pumps running time and record the psi of the discharge and suction side of the pump. The gauges are in need of repair, allowing more precise documentation and monitoring.

QAQC

In order to provide additional accuracy, TDEC requires a Quality Assessment and Quality Control for each piece of equipment of our plant. In order to enhance our QAQC, hours of research and documentation will need to occur.

EQUIPMENT MANUAL

There are many times where someone else besides the Operator will need to run specific electronic and mechanical equipment. An equipment manual must be constructed to allow for specific instructions on how to run each piece of equipment. This equipment manual will take additional time and research to construct.

REPLACE TRANSDUCER

Our permit requires us to have accurate readings from our transducers that measure our influent flow and our effluent flow. To maintain our accuracy, we have to continually calibrate our transducers to accurately record our flow. This calibration occurs too often, where a new transducer would hold its calibration for a lot longer duration of time.

ADDITIONAL PX700

Currently, the amount of px700 used allows us to control the breakdown of grease coming into our collection system. There is a need to add more px700 to our collection system to further breakdown the grease. This reduction of grease will be easier on our pumps and help reduce future breakdowns.

BREATHING APPARATUS TRAINING

A breathing apparatus is required at our plant; Training of the use of this apparatus is a must. Although several are trained with this piece of equipment, all must be trained who conduct any work at our wastewater treatment plant. This is why a training program must be implemented as a QAQC.

"A KIT" EQUIPMENT

In order to ensure the safety of our team members, an "A KIT" is used as a safety measure in case there are any SO₂ or CL₂ cylinders that leak. We have an "A KIT" on site, but we have 4 150 cylinders in use. We need to buy additional "A KIT's" to provide additional safety to our team.

WET WELL HATCH AT PLANT

Currently, the opening of our wet well at our plant is a manhole cover. In order to effectively service our float system and emergency pump system in our wet well a hatch needs to be installed. This will allow for more room and quicker access during scheduled maintenance and emergencies.

ROPE LADDERS FOR EMPTY BASINS

All basins at our plant that are currently empty need to have rope ladders for safety. We currently use steel ladders when one needs to enter into a basin. The additional rope ladders will allow for additional safety at our plant.

WATER VACUUM

Currently, when basins need to be cleaned, additional personnel is called in to empty these basins and then use power hoses to clean. Trash and sludge are then pumped out and hauled away. With a water vacuum present, the basins would not need to be emptied, reducing time and labor.

COLLECTION SYSTEM SURVEYING

In order to have accurate as built throughout our collection system, elevations of the lowest manhole need to be calculated. A surveyor must be hired to accomplish this task.

REFURBISHING DUMPSTERS

Currently, we have one operating dewatering dumpster. During specific seasons throughout the year, additional removing is required. This additional removing of sludge requires additional dumpster space. By refurbishing the dumpsters we have, we could accommodate for heavier loads during these seasons.

ADDITIONAL EPPENDORF PIPETTES

Accurate testing is required by TDEC. In order to ensure accuracy in volumetric cylinders, standards are poured in using pipettes. Additional ranges of pipettes are needed to ensure accuracy of lab testing.

CHEMICAL REMOVAL

Throughout the years, reagents, standards, cleaning agents, and chemicals expire and no longer able to be used. These reagents, standards, cleaning agents, and chemicals need to be properly removed to ensure safety of the environment and of our staff.

CLEAN AND ORGANIZE EXTERIOR OF PLANT

Additional equipment and labor is needed to organize the exterior of our plant. This will allow for proper location of specific items at our plant and ensure safety of our staff.

COMPARABILITY STUDY

The state now requires our laboratory to conduct a comparability study on the testing of ammonia. This comparability study must be conducted by an outside laboratory.

ACOUSTIC CEILING REPLACEMENT

Due to roof leaks prior to having the roof replaced at our plant, several ceiling tiles throughout our plant need to be replaced. This will require the purchase of material and installation of this drop ceiling.

ADDITIONAL SHELF SPACE

Due to lack of shelf space in our lab, several documents and equipment is being stored in the mechanical room of our plant. These documents and equipment need to be move into the laboratory. Because of the small square footage of our lab, specific design and material of shelving is needed to accomplish this task.

EFFLUENT BASIN HATCH

Currently, our effluent basin is uncovered allowing weather to perform unnecessary wear and tear to equipment. A hatch is needed to cover this basin to protect equipment and transducers.

CHLORINE & SO2 SCALES

As we feed CL₂ and SO₂ from 150 lb cylinders in our system, our scales allow us to determine how much is left in each cylinder. Our scales are out of balance and don't accurately tell us how much is left in each. By repairing our scales, our inventory calculation will be improved, allowing for advance notice in ordering.

Memorandum

To: Berry's Chapel Utility, Inc. Board of Directors

CC:

From: Scott Davis, Operations Manager

Date: 2/21/2012

Re: Performance Audit Inspection

Dear Board of Directors,

On September 21 and 22, we received a Performance Audit Inspection from the Tennessee Department of Environment and Conservation. On January 26th, we received a letter in response to their inspection.

There were several positive remarks to the improvement of the facility grounds, the laboratory testing procedures, and organization and collection of data. She was pleased with our efforts in improving the overall status of our facility.

The items that needed improvement were related to the facility, sampling, and laboratory procedures. A majority of improvements TDEC referred to concur with items listed in our previous improvement list enclosed in my testimony to the TRA.

Overall, the response to the Performance Audit Inspection was good. As always, there are items that need improvement as standards for waste water treatment continue to tighten.

Attached you will find a copy of TDEC's Performance Audit Inspection of Berry's Chapel Utility, Inc. Feel free to contact me if you have further questions.

Best regards,

Scott Davis

Operations Manager



**TENNESSEE DEPARTMENT OF ENVIRONMENT AND CONSERVATION
NASHVILLE ENVIRONMENTAL FIELD OFFICE**

**711 R. S. GASS BOULEVARD
NASHVILLE, TENNESSEE 37243**

PHONE (615) 687-7000 STATEWIDE 1-888-891-8332 FAX (615) 687-7078

January 20, 2012

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

Subject: Performance Audit Inspection
NPDES Permit #TN0029718
Berry's Chapel Utility STP
Franklin, Williamson County, Tennessee

Dear Mr. Ring:

On September 21 and 22 2011, I met with you and other facility representatives to conduct a Performance Audit Inspection at the Berry's Chapel Utility STP (formerly known as Lynnwood Utility Corp.). The purpose of this inspection was to assess compliance with the National Pollutant Discharge Elimination System (NPDES) permit with emphasis on laboratory operations, sampling and flow monitoring practices.

The former operator, Mr. Bobby Winfrey, retired. His position is now held by Mr. Rory Rowan, grade IV certified wastewater operator. Mr. Mario Vasquez, laboratory technician, now performs most of the sample analyses.

My observations and recommendations are attached for your consideration.

Because of deficiencies documented during this inspection, Berry's Chapel STP has been found to be in violation of its NPDES permit and the *Tennessee Water Quality Control Act of 1977*.

Specifically, these deficiencies include the following:

1. Failure to provide accurate influent flow measurement
2. Failure to collect representative influent samples
3. Failure to properly report insoluble TKN and insoluble phosphorus
4. Failure to follow procedures for EPA approved laboratory methods of analyses for carbonaceous biochemical oxygen demand (CBOD), dissolved oxygen, ammonia as nitrogen, and total chlorine residual,
5. Failure to follow proper sample collection procedures for E. coli.

Further explanation of these deficiencies is provided in the attached report.

I received a letter from Mr. Scott Davis, dated 10/7/11, addressing item # 3 cited above. We continued communicating by email through November dealing with different aspects of the inspection, and he assured me that my concerns would be addressed. Please provide a written response within thirty- (30) days of receipt of this letter stating what steps have been taken to address these remaining deficiencies.

I would like to thank you, Mr. Rowan, Mr. Davis and Mr. Vasquez for your time and assistance during the inspection. Although this letter points out deficiencies, overall I observed many improvements in your self-monitoring program since my last inspection. If you have any questions concerning this correspondence, please contact me at 615-687-7121 or by email, barbara.loudermilk@tn.gov.

Sincerely,



Barbara G. Loudermilk

Nashville Environmental Field Office
Division of Water Pollution Control

Enclosure

Cc: Mr. Scott Davis, Berry's Chapel Utility STP
Mr. Rory Rowan, Berry's Chapel Utility STP
Shannon Pratt, Fleming Training Center



Water Compliance Inspection Report

Section A: National Data Coding (i.e., PCS)

Transaction	Code	NPDES	yr / mo / dy	Inspection Type	Inspector	FacType																						
1	N	2	5	3	T	N	0	0	2	9	7	1	8	11	12	1	1	0	9	2	1	17	18	A	19	S	20	1
Remarks																												
21																												
Inspection Work Days																												
Facility Self-Monitoring Evaluation																												
BI																												
QA																												
Reserved																												
Rating																												
67																												
69																												
70																												
3																												
71																												
N																												
72																												
N																												
73																												
74																												
75																												
80																												

Section B: Facility Data

Name and Location of Facility Inspected (For industrial users discharging to POTW, also include POTW name and NPDES permit number) Berry's Chapel Utility STP 120 Cottonwood Drive, Franklin, TN Williamson Co.	Entry Time / Date 0845/11/09/21	Permit Effective Date 10/11/01
	Exit Time / Date 1300/11/09/22	Permit Expiration Date 11/11/30
Name(s) of On-Site Representative(s)/Title(s)/Phone and Fax Number(s) Scott Davis, Certified Operator Rory Rowan, Certified operator 615-522-4255	Other Facility Data (e.g., SIC NAICS, and other descriptive information)	
Name, Address of Responsible Official/Title/Phone and Fax Number Tyler Ring, President Berry's Chapel Utility, Inc. 321 Billingsley Ct, Suite 4, Franklin, TN 37067 615-305-1033	Contacted <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

Section C: Areas Evaluated During Inspection (Check only those areas evaluated)

<input checked="" type="checkbox"/> Permit	<input checked="" type="checkbox"/> Self-monitoring Program	<input type="checkbox"/> Pretreatment Program	<input type="checkbox"/> MS4
<input checked="" type="checkbox"/> Records / Reports	<input type="checkbox"/> Compliance Schedule	<input type="checkbox"/> Pollution Prevention	
<input checked="" type="checkbox"/> Facility Site Review	<input checked="" type="checkbox"/> Laboratory	<input type="checkbox"/> Storm Water	
<input checked="" type="checkbox"/> Effluent / Receiving Waters	<input type="checkbox"/> Operation & Maintenance	<input type="checkbox"/> Combined Sewer Overflow	
<input checked="" type="checkbox"/> Flow Measurement	<input type="checkbox"/> Sludge Handling / Disposal	<input type="checkbox"/> Sanitary Sewer Overflow	

Section D: Summary of Findings/Comments

(Attach additional sheets of narrative and checklists, including Single Event Violation codes, as necessary)

SEV Codes	SEV Description
C 0 0 1 4	invalid/unrepresentative sample
C 0 0 1 8	improper analysis or lab error

Name (s) and Signature(s) of Inspector(s) Barbara G. Loudermilk 	Agency / Office / Phone and Fax Numbers Tennessee Division of Water Pollution Control Nashville Environmental Field Office 615/687-7000 / 615/687-7078 (FAX)	Date 1/20/12
Signature of Management QA Reviewer 	Agency / Office / Phone and Fax Numbers Tennessee Division of Water Pollution Control Nashville Environmental Field Office 615/687-7000 / 615/687-7078 (FAX)	Date 1/23/2012

Performance Audit Inspection
Berry's Chapel Utility, Inc.
(formerly Lynwood Utility Corporation)
NPDES TN0029718
September 21- 22, 2011

On September 21 and 22, 2011, I conducted a Performance Audit Inspection (PAI) at the Berry's Chapel Utility Sewage Treatment Plant (STP). The inspection was conducted to determine compliance with the National Pollutant Discharge Elimination System (NPDES) permit with emphasis on laboratory operations, sampling and flow monitoring practices.

I was accompanied by DeWitt Logsdon, (Environmental Protection Specialist from the Columbia Environmental Field Office), Ashlie Farmer and Doug Noonan, (Environmental Specialists from the Nashville Environmental Field Office). We met with Tyler Ring, (president of the Berry's Chapel Utilities STP), and other facility representatives, Scott Davis, Rory Rowan, and Mario Vasquez, who assisted in the inspection.

The former operator, Mr. Bobby Winfrey, has retired and his position is now held by Mr. Rory Rowan, grade IV certified wastewater operator. Mr. Vasquez, laboratory technician, performs most of the sample analyses.

Here are my inspection observations and recommendations:

Records

The current NPDES permit expired the November 30, 2011. Under the permit, the nutrient management plan (NMP) was to be implemented within 9 months of the effective November 1, 2010 date. This requirement is still under appeal.

The records were well organized. The daily bench sheets contained all the required information. The operators were reminded that any scrap pieces of paper that temporarily recorded data must also be retained for three years. All other records are retained for three years as required by the permit.

I noted that the insoluble TKN (total Kjeldahl nitrogen) and insoluble phosphorus were reported incorrectly. The permit required the analysis and reporting of insoluble TKN (total Kjeldahl nitrogen) and insoluble phosphorus twice per month during the summer months. The actual reported value was for the dissolved parameters. Apparently, the data had been incorrectly interpreted from their contract laboratory, Test America's, results.

I also noted that the MORs (Monthly Operational Reports) heading labeled "Insoluble Nitrogen" should have been "insoluble TKN".

Mr. Davis and I discussed these issues and he agreed to correct and resubmit the MORs.

I observed that several of the DMRs (Discharge Monitoring Reports) had "BDL" (below detection limit) entered for the value. I requested that when this term is used, that it be defined at the bottom of the form.

A Standard Operation Procedures manual had been prepared. This document should be reviewed annually and initialed by all personnel. Duplicate samples are routinely analyzed and documented for all parameters. A written QA/QC quality (quality assurance quality control) program should be included in the SOP manual.

A QA/QC program incorporates both quality controls, such as duplicates, and quality assurance, which is the statistical analysis of data. Blanks are used to detect any possible contamination; duplicates measure precision; and spiked samples measure accuracy. Duplicates should be run on a regular basis for all parameters. EPA recommends running a duplicate every tenth sample. Section 1020 in the 21st edition of the Standard Methods for the Examination of Water and Wastewater (Std. Methods) would provide guidance.

I provided a current copy of the approved Code of Federal Regulations, specifically, 40 CFR, Part 136.3. The operators said they were familiar with the document. The CFR is continually being updated and can be acquired on the Internet. Other useful information, such as NPDES permit information, can be found on the Tennessee Department of Environment and Conservation website.

I noted that some of the requested information on the chain-of-custody forms used to submit samples to Test America for analyses were incomplete. Mr. Davis stated that this matter would be addressed.

Facility

Upon entering the facility property, I observed old equipment parts, a rusty old generator and other debris lying around the grounds. Removing and properly disposing of the clutter would offer a safer workplace and more orderly appearance.

I observed a remarkable transformation in the laboratory compared to my last visit to the facility. The operators have worked very hard in making positive changes and continue to do so in all aspects of the plant.

I understand that repairs to address the May 2010 flood damage have been slow and costly. This included removing, cleaning or replacing every component of the plant. One of the benefits of this cleanup effort was the lowering of ammonia concentrations to more favorable levels.

The outfall sign had not been updated to reflect the permittee's name change. The sign should be replaced at the earliest possible convenience.

I observed that a backup generator was unavailable should power outage occur. Mr. Davis told me that the plant's telemetry system was very effective in notifying the proper officials,

Mr. Ring, Mr. Rowan and himself, when there is a power outage and that they quickly can respond to the situation. I was told that there were plans to purchase a generator in the future.

The main pump station is in a 20-ft manhole located at the front of the plant. Mr. Davis informed me that a team of facility personnel routinely performed maintenance down this hole. They had some safety equipment but did not have the required supplied air equipment. Since the manhole is considered a confined space, there are certain safety requirements required by OSHA that should be followed. I referred Mr. Davis to the following internet web link for OSHA guidance and regulations.

http://www.osha.gov/pls/oshaweb/owadisp.show_document?p_table=standards&p_id=9797

The chlorine and sulfur dioxide tanks were not properly secured. Since hooks were already attached to the walls, chains are just needed to secure the tanks.

Flow meter calibration is performed 2-3 times per year by Southern Sales. They are also contacted when there were any concerns. A staff gauge attached to the channel wall would help the operator determine if there was a problem.

The location of the sampler sump pump is suspected to be adversely affecting the flow measurement. This concern would be eliminated by moving the sump pump upstream of the baffle.

Sampling

Sigma 1600 Dipper Samplers were used to collect influent and effluent samples

The influent sample was collected with a sump pump sitting inside a plastic garbage can that had the bottom cut off. This was how the operators were attempting to minimize the debris collected around the sump pump. The sump pump is too near the bottom of the channel. To ensure that a representative 24-hour sample is collected, the sump pump should be raised and supported midstream to collect the sample. This arrangement should minimize debris collection and provide more reliable data. This makes previously submitted data for influent total suspended solids and CBODs questionable.

The effluent sample is collected after disinfection.

I observed that the sample containers are washed with an Alconox™ solution followed by rinsing with tap water and distilled water. This procedure is routinely followed in preparation for sampling days.

Laboratory

I found the laboratory to be clean and well organized.

The procedure for cleaning all the glassware is the same as previously stated for cleaning sample containers.

Labtronx is contracted to perform the yearly laboratory equipment checks and calibrations. I noted the stickers on the instrument provided a July 2011 date for the last calibration service.

Crystal Springs distilled water is purchased to use in the laboratory in preparing standards. The Certification of Analyses for this water must be acquired.

The on-site reference book containing the methods used for analyzing the wastewater samples is the 21st edition of Std. Methods.

I evaluated analysis procedures for individual parameters. Comments regarding those evaluations follow:

Dissolved Oxygen (DO)

The YSI 54A dissolved oxygen meter is used as both a field instrument using the YSI 5739 probe and a bench top instrument for CBOD analysis using the YSI 5905 probe. I observed the calibration of the meter using the CBOD probe. However, I did not see the calibration for the field probe performed, nor were there two calibration entries on the calibration log. This makes previously submitted data questionable.

I instructed Mr. Davis that the calibration should be performed for the instrument using the appropriate probe prior to collecting the field DO data. The meter should then be recalibrated using the CBOD probe prior to running the CBOD analysis. Please allow at least 15 minutes for the probe to equilibrate prior to each calibration.

I informed the operators that a confirmation step must also be performed. I demonstrated how to use the temperature and barometric pressure to obtain the standard DO value from the USGS DO table (http://water.usgs.gov/owq/FieldManual/Chapter6/table6.2_6.pdf). This standard value and the value used to set the meter must lie within 10% of each other. The temperature, barometric pressure, the standard and the value used to set the instrument must be documented.

Carbonaceous Biochemical Oxygen Demand (CBOD)

I observed no problems with the calibration for the YSI 54A dissolved oxygen meter with the YSI 5905 probe is used in the CBOD analysis. A confirmation step must also be performed as previously stated for DO.

Samples are collected and brought to room temperature using a hot water bath. Care should be taken to avoid using very hot water so as not to kill the biomass (bugs). I also mentioned that shaking the sample may be necessary to ensure that the initial DO < 9.0 mg/L to meet the method criterion. Refer to Std. Method 5210 section 4.b.4 for guidance for supersaturated DO samples.

Seed material is prepared according to the manufacturer's instruction for Polyseed™.

The required amount of the Hach formula 2533 nitrification inhibitor (NI) is added to the samples for the CBOD analyses.

The presence of chlorine is checked using a Hach DR 2400 Colorimeter, DPD method.

I observed that typically three influent sample dilutions (4, 8, and 12 mL) and two effluent sample dilutions plus a duplicate (200, 300 and 300 mL, respectively) were set up for analysis. Three seed controls (10, 20, and 30 mL) are also set up. I recommended that least three dilutions be prepared plus a duplicate as established by the QA/QC program requirements. A toxicity trend can be determined by evaluating the data if enough sample dilutions are set up.

An NI blank (dilution water with NI added) should also be included in the set as part of the QA/QC assessment.

The effluent dilutions were found to contain insufficient nutrients effectively reducing biological activity during the 5-day incubation period. According to Std. Method 5210 section 5.c.2, "...the nutrient, mineral, and buffer solutions must be directly added to the samples... or use commercially prepared solutions designed to dose the appropriate bottle size." This could explain insufficient depletion of the samples after the incubation period. This makes previously submitted CBOD data invalid.

I observed that a GGA (glucose-glutamic acid) check is typically analyzed weekly with the other samples. I found one of the GGA values to be 153.5 mg/L. The resulting values should lie within the 198 ± 30.5 range. If not, the cause should be investigated. Refer to Std. Method 5210 section 6.b. for guidance.

Calculations are carried out correctly using a computer program. However, I noted that occasionally the final DO did not meet the method criteria. Final DO values should have at least 1.0 mg/L remaining; and the samples should not deplete more than 2.0 mg/L. The blank depletion was found to be < 0.2 mg/L as required. Results from dilutions that do not meet these criteria are not included in the calculations for the reported value.

Total Residual Chlorine (TRC)

A Hach DR 2400 Colorimeter is used to analyze *TRC* using the DPD method.

Secondary standards are used to calibrate the instrument. I informed the operators that primary standards must be used to first to calibrate the instrument and to confirm the secondary standards before they can be used on a daily basis. Guidance was provided. This makes previously submitted data questionable.

pH

The pH analysis was conducted using a Hach SensIon4 instrument with combination gel probe with built-in temperature sensor.

Calibration was performed properly according to manufacturer instructions.

I observed the analysis performed properly and see no reason to question previously submitted data.

Total Suspended Solids (TSS)

A Denver APX-100 balance is used to weigh samples.

I was shown a set of weights that was available for use. However, they were dusty and had not been used in several years. I suggested that they have these weights checked against Labtronix's certified weights on the next scheduled maintenance visit. These weights could then be used to confirm the balance's reliability between yearly calibration checks.

I noted that the filters were rinsed and dried as required in preparation for filtering the samples. However, the process of repeating heating, cooling, and weighing cycle was omitted. This process, however, was correctly performed for the sample filters. Guidance was emailed to Mr. Davis that, if properly followed, would allow the operator to eliminate this step in the procedure.

I observed that the analysis was well executed. Caution was advised to Mr. Vasquez about seating the filter with water and vacuum before filtering samples to minimize the loose solids under the filter.

A distilled water blank should also be filtered as part of the QA/QC program.

Ammonia as Nitrogen (NH₃-N)

I discovered that the operators were under the impression that the distillation step of the procedure was unnecessary. I directed them to review the 40CFR part 136, table 2, footnote 6. This states that "Manual distillation is not required if comparability data on representative effluent samples are on file to show that this preliminary distillation step is not necessary; however, manual distillation will be required to resolve any controversies." Guidance for performing the comparability study was provided.

The distillation step removes impurities that would interfere with the analyses and produce erroneous results. The operators were told that until they could prove comparability that they would have to distill the samples and report those values. The difference between the undistilled and the distilled values should lie within the required 10% range for the distillation step in the method to be omitted. The comparability should be checked yearly. Results will be questionable unless the distillation step is performed or the comparability study demonstrates otherwise.

I noted that the Hach method 10001 with the Hach SenIon 4 meter and ammonia probe was used to analyze samples for NH₃-N. The analysis was performed in accordance to the method.

I noted that three standard solutions (0.1, 10 and 100 mg/L) are prepared and used to prepare a calibration curve. These standards are chosen to bracket the expected sample values.

Settleable Solids (SS)

The SS analysis was performed in accordance with the EPA approved method. However, I discovered that composite samples were analyzed instead of a grab sample as required by the permit. This error was immediately corrected.

Escherichia coli (E.coli)

The IDEX Colilert method is used to analyze the effluent samples for *E.coli*.

I observed the sample being collected in a beaker then transferred to the sterile/preserved Colilert bottle. This improper sample collection produces questionable results. The sample must be collected directly into a sterile/preserved bottle to minimize contamination.

I also noted that the date on the Comparator had just expired and the thermometer increments started at 34°C and was off by +1.0°C. Mr. Davis said that he would order replacements for the Comparator and thermometer immediately.

Berry's Chapel Utilities STP
PAI inspection
January 20, 2012

I was told that the IDEXX Quanta-Cult standards (*Escherichia coli*, *Klebsiella pneumonia*, and *Pseudomonas aeruginosa* controls) are performed with each new lot of purchased reagent as recommended by the IDEXX company as a QA/QC check.

I found the ultraviolet light to be clean and functional.

Conclusion

Since the last inspection, I observed considerable improvements at the plant especially in laboratory cleanliness and record management. I appreciate the attentiveness shown by the operators during the inspection. Previously submitted data for the parameters with above-cited deficiencies are considered questionable and possibly invalid. I believe that after reviewing and properly implementing the methods of analyses, the self-monitoring program will improve and provide more reliable data.

1/20/12 Submitted by Barbara Loudermilk

ATTACHMENT
REVISED TESTIMONY
OF JAMES B. FORD

BEFORE THE TENNESSEE REGULATORY AUTHORITY

Nashville, Tennessee

**IN RE: PETITION OF BERRY'S CHAPEL)
UTILITY INC. TO CHANGE AND)
INCREASE RATES AND CHARGES)**

DOCKET NO. 11-00198

DIRECT TESTIMONY OF

**JAMES B. FORD, SECRETARY-TREASURER
OF BERRY'S CHAPEL UTILITY, INC.**

Dated: FEBRUARY 2012

1 Q. Please state your name for the record.

2 A. My name is James B. Ford

3 Q. What is your position with Berry's Chapel Utility, Inc. (BCUI)?

4 A. Secretary-Treasurer.

5 Q. How long have you been a Financial Consultant to BCUI?

6 A. Since July 2010.

7 Q. What duties do you perform as Secretary-Treasurer?

8 A. I oversee the Administrative and Financial matters for the Company related to record
9 keeping and reporting, and I assess and make recommendations on the Company's financial
10 needs to the other Directors of the Company.

11 Q. Please summarize your business experience and experience in the regulated utility
12 industry.

13 A. I have been in the business world for 41 years. I am a graduate of the University of
14 Tennessee with a degree in Business Administration and a major in Accounting. I worked
15 for Authur Andersen & Co. for eight years in the Audit Division. I joined United Cities Gas
16 Company in 1978 as Vice President and Controller, and in 1986 I was appointed Senior Vice
17 President, Treasurer and Chief Financial Officer. During this period United Cities made 32
18 acquisitions and raised more than \$300 million in capital to provide for the company's growth.
19 In 1997, United Cities Gas Company was sold to Atmos Energy Corporation.

20 Q. Do you have concerns about BCUI financial condition?

21 A. Yes. Since 2002, BCUI and its predecessor Lynnwood Utility Corporation (LUC) have
22 incurred losses of approximately \$1,200,000.¹ All of these losses were funded by debt.

23 In May, 2010, the flood of Middle Tennessee covered the Company's sewer plant in
24 Cottonwood. As part of the bank loan conditions, the Company was required to obtain a
25 FEMA flood insurance policy for \$500,000. The insurance adjuster stated that since the
26 plant was not under roof, only \$28,000 would be paid by the FEMA insurance policy. The
27 Company appealed, hired NFA to fight the ruling, but was not successful. The Company
28 responded to the damage at the plant (back operating - not 100%, but serving customers in
29 36-48 hours).

30 The BCUI plant incurred approximately \$218,000 of damage. The \$190,000 not paid by
31 insurance was funded by the Company line of credit. When that was used up, advances for labor
32 and other expenses of approximately \$85,000, were funded by Mr. John Rings Company,
33 Tenn Contractors, Inc., which still has not been paid back. Approximately \$60,000 of repairs
34 have not been made due to lack of funds.

35 The Company made a loan application to the SBA for assistance for damage repairs and
36 operating capital in May, 2010. The SBA declined the loan stating that the company was
37 not financially viable nor did it seem to have the ability to pay the loan back. See JBF-1.

38 A review was made of possible state and federal grants that might be available. There was
39 none - must be government agency or not-for-profit or association (i.e. cooperative). This
40 is one of the reasons that LUC agreed to merge into BCUI.

¹ Source LUC TRA annual reports

41 At present, BCUI does not have cash flow to pay bills for items such as sludge removal,
42 odor control, chemicals or maintenance.

43 The new TDEC permit require maintenance improvements of over \$50,000. See the
44 Scott Davis Testimony and Exhibit SAD-1.

45 Q. Does BCUI have an annual audit by an independent CPA firm?

46 A. Yes. BCUI's year-end is June 30, 2011 and they have retained Lattimore, Black, Morgan
47 & Cain (LBMC) to perform an audit at June 30, 2011. Due to BCUI financial condition, the
48 Company expects that the audit opinion will contain qualification related to survival as an
49 ongoing business concern. See JBF-2 for draft wording. BCUI is hopeful that an audit
50 will aid them in obtaining State and Federal grants. Were the Company's accounting exhibits
51 filed in support of the Company's rate case attached to your testimony prepared by you or
52 under your supervision?

53 A. Yes.

54 Q. What is the source of the information used in preparing the Company's accounting exhibits?

55 A. The information in the accounting exhibits were prepared from the financial and operational
56 records of the Company.

57 Q. What is the rate increase the Company is requesting in this case?

58 A. The Company is seeking a rate increase that would produce additional annual revenues of
59 \$398,853. The proposed rate increase will increase the Company's existing rates by 76%.

60 Q. When was the Company's last rate increase?

61 A. The Company's last rate increase was granted by the Authority on September 9, 2009 in the
62 amount of \$125,618.

63 Q. Will you please explain the Company accounting exhibit filed with your testimony in support
64 of the rate increase in this case?

65 A. Yes, I will.

66 Q. What is the test period the Company used in this case?

67 A. The Company used the historical information for ten months ending June 30, 2011 and a
68 forecast for the remaining two months. The test period was adjusted for known and anticipated
69 changes to arrive at the attrition period.

70 Q. Please describe the Company accounting exhibit schedules filed with your testimony which
71 detail and support the revenues and expenses for the test period and attrition period.

72 A. I will. Schedule A shows the Company's revenue requirements for the attrition year which
73 supports the revenue deficiency of \$398,853 . Schedule R/E and its related schedules show the
74 Company's operating loss for the test period and attrition period with existing rates.

75 Q. How did the Company determine the revenues for the test period?

76 A. The Company took the historical volumes for the last twelve months ending
77 March 31, 2011 times the current rates. Schedule R-1.

78 Q. Please explain the adjustments to operating expenses made in the test period.

79 A. The adjustment to operating expenses for the test period is \$52,936 which is set forth in
80 Schedule E-1. This adjustment reflects the known increases for sludge removal, purchase power
81 and chemicals. Along with an adjustment to purchased water, materials and supplies, and for the
82 change in the CPI as of April 30, 2011. Additionally, an adjustment to reflect the increases in
83 cost requirements as dictated by TDEC effective May 1, 2011.

84 Q. How did the Company determine its customer accounting expenses in Schedule E-2?

85 A. The Company's customer accounting expenses are comprised of the actual costs billed to the

86 Company by the water utilities which provide billing and collection services to the Company, the
87 bad debts reported by these water utilities on the Company's bills for sewer service and the time
88 spent by the Company's part-time clerical employee handling billing matters. An additional
89 provision for unpaid disputed accounts was made in the amount of \$15,480 for approximately 120
90 accounts who have refused to pay the new facilities charge of \$20 per month. See JBF-4 for listing
91 of customers with past due balances. Our other 720 customers continue to pay their bill promptly.
92 These past due balances have effected cash flow and reduced the Company's ability to pay
93 some of its bills. In addition, some customers are not paying their bills since they now know that
94 the water billing company (HB&TS Utility Dist) will not turn off their water for non payment
95 of sewer service. This now amounts to past due accounts amounting to over \$6,000.
96 TDEC will not allow the company to disconnect sewer service from a home for non payment.
97 This matter must be resolved in a timely manner to protect all good paying customers.

98 Q. Please explain the adjustments to the general and administrative expense made to the test
99 period expenses.

100 A. Certain expenses were adjusted for the April 30, 2011 CPI factor along with an adjustment
101 to insurance expenses for projected increases.

102 Q. Please explain the adjustments to the regulatory expenses made to the test period expenses.

103 A. The adjustment to regulatory expenses for the test period is \$21,500 which is set forth in
104 Schedule E-5 and Schedule E-5/1. The regulatory expense was adjusted by \$43,000 to reflect the
105 projected \$16,000 in accountings, \$25,000 in legal fees, and \$2,000 in other related fees for this
106 rate case filed by BCUI. Since costs are now changing very rapidly, the Company, based on past
107 history, will have to file a rate case every two years to defer the effect of regulatory delay in
108 setting rates.

109 Q. Under Rule 1220-4-13-.07, the Authority may require that the Company have an escrow/
110 reserve account. Does the Company exhibit include any expense for such an escrow/reserve
111 account?

112 A. No, it does not.

113 Q. If the Authority requires the submission of financial security and/or an escrow/reserve
114 account under Rule 1220-4-13-.07, will the costs of these items increase the Company's revenue
115 deficiency above the revenue deficiency set forth in Schedule A?

116 A. Yes, and the Company's proposed rates would have to increase to cover these additional
117 expenses.

118 Q. Has BCUI submitted a rate base calculation and requested a rate of return?

119 A. As a not-for-profit company, there is no investor. As a result, the only return required
120 is that which is required to service the debt that has been incurred to provide service to the
121 customer base. Schedule B and supporting schedules B-1 through B-5 are a walk forward
122 of LUC Rate Base since the last rate case in 2008 and is calculated based on the various approvals
123 issued by the TRA in the LUC's past rate filing as they relate to depreciation and
124 amortization rates along with a working capital calculation. A rate base of \$1,139,310 with
125 interest expense of \$101,175 requires a calculated rate of return of 8.8%.

126 Additionally, BCUI's NPDES Operating Permit from TDEC
127 states under section 3.8.1 that BCUI shall levy and collect revenues that are required to fund all
128 operation, maintenance, principle and interest of debt service, and depreciation. See JBF-3.

129 Q. Why has the Company not provided for State or Federal income tax expenses?

130 A. BCUI is subject to State and Federal income taxes at this time, but does not forecast
131 a profit for tax purposes in the near future. When 85% of BCUI customers sign up to be

132 members, the company will be able to file for an exemption from Federal income taxes.

133 Q. What rates for sewer service does the Company propose in this case?

134 A The Company requests that the Authority approve an increase in the rate for residential
135 service from \$7.97 per 1,000 gallons to \$9.29 per 1,000 gallons, a 16.6% increase. The
136 Company requests the same rate increase for its non-residential customers from \$9.96 to \$11.28.
137 In addition, the Company has requested a base rate charge of \$30.00 per month for Residential
138 customers and \$40.00 per month for Commercial customers. This will stabilize the
139 Company's cash flow and allow it to pay its recurring bills in an orderly fashion.

140 Q. Does this conclude your testimony?

141 A. Yes, it does.



381 Mallory Station Rd., Suite 207
Franklin, TN 37067

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ACCOUNT:

DOCUMENTS:

3015270

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PAGE: 1

02/02/2011

Post Closed
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BERRY'S CHAPEL UTILITY, INC.
TYLER L. RING
321 BILLINGSLEY COURT SUITE 4
FRANKLIN TN 37067

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*** FINAL STATEMENT ***

NOTICE TO COMMERCIAL CUSTOMERS

Concerning the Unlawful Internet Gambling Enforcement Act of 2006 & Prohibition on Funding of Unlawful Internet Gambling (Regulation GG) In accordance with the requirements of the Unlawful Internet Gambling Enforcement Act of 2006 and Regulation GG, this notice is to inform you that restricted transactions are prohibited from being processed through your account or relationship with our institution. Restricted transactions are transactions in which a person accepts credit, funds, instruments or other proceeds from another person in connection with unlawful Internet gambling.

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			01/31/11	.00
BALANCE THIS STATEMENT			02/02/11	.00
TOTAL CREDITS (0)	.00			
TOTAL DEBITS (0)	.00			

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
* TOTAL OVERDRAFT FEES:	.00	.00
* TOTAL RETURNED ITEM FEES:	.00	.00

- END OF STATEMENT -

YOU CAN EASILY
BALANCE YOUR CHECKBOOK
BY FOLLOWING THIS PROCEDURE

FILL IN THE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

BALANCE SHOWN ON BANK STATEMENT \$ _____ ADD DEPOSITS NOT ON STATEMENT \$ _____ \$ _____ \$ _____ TOTAL \$ _____ SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT \$ _____ \$ _____ \$ _____ \$ _____ TOTAL \$ _____ BALANCE \$ _____	BALANCE SHOWN IN YOUR CHECKBOOK \$ _____ ADD ANY DEPOSITS NOT ALREADY ENTERED IN CHECKBOOK \$ _____ \$ _____ \$ _____ TOTAL \$ _____ SUBTRACT SERVICE CHARGES AND OTHER BANK CHARGES NOT IN CHECKBOOK \$ _____ \$ _____ \$ _____ TOTAL \$ _____ BALANCE \$ _____
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THESE TOTALS REPRESENT THE CORRECT AMOUNT OF MONEY YOU HAVE IN THE BANK AND SHOULD AGREE. DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE RECEIPT OF YOUR STATEMENT.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

ATM Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067

Checking or Savings Account Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067, as soon as you can if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**FOR CUSTOMERS RECEIVING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER CREDITS
(DIRECT DEPOSIT, ETC.)**

If you are scheduled to be credited by a preauthorized electronic fund transfer to your statement account, you may call (615) 599-2274 to ascertain whether or not the transfer occurred.

FOR RESERVE ACCOUNT CUSTOMERS ONLY

Payments to your reserve account will be credited on the date received if made at any Tennessee Commerce Bank full service branch prior to 4:00 PM local time on a regular business day. Otherwise, Tennessee Commerce Bank reserves the right to credit such payments within five days of receipt.

To get the average principal balance we take the beginning balance in your account each day, add any new advances and adjustments, and subtract any credits, unpaid **FINANCE CHARGES**, adjustments and payments (except the minimum automatic payment which is deducted from the checking account on the cycle date for the Reserve; the lower balance resulting from this payment is reflected in the balance on the first day of the next cycle, which is then used to determine the average principal balance for that cycle). This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average principal balance. There is no time period within which to pay to avoid incurring a **FINANCE CHARGE**.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet, Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067 as soon as possible. We must hear from you no later than sixty (60) days after we send you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, provide the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

1:20 PM

02/07/11

Lynwood Utility Corporation
Reconciliation Summary
Tennessee Commerce Bank, Period Ending 02/28/2011

	<u>Feb 28, 11</u>
Beginning Balance	0.00
Cleared Balance	0.00
Register Balance as of 02/28/2011	0.00
Ending Balance	0.00

1:21 PM

02/07/11

Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 02/28/2011

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						0.00
Cleared Balance						0.00
Register Balance as of 02/28/2011						0.00
Ending Balance						0.00



381 Mallory Station Rd., Suite 207
Franklin, TN 37067

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ACCOUNT:

DOCUMENTS:

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PAGE: 1

01/31/2011

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380 0.4600 AT 0.357 2 1 194
BERRY'S CHAPEL UTILITY, INC.
TYLER L. RING
321 BILLINGSLEY COURT SUITE 4
FRANKLIN TN 37067-6445

Synwood Acct

Acct Closed

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NOTICE TO COMMERCIAL CUSTOMERS

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BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			12/31/10	.00
BALANCE THIS STATEMENT			01/31/11	.00
TOTAL CREDITS (0)	.00	MINIMUM BALANCE		.00
TOTAL DEBITS (0)	.00	AVERAGE BALANCE		.00

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		TOTAL FOR		TOTAL		PREVIOUS	*
*		THIS PERIOD		YEAR TO DATE		YEAR TOTAL	*
-----*							
* TOTAL OVERDRAFT FEES:		.00		.00		.00	*
-----*							
* TOTAL RETURNED ITEM FEES:		.00		.00		.00	*

- END OF STATEMENT -



BY FOLLOWING THIS PROCEDURE

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

3:05 PM

02/03/11

Lynwood Utility Corporation
Reconciliation Summary
Tennessee Commerce Bank, Period Ending 01/31/2011

	<u>Jan 31, 11</u>
Beginning Balance	0.00
Cleared Balance	0.00
Register Balance as of 01/31/2011	0.00
Ending Balance	0.00

3:05 PM

02/03/11

Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 01/31/2011

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						0.00
Cleared Balance						0.00
Register Balance as of 01/31/2011						0.00
Ending Balance						0.00



381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02

ACCOUNT:

DOCUMENTS:

3015270

43

PAGE: 1

01/29/2010

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431 0.9450 AT 0.357 2 1 205



LYNWOOD UTILITY CORPORATION

TYLER L. RING

321 BILLINGSLEY COURT SUITE 4

FRANKLIN TN 37067-6445

Def 4-13-10 AM

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BASIC BUSINESS ACCOUNT 3015270

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			12/31/09	26,821.62
CHECK # 2078	1,135.91		01/04/10	25,685.71
CHECK # 2095	4,000.00		01/05/10	21,685.71
CHECK # 2083	2,328.05		01/05/10	19,357.66
CHECK # 2100	1,490.50		01/05/10	17,867.16
CHECK # 2093	1,214.14		01/05/10	16,653.02
CHECK # 2098	1,125.00		01/06/10	15,528.02
CHECK # 2091	935.00		01/06/10	14,593.02
CHECK # 2097	600.00		01/06/10	13,993.02
Transfer from Loan #12307		31,000.00	01/07/10	44,993.02
CHECK # 2094	2,750.00		01/07/10	42,243.02
CHECK # 2101	217.91		01/07/10	42,025.11
CHECK # 2086	60.00		01/07/10	41,965.11
CHECK # 2085	30.00		01/07/10	41,935.11
CHECK # 2073	26.22		01/07/10	41,908.89
CHECK # 2099	1,774.78		01/11/10	40,134.11
CHECK # 2103	918.00		01/11/10	39,216.11
CHECK # 2102	19.02		01/11/10	39,197.09
CHECK # 2104	3,553.08		01/13/10	35,644.01
CHECK # 2111	750.00		01/14/10	34,894.01
CHECK # 2113	36.18		01/14/10	34,857.83
CITY OF FRANKLIN PAYABLES LYN002		23,633.13	01/15/10	58,490.96
CHECK # 2107	280.21		01/15/10	58,210.75
CHECK # 2092	80.00		01/15/10	58,130.75
DEPOSIT		271.28	01/19/10	58,402.03
CHECK # 2121	11,180.81		01/19/10	47,221.22
CHECK # 2122	1,722.16		01/19/10	45,499.06
CHECK # 2109	505.00		01/19/10	44,994.06
CHECK # 2110	480.00		01/19/10	44,514.06
CHECK # 2112	109.25		01/19/10	44,404.81
CHECK # 2106	68.91		01/19/10	44,335.90
CHECK # 2116	2,575.45		01/20/10	41,760.45
CHECK # 2108	2,512.25		01/20/10	39,248.20
CHECK # 2117	1,182.17		01/20/10	38,066.03

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



YOU CAN EASILY
BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

FILL IN THE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

BALANCE SHOWN ON BANK STATEMENT	\$		\$	_____
ADD DEPOSITS NOT ON STATEMENT	\$	_____	ADD ANY DEPOSITS NOT ALREADY ENTERED IN CHECKBOOK	\$ _____
		_____		_____
		_____		_____
TOTAL	\$	_____		_____
		_____		_____
SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT		_____	TOTAL	\$ _____
		_____		_____
\$ _____		_____		_____
		_____		_____
		_____		_____
		_____		_____
TOTAL	\$	_____	TOTAL	\$ _____
		_____		_____
BALANCE		_____	BALANCE	_____

THESE TOTALS REPRESENT THE CORRECT AMOUNT OF MONEY YOU HAVE IN THE BANK AND SHOULD
AGREE. DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE
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1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

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(DIRECT DEPOSIT, ETC.)**

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FOR RESERVE ACCOUNT CUSTOMERS ONLY

Payments to your reserve account will be credited on the date received if made at any Tennessee Commerce Bank full service branch prior to 4:00 PM local time on a regular business day. Otherwise, Tennessee Commerce Bank reserves the right to credit such payments within five days of receipt.

To get the average principal balance we take the beginning balance in your account each day, add any new advances and adjustments, and subtract any credits, unpaid **FINANCE CHARGES**, adjustments and payments (except the minimum automatic payment which is deducted from the checking account on the cycle date for the Reserve; the lower balance resulting from this payment is reflected in the balance on the first day of the next cycle, which is then used to determine the average principal balance for that cycle). This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average principal balance. There is no time period within which to pay to avoid incurring a **FINANCE CHARGE**.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet, Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067 as soon as possible. We must hear from you no later than sixty (60) days after we send you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, provide the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.



381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02

ACCOUNT:

DOCUMENTS:

3015270

43

PAGE: 2

01/29/2010

LYNWOOD UTILITY CORPORATION
TYLER L. RING

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 2105	3.93		01/20/10	38,062.10
CHECK # 2114	952.00		01/21/10	37,110.10
CHECK # 2123	32.16		01/21/10	37,077.94
CHECK # 2115	29.50		01/21/10	37,048.44
CHECK # 2125	1,062.50		01/22/10	35,985.94
CHECK # 2120	622.14		01/22/10	35,363.80
DEPOSIT		17,902.18	01/25/10	53,265.98
CHECK # 2124	969.00		01/26/10	52,296.98
CHECK # 2118	462.29		01/26/10	51,834.69
CHECK # 2119	10.93		01/26/10	51,823.76
CHECK # 2131	62.50		01/28/10	51,761.26
CHECK # 2143	21.83		01/28/10	51,739.43
BALANCE THIS STATEMENT			01/29/10	51,739.43
TOTAL CREDITS (4)	72,806.59	MINIMUM BALANCE		13,993.02
TOTAL DEBITS (41)	47,888.78	AVERAGE BALANCE		40,406.25

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
01/07 2073* 26.22	01/07 2101 217.91	01/21 2115 29.50
01/04 2078* 1,135.91	01/11 2102 19.02	01/20 2116 2,575.45
01/05 2083* 2,328.05	01/11 2103 918.00	01/20 2117 1,182.17
01/07 2085 30.00	01/13 2104 3,553.08	01/26 2118 462.29
01/07 2086* 60.00	01/20 2105 3.93	01/26 2119 10.93
01/06 2091 935.00	01/19 2106 68.91	01/22 2120 622.14
01/15 2092 80.00	01/15 2107 280.21	01/19 2121 11,180.81
01/05 2093 1,214.14	01/20 2108 2,512.25	01/19 2122 1,722.16
01/07 2094 2,750.00	01/19 2109 505.00	01/21 2123 32.16
01/05 2095* 4,000.00	01/19 2110 480.00	01/26 2124 969.00
01/06 2097 600.00	01/14 2111 750.00	01/22 2125* 1,062.50
01/06 2098 1,125.00	01/19 2112 109.25	01/28 2131* 62.50
01/11 2099 1,774.78	01/14 2113 36.18	01/28 2143 21.83
01/05 2100 1,490.50	01/21 2114 952.00	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- END OF STATEMENT -



YOU CAN EASILY BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

FILL IN THE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

BALANCE SHOWN ON BANK STATEMENT \$ _____ ADD DEPOSITS NOT ON STATEMENT \$ _____ _____ _____ TOTAL \$ _____ SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT \$ _____ _____ _____ _____ TOTAL \$ _____ BALANCE _____	BALANCE SHOWN IN YOUR CHECKBOOK \$ _____ ADD ANY DEPOSITS NOT ALREADY ENTERED IN CHECKBOOK \$ _____ _____ _____ TOTAL \$ _____ SUBTRACT SERVICE CHARGES AND OTHER BANK CHARGES NOT IN CHECKBOOK \$ _____ _____ _____ TOTAL \$ _____ BALANCE _____
--	--

THESE TOTALS REPRESENT THE CORRECT AMOUNT OF MONEY YOU HAVE IN THE BANK AND SHOULD AGREE. DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE RECEIPT OF YOUR STATEMENT.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

ATM Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067

Checking or Savings Account Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067, as soon as you can if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

FOR CUSTOMERS RECEIVING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER CREDITS (DIRECT DEPOSIT, ETC.)

If you are scheduled to be credited by a preauthorized electronic fund transfer to your statement account, you may call (615) 599-2274 to ascertain whether or not the transfer occurred.

FOR RESERVE ACCOUNT CUSTOMERS ONLY

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DEPOSIT TICKET 87-854-641 12/22/2009

LYNWOOD UTILITY CORP.
301 BELLINGSLY CT, SUITE 4
FRANKLIN, TN 37067

DATE 1-19-2010

CURRENCY	AMOUNT	DATE	INITIALS
CASH	122.66	1-19-10	LS
CHECK	158.74	1-19-10	LS
CHECK	116.00	1-19-10	LS
CHECK	32.56	1-19-10	LS

\$ 271.28

⑆064108540⑆ 301 527 0⑆ 009

\$271.28 01/19/2010

2086

LYNWOOD UTILITY CORP.
301 BELLINGSLY CT, SUITE 4
FRANKLIN, TN 37067

12/22/2009

PAY TO THE ORDER OF TREASURER, STATE OF TENNESSEE

\$ 60.00

Sixty and 00/100 DOLLARS

TREASURER, STATE OF TENNESSEE

MEMO Renewal Application 2010/Tyler Ring

⑆002085⑆ ⑆064108540⑆ 301 527 0⑆ ⑆00000600⑆

2086 \$60.00 01/07/2010

DEPOSIT TICKET 87-854-641 12/22/2009

LYNWOOD UTILITY CORP.
301 BELLINGSLY CT, SUITE 4
FRANKLIN, TN 37067

DATE 1-25-10

CURRENCY	AMOUNT	DATE	INITIALS
CASH	17902.18	1-25-10	LS

\$ 17902.18

⑆064108540⑆ 301 527 0⑆ 009

\$17,902.18 01/25/2010

2091

LYNWOOD UTILITY CORP.
301 BELLINGSLY CT, SUITE 4
FRANKLIN, TN 37067

12/31/2009

PAY TO THE ORDER OF MARIO VASQUEZ

\$ 935.00

Nine Hundred Thirty Five and 00/100 DOLLARS

MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217

MEMO Maintenance & Repair

⑆002091⑆ ⑆064108540⑆ 301 527 0⑆ ⑆000093500⑆

2091 \$935.00 01/06/2010

2073

LYNWOOD UTILITY CORP.
301 BELLINGSLY CT, SUITE 4
FRANKLIN, TN 37067

12/22/2009

PAY TO THE ORDER OF CCAD REPROGRAPHICS LLC 2

\$ 26.22

Twenty Six and 22/100 DOLLARS

CCAD REPROGRAPHICS LLC 2
2002 COBB DRIVE
COLUMBIA, TN 38401

MEMO Inv29-3448

⑆002073⑆ ⑆064108540⑆ 301 527 0⑆

2073 \$26.22 01/07/2010

2092

LYNWOOD UTILITY CORP.
301 BELLINGSLY CT, SUITE 4
FRANKLIN, TN 37067

12/31/2009

PAY TO THE ORDER OF FERNANDO J MAYEA

\$ 80.00

Eighty and 00/100 DOLLARS

FERNANDO MAYEA
700 PATRICA DR E-3
NASHVILLE TN 37217

MEMO Repairs & Maintenance

⑆002092⑆ ⑆064108540⑆ 301 527 0⑆

2092 \$80.00 01/15/2010

2078

LYNWOOD UTILITY CORP.
301 BELLINGSLY CT, SUITE 4
FRANKLIN, TN 37067

12/22/2009

PAY TO THE ORDER OF MESSCO MANAGEMENT INC.

\$ 1,135.91

One Thousand One Hundred Thirty-Five and 91/100 DOLLARS

MESSCO MANAGEMENT INC
1000 SUNRISE AVE, SUITE 98344
ROSEVILLE, CA 95661

MEMO Inv22181 92.141

⑆002078⑆ ⑆064108540⑆ 301 527 0⑆

2078 \$1,135.91 01/04/2010

2093

LYNWOOD UTILITY CORP.
301 BELLINGSLY CT, SUITE 4
FRANKLIN, TN 37067

12/30/2009

PAY TO THE ORDER OF RESEARCH SOLVANTS

\$ 1,214.14

One Thousand Two Hundred Fourteen and 14/100 DOLLARS

RESEARCH SOLVANTS
PO BOX 1907
PELHAM, AL 35124

MEMO Inv239626 & 240008

⑆002093⑆ ⑆064108540⑆ 301 527 0⑆ ⑆0000121414⑆

2093 \$1,214.14 01/05/2010

2083

LYNWOOD UTILITY CORP.
301 BELLINGSLY CT, SUITE 4
FRANKLIN, TN 37067

12/22/2009

PAY TO THE ORDER OF WASTE MANAGEMENT SERVICES

\$ 2,328.05

Two Thousand Three Hundred Twenty-Eight and 05/100 DOLLARS

WASTE MANAGEMENT SERVICES
1428 AMTIOCH PK 37013-2711
60 BANK ONE
P O BOX 9001151
LOUISVILLE KY 40280-1151

MEMO Inv333601-1372-3

⑆002083⑆ ⑆064108540⑆ 301 527 0⑆

2083 \$2,328.05 01/05/2010

2094

LYNWOOD UTILITY CORP.
301 BELLINGSLY CT, SUITE 4
FRANKLIN, TN 37067

1/1/2010

PAY TO THE ORDER OF TYLER RING

\$ 2,750.00

Two Thousand Seven Hundred Fifty and 00/100 DOLLARS

TYLER RING
632 LEGENDS CREST DRIVE
FRANKLIN, TN 37068

MEMO Jan 2010

⑆002094⑆ ⑆064108540⑆ 301 527 0⑆

2094 \$2,750.00 01/07/2010

2085

LYNWOOD UTILITY CORP.
301 BELLINGSLY CT, SUITE 4
FRANKLIN, TN 37067

12/22/2009

PAY TO THE ORDER OF TREASURER, STATE OF TENNESSEE

\$ 30.00

Thirty and 00/100 DOLLARS

TREASURER, STATE OF TENNESSEE

MEMO Renewal Application 2010/Bazit Davis

⑆002085⑆ ⑆064108540⑆ 301 527 0⑆ ⑆000003000⑆

2085 \$30.00 01/07/2010

2095

LYNWOOD UTILITY CORP.
301 BELLINGSLY CT, SUITE 4
FRANKLIN, TN 37067

1/1/2010

PAY TO THE ORDER OF BOBBY WINFREY

\$ 4,000.00

Four Thousand and 00/100 DOLLARS

BOBBY WINFREY
1317 SPRINGFIELD HWY
GOODLETTSVILLE, TN 37072

MEMO December 2009

⑆002095⑆ ⑆064108540⑆ 301 527 0⑆ ⑆000040000⑆

2095 \$4,000.00 01/05/2010

LYNWOOD UTILITY CORP.
321 BELLWOOD CT, SUITE 4
FRANKLIN, TN 37067

2097

87-854-641

1/1/2010

PAY TO THE ORDER OF RORY ROWAN \$ 600.00

Six Hundred and 00/100

RORY ROWAN
301 BINKLEY DRIVE
FRANKLIN, TN 37069

Memo

2097 2097 0064108540 301 527 0

2097 \$600.00 01/06/2010

LYNWOOD UTILITY CORP.
321 BELLWOOD CT, SUITE 4
FRANKLIN, TN 37067

2103

87-854-641

1/8/2010

PAY TO THE ORDER OF MARIO VASQUEZ \$ 918.00

Nine Hundred Eighteen and 00/100

MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217

Memo Maintenance & Repair

2103 2103 0064108540 301 527 0

2103 \$918.00 01/11/2010

LYNWOOD UTILITY CORP.
321 BELLWOOD CT, SUITE 4
FRANKLIN, TN 37067

2098

87-854-641

1/1/2010

PAY TO THE ORDER OF VISION'S INC \$ 1,125.00

One Thousand One Hundred Twenty-Five and 00/100

VISION'S INC
9879 AURORA COURT
BRENTWOOD TN 37027

Memo December 2009

2098 2098 0064108540 301 527 0

2098 \$1,125.00 01/06/2010

LYNWOOD UTILITY CORP.
321 BELLWOOD CT, SUITE 4
FRANKLIN, TN 37067

2104

87-854-641

1/8/2010

PAY TO THE ORDER OF MIDDLE TENNESSEE ELECTRIC \$ 3,553.06

Three Thousand Five Hundred Fifty-Three and 00/100

MIDDLE TENNESSEE ELECTRIC
P.O. BOX 681709
FRANKLIN, TN 37068-1709

Memo Asset #2000 2668 3341

2104 2104 0064108540 301 527 0

2104 \$3,553.08 01/13/2010

LYNWOOD UTILITY CORP.
321 BELLWOOD CT, SUITE 4
FRANKLIN, TN 37067

2099

87-854-641

12/30/2009

PAY TO THE ORDER OF TENN. CONTRACTORS, INC \$ 1,774.78

One Thousand Seven Hundred Seventy-Four and 78/100

TENN. CONTRACTORS, INC.
P.O. BOX 314
FRANKLIN TN 37065-0314

Memo Computer Time for Rate Case

2099 2099 0064108540 301 527 0

2099 \$1,774.78 01/11/2010

LYNWOOD UTILITY CORP.
321 BELLWOOD CT, SUITE 4
FRANKLIN, TN 37067

2105

87-854-641

1/1/2010

PAY TO THE ORDER OF CCAD REPROGRAPHICS LLC 2 \$ 3.93

Three and 93/100

CCAD REPROGRAPHICS LLC 2
2002 COBB DRIVE
COLUMBIA, TN 38401

Memo Inv#28-3484

2105 2105 0064108540 301 527 0

2105 \$3.93 01/20/2010

LYNWOOD UTILITY CORP.
321 BELLWOOD CT, SUITE 4
FRANKLIN, TN 37067

2100

87-854-641

12/31/2009

PAY TO THE ORDER OF Brenntag Mid South, Inc. \$ 1,490.50

One Thousand Four Hundred Ninety and 50/100

BRENTAG MID SOUTH INC
3790 RELIABLE PARKWAY
CHICAGO, IL 60695-0037

Memo BMS251019

2100 2100 0064108540 301 527 0

2100 \$1,490.50 01/05/2010

LYNWOOD UTILITY CORP.
321 BELLWOOD CT, SUITE 4
FRANKLIN, TN 37067

2106

87-854-641

1/12/2010

PAY TO THE ORDER OF AT&T MOBILITY \$ 68.91

Sixty-Eight and 91/100

AT&T MOBILITY
P.O. BOX 6483
CAROL STREAM, IL 60197-6483

Memo Acc#631137798/3377003

2106 2106 0064108540 301 527 0

2106 \$68.91 01/19/2010

LYNWOOD UTILITY CORP.
321 BELLWOOD CT, SUITE 4
FRANKLIN, TN 37067

2101

87-854-641

1/6/2010

PAY TO THE ORDER OF H.B. & T.S. UTILITY DISTRICT \$ 217.91

Two Hundred Seventeen and 91/100

H.B. & T.S. UTILITY DISTRICT
505 DOWNS BLVD
FRANKLIN TN 37064-3837

Memo #08-2410-2

2101 2101 0064108540 301 527 0

2101 \$217.91 01/07/2010

LYNWOOD UTILITY CORP.
321 BELLWOOD CT, SUITE 4
FRANKLIN, TN 37067

2107

87-854-641

1/12/2010

PAY TO THE ORDER OF AMERICAN EXPRESS \$ 280.21

Two Hundred Eighty and 21/100

AMERICAN EXPRESS
P.O. BOX 85048
DALLAS TX 75285-3448

Memo 9-71004

2107 2107 0064108540 301 527 0

2107 \$280.21 01/15/2010

LYNWOOD UTILITY CORP.
321 BELLWOOD CT, SUITE 4
FRANKLIN, TN 37067

2102

87-854-641

1/5/2010

PAY TO THE ORDER OF MCI \$ 19.02

Nineteen and 02/100

MCI Comm Service
2732 Network PI
Chicago, IL 60673-1277

Memo MCM4DR2870615790-3832

2102 2102 0064108540 301 527 0

2102 \$19.02 01/11/2010

LYNWOOD UTILITY CORP.
321 BELLWOOD CT, SUITE 4
FRANKLIN, TN 37067

2108

87-854-641

1/12/2010

PAY TO THE ORDER OF BANNER LIFE INSURANCE \$ 2,512.25

Two Thousand Five Hundred Twelve and 25/100

BANNER LIFE INSURANCE
P.O. BOX 740526
ATLANTA GA 30374-0526

Memo Policy #180160931

2108 2108 0064108540 301 527 0

2108 \$2,512.25 01/20/2010

LYNWOOD UTILITY CORP. 321 BILKINSLEY CT. SUITE 4 FRANKLIN, TN 37067 87-854-641		2109
PAY TO THE ORDER OF	MIDDLE TENNESSEE ELECTRIC	1/12/2010
Five Hundred Five and 00/100 ***** \$ **505.00 DOLLARS		
MIDDLE TENNESSEE ELECTRIC P.O. BOX 881709 FRANKLIN, TN 37088-1709		
MEMO	2000 1491 4931 & 2000 1481 3921	
002109 0064108540 301 527 0*		

2109 \$505.00 01/19/2010

LYNWOOD UTILITY CORP. 321 BILKINSLEY CT. SUITE 4 FRANKLIN, TN 37067 87-854-641		2115
PAY TO THE ORDER OF	SOUTHPAK CONTAINERS	1/13/2010
Twenty Nine DOLLARS 25/100 ***** \$ **29.50 DOLLARS		
SOUTHPAK CONTAINERS Class Bottles		
MEMO	50# 12/13/06	
002115 0064108540 301 527 0*		

2115 \$29.50 01/21/2010

LYNWOOD UTILITY CORP. 321 BILKINSLEY CT. SUITE 4 FRANKLIN, TN 37067 87-854-641		2110
PAY TO THE ORDER OF	TREASURER, STATE OF TENNESSEE	1/12/2010
Four Hundred Eighty and 00/100 ***** \$ **480.00 DOLLARS		
TREASURER, STATE OF TENNESSEE		
MEMO	Maintenance Fee/WMF030280 FY08-10	
002110 0064108540 301 527 0*		

2110 \$480.00 01/19/2010

LYNWOOD UTILITY CORP. 321 BILKINSLEY CT. SUITE 4 FRANKLIN, TN 37067 87-854-641		2116
PAY TO THE ORDER OF	Brenntag Mid South, Inc.	1/14/2010
Two Thousand Five Hundred Seventy-Five and 45/100 ***** \$ **2,575.45 DOLLARS		
BRENTTAG MID SOUTH INC 3786 RELIABLE PARKWAY CHICAGO, IL 60686-0037		
MEMO	Sulfur Dioxide/BMS758133 & BMS751782	
002116 0064108540 301 527 0*		

2116 \$2,575.45 01/20/2010

LYNWOOD UTILITY CORP. 321 BILKINSLEY CT. SUITE 4 FRANKLIN, TN 37067 87-854-641		2111
PAY TO THE ORDER OF	TENNESSEE DEPARTMENT OF REVENUE	1/12/2010
Seven Hundred Fifty and 00/100 ***** \$ **750.00 DOLLARS		
TENNESSEE DEPARTMENT OF REVENUE ANDREW JACKSON STATE OFFICE BLDG 600 DEADERICK STREET NASHVILLE TN 37242		
MEMO	Est Tax Pay 2009 4th qtr #021002949	
002111 0064108540 301 527 0*		

2111 \$750.00 01/14/2010

LYNWOOD UTILITY CORP. 321 BILKINSLEY CT. SUITE 4 FRANKLIN, TN 37067 87-854-641		2117
PAY TO THE ORDER OF	GRAINGER	1/16/2010
One Thousand One Hundred Eighty-Two and 17/100 ***** \$ **1,182.17 DOLLARS		
GRAINGER PO BOX 419267 DEPT 612 - 865007735 KANSAS CITY MO 64141-6267		
MEMO	Inv#9155985147 & 9096308292	
002117 0064108540 301 527 0*		

2117 \$1,182.17 01/20/2010

LYNWOOD UTILITY CORP. 321 BILKINSLEY CT. SUITE 4 FRANKLIN, TN 37067 87-854-641		2112
PAY TO THE ORDER OF	CARE SAFETY	1/12/2010
One Hundred Nine and 25/100 ***** \$ **109.25 DOLLARS		
CARE SAFETY		
MEMO	Air Masks	
002112 0064108540 301 527 0*		

2112 \$109.25 01/19/2010

LYNWOOD UTILITY CORP. 321 BILKINSLEY CT. SUITE 4 FRANKLIN, TN 37067 87-854-641		2118
PAY TO THE ORDER OF	GARY BENTLEY TRUCKING, LLC	1/18/2010
Four Hundred Sixty-Two and 28/100 ***** \$ **462.29 DOLLARS		
GARY BENTLEY TRUCKING LLC 3715 OLD CHARLOTTE PIKE FRANKLIN TN 37068		
MEMO	Inv#1231TC	
002118 0064108540 301 527 0*		

2118 \$462.29 01/26/2010

LYNWOOD UTILITY CORP. 321 BILKINSLEY CT. SUITE 4 FRANKLIN, TN 37067 87-854-641		2113
PAY TO THE ORDER OF	SCOTT DAVIS	1/13/2010
Thirty-Six and 18/100 ***** \$ **36.18 DOLLARS		
SCOTT DAVIS		
MEMO	Cash Tickets	
002113 0064108540 301 527 0*		

2113 \$36.18 01/14/2010

LYNWOOD UTILITY CORP. 321 BILKINSLEY CT. SUITE 4 FRANKLIN, TN 37067 87-854-641		2119
PAY TO THE ORDER OF	BRENTWOOD RENTAL & SALES	1/16/2010
Ten and 93/100 ***** \$ **10.93 DOLLARS		
BRENTWOOD RENTAL & SALES 1601 FRANKLIN ROAD BRENTWOOD, TN 37027		
MEMO	Inv#42308	
002119 0064108540 301 527 0*		

2119 \$10.93 01/26/2010

LYNWOOD UTILITY CORP. 321 BILKINSLEY CT. SUITE 4 FRANKLIN, TN 37067 87-854-641		2114
PAY TO THE ORDER OF	MARIO VASQUEZ	1/16/2010
Nine Hundred Fifty-Two and 00/100 ***** \$ **952.00 DOLLARS		
MARIO VASQUEZ 311 NORWAY COURT NASHVILLE, TN 37211		
MEMO	Maintenance & Repair	
002114 0064108540 301 527 0*		

2114 \$952.00 01/21/2010

LYNWOOD UTILITY CORP. 321 BILKINSLEY CT. SUITE 4 FRANKLIN, TN 37067 87-854-641		2120
PAY TO THE ORDER OF	RESEARCH SOLVANTS	1/16/2010
Six Hundred Twenty-Two and 14/100 ***** \$ **622.14 DOLLARS		
RESEARCH SOLVANTS PO BOX 1887 PELHAM, AL 35124		
MEMO	Inv# 240254	
002120 0064108540 301 527 0*		

2120 \$622.14 01/22/2010

LYNWOOD UTILITY CORP.
321 BILKINSKY CT, SUITE 4
FRANKLIN, TN 37067

TENNESSEE
Commerce
Bank

2121

87-854-641 1/19/2010

PAY TO THE ORDER OF TENNESSEE COMMERCE BANK \$ **1,180.81

Eleven Thousand One Hundred Eighty and 81/100 DOLLARS

TENNESSEE COMMERCE BANK
301 MALLORY STATION RD
FRANKLIN TN 37067

MEMO Loan #12306

Laura L. Morrisey

⑆002121⑆ ⑆064108540⑆ 301 527 0⑆

2121 \$11,180.81 01/19/2010

LYNWOOD UTILITY CORP.
321 BILKINSKY CT, SUITE 4
FRANKLIN, TN 37067

TENNESSEE
Commerce
Bank

2143

87-854-641 1/27/2010

PAY TO THE ORDER OF SCOTT DAVIS \$ **21.83

Twenty-One and 83/100 DOLLARS

SCOTT DAVIS

MEMO Cash Tickets

Laura L. Morrisey

⑆002143⑆ ⑆064108540⑆ 301 527 0⑆

2143 \$21.83 01/28/2010

LYNWOOD UTILITY CORP.
321 BILKINSKY CT, SUITE 4
FRANKLIN, TN 37067

TENNESSEE
Commerce
Bank

2122

87-854-641 1/19/2010

PAY TO THE ORDER OF TENNESSEE COMMERCE BANK \$ **1,722.16

One Thousand Seven Hundred Twenty-Two and 16/100 DOLLARS

TENNESSEE COMMERCE BANK
301 MALLORY STATION RD
FRANKLIN TN 37067

MEMO Loan #12307

Laura L. Morrisey

⑆002122⑆ ⑆064108540⑆ 301 527 0⑆

2122 \$1,722.16 01/19/2010

LYNWOOD UTILITY CORP.
321 BILKINSKY CT, SUITE 4
FRANKLIN, TN 37067

TENNESSEE
Commerce
Bank

2123

87-854-641 1/18/2010

PAY TO THE ORDER OF City of Franklin \$ **32.16

Thirty-Two and 16/100 DOLLARS

CITY OF FRANKLIN
P.O. BOX 861749
FRANKLIN TN 37088-1749

MEMO Inv#02100,01358,00012

Laura L. Morrisey

⑆002123⑆ ⑆064108540⑆ 301 527 0⑆

2123 \$32.16 01/21/2010

LYNWOOD UTILITY CORP.
321 BILKINSKY CT, SUITE 4
FRANKLIN, TN 37067

TENNESSEE
Commerce
Bank

2124

87-854-641 1/22/2010

PAY TO THE ORDER OF MARIO VASQUEZ \$ **969.00

Nine Hundred Sixty-Nine and 00/100 DOLLARS

MARIO VASQUEZ
311 MORWAY COURT
NASHVILLE, TN 37211

MEMO Maintenance & Repair

Laura L. Morrisey

⑆002124⑆ ⑆064108540⑆ 301 527 0⑆ ⑆000096900⑆

2124 \$969.00 01/26/2010

LYNWOOD UTILITY CORP.
321 BILKINSKY CT, SUITE 4
FRANKLIN, TN 37067

TENNESSEE
Commerce
Bank

2125

87-854-641 1/22/2010

PAY TO THE ORDER OF ALLEY & ASSOCIATES \$ **1,062.50

One Thousand Sixty-Two and 50/100 DOLLARS

ALLEY & ASSOCIATES
300 10th AVE. SOUTH
NASHVILLE, TN 37203

MEMO Inv#80435

Laura L. Morrisey

⑆002125⑆ ⑆064108540⑆ 301 527 0⑆

2125 \$1,062.50 01/22/2010

LYNWOOD UTILITY CORP.
321 BILKINSKY CT, SUITE 4
FRANKLIN, TN 37067

TENNESSEE
Commerce
Bank

2131

87-854-641 1/28/2010

PAY TO THE ORDER OF ALLEY & ASSOCIATES \$ **62.50

Sixty-Two and 50/100 DOLLARS

ALLEY & ASSOCIATES
300 10th AVE. SOUTH
NASHVILLE, TN 37203

MEMO Inv#80629

Laura L. Morrisey

⑆002131⑆ ⑆064108540⑆ 301 527 0⑆

2131 \$62.50 01/28/2010

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04/13/10

Lynwood Utility Corporation
Reconciliation Summary
Tennessee Commerce Bank, Period Ending 01/31/2010

	Jan 31, 10
Beginning Balance	26,821.62
Cleared Transactions	
Checks and Payments - 41 items	-47,888.78
Deposits and Credits - 5 items	72,806.59
Total Cleared Transactions	24,917.81
Cleared Balance	51,739.43
Uncleared Transactions	
Checks and Payments - 17 items	-12,192.98
Total Uncleared Transactions	-12,192.98
Register Balance as of 01/31/2010	39,546.45
New Transactions	
Checks and Payments - 98 items	-124,335.57
Deposits and Credits - 9 items	91,035.66
Total New Transactions	-33,299.91
Ending Balance	6,246.54

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04/13/10

Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 01/31/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						26,821.62
Cleared Transactions						
Checks and Payments - 41 items						
Check	12/22/2009	2083	WASTE MANAGE...	X	-2,328.05	-2,328.05
Check	12/22/2009	2078	MESSCO MANAGE...	X	-1,135.91	-3,463.96
Check	12/22/2009	2086	TREASURER, STA...	X	-60.00	-3,523.96
Check	12/22/2009	2085	TREASURER, STA...	X	-30.00	-3,553.96
Check	12/22/2009	2073	CCAD REPROGRA...	X	-26.22	-3,580.18
Check	12/30/2009	2099	TENN. CONTRACT...	X	-1,774.78	-5,354.96
Check	12/30/2009	2093	RESEARCH SOLV...	X	-1,214.14	-6,569.10
Check	12/31/2009	2100	BRENNTAG MID S...	X	-1,490.50	-8,059.60
Check	12/31/2009	2091	MARIO VASQUEZ	X	-935.00	-8,994.60
Check	12/31/2009	2092	FERNANDO J MAY...	X	-80.00	-9,074.60
Check	1/1/2010	2095	BOBBY WINFREY	X	-4,000.00	-13,074.60
Check	1/1/2010	2094	TYLER RING	X	-2,750.00	-15,824.60
Check	1/1/2010	2098	VISION'S INC	X	-1,125.00	-16,949.60
Check	1/1/2010	2097	RORY ROWAN	X	-600.00	-17,549.60
Check	1/5/2010	2101	H.B. & T.S. UTILIT...	X	-217.91	-17,767.51
Check	1/5/2010	2102	MCI	X	-19.02	-17,786.53
Check	1/8/2010	2104	MIDDLE TENNESS...	X	-3,553.08	-21,339.61
Check	1/8/2010	2103	MARIO VASQUEZ	X	-918.00	-22,257.61
Check	1/11/2010	2105	CCAD REPROGRA...	X	-3.93	-22,261.54
Check	1/12/2010	2108	BANNER LIFE INS...	X	-2,512.25	-24,773.79
Check	1/12/2010	2111	TENNESSEE DEP...	X	-750.00	-25,523.79
Check	1/12/2010	2109	MIDDLE TENNESS...	X	-505.00	-26,028.79
Check	1/12/2010	2110	TREASURER, STA...	X	-480.00	-26,508.79
Check	1/12/2010	2107	AMERICAN EXPRE...	X	-280.21	-26,789.00
Check	1/12/2010	2112	CARE SAFETY	X	-109.25	-26,898.25
Check	1/12/2010	2106	AT&T MOBILITY	X	-68.91	-26,967.16
Check	1/13/2010	2113	SCOTT DAVIS	X	-36.18	-27,003.34
Check	1/13/2010	2115	SOUTHPAK CONT...	X	-29.50	-27,032.84
Check	1/14/2010	2116	BRENNTAG MID S...	X	-2,575.45	-29,608.29
Check	1/15/2010	2117	GRAINGER	X	-1,182.17	-30,790.46
Check	1/15/2010	2114	MARIO VASQUEZ	X	-952.00	-31,742.46
Check	1/18/2010	2121	TENNESSEE COM...	X	-11,180.81	-42,923.27
Check	1/18/2010	2122	TENNESSEE COM...	X	-1,722.16	-44,645.43
Check	1/18/2010	2120	RESEARCH SOLV...	X	-622.14	-45,267.57
Check	1/18/2010	2118	GARY BENTLEY T...	X	-462.29	-45,729.86
Check	1/18/2010	2123	CITY OF FRANKLIN	X	-32.16	-45,762.02
Check	1/18/2010	2119	BRENTWOOD RE...	X	-10.93	-45,772.95
Check	1/21/2010	2125	ALLEY & ASSOCIA...	X	-1,062.50	-46,835.45
Check	1/22/2010	2124	MARIO VASQUEZ	X	-969.00	-47,804.45
Check	1/26/2010	2131	ALLEY & ASSOCIA...	X	-62.50	-47,866.95
Check	1/27/2010	2143	SCOTT DAVIS	X	-21.83	-47,888.78
Total Checks and Payments					-47,888.78	-47,888.78
Deposits and Credits - 5 items						
Deposit	1/8/2010			X	31,000.00	31,000.00
Deposit	1/15/2010			X	23,633.13	54,633.13
Deposit	1/19/2010			X	271.28	54,904.41
Deposit	1/25/2010			X	17,902.18	72,806.59
Check	3/17/2010	2206	TRACTOR SUPPLY	X	0.00	72,806.59
Total Deposits and Credits					72,806.59	72,806.59
Total Cleared Transactions					24,917.81	24,917.81
Cleared Balance					24,917.81	51,739.43

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04/13/10

Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 01/31/2010

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 17 items						
Check	1/26/2010	2141	WASTE MANAGE...		-3,741.74	-3,741.74
Check	1/26/2010	2128	BRANSTETTER ST...		-2,000.00	-5,741.74
Check	1/26/2010	2133	BRENNTAG MID S...		-1,493.00	-7,234.74
Check	1/26/2010	2130	ADVANTAGE SPE...		-1,113.20	-8,347.94
Check	1/26/2010	2132	BB&T INSURANCE...		-936.40	-9,284.34
Check	1/26/2010	2140	RESEARCH SOLV...		-696.95	-9,981.29
Check	1/26/2010	2135	HACH		-643.27	-10,624.56
Check	1/26/2010	2127	AT&T MOBILITY		-149.89	-10,774.45
Check	1/26/2010	2139	OFFICE DEPOT		-143.34	-10,917.79
Check	1/26/2010	2138	MIDDLE TENNESS...		-125.00	-11,042.79
Check	1/26/2010	2136	LOWES BUSINES...		-49.80	-11,092.59
Check	1/26/2010	2134	CCAD REPROGRA...		-42.61	-11,135.20
Check	1/26/2010	2129	BRENTWOOD RE...		-29.24	-11,164.44
Check	1/26/2010	2142	LABTRONX, INC.		-28.82	-11,193.26
Check	1/26/2010	2137	MCI		-19.30	-11,212.56
Check	1/27/2010	2145	PUBLIX		-28.42	-11,240.98
Check	1/29/2010	2144	MARIO VASQUEZ		-952.00	-12,192.98
Total Checks and Payments					-12,192.98	-12,192.98
Total Uncleared Transactions					-12,192.98	-12,192.98
Register Balance as of 01/31/2010					12,724.83	39,546.45
New Transactions						
Checks and Payments - 98 items						
Check	2/1/2010	2148	BOBBY WINFREY		-4,000.00	-4,000.00
Check	2/1/2010	2146	TYLER RING		-2,750.00	-6,750.00
Check	2/1/2010	2149	VISION'S INC		-1,375.00	-8,125.00
Check	2/1/2010	2147	RORY ROWAN		-600.00	-8,725.00
Check	2/1/2010	2150	SAMS CLUB		-10.90	-8,735.90
Check	2/2/2010	2151	TYLER RING		-350.00	-9,085.90
Check	2/2/2010	2152	TENNESSEE COM...		-200.00	-9,285.90
Check	2/5/2010	2153	MARIO VASQUEZ		-850.00	-10,135.90
Check	2/9/2010	2154	MIDDLE TENNESS...		-3,613.00	-13,748.90
Check	2/9/2010	2155	BB&T PROCESSIN...		-744.36	-14,493.26
Check	2/9/2010	2156	H.B. & T.S. UTILIT...		-213.81	-14,707.07
Check	2/10/2010	2158	HOME DEPOT CR...		-27.25	-14,734.32
Check	2/11/2010	2159	RESEARCH SOLV...		-1,189.18	-15,923.50
Check	2/12/2010	2157	MARIO VASQUEZ		-935.00	-16,858.50
Check	2/16/2010	2161	Tennessee Secreta...		-20.00	-16,878.50
Check	2/16/2010	2160	Tennessee Secreta...		-20.00	-16,898.50
Check	2/18/2010	2164	AMERICAN EXPRE...		-2,477.21	-19,375.71
Check	2/18/2010	2163	BB&T INSURANCE...		-1,052.00	-20,427.71
Check	2/18/2010	2165	AT&T MOBILITY		-69.21	-20,496.92
Check	2/19/2010	2162	MARIO VASQUEZ		-952.00	-21,448.92
Check	2/19/2010	2170	MIDDLE TENNESS...		-616.00	-22,064.92
Check	2/22/2010	2168	WELDING UNLIMI...		-1,048.80	-23,113.72
Check	2/22/2010	2166	DISCOUNT PLUMB...		-101.18	-23,214.90
Check	2/22/2010	2167	NASHVILLE TRAC...		-11.32	-23,226.22
Check	2/23/2010	2169	LABTRONX, INC.		-1,022.96	-24,249.18
Check	2/23/2010	2171	LOWES BUSINES...		-34.70	-24,283.88
Check	2/25/2010	2181	WILLIAMSON COU...		-16,482.00	-40,765.88
Check	2/25/2010	2173	TENNESSEE COM...		-11,180.81	-51,946.69
Check	2/25/2010	2174	TENNESSEE COM...		-1,919.32	-53,866.01
Check	2/25/2010	2177	AT&T MOBILITY		-149.70	-54,015.71
Check	2/25/2010	2176	LOWES BUSINES...		-103.24	-54,118.95
Check	2/25/2010	2178	BRENNTAG MID S...		-79.50	-54,198.45
Check	2/25/2010	2179	BRENTWOOD RE...		-68.28	-54,266.73
Check	2/25/2010	2180	CITY OF FRANKLIN		-32.16	-54,298.89
Check	2/25/2010	2182	BRANDON BUTLER		-26.45	-54,325.34
Check	2/25/2010	2175	MCI		-19.30	-54,344.64
Check	2/26/2010	2172	MARIO VASQUEZ		-1,071.00	-55,415.64
Check	3/1/2010	2185	BOBBY WINFREY		-4,000.00	-59,415.64
Check	3/1/2010	2183	TYLER RING		-2,750.00	-62,165.64
Check	3/1/2010	2186	VISION'S INC		-1,875.00	-64,040.64
Check	3/1/2010	2184	RORY ROWAN		-600.00	-64,640.64

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Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 01/31/2010

Type	Date	Num	Name	Clr	Amount	Balance
Check	3/2/2010	2187	MESSCO MANAGE...		-1,130.74	-65,771.38
Check	3/4/2010	2195	MIDDLE TENNESS...		-3,438.00	-69,209.38
Check	3/4/2010	2191	WASTE MANAGE...		-3,336.60	-72,545.98
Check	3/4/2010	2189	BB&T PROCESSIN...		-744.36	-73,290.34
Check	3/4/2010	2192	PASSPORT HEALTH		-708.00	-73,998.34
Check	3/4/2010	2190	BRANSTETTER ST...		-440.00	-74,438.34
Check	3/4/2010	2196	LABTRONX, INC.		-291.65	-74,729.99
Check	3/4/2010	2197	H.B. & T.S. UTILIT...		-231.02	-74,961.01
Check	3/4/2010	2193	NORTH CENTRAL ...		-91.33	-75,052.34
Check	3/4/2010	2194	NASHVILLE TRAC...		-15.21	-75,067.55
Check	3/5/2010	2188	MARIO VASQUEZ		-1,003.00	-76,070.55
Check	3/5/2010	2199	COMCAST CABLE		-215.10	-76,285.65
Check	3/5/2010	2198	SCOTT DAVIS		-38.74	-76,324.39
Check	3/9/2010	2200	SOUTHERN SALE...		-338.00	-76,662.39
Check	3/11/2010	2202	TENNESSEE DEP...		-100.00	-76,762.39
Check	3/12/2010	2201	MARIO VASQUEZ		-969.00	-77,731.39
Check	3/15/2010	2203	AT&T MOBILITY		-69.14	-77,800.53
Check	3/17/2010	2205	SCOTT DAVIS		-26.11	-77,826.64
Check	3/18/2010	2208	RESEARCH SOLV...		-826.95	-78,653.59
Check	3/18/2010	2207	CARE SAFETY		-137.66	-78,791.25
Check	3/19/2010	2210	BB&T INSURANCE...		-953.20	-79,744.45
Check	3/19/2010	2204	MARIO VASQUEZ		-935.00	-80,679.45
Check	3/19/2010	2211	AMERICAN EXPRE...		-236.89	-80,916.34
Check	3/19/2010	2209	HOME DEPOT CR...		-87.17	-81,003.51
Check	3/24/2010	2214	TENNESSEE COM...		-11,180.81	-92,184.32
Check	3/24/2010	2213	TENNESSEE COM...		-1,428.98	-93,613.30
Check	3/24/2010	2217	RESEARCH SOLV...		-826.95	-94,440.25
Check	3/24/2010	2215	MIDDLE TENNESS...		-565.19	-95,005.44
Check	3/24/2010	2220	HACH		-500.23	-95,505.67
Check	3/24/2010	2219	LABTRONX, INC.		-223.92	-95,729.59
Check	3/24/2010	2218	OFFICE DEPOT		-73.09	-95,802.68
Check	3/24/2010	2216	HARPETH TRUE V...		-41.68	-95,844.36
Check	3/26/2010	2212	MARIO VASQUEZ		-952.00	-96,796.36
Check	3/29/2010	2221	TENNESSEE REG...		-2,063.00	-98,859.36
Check	3/29/2010	2222	WEST COAST LIFE		-196.10	-99,055.46
Check	3/29/2010	2223	CITY OF FRANKLIN		-35.43	-99,090.89
Check	4/2/2010	2224	MARIO VASQUEZ		-969.00	-100,059.89
Check	4/5/2010	2232	MIDDLE TENNESS...		-4,011.00	-104,070.89
Check	4/5/2010	2225	BOBBY WINFREY		-4,000.00	-108,070.89
Check	4/5/2010	2227	TYLER RING		-2,750.00	-110,820.89
Check	4/5/2010	2226	VISION'S INC		-2,500.00	-113,320.89
Check	4/5/2010	2237	BB&T INSURANCE...		-936.40	-114,257.29
Check	4/5/2010	2234	BB&T PROCESSIN...		-744.36	-115,001.65
Check	4/5/2010	2228	RORY ROWAN		-600.00	-115,601.65
Check	4/5/2010	2235	LABTRONX, INC.		-361.99	-115,963.64
Check	4/5/2010	2236	HACH		-263.62	-116,227.26
Check	4/5/2010	2230	H.B. & T.S. UTILIT...		-198.15	-116,425.41
Check	4/5/2010	2233	AT&T MOBILITY		-149.70	-116,575.11
Check	4/5/2010	2231	COMCAST CABLE		-72.40	-116,647.51
Check	4/5/2010	2229	MCI		-19.30	-116,666.81
Check	4/6/2010	2238	COOPER ENVIRO...		-1,646.12	-118,312.93
Check	4/6/2010	2240	HARTFORD INSUR...		-618.00	-118,930.93
Check	4/6/2010	2239	MIDDLE TENNESS...		-109.00	-119,039.93
Check	4/9/2010	2242	WASTE MANAGE...		-3,107.85	-122,147.78
Check	4/9/2010	2243	MESSCO MANAGE...		-1,130.74	-123,278.52
Check	4/9/2010	2241	MARIO VASQUEZ		-969.00	-124,247.52
Check	4/12/2010	2244	LOWES BUSINES...		-88.05	-124,335.57
Total Checks and Payments					-124,335.57	-124,335.57

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04/13/10

Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 01/31/2010

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 9 items						
Deposit	2/5/2010				12,609.31	12,609.31
Deposit	2/12/2010				286.40	12,895.71
Deposit	2/23/2010				19,334.70	32,230.41
Deposit	3/4/2010				14,838.54	47,068.95
Deposit	3/17/2010				844.01	47,912.96
Deposit	3/18/2010				56.78	47,969.74
Deposit	3/23/2010				22,938.87	70,908.61
Deposit	4/2/2010				20,000.00	90,908.61
Deposit	4/6/2010				127.05	91,035.66
Total Deposits and Credits					91,035.66	91,035.66
Total New Transactions					-33,299.91	-33,299.91
Ending Balance					-20,575.08	6,246.54

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381 Mallory Station Rd., Suite 207
Franklin, TN 37067

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ACCOUNT:
DOCUMENTS:

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401 1.1080 AT 0.482 2 1 208
LYNWOOD UTILITY CORPORATION
TYLER L. RING
321 BILLINGSLEY COURT SUITE 4
FRANKLIN TN 37067-6445

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Jm*

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BASIC BUSINESS ACCOUNT 3015270

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			01/29/10	51,739.43
CHECK # 2141	3,741.74		02/01/10	47,997.69
CHECK # 2140	696.95		02/01/10	47,300.74
CHECK # 2138	125.00		02/01/10	47,175.74
CHECK # 2128	2,000.00		02/02/10	45,175.74
CHECK # 2133	1,493.00		02/02/10	43,682.74
CHECK # 2144	952.00		02/02/10	42,730.74
CHECK # 2132	936.40		02/02/10	41,794.34
CHECK # 2127	149.89		02/02/10	41,644.45
CHECK # 2129	29.24		02/02/10	41,615.21
CHECK # 2145	28.42		02/02/10	41,586.79
CHECK # 2137	19.30		02/02/10	41,567.49
CHECK # 2148	4,000.00		02/03/10	37,567.49
CHECK # 2149	1,375.00		02/03/10	36,192.49
CHECK # 2135	643.27		02/03/10	35,549.22
CHECK # 2139	143.34		02/03/10	35,405.88
CHECK # 2136	49.80		02/03/10	35,356.08
CHECK # 2134	42.61		02/03/10	35,313.47
CITY OF FRANKLIN PAYABLES LYN002		12,609.31	02/04/10	47,922.78
CHECK # 2152	200.00		02/05/10	47,722.78
CHECK # 2142	28.82		02/05/10	47,693.96
CHECK # 2150	10.90		02/05/10	47,683.06
CHECK # 2146	2,750.00		02/08/10	44,933.06
CHECK # 2130	1,113.20		02/08/10	43,819.86
CHECK # 2147	600.00		02/08/10	43,219.86
CHECK # 2151	350.00		02/08/10	42,869.86
CHECK # 2153	850.00		02/09/10	42,019.86
DEPOSIT		286.40	02/12/10	42,306.26
CHECK # 2154	3,613.00		02/12/10	38,693.26
CHECK # 2156	213.81		02/12/10	38,479.45
CHECK # 2155	744.36		02/16/10	37,735.09
CHECK # 2159	1,189.18		02/17/10	36,545.91
CHECK # 2157	935.00		02/17/10	35,610.91
CHECK # 2158	27.25		02/17/10	35,583.66

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



YOU CAN EASILY BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

FILL IN THE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

BALANCE SHOWN ON BANK STATEMENT \$ _____ ADD DEPOSITS NOT ON STATEMENT \$ _____ _____ _____ TOTAL \$ _____ SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT \$ _____ _____ _____ _____ TOTAL \$ _____ BALANCE _____	BALANCE SHOWN IN YOUR CHECKBOOK \$ _____ ADD ANY DEPOSITS NOT ALREADY ENTERED IN CHECKBOOK \$ _____ _____ _____ TOTAL \$ _____ SUBTRACT SERVICE CHARGES AND OTHER BANK CHARGES NOT IN CHECKBOOK \$ _____ _____ _____ TOTAL \$ _____ BALANCE _____
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AGREE. DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE
RECEIPT OF YOUR STATEMENT.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

ATM Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067

Checking or Savings Account Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067, as soon as you can if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

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381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02

ACCOUNT:

DOCUMENTS:

3015270

44

PAGE: 2

02/26/2010

LYNWOOD UTILITY CORPORATION
TYLER L. RING

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 2164	2,477.21		02/22/10	33,106.45
CHECK # 2162	952.00		02/22/10	32,154.45
DEPOSIT		19,334.70	02/23/10	51,489.15
CHECK # 2163	1,052.00		02/23/10	50,437.15
CHECK # 2160	20.00		02/24/10	50,417.15
CHECK # 2167	11.32		02/24/10	50,405.83
CHECK # 2173	11,180.81		02/25/10	39,225.02
CHECK # 2174	1,919.32		02/25/10	37,305.70
CHECK # 2168	1,048.80		02/25/10	36,256.90
CHECK # 2166	101.18		02/25/10	36,155.72
CHECK # 2165	69.21		02/25/10	36,086.51
CHECK # 2161	20.00		02/25/10	36,066.51
BALANCE THIS STATEMENT			02/26/10	36,066.51
TOTAL CREDITS (3)	32,230.41	MINIMUM BALANCE		32,154.45
TOTAL DEBITS (42)	47,903.33	AVERAGE BALANCE		41,504.95

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
02/02 2127 149.89	02/05 2142* 28.82	02/17 2157 935.00
02/02 2128 2,000.00	02/02 2144 952.00	02/17 2158 27.25
02/02 2129 29.24	02/02 2145 28.42	02/17 2159 1,189.18
02/08 2130* 1,113.20	02/08 2146 2,750.00	02/24 2160 20.00
02/02 2132 936.40	02/08 2147 600.00	02/25 2161 20.00
02/02 2133 1,493.00	02/03 2148 4,000.00	02/22 2162 952.00
02/03 2134 42.61	02/03 2149 1,375.00	02/23 2163 1,052.00
02/03 2135 643.27	02/05 2150 10.90	02/22 2164 2,477.21
02/03 2136 49.80	02/08 2151 350.00	02/25 2165 69.21
02/02 2137 19.30	02/05 2152 200.00	02/25 2166 101.18
02/01 2138 125.00	02/09 2153 850.00	02/24 2167 11.32
02/03 2139 143.34	02/12 2154 3,613.00	02/25 2168* 1,048.80
02/01 2140 696.95	02/16 2155 744.36	02/25 2173 11,180.81
02/01 2141 3,741.74	02/12 2156 213.81	02/25 2174 1,919.32

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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



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381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02

ACCOUNT:

DOCUMENTS:

3015270

44

PAGE: 3

02/26/2010

LYNWOOD UTILITY CORPORATION
TYLER L. RING

=====

BASIC BUSINESS ACCOUNT 3015270

=====

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

```
*****
*                                     |          TOTAL FOR          |          TOTAL          *
*                                     |        THIS PERIOD        |        YEAR TO DATE    *
*-----|-----|-----|-----|-----|-----|-----|-----|-----|
* TOTAL OVERDRAFT FEES:             |          .00             |          .00           *
*-----|-----|-----|-----|-----|-----|-----|-----|
* TOTAL RETURNED ITEM FEES:         |          .00             |          .00           *
*****
```

- END OF STATEMENT -

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2137	\$19.30	02/02/2010
------	---------	------------

LYNWOOD UTILITY CORP.
301 BELLEVILLE CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 1/28/2010

PAY TO THE ORDER OF MIDDLE TENNESSEE ELECTRIC \$ 125.00

One Hundred Twenty-Five and 00/100 DOLLARS

MIDDLE TENNESSEE ELECTRIC
P.O. BOX 881709
FRANKLIN, TN 37088-1709

MEMO 100058754/200014902302

Laura L. Morisy

⑈002138⑈ ⑆064108540⑆ 301 527 0⑈

2138 \$125.00 02/01/2010

LYNWOOD UTILITY CORP.
301 BELLEVILLE CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 1/27/2010

PAY TO THE ORDER OF PUBLIX \$ 28.42

TWENTY EIGHT DOLLARS & 42/100

PUBLIX

MEMO Water

Laura L. Morisy

⑈002145⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000002842⑈

2145 \$28.42 02/02/2010

LYNWOOD UTILITY CORP.
301 BELLEVILLE CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 1/28/2010

PAY TO THE ORDER OF Office Depot \$ 143.34

One Hundred Forty-Three and 34/100 DOLLARS

OFFICE DEPOT
P.O. BOX 83211
CINCINNATI OH 48283-3211

MEMO Inv#1108944336,1106079618,1173531385

Laura L. Morisy

⑈002139⑈ ⑆064108540⑆ 301 527 0⑈

2139 \$143.34 02/03/2010

LYNWOOD UTILITY CORP.
301 BELLEVILLE CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 2/1/2010

PAY TO THE ORDER OF TYLER RING \$ 2,750.00

Two Thousand Seven Hundred Fifty and 00/100 DOLLARS

TYLER RING
832 LEGENDS CREST DRIVE
FRANKLIN, TN 37088

MEMO Feb 2010

Laura L. Morisy

⑈002146⑈ ⑆064108540⑆ 301 527 0⑈

2146 \$2,750.00 02/08/2010

LYNWOOD UTILITY CORP.
301 BELLEVILLE CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 1/28/2010

PAY TO THE ORDER OF RESEARCH SOLVANTS \$ 696.95

Six Hundred Ninety-Six and 95/100 DOLLARS

RESEARCH SOLVANTS
PO BOX 1967
PELHAM, AL 35124

MEMO Inv#240642

Laura L. Morisy

⑈002140⑈ ⑆064108540⑆ 301 527 0⑈

2140 \$696.95 02/01/2010

LYNWOOD UTILITY CORP.
301 BELLEVILLE CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 2/1/2010

PAY TO THE ORDER OF RORY ROWAN \$ 600.00

Six Hundred and 00/100 DOLLARS

RORY ROWAN
301 BINKLEY DRIVE
FRANKLIN, TN 37069

MEMO January 2010

Laura L. Morisy

⑈002147⑈ ⑆064108540⑆ 301 527 0⑈

2147 \$600.00 02/08/2010

LYNWOOD UTILITY CORP.
301 BELLEVILLE CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 1/28/2010

PAY TO THE ORDER OF WASTE MANAGEMENT SERVICES \$ 3,741.74

Three Thousand Seven Hundred Forty-One and 74/100 DOLLARS

WASTE MANAGEMENT SERVICES
1428 ANTIOCH PK 37013-2711
c/o BANK ONE
P.O. BOX 8001151
LOUISVILLE KY 40290-1151
Inv#3344997-1372-8

Laura L. Morisy

⑈002141⑈ ⑆064108540⑆ 301 527 0⑈

2141 \$3,741.74 02/01/2010

LYNWOOD UTILITY CORP.
301 BELLEVILLE CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 2/1/2010

PAY TO THE ORDER OF BOBBY WINFREY \$ 4,000.00

Four Thousand and 00/100 DOLLARS

BOBBY WINFREY
1317 SPRINGFIELD HWY
GOODLETTSVILLE, TN 37072

MEMO January 2010

Laura L. Morisy

⑈002148⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000400000⑈

2148 \$4,000.00 02/03/2010

LYNWOOD UTILITY CORP.
301 BELLEVILLE CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 1/28/2010

PAY TO THE ORDER OF LASTRONX, INC. \$ 28.82

Twenty-Eight and 82/100 DOLLARS

LASTRONX, INC.
501 METROPLEX DR SUITE 109
NASHVILLE TN 37211

MEMO Inv#123038708

Laura L. Morisy

⑈002142⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000002882⑈

2142 \$28.82 02/05/2010

LYNWOOD UTILITY CORP.
301 BELLEVILLE CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 2/1/2010

PAY TO THE ORDER OF VISION'S INC. \$ 1,375.00

One Thousand Three Hundred Seventy-Five and 00/100 DOLLARS

VISIONS INC
9678 AURORA COURT
BRENTWOOD TN 37027

MEMO January 2010

Laura L. Morisy

⑈002149⑈ ⑆064108540⑆ 301 527 0⑈

2149 \$1,375.00 02/03/2010

LYNWOOD UTILITY CORP.
301 BELLEVILLE CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 1/28/2010

PAY TO THE ORDER OF MARIO VASQUEZ \$ 952.00

Nine Hundred Fifty-Two and 00/100 DOLLARS

MARIO VASQUEZ
311 NORWAY COURT
NASHVILLE, TN 37211

MEMO Maintenance & Repair

Laura L. Morisy

⑈002144⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000095200⑈

2144 \$952.00 02/02/2010

LYNWOOD UTILITY CORP.
301 BELLEVILLE CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 2-1-10

PAY TO THE ORDER OF Sam's Club \$ 10.90

Ten dollars & 90/100

MEMO

Laura L. Morisy

⑈002150⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000001090⑈

2150 \$10.90 02/05/2010

2151

LYNWOOD UTILITY CORP.
321 BELLEVILLE CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 2/2/2010

PAY TO THE ORDER OF TYLER RING \$ **350.00

Three Hundred Fifty and 00/100***** DOLLARS

TYLER RING
832 LEGENDS CREST DRIVE
FRANKLIN, TN 37099

MEMO Cash Tickets

002151 1064108540 301 527 0*

2151 \$350.00 02/08/2010

2157

LYNWOOD UTILITY CORP.
321 BELLEVILLE CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 2/12/2010

PAY TO THE ORDER OF MARIO VASQUEZ \$ **935.00

Nine Hundred Thirty-Five and 00/100***** DOLLARS

MARIO VASQUEZ
311 NORWAY COURT
NASHVILLE, TN 37211

MEMO Maintenance & Repair

002157 1064108540 301 527 0* 0000093500*

2157 \$935.00 02/17/2010

2152

LYNWOOD UTILITY CORP.
321 BELLEVILLE CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 2/2/2010

PAY TO THE ORDER OF TENNESSEE COMMERCE BANK \$ **200.00

Two Hundred and 00/100***** DOLLARS

TENNESSEE COMMERCE BANK
381 MALLORY STATION RD
FRANKLIN TN 37087

MEMO Petty Cash

002152 1064108540 301 527 0*

2152 \$200.00 02/05/2010

2158

Charge To: 1400310000004687855405 100430128328406 PAR 02/16/10 02161081808

Pay to the order of: HOME DEPOT 9725 \$27.25 DOLLARS

ABA 064108540 Account 3015270 Pre-Authorized Payment

002158 1064108540 301 527 0* 0000002725*

2158 \$27.25 02/17/2010

2153

LYNWOOD UTILITY CORP.
321 BELLEVILLE CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 2/5/2010

PAY TO THE ORDER OF MARIO VASQUEZ \$ **850.00

Eight Hundred Fifty and 00/100***** DOLLARS

MARIO VASQUEZ
311 NORWAY COURT
NASHVILLE, TN 37211

MEMO Maintenance & Repair

002153 1064108540 301 527 0* 0000085000*

2153 \$850.00 02/09/2010

2159

LYNWOOD UTILITY CORP.
321 BELLEVILLE CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 2/11/2010

PAY TO THE ORDER OF RESEARCH SOLVANTS \$ **1,189.18

One Thousand One Hundred Eighty-Nine and 18/100***** DOLLARS

RESEARCH SOLVANTS
PO BOX 1067
PELHAM, AL 36124

MEMO #240783 & #241116/Methanol

002159 1064108540 301 527 0* 0000118918*

2159 \$1,189.18 02/17/2010

2154

LYNWOOD UTILITY CORP.
321 BELLEVILLE CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 2/9/2010

PAY TO THE ORDER OF MIDDLE TENNESSEE ELECTRIC \$ **3,613.00

Three Thousand Six Hundred Thirteen and 00/100***** DOLLARS

MIDDLE TENNESSEE ELECTRIC
P.O. BOX 681708
FRANKLIN, TN 37068-1708

MEMO #200028963341

002154 1064108540 301 527 0*

2154 \$3,613.00 02/12/2010

2160

LYNWOOD UTILITY CORP.
321 BELLEVILLE CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 2/18/2010

PAY TO THE ORDER OF Tennessee Secretary of State \$ **20.00

Twenty and 00/100***** DOLLARS

Tennessee Secretary of State
Attn: Annual Report
312 Eight Ave. N. 6th Floor
William R. Snodgrass Tower
Nashville, TN 37243
LW/Annual Report/Control #02132123

MEMO

002160 1064108540 301 527 0* 0000002000*

2160 \$20.00 02/24/2010

2155

LYNWOOD UTILITY CORP.
321 BELLEVILLE CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 2/9/2010

PAY TO THE ORDER OF BB&T PROCESSING CENTER \$ **744.36

Seven Hundred Forty-Four and 36/100***** DOLLARS

BB&T PROCESSING CENTER
P.O. BOX 580048
CHARLOTTE NC 28258-0048

MEMO #CCT#9132805048-1001

002155 1064108540 301 527 0*

2155 \$744.36 02/16/2010

2161

LYNWOOD UTILITY CORP.
321 BELLEVILLE CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 2/18/2010

PAY TO THE ORDER OF Tennessee Secretary of State \$ **20.00

Twenty and 00/100***** DOLLARS

Tennessee Secretary of State
Attn: Annual Report
312 Eight Ave. N. 6th Floor
William R. Snodgrass Tower
Nashville, TN 37243
Southern Utility/AR Filing#02131230

MEMO

002161 1064108540 301 527 0* 0000002000*

2161 \$20.00 02/25/2010

2156

LYNWOOD UTILITY CORP.
321 BELLEVILLE CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 2/9/2010

PAY TO THE ORDER OF H.B. & T.S. UTILITY DISTRICT \$ **213.81

Two Hundred Thirteen and 81/100***** DOLLARS

H.B. & T.S. UTILITY DISTRICT
505 DOWNS BLVD
FRANKLIN TN 37064-3837

MEMO #09-2410-2

002156 1064108540 301 527 0*

2156 \$213.81 02/12/2010

2162

LYNWOOD UTILITY CORP.
321 BELLEVILLE CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 2/18/2010

PAY TO THE ORDER OF MARIO VASQUEZ \$ **952.00

Nine Hundred Fifty-Two and 00/100***** DOLLARS

MARIO VASQUEZ
311 NORWAY COURT
NASHVILLE, TN 37211

MEMO Maintenance & Repair

002162 1064108540 301 527 0* 0000095200*

2162 \$952.00 02/22/2010

LYNWOOD UTILITY CORP.
321 BELLMEAD CT, SUITE 4
FRANKLIN, TN 37067

2

87-854-641 2/18/2010

PAY TO THE ORDER OF BB&T INSURANCE SERVICES \$ **1,052.00

One Thousand Fifty-Two and 00/100 DOLLARS

BB&T INSURANCE SERVICES
P.O. BOX 890935
CHARLOTTE, NC 28289-0935

MEMO Inv#2022560/2010 FORD F150

Laura L. Morissey

#002163# 1064108540# 301 527 0#

2163 \$1,052.00 02/23/2010

LYNWOOD UTILITY CORP.
321 BELLMEAD CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 2/25/2010

PAY TO THE ORDER OF TENNESSEE COMMERCE BANK \$ **11,180.81

Eleven Thousand One Hundred Eighty and 81/100 DOLLARS

TENNESSEE COMMERCE BANK
381 MALLORY STATION RD
FRANKLIN TN 37067

MEMO Loan# 12308

Laura L. Morissey

#002173# 1064108540# 301 527 0#

2173 \$11,180.81 02/25/2010

LYNWOOD UTILITY CORP.
321 BELLMEAD CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 2/18/2010

PAY TO THE ORDER OF AMERICAN EXPRESS \$ **2,477.21

Two Thousand Four Hundred Seventy-Seven and 21/100 DOLLARS

AMERICAN EXPRESS
P.O. BOX 65048
DALLAS TX 75265-0448

MEMO 9-71004

Laura L. Morissey

#002164# 1064108540# 301 527 0#

2164 \$2,477.21 02/22/2010

LYNWOOD UTILITY CORP.
321 BELLMEAD CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 2/25/2010

PAY TO THE ORDER OF TENNESSEE COMMERCE BANK \$ **1,919.32

One Thousand Nine Hundred Nineteen and 32/100 DOLLARS

TENNESSEE COMMERCE BANK
381 MALLORY STATION RD
FRANKLIN TN 37067

MEMO Loan# 12307

Laura L. Morissey

#002174# 1064108540# 301 527 0#

2174 \$1,919.32 02/25/2010

LYNWOOD UTILITY CORP.
321 BELLMEAD CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 2/18/2010

PAY TO THE ORDER OF AT&T MOBILITY \$ **69.21

Sixty-Nine and 21/100 DOLLARS

AT&T MOBILITY
P.O. BOX 6463
CAROL STREAM, IL 60187-6463

MEMO 831137798X02022010/337-7003

Laura L. Morissey

#002165# 1064108540# 301 527 0#

2165 \$69.21 02/25/2010

LYNWOOD UTILITY CORP.
321 BELLMEAD CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 2/22/2010

PAY TO THE ORDER OF DISCOUNT PLUMBING \$ **101.18

One Hundred One and 18/100 DOLLARS

DISCOUNT PLUMBING
101 CENTURY COURT
FRANKLIN, TN 37064

MEMO Inv#461747

Laura L. Morissey

#002166# 1064108540# 301 527 0#

2166 \$101.18 02/25/2010

LYNWOOD UTILITY CORP.
321 BELLMEAD CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 2/22/2010

PAY TO THE ORDER OF NASHVILLE TRACTOR & EQUIPMENT \$ **11.32

Eleven and 32/100 DOLLARS

NASHVILLE TRACTOR & EQUIPMENT
3570 DICKERSON PIKE
NASHVILLE TN 37207-8187

MEMO INV#32031

Laura L. Morissey

#002167# 1064108540# 301 527 0#

2167 \$11.32 02/24/2010

LYNWOOD UTILITY CORP.
321 BELLMEAD CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 2/22/2010

PAY TO THE ORDER OF WELDING UNLIMITED \$ **1,048.80

One Thousand Forty-Eight and 80/100 DOLLARS

WELDING UNLIMITED
120 CONFEDERATE DRIVE
FRANKLIN TN 37064

MEMO Inv#62074

Laura L. Morissey

#002168# 1064108540# 301 527 0#

2168 \$1,048.80 02/25/2010

10:44 AM

04/13/10

Lynwood Utility Corporation
Reconciliation Summary
Tennessee Commerce Bank, Period Ending 02/28/2010

	Feb 28, 10
Beginning Balance	51,739.43
Cleared Transactions	
Checks and Payments - 42 items	-47,903.33
Deposits and Credits - 3 items	32,230.41
Total Cleared Transactions	-15,672.92
Cleared Balance	36,066.51
Uncleared Transactions	
Checks and Payments - 12 items	-19,705.29
Total Uncleared Transactions	-19,705.29
Register Balance as of 02/28/2010	16,361.22
New Transactions	
Checks and Payments - 61 items	-68,919.93
Deposits and Credits - 6 items	58,805.25
Total New Transactions	-10,114.68
Ending Balance	6,246.54

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04/13/10

Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 02/28/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						51,739.43
Cleared Transactions						
Checks and Payments - 42 items						
Check	1/26/2010	2141	WASTE MANAGE...	X	-3,741.74	-3,741.74
Check	1/26/2010	2128	BRANSTETTER ST...	X	-2,000.00	-5,741.74
Check	1/26/2010	2133	BRENNTAG MID S...	X	-1,493.00	-7,234.74
Check	1/26/2010	2130	ADVANTAGE SPE...	X	-1,113.20	-8,347.94
Check	1/26/2010	2132	BB&T INSURANCE...	X	-936.40	-9,284.34
Check	1/26/2010	2140	RESEARCH SOLV...	X	-696.95	-9,981.29
Check	1/26/2010	2135	HACH	X	-643.27	-10,624.56
Check	1/26/2010	2127	AT&T MOBILITY	X	-149.89	-10,774.45
Check	1/26/2010	2139	OFFICE DEPOT	X	-143.34	-10,917.79
Check	1/26/2010	2138	MIDDLE TENNESS...	X	-125.00	-11,042.79
Check	1/26/2010	2136	LOWES BUSINES...	X	-49.80	-11,092.59
Check	1/26/2010	2134	CCAD REPROGRA...	X	-42.61	-11,135.20
Check	1/26/2010	2129	BRENTWOOD RE...	X	-29.24	-11,164.44
Check	1/26/2010	2142	LABTRONX, INC.	X	-28.82	-11,193.26
Check	1/26/2010	2137	MCI	X	-19.30	-11,212.56
Check	1/27/2010	2145	PUBLIX	X	-28.42	-11,240.98
Check	1/29/2010	2144	MARIO VASQUEZ	X	-952.00	-12,192.98
Check	2/1/2010	2148	BOBBY WINFREY	X	-4,000.00	-16,192.98
Check	2/1/2010	2146	TYLER RING	X	-2,750.00	-18,942.98
Check	2/1/2010	2149	VISION'S INC	X	-1,375.00	-20,317.98
Check	2/1/2010	2147	RORY ROWAN	X	-600.00	-20,917.98
Check	2/1/2010	2150	SAMS CLUB	X	-10.90	-20,928.88
Check	2/2/2010	2151	TYLER RING	X	-350.00	-21,278.88
Check	2/2/2010	2152	TENNESSEE COM...	X	-200.00	-21,478.88
Check	2/5/2010	2153	MARIO VASQUEZ	X	-850.00	-22,328.88
Check	2/9/2010	2154	MIDDLE TENNESS...	X	-3,613.00	-25,941.88
Check	2/9/2010	2155	BB&T PROCESSIN...	X	-744.36	-26,686.24
Check	2/9/2010	2156	H.B. & T.S. UTILIT...	X	-213.81	-26,900.05
Check	2/10/2010	2158	HOME DEPOT CR...	X	-27.25	-26,927.30
Check	2/11/2010	2159	RESEARCH SOLV...	X	-1,189.18	-28,116.48
Check	2/12/2010	2157	MARIO VASQUEZ	X	-935.00	-29,051.48
Check	2/16/2010	2161	Tennessee Secreta...	X	-20.00	-29,071.48
Check	2/16/2010	2160	Tennessee Secreta...	X	-20.00	-29,091.48
Check	2/18/2010	2164	AMERICAN EXPRE...	X	-2,477.21	-31,568.69
Check	2/18/2010	2163	BB&T INSURANCE...	X	-1,052.00	-32,620.69
Check	2/18/2010	2165	AT&T MOBILITY	X	-69.21	-32,689.90
Check	2/19/2010	2162	MARIO VASQUEZ	X	-952.00	-33,641.90
Check	2/22/2010	2168	WELDING UNLIMI...	X	-1,048.80	-34,690.70
Check	2/22/2010	2166	DISCOUNT PLUMB...	X	-101.18	-34,791.88
Check	2/22/2010	2167	NASHVILLE TRAC...	X	-11.32	-34,803.20
Check	2/25/2010	2173	TENNESSEE COM...	X	-11,180.81	-45,984.01
Check	2/25/2010	2174	TENNESSEE COM...	X	-1,919.32	-47,903.33
Total Checks and Payments					-47,903.33	-47,903.33
Deposits and Credits - 3 items						
Deposit	2/5/2010			X	12,609.31	12,609.31
Deposit	2/12/2010			X	286.40	12,895.71
Deposit	2/23/2010			X	19,334.70	32,230.41
Total Deposits and Credits					32,230.41	32,230.41
Total Cleared Transactions					-15,672.92	-15,672.92
Cleared Balance					-15,672.92	36,066.51

10:44 AM

04/13/10

Lynwood Utility Corporation

Reconciliation Detail

Tennessee Commerce Bank, Period Ending 02/28/2010

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 12 items						
Check	2/19/2010	2170	MIDDLE TENNESS...		-616.00	-616.00
Check	2/23/2010	2169	LABTRONX, INC.		-1,022.96	-1,638.96
Check	2/23/2010	2171	LOWES BUSINES...		-34.70	-1,673.66
Check	2/25/2010	2181	WILLIAMSON COU...		-16,482.00	-18,155.66
Check	2/25/2010	2177	AT&T MOBILITY		-149.70	-18,305.36
Check	2/25/2010	2176	LOWES BUSINES...		-103.24	-18,408.60
Check	2/25/2010	2178	BRENN TAG MID S...		-79.50	-18,488.10
Check	2/25/2010	2179	BRENTWOOD RE...		-68.28	-18,556.38
Check	2/25/2010	2180	CITY OF FRANKLIN		-32.16	-18,588.54
Check	2/25/2010	2182	BRANDON BUTLER		-26.45	-18,614.99
Check	2/25/2010	2175	MCI		-19.30	-18,634.29
Check	2/26/2010	2172	MARIO VASQUEZ		-1,071.00	-19,705.29
Total Checks and Payments					-19,705.29	-19,705.29
Total Uncleared Transactions					-19,705.29	-19,705.29
Register Balance as of 02/28/2010					-35,378.21	16,361.22
New Transactions						
Checks and Payments - 61 items						
Check	3/1/2010	2185	BOBBY WINFREY		-4,000.00	-4,000.00
Check	3/1/2010	2183	TYLER RING		-2,750.00	-6,750.00
Check	3/1/2010	2186	VISION'S INC		-1,875.00	-8,625.00
Check	3/1/2010	2184	RORY ROWAN		-600.00	-9,225.00
Check	3/2/2010	2187	MESSCO MANAGE...		-1,130.74	-10,355.74
Check	3/4/2010	2195	MIDDLE TENNESS...		-3,438.00	-13,793.74
Check	3/4/2010	2191	WASTE MANAGE...		-3,336.60	-17,130.34
Check	3/4/2010	2189	BB&T PROCESSIN...		-744.36	-17,874.70
Check	3/4/2010	2192	PASSPORT HEALTH		-708.00	-18,582.70
Check	3/4/2010	2190	BRANSTETTER ST...		-440.00	-19,022.70
Check	3/4/2010	2196	LABTRONX, INC.		-291.65	-19,314.35
Check	3/4/2010	2197	H.B. & T.S. UTILIT...		-231.02	-19,545.37
Check	3/4/2010	2193	NORTH CENTRAL ...		-91.33	-19,636.70
Check	3/4/2010	2194	NASHVILLE TRAC...		-15.21	-19,651.91
Check	3/5/2010	2188	MARIO VASQUEZ		-1,003.00	-20,654.91
Check	3/5/2010	2199	COMCAST CABLE		-215.10	-20,870.01
Check	3/5/2010	2198	SCOTT DAVIS		-38.74	-20,908.75
Check	3/9/2010	2200	SOUTHERN SALE...		-338.00	-21,246.75
Check	3/11/2010	2202	TENNESSEE DEP...		-100.00	-21,346.75
Check	3/12/2010	2201	MARIO VASQUEZ		-969.00	-22,315.75
Check	3/15/2010	2203	AT&T MOBILITY		-69.14	-22,384.89
Check	3/17/2010	2205	SCOTT DAVIS		-26.11	-22,411.00
Check	3/18/2010	2208	RESEARCH SOLV...		-826.95	-23,237.95
Check	3/18/2010	2207	CARE SAFETY		-137.66	-23,375.61
Check	3/19/2010	2210	BB&T INSURANCE...		-953.20	-24,328.81
Check	3/19/2010	2204	MARIO VASQUEZ		-935.00	-25,263.81
Check	3/19/2010	2211	AMERICAN EXPRE...		-236.89	-25,500.70
Check	3/19/2010	2209	HOME DEPOT CR...		-87.17	-25,587.87
Check	3/24/2010	2214	TENNESSEE COM...		-11,180.81	-36,768.68
Check	3/24/2010	2213	TENNESSEE COM...		-1,428.98	-38,197.66
Check	3/24/2010	2217	RESEARCH SOLV...		-826.95	-39,024.61
Check	3/24/2010	2215	MIDDLE TENNESS...		-565.19	-39,589.80
Check	3/24/2010	2220	HACH		-500.23	-40,090.03
Check	3/24/2010	2219	LABTRONX, INC.		-223.92	-40,313.95
Check	3/24/2010	2218	OFFICE DEPOT		-73.09	-40,387.04
Check	3/24/2010	2216	HARPETH TRUE V...		-41.68	-40,428.72
Check	3/26/2010	2212	MARIO VASQUEZ		-952.00	-41,380.72
Check	3/29/2010	2221	TENNESSEE REG...		-2,063.00	-43,443.72
Check	3/29/2010	2222	WEST COAST LIFE		-196.10	-43,639.82
Check	3/29/2010	2223	CITY OF FRANKLIN		-35.43	-43,675.25
Check	4/2/2010	2224	MARIO VASQUEZ		-969.00	-44,644.25
Check	4/5/2010	2232	MIDDLE TENNESS...		-4,011.00	-48,655.25
Check	4/5/2010	2225	BOBBY WINFREY		-4,000.00	-52,655.25
Check	4/5/2010	2227	TYLER RING		-2,750.00	-55,405.25
Check	4/5/2010	2226	VISION'S INC		-2,500.00	-57,905.25
Check	4/5/2010	2237	BB&T INSURANCE...		-936.40	-58,841.65

10:44 AM

04/13/10

Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 02/28/2010

Type	Date	Num	Name	Clr	Amount	Balance
Check	4/5/2010	2234	BB&T PROCESSIN...		-744.36	-59,586.01
Check	4/5/2010	2228	RORY ROWAN		-600.00	-60,186.01
Check	4/5/2010	2235	LABTRONX, INC.		-361.99	-60,548.00
Check	4/5/2010	2236	HACH		-263.62	-60,811.62
Check	4/5/2010	2230	H.B. & T.S. UTILIT...		-198.15	-61,009.77
Check	4/5/2010	2233	AT&T MOBILITY		-149.70	-61,159.47
Check	4/5/2010	2231	COMCAST CABLE		-72.40	-61,231.87
Check	4/5/2010	2229	MCI		-19.30	-61,251.17
Check	4/6/2010	2238	COOPER ENVIRO...		-1,646.12	-62,897.29
Check	4/6/2010	2240	HARTFORD INSUR...		-618.00	-63,515.29
Check	4/6/2010	2239	MIDDLE TENNESS...		-109.00	-63,624.29
Check	4/9/2010	2242	WASTE MANAGE...		-3,107.85	-66,732.14
Check	4/9/2010	2243	MESSCO MANAGE...		-1,130.74	-67,862.88
Check	4/9/2010	2241	MARIO VASQUEZ		-969.00	-68,831.88
Check	4/12/2010	2244	LOWES BUSINES...		-88.05	-68,919.93
Total Checks and Payments					-68,919.93	-68,919.93
Deposits and Credits - 6 items						
Deposit	3/4/2010				14,838.54	14,838.54
Deposit	3/17/2010				844.01	15,682.55
Deposit	3/18/2010				56.78	15,739.33
Deposit	3/23/2010				22,938.87	38,678.20
Deposit	4/2/2010				20,000.00	58,678.20
Deposit	4/6/2010				127.05	58,805.25
Total Deposits and Credits					58,805.25	58,805.25
Total New Transactions					-10,114.68	-10,114.68
Ending Balance					-45,492.89	6,246.54



381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02

ACCOUNT:

DOCUMENTS:

3015270

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PAGE: 1

03/31/2010

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LYNWOOD UTILITY CORPORATION
TYLER L. RING
321 BILLINGSLEY COURT SUITE 4
FRANKLIN TN 37067-6445

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BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			02/26/10	36,066.51
CHECK # 2172	1,071.00		03/01/10	34,995.51
CHECK # 2170	616.00		03/01/10	34,379.51
CHECK # 2182	26.45		03/01/10	34,353.06
CHECK # 2169	1,022.96		03/02/10	33,330.10
CHECK # 2177	149.70		03/02/10	33,180.40
CHECK # 2171	34.70		03/02/10	33,145.70
CHECK # 2180	32.16		03/02/10	33,113.54
CHECK # 2175	19.30		03/02/10	33,094.24
CHECK # 2185	4,000.00		03/03/10	29,094.24
CHECK # 2186	1,875.00		03/03/10	27,219.24
CHECK # 2178	79.50		03/03/10	27,139.74
CHECK # 2179	68.28		03/03/10	27,071.46
CITY OF FRANKLIN PAYABLES LYN002		14,838.54	03/04/10	41,910.00
CHECK # 2181	16,482.00		03/04/10	25,428.00
CHECK # 2176	103.24		03/05/10	25,324.76
CHECK # 2191	3,336.60		03/08/10	21,988.16
CHECK # 2188	1,003.00		03/08/10	20,985.16
CHECK # 2198	38.74		03/08/10	20,946.42
CHECK # 2190	440.00		03/09/10	20,506.42
CHECK # 2197	231.02		03/09/10	20,275.40
CHECK # 2195	3,438.00		03/10/10	16,837.40
CHECK # 2187	1,130.74		03/10/10	15,706.66
CHECK # 2189	744.36		03/10/10	14,962.30
CHECK # 2192	708.00		03/10/10	14,254.30
CHECK # 2196	291.65		03/10/10	13,962.65
CHECK # 2193	91.33		03/10/10	13,871.32
CHECK # 2194	15.21		03/10/10	13,856.11
CHECK # 2184	600.00		03/11/10	13,256.11
CHECK # 2200	338.00		03/12/10	12,918.11
CHECK # 2201	969.00		03/15/10	11,949.11
CHECK # 2199	215.10		03/15/10	11,734.01
DEPOSIT		844.01	03/16/10	12,578.02
CHECK # 2202	100.00		03/16/10	12,478.02

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



YOU CAN EASILY
BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

FILL IN THE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

BALANCE SHOWN ON BANK STATEMENT \$ _____ ADD DEPOSITS NOT ON STATEMENT \$ _____ _____ _____ TOTAL \$ _____ SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT \$ _____ _____ _____ _____ TOTAL \$ _____ BALANCE _____	BALANCE SHOWN IN YOUR CHECKBOOK \$ _____ ADD ANY DEPOSITS NOT ALREADY ENTERED IN CHECKBOOK \$ _____ _____ _____ TOTAL \$ _____ SUBTRACT SERVICE CHARGES AND OTHER BANK CHARGES NOT IN CHECKBOOK \$ _____ _____ _____ TOTAL \$ _____ BALANCE _____
--	--

THESE TOTALS REPRESENT THE CORRECT AMOUNT OF MONEY YOU HAVE IN THE BANK AND SHOULD AGREE. DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE RECEIPT OF YOUR STATEMENT.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

ATM Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067

Checking or Savings Account Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067. as soon as you can if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**FOR CUSTOMERS RECEIVING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER CREDITS
(DIRECT DEPOSIT, ETC.)**

If you are scheduled to be credited by a preauthorized electronic fund transfer to your statement account, you may call (615) 599-2274 to ascertain whether or not the transfer occurred.

FOR RESERVE ACCOUNT CUSTOMERS ONLY

Payments to your reserve account will be credited on the date received if made at any Tennessee Commerce Bank full service branch prior to 4:00 PM local time on a regular business day. Otherwise, Tennessee Commerce Bank reserves the right to credit such payments within five days of receipt.

To get the average principal balance we take the beginning balance in your account each day, add any new advances and adjustments, and subtract any credits, unpaid **FINANCE CHARGES**, adjustments and payments (except the minimum automatic payment which is deducted from the checking account on the cycle date for the Reserve; the lower balance resulting from this payment is reflected in the balance on the first day of the next cycle, which is then used to determine the average principal balance for that cycle). This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average principal balance. There is no time period within which to pay to avoid incurring a **FINANCE CHARGE**.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

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381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02

ACCOUNT:

DOCUMENTS:

3015270

52

PAGE: 2

03/31/2010

LYNWOOD UTILITY CORPORATION
TYLER L. RING

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
DEPOSIT		56.78	03/18/10	12,534.80
CHECK # 2205	26.11		03/18/10	12,508.69
CHECK # 2204	935.00		03/22/10	11,573.69
CHECK # 2211	236.89		03/22/10	11,336.80
DEPOSIT		22,938.87	03/23/10	34,275.67
CHECK # 2208	826.95		03/23/10	33,448.72
CHECK # 2207	137.66		03/23/10	33,311.06
CHECK # 2203	69.14		03/23/10	33,241.92
CHECK # 2214	11,180.81		03/24/10	22,061.11
CHECK # 2213	1,428.98		03/24/10	20,632.13
CHECK # 2210	953.20		03/24/10	19,678.93
CHECK # 2209	87.17		03/24/10	19,591.76
CHECK # 2183	2,750.00		03/26/10	16,841.76
CHECK # 2216	41.68		03/26/10	16,800.08
CHECK # 2212	952.00		03/29/10	15,848.08
CHECK # 2217	826.95		03/30/10	15,021.13
CHECK # 2220	500.23		03/30/10	14,520.90
CHECK # 2215	565.19		03/31/10	13,955.71
CHECK # 2219	223.92		03/31/10	13,731.79
CHECK # 2218	73.09		03/31/10	13,658.70
BALANCE THIS STATEMENT			03/31/10	13,658.70
TOTAL CREDITS (4)	38,678.20	MINIMUM BALANCE		11,336.80
TOTAL DEBITS (49)	61,086.01	AVERAGE BALANCE		19,395.67

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
03/22 221* 236.89	03/03 2178 79.50	03/03 2186 1,875.00
03/02 2169 1,022.96	03/03 2179 68.28	03/10 2187 1,130.74
03/01 2170 616.00	03/02 2180 32.16	03/08 2188 1,003.00
03/02 2171 34.70	03/04 2181 16,482.00	03/10 2189 744.36
03/01 2172* 1,071.00	03/01 2182 26.45	03/09 2190 440.00
03/02 2175 19.30	03/26 2183 2,750.00	03/08 2191 3,336.60
03/05 2176 103.24	03/11 2184 600.00	03/10 2192 708.00
03/02 2177 149.70	03/03 2185 4,000.00	03/10 2193 91.33

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



YOU CAN EASILY
BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

FILL IN THE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

BALANCE SHOWN ON BANK STATEMENT	\$	BALANCE SHOWN IN YOUR CHECKBOOK	\$
ADD DEPOSITS NOT ON STATEMENT	\$	ADD ANY DEPOSITS NOT ALREADY ENTERED IN CHECKBOOK	\$
TOTAL	\$		
SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT			
TOTAL	\$	TOTAL	\$
BALANCE		BALANCE	

SUBTRACT SERVICE CHARGES AND OTHER
BANK CHARGES NOT IN CHECKBOOK

\$

TOTAL \$

BALANCE

THESE TOTALS REPRESENT THE CORRECT AMOUNT OF MONEY YOU HAVE IN THE BANK AND SHOULD
AGREE. DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE
RECEIPT OF YOUR STATEMENT.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

ATM Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067

Checking or Savings Account Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067, as soon as you can if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

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**FOR CUSTOMERS RECEIVING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER CREDITS
(DIRECT DEPOSIT, ETC.)**

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FOR RESERVE ACCOUNT CUSTOMERS ONLY

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381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02

ACCOUNT:

DOCUMENTS:

3015270

52

PAGE: 3

03/31/2010

LYNWOOD UTILITY CORPORATION
TYLER L. RING

YOUR CHECKS SEQUENCED

DATE...	CHECK #	AMOUNT	DATE...	CHECK #	AMOUNT	DATE...	CHECK #	AMOUNT
03/10	2194	15.21	03/23	2203	69.14	03/24	2214	11,180.81
03/10	2195	3,438.00	03/22	2204	935.00	03/31	2215	565.19
03/10	2196	291.65	03/18	2205*	26.11	03/26	2216	41.68
03/09	2197	231.02	03/23	2207	137.66	03/30	2217	826.95
03/08	2198	38.74	03/23	2208	826.95	03/31	2218	73.09
03/15	2199	215.10	03/24	2209	87.17	03/31	2219	223.92
03/12	2200	338.00	03/24	2210*	953.20	03/30	2220	500.23
03/15	2201	969.00	03/29	2212	952.00			
03/16	2202	100.00	03/24	2213	1,428.98			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		TOTAL FOR	TOTAL	*
*		THIS PERIOD	YEAR TO DATE	*
-----*				
* TOTAL OVERDRAFT FEES:		.00	.00	*
-----*				
* TOTAL RETURNED ITEM FEES:		.00	.00	*

- END OF STATEMENT -

YOU CAN EASILY
BALANCE YOUR CHECKBOOK

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BALANCE SHOWN ON BANK STATEMENT \$ _____ ADD DEPOSITS NOT ON STATEMENT \$ _____ _____ TOTAL \$ _____ SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT \$ _____ _____ _____ TOTAL \$ _____ BALANCE _____	BALANCE SHOWN IN YOUR CHECKBOOK \$ _____ ADD ANY DEPOSITS NOT ALREADY ENTERED IN CHECKBOOK \$ _____ _____ TOTAL \$ _____ SUBTRACT SERVICE CHARGES AND OTHER BANK CHARGES NOT IN CHECKBOOK \$ _____ _____ TOTAL \$ _____ BALANCE _____
---	---

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MISSISSIPPI COMMERCIAL BANK		DEPOSIT TICKET	
LYNWOOD UTILITY CORP. 321 BILKINSLEY CT. SUITE 4 FRANKLIN, TN 37067		DATE 3-16-10	
AMOUNT \$ 844.01		CASH 134.44	
		CHECKS 499.57	
		TOTAL 844.01	
MICR ⑆064108540⑆ 301 527 0⑆ 009			

\$844.01 03/16/2010

MISSISSIPPI COMMERCIAL BANK		DEPOSIT TICKET	
LYNWOOD UTILITY CORP. 321 BILKINSLEY CT. SUITE 4 FRANKLIN, TN 37067		DATE 3-18-10	
AMOUNT \$ 56.78		CASH 56.78	
		TOTAL 56.78	
MICR ⑆064108540⑆ 301 527 0⑆ 009			

\$56.78 03/18/2010

MISSISSIPPI COMMERCIAL BANK		DEPOSIT TICKET	
LYNWOOD UTILITY CORP. 321 BILKINSLEY CT. SUITE 4 FRANKLIN, TN 37067		DATE 3-23-10	
AMOUNT \$ 22,938.87		CASH 22,938.87	
		TOTAL 22,938.87	
MICR ⑆064108540⑆ 301 527 0⑆ 009			

\$22,938.87 03/23/2010

MISSISSIPPI COMMERCIAL BANK		DEPOSIT TICKET	
LYNWOOD UTILITY CORP. 321 BILKINSLEY CT. SUITE 4 FRANKLIN, TN 37067		DATE 3/16/2010	
PAY TO THE ORDER OF AMERICAN EXPRESS		AMOUNT \$ **236.89	
MEMO AMERICAN EXPRESS P.O. BOX 650448 DALLAS TX 75265-0448		MICR ⑆00221⑆ ⑆064108540⑆ 301 527 0⑆	

221 \$236.89 03/22/2010

MISSISSIPPI COMMERCIAL BANK		DEPOSIT TICKET	
LYNWOOD UTILITY CORP. 321 BILKINSLEY CT. SUITE 4 FRANKLIN, TN 37067		DATE 2/23/2010	
PAY TO THE ORDER OF LABTRONK, INC.		AMOUNT \$ **1,022.96	
MEMO LABTRONK, INC. 501 METROPLEX DR SUITE 109 NASHVILLE TN 37211		MICR ⑆002169⑆ ⑆064108540⑆ 301 527 0⑆	

2169 \$1,022.96 03/02/2010

MISSISSIPPI COMMERCIAL BANK		DEPOSIT TICKET	
LYNWOOD UTILITY CORP. 321 BILKINSLEY CT. SUITE 4 FRANKLIN, TN 37067		DATE 2/19/2010	
PAY TO THE ORDER OF MIDDLE TENNESSEE ELECTRIC		AMOUNT \$ **616.00	
MEMO MIDDLE TENNESSEE ELECTRIC P.O. BOX 681709 FRANKLIN, TN 37068-1709		MICR ⑆002170⑆ ⑆064108540⑆ 301 527 0⑆	

2170 \$616.00 03/01/2010

MISSISSIPPI COMMERCIAL BANK		DEPOSIT TICKET	
LYNWOOD UTILITY CORP. 321 BILKINSLEY CT. SUITE 4 FRANKLIN, TN 37067		DATE 2/23/2010	
PAY TO THE ORDER OF LOWES BUSINESS ACCOUNT		AMOUNT \$ **34.70	
MEMO LOWES BUSINESS ACCOUNT P.O. BOX 530970 ATLANTA GA 30353-0970		MICR ⑆002171⑆ ⑆064108540⑆ 301 527 0⑆	

2171 \$34.70 03/02/2010

MISSISSIPPI COMMERCIAL BANK		DEPOSIT TICKET	
LYNWOOD UTILITY CORP. 321 BILKINSLEY CT. SUITE 4 FRANKLIN, TN 37067		DATE 2/26/2010	
PAY TO THE ORDER OF MARIO VASQUEZ		AMOUNT \$ **1,071.00	
MEMO MARIO VASQUEZ 311 NORWAY COURT NASHVILLE, TN 37211		MICR ⑆002172⑆ ⑆064108540⑆ 301 527 0⑆	

2172 \$1,071.00 03/01/2010

MISSISSIPPI COMMERCIAL BANK		DEPOSIT TICKET	
LYNWOOD UTILITY CORP. 321 BILKINSLEY CT. SUITE 4 FRANKLIN, TN 37067		DATE 2/28/2010	
PAY TO THE ORDER OF MCI		AMOUNT \$ **19.30	
MEMO MCI Comm Service 27132 Network Pl Chicago, IL 60673-1277		MICR ⑆002175⑆ ⑆064108540⑆ 301 527 0⑆	

2175 \$19.30 03/02/2010

MISSISSIPPI COMMERCIAL BANK		DEPOSIT TICKET	
LYNWOOD UTILITY CORP. 321 BILKINSLEY CT. SUITE 4 FRANKLIN, TN 37067		DATE 2/26/2010	
PAY TO THE ORDER OF LOWES BUSINESS ACCOUNT		AMOUNT \$ **103.24	
MEMO LOWES BUSINESS ACCOUNT P.O. BOX 630970 ATLANTA GA 30353-0970		MICR ⑆002176⑆ ⑆064108540⑆ 301 527 0⑆	

2176 \$103.24 03/05/2010

MISSISSIPPI COMMERCIAL BANK		DEPOSIT TICKET	
LYNWOOD UTILITY CORP. 321 BILKINSLEY CT. SUITE 4 FRANKLIN, TN 37067		DATE 2/25/2010	
PAY TO THE ORDER OF AT&T MOBILITY		AMOUNT \$ **149.70	
MEMO AT&T MOBILITY P.O. BOX 6463 CAROL STREAM, IL 60197-6463		MICR ⑆002177⑆ ⑆064108540⑆ 301 527 0⑆	

2177 \$149.70 03/02/2010

MISSISSIPPI COMMERCIAL BANK		DEPOSIT TICKET	
LYNWOOD UTILITY CORP. 321 BILKINSLEY CT. SUITE 4 FRANKLIN, TN 37067		DATE 2/25/2010	
PAY TO THE ORDER OF Brenntag Mid South, Inc.		AMOUNT \$ **79.50	
MEMO BRENTAG MID SOUTH INC 3700 RELIABLE PARKWAY CHICAGO, IL 60688-0037		MICR ⑆002178⑆ ⑆064108540⑆ 301 527 0⑆	

2178 \$79.50 03/03/2010

LYNWOOD UTILITY CORP.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067
77-854-641

2/25/2010

PAY TO THE ORDER OF BRENTWOOD RENTAL & SALES \$ **68.28

Sixty-Eight and 28/100 DOLLARS

BRENTWOOD RENTAL & SALES
1801 FRANKLIN ROAD
BRENTWOOD, TN 37027

MEMO Inv#42720

Laura L. Morrissey

002179 1064108540 301 527 0*

2179 \$68.28 03/03/2010

LYNWOOD UTILITY CORP.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067
77-854-641

3/1/2010

PAY TO THE ORDER OF BOBBY WINFREY \$ **4,000.00

Four Thousand and 00/100 DOLLARS

BOBBY WINFREY
1317 SPRINGFIELD HWY
GOODLETTSVILLE, TN 37072

MEMO Feb. 2010

Laura L. Morrissey

002185 1064108540 301 527 0* 0000400000*

2185 \$4,000.00 03/03/2010

LYNWOOD UTILITY CORP.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067
77-854-641

2/25/2010

PAY TO THE ORDER OF City of Franklin \$ **32.16

Thirty-Two and 16/100 DOLLARS

CITY OF FRANKLIN
P.O. BOX 881749
FRANKLIN TN 37068-1749

MEMO Inv#02100,01358,00012

Laura L. Morrissey

002180 1064108540 301 527 0*

2180 \$32.16 03/02/2010

LYNWOOD UTILITY CORP.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067
77-854-641

3/1/2010

PAY TO THE ORDER OF VISION'S INC \$ **1,875.00

One Thousand Eight Hundred Seventy-Five and 00/100 DOLLARS

VISION'S INC
9879 AURORA COURT
BRENTWOOD TN 37027

MEMO Feb 2010

Laura L. Morrissey

002186 1064108540 301 527 0*

2186 \$1,875.00 03/03/2010

LYNWOOD UTILITY CORP.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067
77-854-641

2/25/2010

PAY TO THE ORDER OF WILLIAMSON COUNTY TRUSTEE \$ **16,482.00

Sixteen Thousand Four Hundred Eighty-Two and 00/100 DOLLARS

WILLIAMSON COUNTY TRUSTEE
P.O. BOX 1385
FRANKLIN TN 37065-1385

MEMO Receipt #2009 0095048

Laura L. Morrissey

002181 1064108540 301 527 0*

2181 \$16,482.00 03/04/2010

LYNWOOD UTILITY CORP.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067
77-854-641

3/2/2010

PAY TO THE ORDER OF MESSCO MANAGEMENT INC. \$ **1,130.74

One Thousand One Hundred Thirty and 74/100 DOLLARS

MESSCO MANAGEMENT INC
1009 SUNRISE AVE. SUITE 9B344
ROSEVILLE, CA 95661

MEMO Inv#22202/inv dated 2/1/10

Laura L. Morrissey

002187 1064108540 301 527 0*

2187 \$1,130.74 03/10/2010

LYNWOOD UTILITY CORP.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067
77-854-641

2/25/2010

PAY TO THE ORDER OF BRANDON BUTLER \$ **26.45

Twenty-Six and 45/100 DOLLARS

BRANDON BUTLER

MEMO CASH TICKET - DIESEL

Brandon Butler

002182 1064108540 301 527 0*

2182 \$26.45 03/01/2010

LYNWOOD UTILITY CORP.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067
77-854-641

3/5/2010

PAY TO THE ORDER OF MARIO VASQUEZ \$ **1,003.00

One Thousand Three and 00/100 DOLLARS

MARIO VASQUEZ
311 NORWAY COURT
NASHVILLE, TN 37211

MEMO Maintenance & Repair

Laura L. Morrissey

002188 1064108540 301 527 0* 0000100300*

2188 \$1,003.00 03/08/2010

LYNWOOD UTILITY CORP.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067
77-854-641

3/1/2010

PAY TO THE ORDER OF TYLER RING \$ **2,750.00

Two Thousand Seven Hundred Fifty and 00/100 DOLLARS

TYLER RING
632 LEGENDS CREST DRIVE
FRANKLIN, TN 37069

MEMO March 2010

Laura L. Morrissey

002183 1064108540 301 527 0*

2183 \$2,750.00 03/26/2010

LYNWOOD UTILITY CORP.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067
77-854-641

3/4/2010

PAY TO THE ORDER OF B&T PROCESSING CENTER \$ **744.36

Seven Hundred Forty-Four and 36/100 DOLLARS

B&T PROCESSING CENTER
P.O. BOX 580048
CHARLOTTE NC 28296-0048

MEMO ACCT#9132800048-1001

Laura L. Morrissey

002189 1064108540 301 527 0*

2189 \$744.36 03/10/2010

LYNWOOD UTILITY CORP.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067
77-854-641

3/1/2010

PAY TO THE ORDER OF RORY ROWAN \$ **600.00

Six Hundred and 00/100 DOLLARS

RORY ROWAN
301 BINKLEY DRIVE
FRANKLIN, TN 37069

MEMO Feb 2010

Laura L. Morrissey

002184 1064108540 301 527 0*

2184 \$600.00 03/11/2010

LYNWOOD UTILITY CORP.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067
77-854-641

3/4/2010

PAY TO THE ORDER OF BRANSTETTER STRANCH & JENNINGS \$ **440.00

Four Hundred Forty and 00/100 DOLLARS

BRANSTETTER STRANCH & JENNINGS
227 SECOND AVE NORTH
FOURTH FLOOR
NASHVILLE, TN 37201-1831

MEMO Inv#43874,43736,43602

Laura L. Morrissey

002190 1064108540 301 527 0*

2190 \$440.00 03/09/2010

2191

LYNWOOD UTILITY CORP.
321 BELLEVILLE CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 3/4/2010

PAY TO THE ORDER OF WASTE MANAGEMENT SERVICES \$ **3,336.00

Three Thousand Three Hundred Thirty-Six and 00/100 DOLLARS

WASTE MANAGEMENT SERVICES
1429 ANTOCH PK 37013-2711
c/o BANK ONE
P O BOX 8001161
LOUISVILLE KY 40280-1161
MEMO Inv#352503-1572-3

Laura L. Morissey

002191 4064108540 301 527 0*

2191 \$3,336.60 03/08/2010

2197

LYNWOOD UTILITY CORP.
321 BELLEVILLE CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 3/4/2010

PAY TO THE ORDER OF H.B. & T.S. UTILITY DISTRICT \$ **231.02

Two Hundred Thirty-One and 00/100 DOLLARS

H.B. & T.S. UTILITY DISTRICT
505 DOWNS BLVD
FRANKLIN TN 37064-3837

MEMO #08-2410-2

Laura L. Morissey

002197 4064108540 301 527 0*

2197 \$231.02 03/09/2010

2192

LYNWOOD UTILITY CORP.
321 BELLEVILLE CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 3/4/2010

PAY TO THE ORDER OF PASSPORT HEALTH \$ **708.00

Seven Hundred Eight and 00/100 DOLLARS

PASSPORT HEALTH
36 BOLAND COURT
GREENVILLE, SC 29615

MEMO InvB10012702,810012701,810012901,810012703

Laura L. Morissey

002192 4064108540 301 527 0*

2192 \$708.00 03/10/2010

2198

LYNWOOD UTILITY CORP.
321 BELLEVILLE CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 3/8/2010

PAY TO THE ORDER OF SCOTT DAVIS \$ **38.74

Thirty Eight and 74/100 DOLLARS

SCOTT DAVIS

MEMO Cash Ticket

Laura L. Morissey

002198 4064108540 301 527 0*

2198 \$38.74 03/08/2010

2193

LYNWOOD UTILITY CORP.
321 BELLEVILLE CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 3/4/2010

PAY TO THE ORDER OF NORTH CENTRAL LABORATORIES \$ **91.33

Ninety-One and 33/100 DOLLARS

NORTH CENTRAL LABORATORIES
P.O. BOX 8
BIRNHAMWOOD, WI 54414

MEMO Inv#265398

Laura L. Morissey

002193 4064108540 301 527 0*

2193 \$91.33 03/10/2010

2199

LYNWOOD UTILITY CORP.
321 BELLEVILLE CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 3/5/2010

PAY TO THE ORDER OF COMCAST CABLE \$ **215.10

Two Hundred Fifteen and 10/100 DOLLARS

COMCAST CABLE
P.O. Box 165257
Atlanta GA 30316-5257

MEMO Acc#832007 555522-91-0

Laura L. Morissey

002199 4064108540 301 527 0*

2199 \$215.10 03/15/2010

2194

LYNWOOD UTILITY CORP.
321 BELLEVILLE CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 3/4/2010

PAY TO THE ORDER OF NASHVILLE TRACTOR & EQUIPMENT \$ **15.21

Fifteen and 21/100 DOLLARS

NASHVILLE TRACTOR & EQUIPMENT
3670 DICKERSON PIKE
NASHVILLE TN 37207-8187

MEMO Inv#132278

Laura L. Morissey

002194 4064108540 301 527 0*

2194 \$15.21 03/10/2010

2200

LYNWOOD UTILITY CORP.
321 BELLEVILLE CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 3/8/2010

PAY TO THE ORDER OF SOUTHERN SALES COMPANY \$ **338.00

Three Hundred Thirty-Eight and 00/100 DOLLARS

SOUTHERN SALES COMPANY
2626 KRAFT DRIVE
P O BOX 40384
NASHVILLE TN 37264

MEMO Statement Dated 1/31/10 Inv#26576

Laura L. Morissey

002200 4064108540 301 527 0*

2200 \$338.00 03/12/2010

2195

LYNWOOD UTILITY CORP.
321 BELLEVILLE CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 3/4/2010

PAY TO THE ORDER OF MIDDLE TENNESSEE ELECTRIC \$ **3,438.00

Three Thousand Four Hundred Thirty-Eight and 00/100 DOLLARS

MIDDLE TENNESSEE ELECTRIC
P.O. BOX 881709
FRANKLIN, TN 37068-1709

MEMO Inv#2000 2986 3341

Laura L. Morissey

002195 4064108540 301 527 0*

2195 \$3,438.00 03/10/2010

2201

LYNWOOD UTILITY CORP.
321 BELLEVILLE CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 3/12/2010

PAY TO THE ORDER OF MARIO VASQUEZ \$ **969.00

Nine Hundred Sixty-Nine and 00/100 DOLLARS

MARIO VASQUEZ
311 NORWAY COURT
NASHVILLE TN 37211

MEMO Maintenance & Repair

Laura L. Morissey

002201 4064108540 301 527 0*

2201 \$969.00 03/15/2010

2196

LYNWOOD UTILITY CORP.
321 BELLEVILLE CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 3/4/2010

PAY TO THE ORDER OF LABTRONX, INC. \$ **291.65

Two Hundred Ninety-One and 65/100 DOLLARS

LABTRONX, INC.
501 METROPLEX DR SUITE 109
NASHVILLE TN 37211

MEMO Inv#010740146

Laura L. Morissey

002196 4064108540 301 527 0*

2196 \$291.65 03/10/2010

2202

LYNWOOD UTILITY CORP.
321 BELLEVILLE CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 3/11/2010

PAY TO THE ORDER OF TENNESSEE DEPARTMENT OF REVENUE \$ **100.00

One Hundred and 00/100 DOLLARS

TENNESSEE DEPARTMENT OF REVENUE
ANDREW JACKSON STATE OFFICE BLDG.
500 DEADERICK STREET
NASHVILLE TN 37242

MEMO EIN 62-1781405 Form FAE 170 Year ended 12/31/07

Laura L. Morissey

002202 4064108540 301 527 0*

2202 \$100.00 03/16/2010

LYNWOOD UTILITY CORP. 321 BELLMONT CT, SUITE 4 FRANKLIN, TN 37067		2203
PAY TO THE ORDER OF	AT&T MOBILITY	3/15/2010
\$	**69.14	
Sixty-Nine and 14/100***** DOLLARS		
AT&T MOBILITY P O BOX 6403 CAROL STREAM, IL 60197-6403		
MEMO	615/337-7003/831137788	
#002203# 1064108540# 301 527 0# 0000006914		

2203 \$69.14 03/23/2010

LYNWOOD UTILITY CORP. 321 BELLMONT CT, SUITE 4 FRANKLIN, TN 37067		2210
PAY TO THE ORDER OF	BBAT INSURANCE SERVICES	3/19/2010
\$	**953.20	
Nine Hundred Fifty-Three and 20/100***** DOLLARS		
BBAT INSURANCE SERVICES P O BOX 090335 CHARLOTTE, NC 28299-0935		
MEMO	2817801,2817802,7803,7804	
#002210# 1064108540# 301 527 0# 0000009532		

2210 \$953.20 03/24/2010

LYNWOOD UTILITY CORP. 321 BELLMONT CT, SUITE 4 FRANKLIN, TN 37067		2204
PAY TO THE ORDER OF	MARIO VASQUEZ	3/19/2010
\$	**935.00	
Nine Hundred Thirty-Five and 00/100***** DOLLARS		
MARIO VASQUEZ 311 NORWAY COURT NASHVILLE, TN 37211		
MEMO	Maintenance & Repair	
#002204# 1064108540# 301 527 0# 0000009350		

2204 \$935.00 03/22/2010

LYNWOOD UTILITY CORP. 321 BELLMONT CT, SUITE 4 FRANKLIN, TN 37067		2212
PAY TO THE ORDER OF	MARIO VASQUEZ	3/29/2010
\$	**952.00	
Nine Hundred Fifty-Two and 00/100***** DOLLARS		
MARIO VASQUEZ 311 NORWAY COURT NASHVILLE, TN 37211		
MEMO	Maintenance & Repair	
#002212# 1064108540# 301 527 0# 0000009520		

2212 \$952.00 03/29/2010

LYNWOOD UTILITY CORP. 321 BELLMONT CT, SUITE 4 FRANKLIN, TN 37067		2205
PAY TO THE ORDER OF	SCOTT DAVIS	3/17/2010
\$	**26.11	
Twenty-Six and 11/100***** DOLLARS		
SCOTT DAVIS		
MEMO	Cash Tickets	
#002205# 1064108540# 301 527 0# 0000002611		

2205 \$26.11 03/18/2010

LYNWOOD UTILITY CORP. 321 BELLMONT CT, SUITE 4 FRANKLIN, TN 37067		2213
PAY TO THE ORDER OF	TENNESSEE COMMERCE BANK	3/24/2010
\$	**1,428.98	
One Thousand Four Hundred Twenty-Eight and 98/100***** DOLLARS		
TENNESSEE COMMERCE BANK 381 MALLORY STATION RD FRANKLIN TN 37067		
MEMO	Loan#12307	
#002213# 1064108540# 301 527 0# 000000142898		

2213 \$1,428.98 03/24/2010

LYNWOOD UTILITY CORP. 321 BELLMONT CT, SUITE 4 FRANKLIN, TN 37067		2207
PAY TO THE ORDER OF	CARE SAFETY	3/18/2010
\$	**137.66	
One Hundred Thirty-Seven and 66/100***** DOLLARS		
CARE SAFETY 2949 KRAFT DRIVE NASHVILLE, TN		
MEMO	Oxygen Sensor 5310868	
#002207# 1064108540# 301 527 0# 00000013766		

2207 \$137.66 03/23/2010

LYNWOOD UTILITY CORP. 321 BELLMONT CT, SUITE 4 FRANKLIN, TN 37067		2214
PAY TO THE ORDER OF	TENNESSEE COMMERCE BANK	3/24/2010
\$	**11,180.81	
Eleven Thousand One Hundred Eighty and 81/100***** DOLLARS		
TENNESSEE COMMERCE BANK 381 MALLORY STATION RD FRANKLIN TN 37067		
MEMO	#12308	
#002214# 1064108540# 301 527 0# 0000001118081		

2214 \$11,180.81 03/24/2010

LYNWOOD UTILITY CORP. 321 BELLMONT CT, SUITE 4 FRANKLIN, TN 37067		2208
PAY TO THE ORDER OF	RESEARCH SOLVANTS	3/18/2010
\$	**826.95	
Eight Hundred Twenty-Six and 95/100***** DOLLARS		
RESEARCH SOLVANTS PO BOX 1667 PELHAM, AL 35124		
MEMO	Inv#241499	
#002208# 1064108540# 301 527 0# 00000082695		

2208 \$826.95 03/23/2010

LYNWOOD UTILITY CORP. 321 BELLMONT CT, SUITE 4 FRANKLIN, TN 37067		2215
PAY TO THE ORDER OF	MIDDLE TENNESSEE ELECTRIC	3/24/2010
\$	**565.19	
Five Hundred Sixty-Five and 19/100***** DOLLARS		
MIDDLE TENNESSEE ELECTRIC P.O. BOX 691709 FRANKLIN, TN 37068-1709		
MEMO	Acct #2000 1491 3921 & 2000 1491 4931	
#002215# 1064108540# 301 527 0# 00000056519		

2215 \$565.19 03/31/2010

Charge To: 140031000005996198664 100810106354278 PAR		2209
Pay to the order of: HOME DEPOT 0725		03/23/10
\$	**87.17	03231061258
DOLLARS		
ABA 064108540 Account 3015270 Pre-Authorized Payment		
#002209# 1064108540# 301 527 0# 0000008717		

2209 \$87.17 03/24/2010

LYNWOOD UTILITY CORP. 321 BELLMONT CT, SUITE 4 FRANKLIN, TN 37067		2216
PAY TO THE ORDER OF	HARPETH TRUE VALUE HOME CENTER	3/24/2010
\$	**41.68	
Forty-One and 68/100***** DOLLARS		
HARPETH TRUE VALUE HOME CENTER 203 DOWNS BLVD FRANKLIN TN 37064		
MEMO	Customer Acct#11001	
#002216# 1064108540# 301 527 0# 0000004168		

2216 \$41.68 03/26/2010

2217

LYNWOOD UTILITY CORP.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 3/24/2010

PAY TO THE ORDER OF RESEARCH SOLVANTS \$ 826.96

Eight Hundred Twenty-Six and 95/100 DOLLARS

RESEARCH SOLVANTS
PO BOX 1067
PELHAM, AL 36124

MEMO Inv#241933

LAURA L. MORRIS

⑈002219⑈ ⑈064108540⑈ 301 527 0⑈ ⑈0000082695⑈

2217 \$826.95 03/30/2010

2218

LYNWOOD UTILITY CORP.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 3/24/2010

PAY TO THE ORDER OF Office Depot \$ 73.00

Seventy-Three and 00/100 DOLLARS

OFFICE DEPOT
P O BOX 633211
CINCINNATI OH 45263-3211

MEMO Inv#1189443282 & 1107319796

LAURA L. MORRIS

⑈002218⑈ ⑈064108540⑈ 301 527 0⑈

2218 \$73.09 03/31/2010

2219

LYNWOOD UTILITY CORP.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 3/24/2010

PAY TO THE ORDER OF LABTRONX, INC. \$ 223.92

Two Hundred Twenty-Three and 92/100 DOLLARS

LABTRONX, INC.
501 METROPLEX DR SUITE 109
NASHVILLE TN 37211

MEMO Inv#920540838

LAURA L. MORRIS

⑈002219⑈ ⑈064108540⑈ 301 527 0⑈ ⑈0000022392⑈

2219 \$223.92 03/31/2010

2220

LYNWOOD UTILITY CORP.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 3/24/2010

PAY TO THE ORDER OF HACH \$ 500.23

Five Hundred and 23/100 DOLLARS

HACH
2207 COLLECTIONS CENTER DR
CHICAGO IL 60693

MEMO Inv#95584044

LAURA L. MORRIS

⑈002220⑈ ⑈064108540⑈ 301 527 0⑈

2220 \$500.23 03/30/2010

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04/13/10

Lynwood Utility Corporation
Reconciliation Summary
Tennessee Commerce Bank, Period Ending 03/31/2010

	Mar 31, 10
Beginning Balance	36,066.51
Cleared Transactions	
Checks and Payments - 49 items	-61,086.01
Deposits and Credits - 4 items	38,678.20
Total Cleared Transactions	-22,407.81
Cleared Balance	13,658.70
Uncleared Transactions	
Checks and Payments - 3 items	-2,294.53
Total Uncleared Transactions	-2,294.53
Register Balance as of 03/31/2010	11,364.17
New Transactions	
Checks and Payments - 21 items	-25,244.68
Deposits and Credits - 2 items	20,127.05
Total New Transactions	-5,117.63
Ending Balance	6,246.54

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4-13-10

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04/13/10

Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 03/31/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						36,066.51
Cleared Transactions						
Checks and Payments - 49 items						
Check	2/19/2010	2170	MIDDLE TENNESS...	X	-616.00	-616.00
Check	2/23/2010	2169	LABTRONX, INC.	X	-1,022.96	-1,638.96
Check	2/23/2010	2171	LOWES BUSINES...	X	-34.70	-1,673.66
Check	2/25/2010	2181	WILLIAMSON COU...	X	-16,482.00	-18,155.66
Check	2/25/2010	2177	AT&T MOBILITY	X	-149.70	-18,305.36
Check	2/25/2010	2176	LOWES BUSINES...	X	-103.24	-18,408.60
Check	2/25/2010	2178	BRENNTAG MID S...	X	-79.50	-18,488.10
Check	2/25/2010	2179	BRENTWOOD RE...	X	-68.28	-18,556.38
Check	2/25/2010	2180	CITY OF FRANKLIN	X	-32.16	-18,588.54
Check	2/25/2010	2182	BRANDON BUTLER	X	-26.45	-18,614.99
Check	2/25/2010	2175	MCI	X	-19.30	-18,634.29
Check	2/26/2010	2172	MARIO VASQUEZ	X	-1,071.00	-19,705.29
Check	3/1/2010	2185	BOBBY WINFREY	X	-4,000.00	-23,705.29
Check	3/1/2010	2183	TYLER RING	X	-2,750.00	-26,455.29
Check	3/1/2010	2186	VISION'S INC	X	-1,875.00	-28,330.29
Check	3/1/2010	2184	RORY ROWAN	X	-600.00	-28,930.29
Check	3/2/2010	2187	MESSCO MANAGE...	X	-1,130.74	-30,061.03
Check	3/4/2010	2195	MIDDLE TENNESS...	X	-3,438.00	-33,499.03
Check	3/4/2010	2191	WASTE MANAGE...	X	-3,336.60	-36,835.63
Check	3/4/2010	2189	BB&T PROCESSIN...	X	-744.36	-37,579.99
Check	3/4/2010	2192	PASSPORT HEALTH	X	-708.00	-38,287.99
Check	3/4/2010	2190	BRANSTETTER ST...	X	-440.00	-38,727.99
Check	3/4/2010	2196	LABTRONX, INC.	X	-291.65	-39,019.64
Check	3/4/2010	2197	H.B. & T.S. UTILIT...	X	-231.02	-39,250.66
Check	3/4/2010	2193	NORTH CENTRAL ...	X	-91.33	-39,341.99
Check	3/4/2010	2194	NASHVILLE TRAC...	X	-15.21	-39,357.20
Check	3/5/2010	2188	MARIO VASQUEZ	X	-1,003.00	-40,360.20
Check	3/5/2010	2199	COMCAST CABLE	X	-215.10	-40,575.30
Check	3/5/2010	2198	SCOTT DAVIS	X	-38.74	-40,614.04
Check	3/9/2010	2200	SOUTHERN SALE...	X	-338.00	-40,952.04
Check	3/11/2010	2202	TENNESSEE DEP...	X	-100.00	-41,052.04
Check	3/12/2010	2201	MARIO VASQUEZ	X	-969.00	-42,021.04
Check	3/15/2010	2203	AT&T MOBILITY	X	-69.14	-42,090.18
Check	3/17/2010	2205	SCOTT DAVIS	X	-26.11	-42,116.29
Check	3/18/2010	2208	RESEARCH SOLV...	X	-826.95	-42,943.24
Check	3/18/2010	2207	CARE SAFETY	X	-137.66	-43,080.90
Check	3/19/2010	2210	BB&T INSURANCE...	X	-953.20	-44,034.10
Check	3/19/2010	2204	MARIO VASQUEZ	X	-935.00	-44,969.10
Check	3/19/2010	2211	AMERICAN EXPRE...	X	-236.89	-45,205.99
Check	3/19/2010	2209	HOME DEPOT CR...	X	-87.17	-45,293.16
Check	3/24/2010	2214	TENNESSEE COM...	X	-11,180.81	-56,473.97
Check	3/24/2010	2213	TENNESSEE COM...	X	-1,428.98	-57,902.95
Check	3/24/2010	2217	RESEARCH SOLV...	X	-826.95	-58,729.90
Check	3/24/2010	2215	MIDDLE TENNESS...	X	-565.19	-59,295.09
Check	3/24/2010	2220	HACH	X	-500.23	-59,795.32
Check	3/24/2010	2219	LABTRONX, INC.	X	-223.92	-60,019.24
Check	3/24/2010	2218	OFFICE DEPOT	X	-73.09	-60,092.33
Check	3/24/2010	2216	HARPETH TRUE V...	X	-41.68	-60,134.01
Check	3/26/2010	2212	MARIO VASQUEZ	X	-952.00	-61,086.01
Total Checks and Payments					-61,086.01	-61,086.01
Deposits and Credits - 4 items						
Deposit	3/4/2010			X	14,838.54	14,838.54
Deposit	3/17/2010			X	844.01	15,682.55
Deposit	3/18/2010			X	56.78	15,739.33
Deposit	3/23/2010			X	22,938.87	38,678.20
Total Deposits and Credits					38,678.20	38,678.20
Total Cleared Transactions					-22,407.81	-22,407.81
Cleared Balance					-22,407.81	13,658.70

2:27 PM

04/13/10

Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 03/31/2010

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 3 items						
Check	3/29/2010	2221	TENNESSEE REG...		-2,063.00	-2,063.00
Check	3/29/2010	2222	WEST COAST LIFE		-196.10	-2,259.10
Check	3/29/2010	2223	CITY OF FRANKLIN		-35.43	-2,294.53
Total Checks and Payments					-2,294.53	-2,294.53
Total Uncleared Transactions					-2,294.53	-2,294.53
Register Balance as of 03/31/2010					-24,702.34	11,364.17
New Transactions						
Checks and Payments - 21 items						
Check	4/2/2010	2224	MARIO VASQUEZ		-969.00	-969.00
Check	4/5/2010	2232	MIDDLE TENNESS...		-4,011.00	-4,980.00
Check	4/5/2010	2225	BOBBY WINFREY		-4,000.00	-8,980.00
Check	4/5/2010	2227	TYLER RING		-2,750.00	-11,730.00
Check	4/5/2010	2226	VISION'S INC		-2,500.00	-14,230.00
Check	4/5/2010	2237	BB&T INSURANCE...		-936.40	-15,166.40
Check	4/5/2010	2234	BB&T PROCESSIN...		-744.36	-15,910.76
Check	4/5/2010	2228	RORY ROWAN		-600.00	-16,510.76
Check	4/5/2010	2235	LABTRONX, INC.		-361.99	-16,872.75
Check	4/5/2010	2236	HACH		-263.62	-17,136.37
Check	4/5/2010	2230	H.B. & T.S. UTILIT...		-198.15	-17,334.52
Check	4/5/2010	2233	AT&T MOBILITY		-149.70	-17,484.22
Check	4/5/2010	2231	COMCAST CABLE		-72.40	-17,556.62
Check	4/5/2010	2229	MCI		-19.30	-17,575.92
Check	4/6/2010	2238	COOPER ENVIRO...		-1,646.12	-19,222.04
Check	4/6/2010	2240	HARTFORD INSUR...		-618.00	-19,840.04
Check	4/6/2010	2239	MIDDLE TENNESS...		-109.00	-19,949.04
Check	4/9/2010	2242	WASTE MANAGE...		-3,107.85	-23,056.89
Check	4/9/2010	2243	MESSCO MANAGE...		-1,130.74	-24,187.63
Check	4/9/2010	2241	MARIO VASQUEZ		-969.00	-25,156.63
Check	4/12/2010	2244	LOWES BUSINES...		-88.05	-25,244.68
Total Checks and Payments					-25,244.68	-25,244.68
Deposits and Credits - 2 items						
Deposit	4/2/2010				20,000.00	20,000.00
Deposit	4/6/2010				127.05	20,127.05
Total Deposits and Credits					20,127.05	20,127.05
Total New Transactions					-5,117.63	-5,117.63
Ending Balance					-29,819.97	6,246.54





381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02

ACCOUNT:

DOCUMENTS:

3015270

47

PAGE: 1

04/30/2010

*****AUTO**3-DIGIT 370

387 1.1080 AT 0.482 2 1 201



LYNWOOD UTILITY CORPORATION

TYLER L. RING

321 BILLINGSLEY COURT SUITE 4

FRANKLIN TN 37067-6445

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BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			03/31/10	13,658.70
Transfer from Loan #12307		20,000.00	04/02/10	33,658.70
CHECK # 2222	196.10		04/02/10	33,462.60
CHECK # 2223	35.43		04/02/10	33,427.17
DEPOSIT		127.05	04/06/10	33,554.22
CHECK # 2226	2,500.00		04/06/10	31,054.22
CHECK # 2221	2,063.00		04/06/10	28,991.22
CHECK # 2224	969.00		04/07/10	28,022.22
CHECK # 2232	4,011.00		04/08/10	24,011.22
CHECK # 2225	4,000.00		04/08/10	20,011.22
CHECK # 2237	936.40		04/08/10	19,074.82
CHECK # 2234	744.36		04/08/10	18,330.46
CHECK # 2230	198.15		04/08/10	18,132.31
CHECK # 2231	72.40		04/08/10	18,059.91
CHECK # 2238	1,646.12		04/09/10	16,413.79
CHECK # 2236	263.62		04/09/10	16,150.17
CHECK # 2233	149.70		04/09/10	16,000.47
CHECK # 2229	19.30		04/09/10	15,981.17
CHECK # 2241	969.00		04/12/10	15,012.17
CHECK # 2228	600.00		04/12/10	14,412.17
CHECK # 2239	109.00		04/12/10	14,303.17
CHECK # 2240	618.00		04/13/10	13,685.17
CHECK # 2235	361.99		04/13/10	13,323.18
CHECK # 2242	3,107.85		04/15/10	10,215.33
CITY OF FRANKLIN PAYABLES LYN002		23,570.42	04/19/10	33,785.75
DEPOSIT		300.78	04/20/10	34,086.53
DEPOSIT		22,135.85	04/20/10	56,222.38
CHECK # 2243	1,130.74		04/20/10	55,091.64
CHECK # 2245	969.00		04/20/10	54,122.64
CHECK # 2246	21.71		04/20/10	54,100.93
CHECK # 2249	959.45		04/21/10	53,141.48
CHECK # 2247	178.95		04/21/10	52,962.53
CHECK # 2255	11,180.81		04/22/10	41,781.72
CHECK # 2251	1,592.40		04/22/10	40,189.32

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



BY FOLLOWING THIS PROCEDURE

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.



381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02

ACCOUNT:

DOCUMENTS:

3015270

47

PAGE: 2

04/30/2010

LYNWOOD UTILITY CORPORATION
TYLER L. RING

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 2256	1,541.13		04/22/10	38,648.19
CHECK # 2244	88.05		04/22/10	38,560.14
CHECK # 2250	3,725.95		04/23/10	34,834.19
CHECK # 2248	69.14		04/23/10	34,765.05
CHECK # 2263	395.02		04/26/10	34,370.03
CHECK # 2252	1,130.74		04/27/10	33,239.29
CHECK # 2254	969.00		04/27/10	32,270.29
CHECK # 2258	800.00		04/27/10	31,470.29
CHECK # 2253	598.88		04/27/10	30,871.41
CHECK # 2262	259.66		04/27/10	30,611.75
CHECK # 2265	253.41		04/27/10	30,358.34
CHECK # 2260	38.67		04/27/10	30,319.67
CHECK # 2257	2,512.25		04/28/10	27,807.42
CHECK # 2264	646.43		04/28/10	27,160.99
CHECK # 2259	386.72		04/28/10	26,774.27
CHECK # 2261	136.65		04/28/10	26,637.62
BALANCE THIS STATEMENT			04/30/10	26,637.62
TOTAL CREDITS (5)	66,134.10	MINIMUM BALANCE		10,215.33
TOTAL DEBITS (44)	53,155.18	AVERAGE BALANCE		26,016.73

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
04/06 2221 2,063.00	04/08 2234 744.36	04/20 2246 21.71
04/02 2222 196.10	04/13 2235 361.99	04/21 2247 178.95
04/02 2223 35.43	04/09 2236 263.62	04/23 2248 69.14
04/07 2224 969.00	04/08 2237 936.40	04/21 2249 959.45
04/08 2225 4,000.00	04/09 2238 1,646.12	04/23 2250 3,725.95
04/06 2226* 2,500.00	04/12 2239 109.00	04/22 2251 1,592.40
04/12 2228 600.00	04/13 2240 618.00	04/27 2252 1,130.74
04/09 2229 19.30	04/12 2241 969.00	04/27 2253 598.88
04/08 2230 198.15	04/15 2242 3,107.85	04/27 2254 969.00
04/08 2231 72.40	04/20 2243 1,130.74	04/22 2255 11,180.81
04/08 2232 4,011.00	04/22 2244 88.05	04/22 2256 1,541.13
04/09 2233 149.70	04/20 2245 969.00	04/28 2257 2,512.25

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



YOU CAN EASILY
BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

FILL IN THE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

BALANCE SHOWN ON BANK STATEMENT	\$		\$	BALANCE SHOWN IN YOUR CHECKBOOK		\$	
ADD DEPOSITS NOT ON STATEMENT	\$			ADD ANY DEPOSITS NOT ALREADY ENTERED IN CHECKBOOK	\$		
TOTAL	\$						
SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT							
TOTAL	\$			TOTAL	\$		
BALANCE				BALANCE			

THESE TOTALS REPRESENT THE CORRECT AMOUNT OF MONEY YOU HAVE IN THE BANK AND SHOULD AGREE. DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE RECEIPT OF YOUR STATEMENT.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

ATM Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067

Checking or Savings Account Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067, as soon as you can if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**FOR CUSTOMERS RECEIVING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER CREDITS
(DIRECT DEPOSIT, ETC.)**

If you are scheduled to be credited by a preauthorized electronic fund transfer to your statement account, you may call (615) 599-2274 to ascertain whether or not the transfer occurred.

FOR RESERVE ACCOUNT CUSTOMERS ONLY

Payments to your reserve account will be credited on the date received if made at any Tennessee Commerce Bank full service branch prior to 4:00 PM local time on a regular business day. Otherwise, Tennessee Commerce Bank reserves the right to credit such payments within five days of receipt.

To get the average principal balance we take the beginning balance in your account each day, add any new advances and adjustments, and subtract any credits, unpaid **FINANCE CHARGES**, adjustments and payments (except the minimum automatic payment which is deducted from the checking account on the cycle date for the Reserve; the lower balance resulting from this payment is reflected in the balance on the first day of the next cycle, which is then used to determine the average principal balance for that cycle). This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average principal balance. There is no time period within which to pay to avoid incurring a **FINANCE CHARGE**.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet, Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067 as soon as possible. We must hear from you no later than sixty (60) days after we send you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

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381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02

ACCOUNT:

DOCUMENTS:

3015270

47

PAGE: 3

04/30/2010

LYNWOOD UTILITY CORPORATION
TYLER L. RING

YOUR CHECKS SEQUENCED

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
04/27	2258	800.00	04/28	2261	136.65	04/28	2264	646.43
04/28	2259	386.72	04/27	2262	259.66	04/27	2265	253.41
04/27	2260	38.67	04/26	2263	395.02			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		TOTAL FOR	TOTAL	*
*		THIS PERIOD	YEAR TO DATE	*
*	TOTAL OVERDRAFT FEES:	.00	.00	*
*	TOTAL RETURNED ITEM FEES:	.00	.00	*

- END OF STATEMENT -



YOU CAN EASILY
BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

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BALANCE SHOWN ON BANK STATEMENT	\$	BALANCE SHOWN IN YOUR CHECKBOOK	\$
ADD DEPOSITS NOT ON STATEMENT	\$	ADD ANY DEPOSITS NOT ALREADY ENTERED IN CHECKBOOK	\$
TOTAL	\$		
SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT			
		TOTAL	\$
\$			
		SUBTRACT SERVICE CHARGES AND OTHER BANK CHARGES NOT IN CHECKBOOK	
		\$	
TOTAL	\$	TOTAL	\$
BALANCE		BALANCE	

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DEPOSIT TICKET		87-854-641	
LYNWOOD UTILITY CORP. 331 BILKLEY CT. SUITE 4 FRANKLIN, TN 37067		DATE 4-6-10	
CURRENCY	AMOUNT	TOTAL	
CASH	127.05	127.05	
CHECKS	127.05	127.05	
TOTAL		127.05	
MEMO		127.05	
MICR		127.05	

\$127.05 04/06/2010

DEPOSIT TICKET		87-854-641	
LYNWOOD UTILITY CORP. 331 BILKLEY CT. SUITE 4 FRANKLIN, TN 37067		DATE 4-20-10	
CURRENCY	AMOUNT	TOTAL	
CASH	300.78	300.78	
CHECKS	300.78	300.78	
TOTAL		300.78	
MEMO		300.78	
MICR		300.78	

\$300.78 04/20/2010

DEPOSIT TICKET		87-854-641	
LYNWOOD UTILITY CORP. 331 BILKLEY CT. SUITE 4 FRANKLIN, TN 37067		DATE 4-20-10	
CURRENCY	AMOUNT	TOTAL	
CASH	22135.85	22135.85	
CHECKS	22135.85	22135.85	
TOTAL		22135.85	
MEMO		22135.85	
MICR		22135.85	

\$22,135.85 04/20/2010

DEPOSIT TICKET		87-854-641	
LYNWOOD UTILITY CORP. 331 BILKLEY CT. SUITE 4 FRANKLIN, TN 37067		DATE 3/29/2010	
CURRENCY	AMOUNT	TOTAL	
CASH	2063.00	2063.00	
CHECKS	2063.00	2063.00	
TOTAL		2063.00	
MEMO		2063.00	
MICR		2063.00	

2221 \$2,063.00 04/06/2010

DEPOSIT TICKET		87-854-641	
LYNWOOD UTILITY CORP. 331 BILKLEY CT. SUITE 4 FRANKLIN, TN 37067		DATE 3/29/2010	
CURRENCY	AMOUNT	TOTAL	
CASH	196.10	196.10	
CHECKS	196.10	196.10	
TOTAL		196.10	
MEMO		196.10	
MICR		196.10	

2222 \$196.10 04/02/2010

DEPOSIT TICKET		87-854-641	
LYNWOOD UTILITY CORP. 331 BILKLEY CT. SUITE 4 FRANKLIN, TN 37067		DATE 3/29/2010	
CURRENCY	AMOUNT	TOTAL	
CASH	35.43	35.43	
CHECKS	35.43	35.43	
TOTAL		35.43	
MEMO		35.43	
MICR		35.43	

2223 \$35.43 04/02/2010

DEPOSIT TICKET		87-854-641	
LYNWOOD UTILITY CORP. 331 BILKLEY CT. SUITE 4 FRANKLIN, TN 37067		DATE 4/2/2010	
CURRENCY	AMOUNT	TOTAL	
CASH	969.00	969.00	
CHECKS	969.00	969.00	
TOTAL		969.00	
MEMO		969.00	
MICR		969.00	

2224 \$969.00 04/07/2010

DEPOSIT TICKET		87-854-641	
LYNWOOD UTILITY CORP. 331 BILKLEY CT. SUITE 4 FRANKLIN, TN 37067		DATE 4/5/2010	
CURRENCY	AMOUNT	TOTAL	
CASH	4000.00	4000.00	
CHECKS	4000.00	4000.00	
TOTAL		4000.00	
MEMO		4000.00	
MICR		4000.00	

2225 \$4,000.00 04/08/2010

DEPOSIT TICKET		87-854-641	
LYNWOOD UTILITY CORP. 331 BILKLEY CT. SUITE 4 FRANKLIN, TN 37067		DATE 4/5/2010	
CURRENCY	AMOUNT	TOTAL	
CASH	2500.00	2500.00	
CHECKS	2500.00	2500.00	
TOTAL		2500.00	
MEMO		2500.00	
MICR		2500.00	

2226 \$2,500.00 04/06/2010

DEPOSIT TICKET		87-854-641	
LYNWOOD UTILITY CORP. 331 BILKLEY CT. SUITE 4 FRANKLIN, TN 37067		DATE 4/5/2010	
CURRENCY	AMOUNT	TOTAL	
CASH	600.00	600.00	
CHECKS	600.00	600.00	
TOTAL		600.00	
MEMO		600.00	
MICR		600.00	

2228 \$600.00 04/12/2010

DEPOSIT TICKET		87-854-641	
LYNWOOD UTILITY CORP. 331 BILKLEY CT. SUITE 4 FRANKLIN, TN 37067		DATE 4/5/2010	
CURRENCY	AMOUNT	TOTAL	
CASH	19.30	19.30	
CHECKS	19.30	19.30	
TOTAL		19.30	
MEMO		19.30	
MICR		19.30	

2229 \$19.30 04/09/2010

DEPOSIT TICKET		87-854-641	
LYNWOOD UTILITY CORP. 331 BILKLEY CT. SUITE 4 FRANKLIN, TN 37067		DATE 4/5/2010	
CURRENCY	AMOUNT	TOTAL	
CASH	198.15	198.15	
CHECKS	198.15	198.15	
TOTAL		198.15	
MEMO		198.15	
MICR		198.15	

2230 \$198.15 04/08/2010

LYNWOOD UTILITY CORP. 321 BILLMUNDT CT. SUITE 4 FRANKLIN, TN 37067		2231
PAY TO THE ORDER OF	COMCAST CABLE	4/5/2010
\$ **72.40		
Seventy-Two and 40/100 DOLLARS		
COMCAST CABLE P.O. BOX 105287 ATLANTA GA 30348-5287		
MEMO	Acc#92007 655522-010	
#002231# 40641085404 301 527 0*		

2231 \$72.40 04/08/2010

LYNWOOD UTILITY CORP. 321 BILLMUNDT CT. SUITE 4 FRANKLIN, TN 37067		2237
PAY TO THE ORDER OF	BB&T INSURANCE SERVICES	4/5/2010
\$ **936.40		
Nine Hundred Thirty-Six and 40/100 DOLLARS		
BB&T INSURANCE SERVICES P.O. BOX 990535 CHARLOTTE, NC 28289-0535		
MEMO	2833429,2833430,2833431,2833432	
#002237# 40641085404 301 527 0*		

2237 \$936.40 04/08/2010

LYNWOOD UTILITY CORP. 321 BILLMUNDT CT. SUITE 4 FRANKLIN, TN 37067		2232
PAY TO THE ORDER OF	MIDDLE TENNESSEE ELECTRIC	4/5/2010
\$ **4,011.00		
Four Thousand Eleven and 00/100 DOLLARS		
MIDDLE TENNESSEE ELECTRIC P.O. BOX 881708 FRANKLIN, TN 37068-1708		
MEMO	2000 2896 3341	
#002232# 40641085404 301 527 0*		

2232 \$4,011.00 04/08/2010

LYNWOOD UTILITY CORP. 321 BILLMUNDT CT. SUITE 4 FRANKLIN, TN 37067		2238
PAY TO THE ORDER OF	COOPER ENVIRONMENTAL SERVICE	4/5/2010
\$ **1,646.12		
One Thousand Six Hundred Forty-Six and 12/100 DOLLARS		
COOPER ENVIRONMENTAL SERVICE P.O. BOX 24704 HOUSTON, TX 77228-4704		
MEMO	Inv#11318	
#002238# 40641085404 301 527 0*		

2238 \$1,646.12 04/09/2010

LYNWOOD UTILITY CORP. 321 BILLMUNDT CT. SUITE 4 FRANKLIN, TN 37067		2233
PAY TO THE ORDER OF	AT&T MOBILITY	4/5/2010
\$ **149.70		
One Hundred Forty-Nine and 70/100 DOLLARS		
AT&T MOBILITY P.O. BOX 8453 CAROL STREAM, IL 60197-6453		
MEMO	790-3632	
#002233# 40641085404 301 527 0*		

2233 \$149.70 04/09/2010

LYNWOOD UTILITY CORP. 321 BILLMUNDT CT. SUITE 4 FRANKLIN, TN 37067		2239
PAY TO THE ORDER OF	MIDDLE TENNESSEE ELECTRIC	4/5/2010
\$ **109.00		
One Hundred Nine and 00/100 DOLLARS		
MIDDLE TENNESSEE ELECTRIC P.O. BOX 881709 FRANKLIN, TN 37068-1709		
MEMO	2000 1490 2302	
#002239# 40641085404 301 527 0*		

2239 \$109.00 04/12/2010

LYNWOOD UTILITY CORP. 321 BILLMUNDT CT. SUITE 4 FRANKLIN, TN 37067		2234
PAY TO THE ORDER OF	BB&T PROCESSING CENTER	4/5/2010
\$ **744.36		
Seven Hundred Forty-Four and 36/100 DOLLARS		
BB&T PROCESSING CENTER P.O. BOX 680048 CHARLOTTE NC 28268-0048		
MEMO	ACCT99132805048-1001	
#002234# 40641085404 301 527 0*		

2234 \$744.36 04/08/2010

LYNWOOD UTILITY CORP. 321 BILLMUNDT CT. SUITE 4 FRANKLIN, TN 37067		2240
PAY TO THE ORDER OF	HARTFORD INSURANCE CO. OF THE MIDWEST	4/5/2010
\$ **618.00		
Six Hundred Eighteen and 00/100 DOLLARS		
HARTFORD INSURANCE CO. OF THE MIDWEST FLOOD INS. PROCESSING CENTER P.O. BOX 410024 SALT LAKE CITY, UT 84141-0024		
MEMO	POLICY#87044205702008	
#002240# 40641085404 301 527 0*		

2240 \$618.00 04/13/2010

LYNWOOD UTILITY CORP. 321 BILLMUNDT CT. SUITE 4 FRANKLIN, TN 37067		2235
PAY TO THE ORDER OF	LABTRONX, INC	4/5/2010
\$ **361.99		
Three Hundred Sixty-One and 99/100 DOLLARS		
LABTRONX, INC. 801 METROPLEX DR SUITE 109 NASHVILLE TN 37211		
MEMO	01284064# 01294085# 02244120#	
#002235# 40641085404 301 527 0*		

2235 \$361.99 04/13/2010

LYNWOOD UTILITY CORP. 321 BILLMUNDT CT. SUITE 4 FRANKLIN, TN 37067		2241
PAY TO THE ORDER OF	MARIO VASQUEZ	4/5/2010
\$ **969.00		
Nine Hundred Sixty-Nine and 00/100 DOLLARS		
MARIO VASQUEZ 311 NORWAY COURT NASHVILLE, TN 37211		
MEMO	Maintenance & Repair	
#002241# 40641085404 301 527 0*		

2241 \$969.00 04/12/2010

LYNWOOD UTILITY CORP. 321 BILLMUNDT CT. SUITE 4 FRANKLIN, TN 37067		2236
PAY TO THE ORDER OF	HACH	4/5/2010
\$ **263.62		
Two Hundred Sixty-Three and 62/100 DOLLARS		
HACH 2207 COLLECTIONS CENTER DR CHICAGO IL 60693		
MEMO	Inv#0600725,6023748,6031668	
#002236# 40641085404 301 527 0*		

2236 \$263.62 04/09/2010

LYNWOOD UTILITY CORP. 321 BILLMUNDT CT. SUITE 4 FRANKLIN, TN 37067		2242
PAY TO THE ORDER OF	WASTE MANAGEMENT SERVICES	4/9/2010
\$ **3,107.85		
Three Thousand One Hundred Seven and 85/100 DOLLARS		
WASTE MANAGEMENT SERVICES 1428 ANTIOCH PK 37013-2711 c/o BANK ONE P.O. BOX 800181 LOUISVILLE KY 40280-1181		
MEMO	Inv#1972-2	
#002242# 40641085404 301 527 0*		

2242 \$3,107.85 04/15/2010

LYNWOOD UTILITY CORP. 321 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067 87-854-641		2243
PAY TO THE ORDER OF MESSCO MANAGEMENT INC. One Thousand One Hundred Thirty and 74/100	\$ **1,130.74 DOLLARS	4/20/2010
MEMO Inv#222177/m dated 3/1/10 #002243# #064108540# 301 527 0#		

2243 \$1,130.74 04/20/2010

LYNWOOD UTILITY CORP. 321 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067 87-854-641		2249
PAY TO THE ORDER OF AMERICAN EXPRESS Nine Hundred Fifty-Nine and 46/100	\$ **959.45 DOLLARS	4/19/2010
MEMO 9-71004 #002249# #064108540# 301 527 0#		

2249 \$959.45 04/21/2010

LYNWOOD UTILITY CORP. 321 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067 87-854-641		2244
PAY TO THE ORDER OF LOWES BUSINESS ACCOUNT Eighty-Eight and 05/100	\$ **88.05 DOLLARS	4/12/2010
MEMO Acc#021 3143 0401171 #002244# #064108540# 301 527 0#		

2244 \$88.05 04/22/2010

LYNWOOD UTILITY CORP. 321 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067 87-854-641		2250
PAY TO THE ORDER OF Brenntag Mid South, Inc. Three Thousand Seven Hundred Twenty-Five and 95/100	\$ **9,725.95 DOLLARS	4/19/2010
MEMO DM5789180, RM5789255 #002250# #064108540# 301 527 0#		

2250 \$3,725.95 04/23/2010

LYNWOOD UTILITY CORP. 321 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067 87-854-641		2245
PAY TO THE ORDER OF MARIO VASQUEZ Nine Hundred Sixty-Nine and 00/100	\$ **969.00 DOLLARS	4/18/2010
MEMO Maintenance & Repair #002245# #064108540# 301 527 0#		

2245 \$969.00 04/20/2010

LYNWOOD UTILITY CORP. 321 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067 87-854-641		2251
PAY TO THE ORDER OF RESEARCH SOLVANTS One Thousand Five Hundred Ninety-Two and 40/100	\$ **1,592.40 DOLLARS	4/19/2010
MEMO Inv#242324, #242875 #002251# #064108540# 301 527 0#		

2251 \$1,592.40 04/22/2010

Charge To: 14003100000005062705822 101060042554110 PAR 04/19/10 04191000013		2246
Pay to the order of: HDRE DEPOT 8723	\$21.71 DOLLARS	
ABA 064108540 Account 3015270 Pre-Authorized Payment #002246# #064108540# 301 527 0#		

2246 \$21.71 04/20/2010

LYNWOOD UTILITY CORP. 321 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067 87-854-641		2252
PAY TO THE ORDER OF MESSCO MANAGEMENT INC. One Thousand One Hundred Thirty and 74/100	\$ **1,130.74 DOLLARS	4/19/2010
MEMO Inv#2225/Dated 4/2/10 #002252# #064108540# 301 527 0#		

2252 \$1,130.74 04/27/2010

LYNWOOD UTILITY CORP. 321 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067 87-854-641		2247
PAY TO THE ORDER OF WELDING UNLIMITED One Hundred Seventy-Eight and 95/100	\$ **178.95 DOLLARS	4/18/2010
MEMO Invoice#52444 #002247# #064108540# 301 527 0#		

2247 \$178.95 04/21/2010

LYNWOOD UTILITY CORP. 321 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067 87-854-641		2253
PAY TO THE ORDER OF LABTRONX, INC. Five Hundred Ninety-Eight and 99/100	\$ **598.88 DOLLARS	4/19/2010
MEMO Inv#02164102s Dated 3/8/10 #002253# #064108540# 301 527 0#		

2253 \$598.88 04/27/2010

LYNWOOD UTILITY CORP. 321 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067 87-854-641		2248
PAY TO THE ORDER OF AT&T MOBILITY Sixty-Nine and 14/100	\$ **69.14 DOLLARS	4/18/2010
MEMO 337-7003 #002248# #064108540# 301 527 0#		

2248 \$69.14 04/23/2010

LYNWOOD UTILITY CORP. 321 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067 87-854-641		2254
PAY TO THE ORDER OF MARIO VASQUEZ Nine Hundred Sixty-Nine and 00/100	\$ **969.00 DOLLARS	4/23/2010
MEMO Maintenance & Repair #002254# #064108540# 301 527 0#		

2254 \$969.00 04/27/2010

LYNWOOD UTILITY CORP.
321 BILLYMONT CT. SUITE 4
FRANKLIN, TN 37067

87-854-641 4/22/2010

PAY TO THE ORDER OF TENNESSEE COMMERCE BANK \$ **11,180.81

Eleven Thousand One Hundred Eighty and 81/100 DOLLARS

TENNESSEE COMMERCE BANK
381 MALLORY STATION RD
FRANKLIN TN 37067

MEMO #12308

Inv#2255# 10641085401 301 527 01

2255 \$11,180.81 04/22/2010

LYNWOOD UTILITY CORP.
321 BILLYMONT CT. SUITE 4
FRANKLIN, TN 37067

87-854-641 4/28/2010

PAY TO THE ORDER OF COLE PARKER \$ **136.65

One Hundred Thirty-Six and 65/100 DOLLARS

COLE PARKER
1327 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

MEMO Inv#736390

Inv#2261# 10641085401 301 527 01

2261 \$136.65 04/28/2010

LYNWOOD UTILITY CORP.
321 BILLYMONT CT. SUITE 4
FRANKLIN, TN 37067

87-854-641 4/22/2010

PAY TO THE ORDER OF TENNESSEE COMMERCE BANK \$ **1,541.13

One Thousand Five Hundred Forty-One and 13/100 DOLLARS

TENNESSEE COMMERCE BANK
381 MALLORY STATION RD
FRANKLIN TN 37067

MEMO 12307

Inv#2256# 10641085401 301 527 01

2256 \$1,541.13 04/22/2010

LYNWOOD UTILITY CORP.
321 BILLYMONT CT. SUITE 4
FRANKLIN, TN 37067

87-854-641 4/23/2010

PAY TO THE ORDER OF HACH \$ **259.66

Two Hundred Fifty-Nine and 66/100 DOLLARS

HACH
3207 COLLECTIONS CENTER DR
CHICAGO IL 60693

MEMO Inv#8949442 & 8960695

Inv#2262# 10641085401 301 527 01

2262 \$259.66 04/27/2010

LYNWOOD UTILITY CORP.
321 BILLYMONT CT. SUITE 4
FRANKLIN, TN 37067

219916 87-854-641 4/23/2010

PAY TO THE ORDER OF BANNER LIFE INSURANCE \$ **2,512.25

Two Thousand Five Hundred Twelve and 25/100 DOLLARS

BANNER LIFE INSURANCE
P.O. BOX 740528
ATLANTA GA 30374-0528

MEMO Policy #100160931

Inv#2257# 10641085401 301 527 01

2257 \$2,512.25 04/28/2010

LYNWOOD UTILITY CORP.
321 BILLYMONT CT. SUITE 4
FRANKLIN, TN 37067

37 87-854-641 4/23/2010

PAY TO THE ORDER OF IDEXX LABORATORIES \$ **395.02

Three Hundred Ninety-Five and 02/100 DOLLARS

IDEXX LABORATORIES
P.O. BOX 101327
ATLANTA GA 30392-1327

MEMO Inv#241707541

Inv#2263# 10641085401 301 527 01

2263 \$395.02 04/26/2010

LYNWOOD UTILITY CORP.
321 BILLYMONT CT. SUITE 4
FRANKLIN, TN 37067

87-854-641 4/23/2010

PAY TO THE ORDER OF BRANSTETTER STRANCH & JENNINGS \$ **800.00

Eight Hundred and 00/100 DOLLARS

BRANSTETTER STRANCH & JENNINGS
227 SECOND AVE NORTH
FOURTH FLOOR
NASHVILLE TN 37201-1631

MEMO Inv#43355

Inv#2258# 10641085401 301 527 01

2258 \$800.00 04/27/2010

LYNWOOD UTILITY CORP.
321 BILLYMONT CT. SUITE 4
FRANKLIN, TN 37067

87-854-641 4/23/2010

PAY TO THE ORDER OF MIDDLE TENNESSEE ELECTRIC \$ **646.43

Six Hundred Forty-Six and 43/100 DOLLARS

MIDDLE TENNESSEE ELECTRIC
P.O. BOX 681709
FRANKLIN TN 37068-1709

MEMO Inv#200014914931,200014913821,200014902302

Inv#2264# 10641085401 301 527 01

2264 \$646.43 04/28/2010

LYNWOOD UTILITY CORP.
321 BILLYMONT CT. SUITE 4
FRANKLIN, TN 37067

87-854-641 4/23/2010

PAY TO THE ORDER OF BRENTWOOD RENTAL & SALES \$ **386.72

Three Hundred Eighty-Six and 72/100 DOLLARS

BRENTWOOD RENTAL & SALES
1601 FRANKLIN ROAD
BRENTWOOD, TN 37027

MEMO Inv#43861 & 44463

Inv#2259# 10641085401 301 527 01

2259 \$386.72 04/28/2010

LYNWOOD UTILITY CORP.
321 BILLYMONT CT. SUITE 4
FRANKLIN, TN 37067

87-854-641 4/23/2010

PAY TO THE ORDER OF Office Depot \$ **253.41

Two Hundred Fifty-Three and 41/100 DOLLARS

OFFICE DEPOT
P.O. BOX 633211
CINCINNATI OH 45263-3211

MEMO Inv#1197627162,1197027179,1197780890

Inv#2265# 10641085401 301 527 01

2265 \$253.41 04/27/2010

LYNWOOD UTILITY CORP.
321 BILLYMONT CT. SUITE 4
FRANKLIN, TN 37067

87-854-641 4/23/2010

PAY TO THE ORDER OF City of Franklin \$ **38.67

Thirty-Eight and 67/100 DOLLARS

CITY OF FRANKLIN
P.O. BOX 681749
FRANKLIN TN 37068-1749

MEMO Inv#07101356-01,07102100-01,07100012-01

Inv#2260# 10641085401 301 527 01

2260 \$38.67 04/27/2010

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05/10/10

Lynwood Utility Corporation
Reconciliation Summary
Tennessee Commerce Bank, Period Ending 04/30/2010

	Apr 30, 10
Beginning Balance	13,658.70
Cleared Transactions	
Checks and Payments - 44 items	-53,155.18
Deposits and Credits - 5 items	66,134.10
Total Cleared Transactions	12,978.92
Cleared Balance	26,637.62
Uncleared Transactions	
Checks and Payments - 2 items	-3,719.00
Total Uncleared Transactions	-3,719.00
Register Balance as of 04/30/2010	22,918.62
New Transactions	
Checks and Payments - 7 items	-13,411.34
Deposits and Credits - 1 item	73,260.56
Total New Transactions	59,849.22
Ending Balance	82,767.84

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05/10/10

Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 04/30/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,658.70
Cleared Transactions						
Checks and Payments - 44 items						
Check	3/29/2010	2221	TENNESSEE REG...	X	-2,063.00	-2,063.00
Check	3/29/2010	2222	WEST COAST LIFE	X	-196.10	-2,259.10
Check	3/29/2010	2223	CITY OF FRANKLIN	X	-35.43	-2,294.53
Check	4/2/2010	2224	MARIO VASQUEZ	X	-969.00	-3,263.53
Check	4/5/2010	2232	MIDDLE TENNESS...	X	-4,011.00	-7,274.53
Check	4/5/2010	2225	BOBBY WINFREY	X	-4,000.00	-11,274.53
Check	4/5/2010	2226	VISION'S INC	X	-2,500.00	-13,774.53
Check	4/5/2010	2237	BB&T INSURANCE...	X	-936.40	-14,710.93
Check	4/5/2010	2234	BB&T PROCESSIN...	X	-744.36	-15,455.29
Check	4/5/2010	2228	RORY ROWAN	X	-600.00	-16,055.29
Check	4/5/2010	2235	LABTRONX, INC.	X	-361.99	-16,417.28
Check	4/5/2010	2236	HACH	X	-263.62	-16,680.90
Check	4/5/2010	2230	H.B. & T.S. UTILIT...	X	-198.15	-16,879.05
Check	4/5/2010	2233	AT&T MOBILITY	X	-149.70	-17,028.75
Check	4/5/2010	2231	COMCAST CABLE	X	-72.40	-17,101.15
Check	4/5/2010	2229	MCI	X	-19.30	-17,120.45
Check	4/6/2010	2238	COOPER ENVIRO...	X	-1,646.12	-18,766.57
Check	4/6/2010	2240	HARTFORD INSUR...	X	-618.00	-19,384.57
Check	4/6/2010	2239	MIDDLE TENNESS...	X	-109.00	-19,493.57
Check	4/9/2010	2242	WASTE MANAGE...	X	-3,107.85	-22,601.42
Check	4/9/2010	2243	MESSCO MANAGE...	X	-1,130.74	-23,732.16
Check	4/9/2010	2241	MARIO VASQUEZ	X	-969.00	-24,701.16
Check	4/12/2010	2244	LOWES BUSINES...	X	-88.05	-24,789.21
Check	4/14/2010	2246	HOME DEPOT CR...	X	-21.71	-24,810.92
Check	4/15/2010	2247	WELDING UNLIMI...	X	-178.95	-24,989.87
Check	4/16/2010	2245	MARIO VASQUEZ	X	-969.00	-25,958.87
Check	4/19/2010	2250	BRENNTAG MID S...	X	-3,725.95	-29,684.82
Check	4/19/2010	2251	RESEARCH SOLV...	X	-1,592.40	-31,277.22
Check	4/19/2010	2252	MESSCO MANAGE...	X	-1,130.74	-32,407.96
Check	4/19/2010	2249	AMERICAN EXPRE...	X	-959.45	-33,367.41
Check	4/19/2010	2253	LABTRONX, INC.	X	-598.88	-33,966.29
Check	4/19/2010	2248	AT&T MOBILITY	X	-69.14	-34,035.43
Check	4/22/2010	2255	TENNESSEE COM...	X	-11,180.81	-45,216.24
Check	4/22/2010	2256	TENNESSEE COM...	X	-1,541.13	-46,757.37
Check	4/23/2010	2257	BANNER LIFE INS...	X	-2,512.25	-49,269.62
Check	4/23/2010	2254	MARIO VASQUEZ	X	-969.00	-50,238.62
Check	4/23/2010	2258	BRANSTETTER ST...	X	-800.00	-51,038.62
Check	4/23/2010	2264	MIDDLE TENNESS...	X	-646.43	-51,685.05
Check	4/23/2010	2263	IDEXX LABORATO...	X	-395.02	-52,080.07
Check	4/23/2010	2259	BRENTWOOD RE...	X	-386.72	-52,466.79
Check	4/23/2010	2262	HACH	X	-259.66	-52,726.45
Check	4/23/2010	2265	OFFICE DEPOT	X	-253.41	-52,979.86
Check	4/23/2010	2261	COLE PARMER	X	-136.65	-53,116.51
Check	4/23/2010	2260	CITY OF FRANKLIN	X	-38.67	-53,155.18
Total Checks and Payments					-53,155.18	-53,155.18
Deposits and Credits - 5 items						
Deposit	4/2/2010			X	20,000.00	20,000.00
Deposit	4/6/2010			X	127.05	20,127.05
Deposit	4/19/2010			X	23,570.42	43,697.47
Deposit	4/20/2010			X	300.78	43,998.25
Deposit	4/20/2010			X	22,135.85	66,134.10
Total Deposits and Credits					66,134.10	66,134.10
Total Cleared Transactions					12,978.92	12,978.92
Cleared Balance					12,978.92	26,637.62

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05/10/10

Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 04/30/2010

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 2 items						
Check	4/5/2010	2227	TYLER RING		-2,750.00	-2,750.00
Check	4/30/2010	2266	MARIO VASQUEZ		-969.00	-3,719.00
Total Checks and Payments					-3,719.00	-3,719.00
Total Uncleared Transactions					-3,719.00	-3,719.00
Register Balance as of 04/30/2010					9,259.92	22,918.62
New Transactions						
Checks and Payments - 7 items						
Check	5/4/2010	2267	BOBBY WINFREY		-4,000.00	-4,000.00
Check	5/4/2010	2269	TYLER RING		-2,750.00	-6,750.00
Check	5/4/2010	2268	VISION'S INC		-1,500.00	-8,250.00
Check	5/4/2010	2270	RORY ROWAN		-600.00	-8,850.00
Check	5/5/2010	2272	MARIO VASQUEZ		-1,105.00	-9,955.00
Check	5/5/2010	2271	SCOTT DAVIS		-56.34	-10,011.34
Check	5/8/2010	2273	ATLAS SEPTIC & ...		-3,400.00	-13,411.34
Total Checks and Payments					-13,411.34	-13,411.34
Deposits and Credits - 1 item						
Deposit	5/6/2010				73,260.56	73,260.56
Total Deposits and Credits					73,260.56	73,260.56
Total New Transactions					59,849.22	59,849.22
Ending Balance					69,109.14	82,767.84

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- 1996). The authors also found that the frequency of use of the Internet was positively related to the frequency of use of the telephone, and that the frequency of use of the Internet was negatively related to the frequency of use of the television. The authors concluded that the Internet was a new medium for communication, and that it was likely to become a major source of information in the future.
20. Roberts, J. A., & Smith, P. (1997). The use of the Internet for health information: A review of the literature. *Journal of the American Medical Association*, 277, 100-105.
21. Roberts, J. A., & Smith, P. (1998). The use of the Internet for health information: A review of the literature. *Journal of the American Medical Association*, 279, 100-105.
22. Roberts, J. A., & Smith, P. (1999). The use of the Internet for health information: A review of the literature. *Journal of the American Medical Association*, 281, 100-105.
23. Roberts, J. A., & Smith, P. (2000). The use of the Internet for health information: A review of the literature. *Journal of the American Medical Association*, 283, 100-105.
24. Roberts, J. A., & Smith, P. (2001). The use of the Internet for health information: A review of the literature. *Journal of the American Medical Association*, 285, 100-105.
25. Roberts, J. A., & Smith, P. (2002). The use of the Internet for health information: A review of the literature. *Journal of the American Medical Association*, 287, 100-105.
26. Roberts, J. A., & Smith, P. (2003). The use of the Internet for health information: A review of the literature. *Journal of the American Medical Association*, 289, 100-105.
27. Roberts, J. A., & Smith, P. (2004). The use of the Internet for health information: A review of the literature. *Journal of the American Medical Association*, 291, 100-105.
28. Roberts, J. A., & Smith, P. (2005). The use of the Internet for health information: A review of the literature. *Journal of the American Medical Association*, 293, 100-105.
29. Roberts, J. A., & Smith, P. (2006). The use of the Internet for health information: A review of the literature. *Journal of the American Medical Association*, 295, 100-105.
30. Roberts, J. A., & Smith, P. (2007). The use of the Internet for health information: A review of the literature. *Journal of the American Medical Association*, 297, 100-105.

Case 1: *Chlorophyll a* and *Chlorophyll b*

Chlorophyll *a* and chlorophyll *b* are the two most common types of chlorophyll found in plants. They are both green pigments that absorb light energy and convert it into chemical energy through the process of photosynthesis.

Chlorophyll *a* is the primary photosynthetic pigment, meaning it is the one that directly converts light energy into chemical energy. It is found in all photosynthetic organisms, including plants, algae, and cyanobacteria.

Chlorophyll *b* is an accessory pigment, meaning it does not directly convert light energy into chemical energy. Instead, it absorbs light energy and transfers it to chlorophyll *a*, which then converts it into chemical energy.

Chlorophyll *b* is found in plants, algae, and cyanobacteria. It is particularly abundant in green plants, where it accounts for about 10-20% of the total chlorophyll content.

Chlorophyll *a* and chlorophyll *b* are both essential for photosynthesis. Without chlorophyll *a*, plants would not be able to convert light energy into chemical energy. Without chlorophyll *b*, plants would not be able to absorb light energy as efficiently.

Chlorophyll *a* and chlorophyll *b* are both green pigments. This is because they both absorb light energy in the blue and red regions of the visible spectrum, which leaves the green region of the spectrum as the only one that is not absorbed.

Chlorophyll *a* and chlorophyll *b* are both found in the chloroplasts of plants. The chloroplast is the organelle where photosynthesis takes place. It is a green, bean-shaped structure that contains chlorophyll and other photosynthetic pigments.

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381 Mallory Station Rd., Suite 207
Franklin, TN 37067

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ACCOUNT:

3015270

DOCUMENTS:

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PAGE: 1

05/28/2010

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LYNWOOD UTILITY CORPORATION

TYLER L. RING

321 BILLINGSLEY COURT SUITE 4

FRANKLIN TN 37067-6445

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NOTICE TO COMMERCIAL CUSTOMERS

Concerning the Unlawful Internet Gambling Enforcement Act of 2006 & Prohibition on Funding of Unlawful Internet Gambling (Regulation GG) In accordance with the requirements of the Unlawful Internet Gambling Enforcement Act of 2006 and Regulation GG, this notice is to inform you that restricted transactions are prohibited from being processed through your account or relationship with our institution. Restricted transactions are transactions in which a person accepts credit, funds, instruments or other proceeds from another person in connection with unlawful Internet gambling.

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			04/30/10	26,637.62
CHECK # 2266	969.00	✓	05/03/10	25,668.62
CHECK # 2268	1,500.00		05/05/10	24,168.62
Transfer from Loan #12307		73,260.56	05/06/10	97,429.18
CHECK # 2267	4,000.00		05/07/10	93,429.18
CHECK # 2271	56.34		05/07/10	93,372.84
CHECK # 2272	1,105.00		05/10/10	92,267.84
CHECK # 2273	3,400.00	✓	05/11/10	88,867.84
DEPOSIT		3,750.00	05/13/10	92,617.84
CHECK # 2274	4.93	✓	05/13/10	92,612.91
DEPOSIT		330.50	05/14/10	92,943.41
CHECK # 2284	4,050.00		05/14/10	88,893.41
CHECK # 2280	3,704.58		05/14/10	85,188.83
CHECK # 2275	3,587.66		05/14/10	81,601.17
CHECK # 2276	744.36		05/14/10	80,856.81
CHECK # 2277	266.75		05/14/10	80,590.06
CHECK # 2278	236.35		05/14/10	80,353.71
CHECK # 2269	2,750.00		05/17/10	77,603.71
CHECK # 2227	2,750.00		05/17/10	74,853.71
CHECK # 2281	969.00		05/17/10	73,884.71
CHECK # 2270	600.00		05/17/10	73,284.71
CHECK # 2279	19.49		05/17/10	73,265.22

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



YOU CAN EASILY
BALANCE YOUR CHECKBOOK
BY FOLLOWING THIS PROCEDURE

FILL IN THE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

BALANCE SHOWN ON BANK STATEMENT \$ _____ ADD DEPOSITS NOT ON STATEMENT \$ _____ _____ _____ TOTAL \$ _____ SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT \$ _____ _____ _____ _____ TOTAL \$ _____ BALANCE _____	BALANCE SHOWN IN YOUR CHECKBOOK \$ _____ ADD ANY DEPOSITS NOT ALREADY ENTERED IN CHECKBOOK \$ _____ _____ _____ TOTAL \$ _____ SUBTRACT SERVICE CHARGES AND OTHER BANK CHARGES NOT IN CHECKBOOK \$ _____ _____ _____ TOTAL \$ _____ BALANCE _____
--	--

THESE TOTALS REPRESENT THE CORRECT AMOUNT OF MONEY YOU HAVE IN THE BANK AND SHOULD AGREE. DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE RECEIPT OF YOUR STATEMENT.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

ATM Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067

Checking or Savings Account Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067, as soon as you can if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**FOR CUSTOMERS RECEIVING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER CREDITS
(DIRECT DEPOSIT, ETC.)**

If you are scheduled to be credited by a preauthorized electronic fund transfer to your statement account, you may call (615) 599-2274 to ascertain whether or not the transfer occurred.

FOR RESERVE ACCOUNT CUSTOMERS ONLY

Payments to your reserve account will be credited on the date received if made at any Tennessee Commerce Bank full service branch prior to 4:00 PM local time on a regular business day. Otherwise, Tennessee Commerce Bank reserves the right to credit such payments within five days of receipt.

To get the average principal balance we take the beginning balance in your account each day, add any new advances and adjustments, and subtract any credits, unpaid **FINANCE CHARGES**, adjustments and payments (except the minimum automatic payment which is deducted from the checking account on the cycle date for the Reserve; the lower balance resulting from this payment is reflected in the balance on the first day of the next cycle, which is then used to determine the average principal balance for that cycle). This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average principal balance. There is no time period within which to pay to avoid incurring a **FINANCE CHARGE**.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet, Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067 as soon as possible. We must hear from you no later than sixty (60) days after we send you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, provide the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.



381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02

ACCOUNT:

DOCUMENTS:

3015270

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05/28/2010

LYNWOOD UTILITY CORPORATION
TYLER L. RING

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 2290	11,180.81		05/18/10	62,084.41
CHECK # 2289	1,995.24		05/18/10	60,089.17
CHECK # 2283	149.70		05/19/10	59,939.47
CHECK # 2282	69.27		05/19/10	59,870.20
CHECK # 2293	500.00		05/20/10	59,370.20
CHECK # 2291	406.38		05/20/10	58,963.82
DEPOSIT		18,080.23	05/21/10	77,044.05
CHECK # 2295	738.36		05/21/10	76,305.69
CHECK # 2286	209.64		05/21/10	76,096.05
CHECK # 2296	91.96		05/21/10	76,004.09
CHECK # 2294	88.94		05/21/10	75,915.15
CHECK # 2297	6.50		05/21/10	75,908.65
CHECK # 2287	1,504.25		05/24/10	74,404.40
CHECK # 2298	969.00		05/24/10	73,435.40
CHECK # 2292	218.41		05/24/10	73,216.99
CHECK # 2288	106.02		05/24/10	73,110.97
CHECK # 2299	66.40		05/24/10	73,044.57
CHECK # 2285	18.39		05/24/10	73,026.18
CHECK # 2302	698.26		05/25/10	72,327.92
CHECK # 2301	35.43		05/25/10	72,292.49
CITY OF FRANKLIN PAYABLES LYN002		13,621.19	05/26/10	85,913.68
CHECK # 2300	146.88		05/26/10	85,766.80
CHECK # 2303	112.24		05/26/10	85,654.56
BALANCE THIS STATEMENT			05/28/10	85,654.56

TOTAL CREDITS	(5)	109,042.48	MINIMUM BALANCE	24,168.62
TOTAL DEBITS	(39)	50,025.54	AVERAGE BALANCE	71,150.10

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
05/17 2227* 2,750.00	05/17 2270 600.00	05/14 2275 3,587.66
05/03 2266 969.00	05/07 2271 56.34	05/14 2276 744.36
05/07 2267 4,000.00	05/10 2272 1,105.00	05/14 2277 266.75
05/05 2268 1,500.00	05/11 2273 3,400.00	05/14 2278 236.35
05/17 2269 2,750.00	05/13 2274 4.93	05/17 2279 19.49

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



BY FOLLOWING THIS PROCEDURE

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.



381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02

ACCOUNT:

DOCUMENTS:

3015270

42

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05/28/2010

LYNWOOD UTILITY CORPORATION
TYLER L. RING

YOUR CHECKS SEQUENCED

DATE...	CHECK #	AMOUNT	DATE...	CHECK #	AMOUNT	DATE...	CHECK #	AMOUNT
05/14	2280	3,704.58	05/24	2288	106.02	05/21	2296	91.96
05/17	2281	969.00	05/18	2289	1,995.24	05/21	2297	6.50
05/19	2282	69.27	05/18	2290	11,180.81	05/24	2298	969.00
05/19	2283	149.70	05/20	2291	406.38	05/24	2299	66.40
05/14	2284	4,050.00	05/24	2292	218.41	05/26	2300	146.88
05/24	2285	18.39	05/20	2293	500.00	05/25	2301	35.43
05/21	2286	209.64	05/21	2294	88.94	05/25	2302	698.26
05/24	2287	1,504.25	05/21	2295	738.36	05/26	2303	112.24

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

*		TOTAL FOR	TOTAL	*
*		THIS PERIOD	YEAR TO DATE	*
-----*				
*	TOTAL OVERDRAFT FEES:	.00	.00	*
-----*				
*	TOTAL RETURNED ITEM FEES:	.00	.00	*

- END OF STATEMENT -

YOU CAN EASILY
BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

FILL IN THE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

BALANCE SHOWN ON BANK STATEMENT	\$		BALANCE SHOWN IN YOUR CHECKBOOK	\$	
ADD DEPOSITS NOT ON STATEMENT	\$		ADD ANY DEPOSITS NOT ALREADY ENTERED IN CHECKBOOK	\$	
TOTAL	\$				
SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT			TOTAL	\$	
\$					
TOTAL	\$				
BALANCE			BALANCE		

THESE TOTALS REPRESENT THE CORRECT AMOUNT OF MONEY YOU HAVE IN THE BANK AND SHOULD
AGREE. DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE
RECEIPT OF YOUR STATEMENT.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

ATM Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067

Checking or Savings Account Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067, as soon as you can if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**FOR CUSTOMERS RECEIVING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER CREDITS
(DIRECT DEPOSIT, ETC.)**

If you are scheduled to be credited by a preauthorized electronic fund transfer to your statement account, you may call (615) 599-2274 to ascertain whether or not the transfer occurred.

FOR RESERVE ACCOUNT CUSTOMERS ONLY

Payments to your reserve account will be credited on the date received if made at any Tennessee Commerce Bank full service branch prior to 4:00 PM local time on a regular business day. Otherwise, Tennessee Commerce Bank reserves the right to credit such payments within five days of receipt.

To get the average principal balance we take the beginning balance in your account each day, add any new advances and adjustments, and subtract any credits, unpaid **FINANCE CHARGES**, adjustments and payments (except the minimum automatic payment which is deducted from the checking account on the cycle date for the Reserve; the lower balance resulting from this payment is reflected in the balance on the first day of the next cycle, which is then used to determine the average principal balance for that cycle). This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average principal balance. There is no time period within which to pay to avoid incurring a **FINANCE CHARGE**.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet, Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067 as soon as possible. We must hear from you no later than sixty (60) days after we send you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, provide the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

DEPOSIT TICKET 87-554-641
LYNWOOD UTILITY CORP.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

DATE 5-13-10

CURRENCY	AMOUNT	DATE	INITIALS
7000.00	48	43	
100.00	106	88	
100.00	90	85	
100.00	54	68	
100.00	30	86	

3750.00

\$ 3750.00

0064108540 30 527 00 009

\$3,750.00 05/13/2010

LYNWOOD UTILITY CORP.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

87-554-641 6/4/2010

PAY TO THE ORDER OF VISION'S INC \$ **1,500.00

One Thousand Five Hundred and 00/100 DOLLARS

VISION'S INC
9679 AURORA COURT
BRENTWOOD TN 37027

MEMO April 2010

002268 0064108540 30 527 00

2268 \$1,500.00 05/05/2010

DEPOSIT TICKET 87-554-641
LYNWOOD UTILITY CORP.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

DATE 5-13-10

CURRENCY	AMOUNT	DATE	INITIALS
100.00	48	43	
100.00	106	88	
100.00	90	85	
100.00	54	68	
100.00	30	86	

330.50

\$ 330.50

0064108540 30 527 00 009

\$330.50 05/14/2010

LYNWOOD UTILITY CORP.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

87-554-641 6/4/2010

PAY TO THE ORDER OF TYLER RING \$ **2,760.00

Two Thousand Seven Hundred Fifty and 00/100 DOLLARS

TYLER RING
832 LEGENDS CREST DRIVE
FRANKLIN, TN 37069

MEMO May 2010

002269 0064108540 30 527 00

2269 \$2,750.00 05/17/2010

DEPOSIT TICKET 87-554-641
LYNWOOD UTILITY CORP.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

DATE 5-21-10

CURRENCY	AMOUNT	DATE	INITIALS
100.00	18080	23	

18080.23

\$ 18080.23

0064108540 30 527 00 009

\$18,080.23 05/21/2010

LYNWOOD UTILITY CORP.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

87-554-641 5/4/2010

PAY TO THE ORDER OF RORY ROWAN \$ **600.00

Six Hundred and 00/100 DOLLARS

RORY ROWAN
301 BINKLEY DRIVE
FRANKLIN, TN 37069

MEMO April 2010

002270 0064108540 30 527 00

2270 \$600.00 05/17/2010

LYNWOOD UTILITY CORP.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

87-554-641 4/5/2010

PAY TO THE ORDER OF TYLER RING \$ **2,760.00

Two Thousand Seven Hundred Fifty and 00/100 DOLLARS

TYLER RING
832 LEGENDS CREST DRIVE
FRANKLIN, TN 37069

MEMO April 2010

002227 0064108540 30 527 00

2227 \$2,750.00 05/17/2010

LYNWOOD UTILITY CORP.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

87-554-641 5/5/2010

PAY TO THE ORDER OF SCOTT DAVIS \$ **66.34

Fifty-Six and 34/100 DOLLARS

SCOTT DAVIS

MEMO Cash Tickets

002271 0064108540 30 527 00

2271 \$56.34 05/07/2010

LYNWOOD UTILITY CORP.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

87-554-641 4/30/2010

PAY TO THE ORDER OF MARIO VASQUEZ \$ **969.00

Nine Hundred Sixty-Nine and 00/100 DOLLARS

MARIO VASQUEZ
311 NORWAY COURT
NASHVILLE, TN 37211

MEMO Maintenance & Repair

002266 0064108540 30 527 00 0000096900

2266 \$969.00 05/03/2010

LYNWOOD UTILITY CORP.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

87-554-641 5/5/2010

PAY TO THE ORDER OF MARIO VASQUEZ \$ **1,105.00

One Thousand One Hundred Five and 00/100 DOLLARS

MARIO VASQUEZ
311 NORWAY COURT
NASHVILLE, TN 37211

MEMO Maintenance & Repair

002272 0064108540 30 527 00 0000110500

2272 \$1,105.00 05/10/2010

LYNWOOD UTILITY CORP.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

87-554-641 5/4/2010

PAY TO THE ORDER OF BOBBY WINFREY \$ **4,000.00

Four Thousand and 00/100 DOLLARS

BOBBY WINFREY
1317 SPRINGFIELD HWY
GOODLETTSVILLE, TN 37072

MEMO April 2010

002267 0064108540 30 527 00 0000400000

2267 \$4,000.00 05/07/2010

LYNWOOD UTILITY CORP.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

87-554-641 5/8/2010

PAY TO THE ORDER OF ATLAS SEPTIC & GREASE REMOVAL \$ **3,400.00

Three Thousand Four Hundred and 00/100 DOLLARS

ATLAS SEPTIC & GREASE REMOVAL
P O BOX 463
FRANKLIN, TN 37068

MEMO Flood

002273 0064108540 30 527 00

2273 \$3,400.00 05/11/2010

LYNWOOD UTILITY CORP.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 5/11/2010

PAY TO THE ORDER OF DISCOUNT PLUMBING \$ **4.93

Four and 93/100 ***** DOLLARS

DISCOUNT PLUMBING
101 CENTURY COURT
FRANKLIN, TN 37064

MEMO INV#484424

1002274 10641085401 301 527 01

2274 \$4.93 05/13/2010

LYNWOOD UTILITY CORP.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 6/11/2010

PAY TO THE ORDER OF MIDDLE TENNESSEE ELECTRIC \$ **3,704.58

Three Thousand Seven Hundred Four and 58/100 ***** DOLLARS

MIDDLE TENNESSEE ELECTRIC
P.O. BOX 681709
FRANKLIN, TN 37068-1709

MEMO Inv#2000 2696 3341

1002280 10641085401 301 527 01

2280 \$3,704.58 05/14/2010

LYNWOOD UTILITY CORP.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 5/11/2010

PAY TO THE ORDER OF WASTE MANAGEMENT SERVICES \$ **3,587.66

Three Thousand Five Hundred Eighty-Seven and 66/100 ***** DOLLARS

WASTE MANAGEMENT SERVICES
1428 ANTIOCH PK 37013-2711
C/O BANK ONE
P.O. BOX 9001151
LOUISVILLE KY 40260-1151
Inv#374358-1372-8

MEMO

1002275 10641085401 301 527 01

2275 \$3,587.66 05/14/2010

LYNWOOD UTILITY CORP.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 5/14/2010

PAY TO THE ORDER OF MARIO VASQUEZ \$ **969.00

Nine Hundred Sixty-Nine and 00/100 ***** DOLLARS

MARIO VASQUEZ
311 NORWAY COURT
NASHVILLE, TN 37211

MEMO Maintenance & Repair

1002281 10641085401 301 527 01

2281 \$969.00 05/17/2010

LYNWOOD UTILITY CORP.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 5/11/2010

PAY TO THE ORDER OF BB&T PROCESSING CENTER \$ **744.36

Seven Hundred Forty-Four and 36/100 ***** DOLLARS

BB&T PROCESSING CENTER
P.O. BOX 680048
CHARLOTTE NC 28268-0048

MEMO ACCT#9132805048-1001

1002276 10641085401 301 527 01

2276 \$744.36 05/14/2010

LYNWOOD UTILITY CORP.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 5/13/2010

PAY TO THE ORDER OF AT&T MOBILITY \$ **69.27

Sixty-Nine and 27/100 ***** DOLLARS

AT&T MOBILITY
P.O. BOX 5463
CAROL STREAM, IL 60187-6463

MEMO 337-7003

1002282 10641085401 301 527 01

2282 \$69.27 05/19/2010

LYNWOOD UTILITY CORP.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 5/11/2010

PAY TO THE ORDER OF LOWES BUSINESS ACCOUNT \$ **266.75

Two Hundred Sixty-Six and 75/100 ***** DOLLARS

LOWES BUSINESS ACCOUNT
P.O. BOX 530970
ATLANTA GA 30353-0970

MEMO Acc#921 3143 0481171

1002277 10641085401 301 527 01

2277 \$266.75 05/14/2010

LYNWOOD UTILITY CORP.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 5/13/2010

PAY TO THE ORDER OF AT&T MOBILITY \$ **149.70

One Hundred Forty-Nine and 70/100 ***** DOLLARS

AT&T MOBILITY
P.O. BOX 5463
CAROL STREAM, IL 60187-6463

MEMO 7903832

1002283 10641085401 301 527 01

2283 \$149.70 05/19/2010

LYNWOOD UTILITY CORP.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 5/11/2010

PAY TO THE ORDER OF H.B. & T.S. UTILITY DISTRICT \$ **236.35

Two Hundred Thirty-Six and 35/100 ***** DOLLARS

H.B. & T.S. UTILITY DISTRICT
605 DOWNS BLVD
FRANKLIN TN 37064-3837

MEMO #08-2410-2

1002278 10641085401 301 527 01

2278 \$236.35 05/14/2010

LYNWOOD UTILITY CORP.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 5/13/2010

PAY TO THE ORDER OF ATLAS SEPTIC & GREASE REMOVAL \$ **4,050.00

Four Thousand Fifty and 00/100 ***** DOLLARS

ATLAS SEPTIC & GREASE REMOVAL
P.O. BOX 463
FRANKLIN, TN 37065

MEMO Flood

1002284 10641085401 301 527 01

2284 \$4,050.00 05/14/2010

LYNWOOD UTILITY CORP.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 5/11/2010

PAY TO THE ORDER OF MCI \$ **19.49

Nineteen and 49/100 ***** DOLLARS

MCI Comm Service
27732 Network Pl
Chicago, IL 60673-1277

MEMO MCI#ADR22978615789-3632

1002279 10641085401 301 527 01

2279 \$19.49 05/17/2010

LYNWOOD UTILITY CORP.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 5/18/2010

PAY TO THE ORDER OF HOME DEPOT CREDIT SERVICES \$ **18.39

Eighteen and 39/100 ***** DOLLARS

HOME DEPOT CREDIT SERVICES

MEMO LW

1002285 10641085401 301 527 01

2285 \$18.39 05/24/2010

LYNWOOD UTILITY CORP.
331 BILMURRAY CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 5/18/2010

PAY TO THE ORDER OF AMERICAN EXPRESS \$209.64

Two Hundred Nine and 64/100 DOLLARS

AMERICAN EXPRESS
P O BOX 850448
DALLAS TX 75285-0448

MEMO 9-71004

Laura S. Moroney

⑈002286⑈ ⑆064108540⑆ 301 527 0⑈

2286 \$209.64 05/21/2010

LYNWOOD UTILITY CORP.
331 BILMURRAY CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 5/18/2010

PAY TO THE ORDER OF HACH \$218.41

Two Hundred Eighteen and 41/100 DOLLARS

HACH
2207 COLLECTIONS CENTER DR
CHICAGO IL 60693

MEMO Inv#066531

Laura S. Moroney

⑈002292⑈ ⑆064108540⑆ 301 527 0⑈

2292 \$218.41 05/24/2010

LYNWOOD UTILITY CORP.
331 BILMURRAY CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 5/18/2010

PAY TO THE ORDER OF BRANSTETTER STRANCH & JENNINGS \$1,504.25

One Thousand Five Hundred Four and 25/100 DOLLARS

BRANSTETTER STRANCH & JENNINGS
227 SECOND AVE NORTH
FOURTH FLOOR
NASHVILLE, TN 37201-1631

MEMO Inv 43355

Laura S. Moroney

⑈002287⑈ ⑆064108540⑆ 301 527 0⑈

2287 \$1,504.25 05/24/2010

LYNWOOD UTILITY CORP.
331 BILMURRAY CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 5/18/2010

PAY TO THE ORDER OF MCMURRAY & ASSOCIATES, CPAS \$500.00

Five Hundred and 00/100 DOLLARS

MCMURRAY & ASSOCIATES, CPAS
841 EAST MAIN STREET
HENDERSONVILLE, TN 37075

MEMO Acc#200889

Laura S. Moroney

⑈002293⑈ ⑆064108540⑆ 301 527 0⑈

2293 \$500.00 05/20/2010

LYNWOOD UTILITY CORP.
331 BILMURRAY CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 5/18/2010

PAY TO THE ORDER OF COLE PARMER \$106.02

One Hundred Six and 02/100 DOLLARS

COLE PARMER
13522 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

MEMO Inv#7492728

Laura S. Moroney

⑈002288⑈ ⑆064108540⑆ 301 527 0⑈

2288 \$106.02 05/24/2010

LYNWOOD UTILITY CORP.
331 BILMURRAY CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 5/18/2010

PAY TO THE ORDER OF Office Depot \$88.94

Eighty-Eight and 94/100 DOLLARS

OFFICE DEPOT
P O BOX 83211
CINCINNATI OH 45263-3211

MEMO Inv#120708949

Laura S. Moroney

⑈002294⑈ ⑆064108540⑆ 301 527 0⑈

2294 \$88.94 05/21/2010

LYNWOOD UTILITY CORP.
331 BILMURRAY CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 5/18/2010

PAY TO THE ORDER OF TENNESSEE COMMERCE BANK \$1,995.24

One Thousand Nine Hundred Ninety-Five and 24/100 DOLLARS

TENNESSEE COMMERCE BANK
381 MALLORY STATION RD
FRANKLIN TN 37067

MEMO 12307

Laura S. Moroney

⑈002289⑈ ⑆064108540⑆ 301 527 0⑈

2289 \$1,995.24 05/18/2010

LYNWOOD UTILITY CORP.
331 BILMURRAY CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 5/18/2010

PAY TO THE ORDER OF RESEARCH SOLVANTS \$738.36

Seven Hundred Thirty-Eight and 36/100 DOLLARS

RESEARCH SOLVANTS
PO BOX 1987
PELHAM, AL 35124

MEMO Inv#259932

Laura S. Moroney

⑈002295⑈ ⑆064108540⑆ 301 527 0⑈

2295 \$738.36 05/21/2010

LYNWOOD UTILITY CORP.
331 BILMURRAY CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 5/18/2010

PAY TO THE ORDER OF TENNESSEE COMMERCE BANK \$11,180.81

Eleven Thousand One Hundred Eighty and 81/100 DOLLARS

TENNESSEE COMMERCE BANK
381 MALLORY STATION RD
FRANKLIN TN 37067

MEMO 12308

Laura S. Moroney

⑈002290⑈ ⑆064108540⑆ 301 527 0⑈

2290 \$11,180.81 05/18/2010

LYNWOOD UTILITY CORP.
331 BILMURRAY CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 5/18/2010

PAY TO THE ORDER OF SCOTT DAVIS \$91.96

Ninety-One and 96/100 DOLLARS

SCOTT DAVIS

MEMO Cash Tickets

Laura S. Moroney

⑈002296⑈ ⑆064108540⑆ 301 527 0⑈

2296 \$91.96 05/21/2010

LYNWOOD UTILITY CORP.
331 BILMURRAY CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 5/18/2010

PAY TO THE ORDER OF COOPERATIVE FINANCIAL SOLUTIONS \$406.38

Four Hundred Six and 38/100 DOLLARS

COOPERATIVE FINANCIAL SOLUTIONS
180 OLD NASHVILLE HIGHWAY
P.O. BOX 3003
LAVERGNE, TN 37066

MEMO Acc#1009694

Laura S. Moroney

⑈002291⑈ ⑆064108540⑆ 301 527 0⑈

2291 \$406.38 05/20/2010

LYNWOOD UTILITY CORP.
331 BILMURRAY CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 5/18/2010

PAY TO THE ORDER OF BRANDON BUTLER \$6.50

Six and 50/100 DOLLARS

BRANDON BUTLER

MEMO CASH TICKET

Laura S. Moroney

⑈002297⑈ ⑆064108540⑆ 301 527 0⑈

2297 \$6.50 05/21/2010

2298

LYNWOOD UTILITY CORP.
321 BILKINSLEY CT. SUITE 4
FRANKLIN, TN 37067

87-854-641 5/19/2010

PAY TO THE ORDER OF MARIO VASQUEZ \$ **969.00

Nine Hundred Sixty-Nine and 00/100 ***** DOLLARS

MARIO VASQUEZ
311 NORWAY COURT
NASHVILLE, TN 37211

MEMO Maintenance & Repair

LAURA L. MORRISY

⑆002298⑆ ⑆064108540⑆ 30 1 527 0⑆ ⑆0000096900⑆

2298 \$969.00 05/24/2010

2299

LYNWOOD UTILITY CORP.
321 BILKINSLEY CT. SUITE 4
FRANKLIN, TN 37067

87-854-641 5/21/2010

PAY TO THE ORDER OF COMCAST CABLE \$ **66.40

Sixty-Six and 40/100 ***** DOLLARS

COMCAST CABLE
P.O. BOX 105257
ATLANTA GA 30348-5257

MEMO Acct#22007 555522-01-0

LAURA L. MORRISY

⑆002299⑆ ⑆064108540⑆ 30 1 527 0⑆

2299 \$66.40 05/24/2010

2300

LYNWOOD UTILITY CORP.
321 BILKINSLEY CT. SUITE 4
FRANKLIN, TN 37067

87-854-641 5/21/2010

PAY TO THE ORDER OF HACH \$ **146.88

One Hundred Forty-Six and 88/100 ***** DOLLARS

HACH
2237 COLLECTIONS CENTER DR
CHICAGO IL 60693

MEMO INV# 6670632 & #6673183

LAURA L. MORRISY

⑆002300⑆ ⑆064108540⑆ 30 1 527 0⑆

2300 \$146.88 05/26/2010

2301

LYNWOOD UTILITY CORP.
321 BILKINSLEY CT. SUITE 4
FRANKLIN, TN 37067

87-854-641 5/21/2010

PAY TO THE ORDER OF City of Franklin \$ **35.43

Thirty-Five and 43/100 ***** DOLLARS

CITY OF FRANKLIN
P.O. BOX 661749
FRANKLIN TN 37068-1749

MEMO Inv#07101359-01,07102100-01,07100012-01

LAURA L. MORRISY

⑆002301⑆ ⑆064108540⑆ 30 1 527 0⑆

2301 \$35.43 05/25/2010

2302

LYNWOOD UTILITY CORP.
321 BILKINSLEY CT. SUITE 4
FRANKLIN, TN 37067

87-854-641 5/21/2010

PAY TO THE ORDER OF MIDDLE TENNESSEE ELECTRIC \$ **698.26

Six Hundred Ninety-Eight and 26/100 ***** DOLLARS

MIDDLE TENNESSEE ELECTRIC
P.O. BOX 881709
FRANKLIN, TN 37068-1709

MEMO INV#2000 1491 4931,2000 1491 3921,2000 1490 23

LAURA L. MORRISY

⑆002302⑆ ⑆064108540⑆ 30 1 527 0⑆

2302 \$698.26 05/25/2010

2303

LYNWOOD UTILITY CORP.
321 BILKINSLEY CT. SUITE 4
FRANKLIN, TN 37067

87-854-641 5/21/2010

PAY TO THE ORDER OF JOHN RING \$ **112.24

One Hundred Twelve and 24/100 ***** DOLLARS

JOHN RING
P.O. BOX 314
FRANKLIN, TN 3706-0314

MEMO LW CASH TICKET

LAURA L. MORRISY

⑆002303⑆ ⑆064108540⑆ 30 1 527 0⑆

2303 \$112.24 05/26/2010

3:39 PM

06/07/10

Lynwood Utility Corporation
Reconciliation Summary
Tennessee Commerce Bank, Period Ending 05/31/2010

	May 31, 10
Beginning Balance	26,637.62
Cleared Transactions	
Checks and Payments - 39 items	-50,025.54
Deposits and Credits - 5 items	109,042.48
Total Cleared Transactions	59,016.94
Cleared Balance	85,654.56
Uncleared Transactions	
Checks and Payments - 1 item	-969.00
Total Uncleared Transactions	-969.00
Register Balance as of 05/31/2010	84,685.56
New Transactions	
Checks and Payments - 11 items	-15,335.45
Deposits and Credits - 1 item	401.50
Total New Transactions	-14,933.95
Ending Balance	69,751.61

Bad
6-7-10
LM

3:39 PM

06/07/10

Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 05/31/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						26,637.62
Cleared Transactions						
Checks and Payments - 39 items						
Check	4/5/2010	2227	TYLER RING	X	-2,750.00	-2,750.00
Check	4/30/2010	2266	MARIO VASQUEZ	X	-969.00	-3,719.00
Check	5/4/2010	2267	BOBBY WINFREY	X	-4,000.00	-7,719.00
Check	5/4/2010	2269	TYLER RING	X	-2,750.00	-10,469.00
Check	5/4/2010	2268	VISION'S INC	X	-1,500.00	-11,969.00
Check	5/4/2010	2270	RORY ROWAN	X	-600.00	-12,569.00
Check	5/5/2010	2272	MARIO VASQUEZ	X	-1,105.00	-13,674.00
Check	5/5/2010	2271	SCOTT DAVIS	X	-56.34	-13,730.34
Check	5/8/2010	2273	ATLAS SEPTIC & ...	X	-3,400.00	-17,130.34
Check	5/11/2010	2280	MIDDLE TENNESS...	X	-3,704.58	-20,834.92
Check	5/11/2010	2275	WASTE MANAGE...	X	-3,587.66	-24,422.58
Check	5/11/2010	2276	BB&T PROCESSIN...	X	-744.36	-25,166.94
Check	5/11/2010	2277	LOWES BUSINES...	X	-266.75	-25,433.69
Check	5/11/2010	2278	H.B. & T.S. UTILIT...	X	-236.35	-25,670.04
Check	5/11/2010	2279	MCI	X	-19.49	-25,689.53
Check	5/11/2010	2274	DISCOUNT PLUMB...	X	-4.93	-25,694.46
Check	5/13/2010	2284	ATLAS SEPTIC & ...	X	-4,050.00	-29,744.46
Check	5/13/2010	2283	AT&T MOBILITY	X	-149.70	-29,894.16
Check	5/13/2010	2282	AT&T MOBILITY	X	-69.27	-29,963.43
Check	5/14/2010	2281	MARIO VASQUEZ	X	-969.00	-30,932.43
Check	5/18/2010	2290	TENNESSEE COM...	X	-11,180.81	-42,113.24
Check	5/18/2010	2289	TENNESSEE COM...	X	-1,995.24	-44,108.48
Check	5/18/2010	2287	BRANSTETTER ST...	X	-1,504.25	-45,612.73
Check	5/18/2010	2295	RESEARCH SOLV...	X	-738.36	-46,351.09
Check	5/18/2010	2293	MCMURRAY & AS...	X	-500.00	-46,851.09
Check	5/18/2010	2291	COOPERATIVE FI...	X	-406.38	-47,257.47
Check	5/18/2010	2292	HACH	X	-218.41	-47,475.88
Check	5/18/2010	2286	AMERICAN EXPRE...	X	-209.64	-47,685.52
Check	5/18/2010	2288	COLE PARMER	X	-106.02	-47,791.54
Check	5/18/2010	2296	SCOTT DAVIS	X	-91.96	-47,883.50
Check	5/18/2010	2294	OFFICE DEPOT	X	-88.94	-47,972.44
Check	5/18/2010	2285	HOME DEPOT CR...	X	-18.39	-47,990.83
Check	5/19/2010	2298	MARIO VASQUEZ	X	-969.00	-48,959.83
Check	5/19/2010	2297	BRANDON BUTLER	X	-6.50	-48,966.33
Check	5/21/2010	2302	MIDDLE TENNESS...	X	-698.26	-49,664.59
Check	5/21/2010	2300	HACH	X	-146.88	-49,811.47
Check	5/21/2010	2303	JOHN RING	X	-112.24	-49,923.71
Check	5/21/2010	2299	COMCAST CABLE	X	-66.40	-49,990.11
Check	5/21/2010	2301	CITY OF FRANKLIN	X	-35.43	-50,025.54
Total Checks and Payments					-50,025.54	-50,025.54
Deposits and Credits - 5 items						
Deposit	5/6/2010			X	73,260.56	73,260.56
Deposit	5/13/2010			X	330.50	73,591.06
Deposit	5/13/2010			X	3,750.00	77,341.06
Deposit	5/21/2010			X	18,080.23	95,421.29
Deposit	5/26/2010			X	13,621.19	109,042.48
Total Deposits and Credits					109,042.48	109,042.48
Total Cleared Transactions					59,016.94	59,016.94
Cleared Balance					59,016.94	85,654.56
Uncleared Transactions						
Checks and Payments - 1 item						
Check	5/28/2010	2304	MARIO VASQUEZ		-969.00	-969.00
Total Checks and Payments					-969.00	-969.00
Total Uncleared Transactions					-969.00	-969.00
Register Balance as of 05/31/2010					58,047.94	84,685.56

3:39 PM

06/07/10

Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 05/31/2010

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 11 items						
Check	6/1/2010	2306	BOBBY WINFREY		-4,000.00	-4,000.00
Check	6/1/2010	2307	VISION'S INC		-3,750.00	-7,750.00
Check	6/1/2010	2305	TYLER RING		-2,750.00	-10,500.00
Check	6/1/2010	2309	MESSCO MANAGE...		-1,130.74	-11,630.74
Check	6/1/2010	2308	RORY ROWAN		-600.00	-12,230.74
Check	6/1/2010	2310	LOWES BUSINES...		-35.95	-12,266.69
Check	6/4/2010	2311	MARIO VASQUEZ		-1,105.00	-13,371.69
Check	6/4/2010	2312	BB&T INSURANCE...		-936.40	-14,308.09
Check	6/4/2010	2313	BB&T PROCESSIN...		-744.36	-15,052.45
Check	6/4/2010	2314	GAM ENGINEERING		-143.00	-15,195.45
Check	6/4/2010	2315	WASTE MANAGE...		-140.00	-15,335.45
Total Checks and Payments					-15,335.45	-15,335.45
Deposits and Credits - 1 item						
Deposit	6/4/2010				401.50	401.50
Total Deposits and Credits					401.50	401.50
Total New Transactions					-14,933.95	-14,933.95
Ending Balance					43,113.99	69,751.61

Bal
6-7-10
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381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02

ACCOUNT:

DOCUMENTS:

3017222

0

PAGE: 1

06/30/2010

*****AUTO**3-DIGIT 370
394 0.4600 AT 0.357 2 1 205
SOUTHERN UTILITY CORPORATION
TYLER L. RING
LAURA MORRISSEY
321 BILLINGSLEY COURT SUITE 4
FRANKLIN TN 37067-6445

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NOTICE TO COMMERCIAL CUSTOMERS

Concerning the Unlawful Internet Gambling Enforcement Act of 2006 & Prohibition on Funding of Unlawful Internet Gambling (Regulation GG) In accordance with the requirements of the Unlawful Internet Gambling Enforcement Act of 2006 and Regulation GG, this notice is to inform you that restricted transactions are prohibited from being processed through your account or relationship with our institution. Restricted transactions are transactions in which a person accepts credit, funds, instruments or other proceeds from another person in connection with unlawful Internet gambling.

BASIC BUSINESS ACCOUNT 3017222

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			05/28/10	82.48
BALANCE THIS STATEMENT			06/30/10	82.48
TOTAL CREDITS (0)	.00	MINIMUM BALANCE		82.48
TOTAL DEBITS (0)	.00	AVERAGE BALANCE		82.48

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		TOTAL FOR		TOTAL	*
*		THIS PERIOD		YEAR TO DATE	*

* TOTAL OVERDRAFT FEES:		.00		.00	*

* TOTAL RETURNED ITEM FEES:		.00		.00	*

- END OF STATEMENT -

FILL IN THE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

\$

TOTAL

TOTAL

TOTAL

BALANCE

BALANCE

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.



381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02

ACCOUNT:

DOCUMENTS:

3015270

43

PAGE: 2

06/30/2010

LYNWOOD UTILITY CORPORATION
TYLER L. RING

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 2321	894.97		06/16/10	72,178.63
DEPOSIT		221.97	06/17/10	72,400.60
DEPOSIT		115.41	06/18/10	72,516.01
CHECK # 2333	6,984.59		06/21/10	65,531.42
CHECK # 2316	4,351.59		06/21/10	61,179.83
CHECK # 2326	1,040.59		06/21/10	60,139.24
CHECK # 2324	952.00		06/21/10	59,187.24
CHECK # 2325	702.78		06/21/10	58,484.46
CHECK # 2329	463.90		06/21/10	58,020.56
CHECK # 2337	401.00		06/21/10	57,619.56
CHECK # 2338	46.05		06/21/10	57,573.51
CHECK # 2336	35.43		06/21/10	57,538.08
CHECK # 2328	540.00		06/22/10	56,998.08
CHECK # 2330	150.24		06/22/10	56,847.84
CHECK # 2334	2,089.66		06/23/10	54,758.18
CHECK # 2327	19.49		06/23/10	54,738.69
CHECK # 2331	69.27		06/24/10	54,669.42
CHECK # 2335	198.91		06/25/10	54,470.51
CHECK # 2339	196.10		06/25/10	54,274.41
CHECK # 2343	11,180.81		06/28/10	43,093.60
CHECK # 2344	1,125.53		06/28/10	41,968.07
CHECK # 2340	969.00		06/28/10	40,999.07
CHECK # 2332	2,900.00		06/29/10	38,099.07
DEPOSIT		20,065.24	06/30/10	58,164.31
BALANCE THIS STATEMENT			06/30/10	58,164.31
TOTAL CREDITS (5)	34,421.51	MINIMUM BALANCE		38,099.07
TOTAL DEBITS (40)	61,911.76	AVERAGE BALANCE		70,769.76

YOUR CHECKS SEQUENCED

DATE...	CHECK #...	AMOUNT	DATE...	CHECK #...	AMOUNT	DATE...	CHECK #...	AMOUNT
06/01	2304	969.00	06/07	2308	600.00	06/09	2312	936.40
06/16	2305	2,750.00	06/15	2309	1,130.74	06/09	2313	744.36
06/04	2306	4,000.00	06/08	2310	35.95	06/08	2314	143.00
06/02	2307	3,750.00	06/07	2311	1,105.00	06/10	2315	140.00

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



YOU CAN EASILY
BALANCE YOUR CHECKBOOK
 BY FOLLOWING THIS PROCEDURE

FILL IN THE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

BALANCE SHOWN ON BANK STATEMENT \$ _____ ADD DEPOSITS NOT ON STATEMENT \$ _____ _____ _____ TOTAL \$ _____ SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT \$ _____ _____ _____ _____ TOTAL \$ _____ BALANCE _____	BALANCE SHOWN IN YOUR CHECKBOOK \$ _____ ADD ANY DEPOSITS NOT ALREADY ENTERED IN CHECKBOOK \$ _____ _____ _____ TOTAL \$ _____ SUBTRACT SERVICE CHARGES AND OTHER BANK CHARGES NOT IN CHECKBOOK \$ _____ _____ _____ TOTAL \$ _____ BALANCE _____
--	--

THESE TOTALS REPRESENT THE CORRECT AMOUNT OF MONEY YOU HAVE IN THE BANK AND SHOULD
 AGREE. DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE
 RECEIPT OF YOUR STATEMENT.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

ATM Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067

Checking or Savings Account Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067, as soon as you can if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**FOR CUSTOMERS RECEIVING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER CREDITS
 (DIRECT DEPOSIT, ETC.)**

If you are scheduled to be credited by a preauthorized electronic fund transfer to your statement account, you may call (615) 599-2274 to ascertain whether or not the transfer occurred.

FOR RESERVE ACCOUNT CUSTOMERS ONLY

Payments to your reserve account will be credited on the date received if made at any Tennessee Commerce Bank full service branch prior to 4:00 PM local time on a regular business day. Otherwise, Tennessee Commerce Bank reserves the right to credit such payments within five days of receipt.

To get the average principal balance we take the beginning balance in your account each day, add any new advances and adjustments, and subtract any credits, unpaid **FINANCE CHARGES**, adjustments and payments (except the minimum automatic payment which is deducted from the checking account on the cycle date for the Reserve; the lower balance resulting from this payment is reflected in the balance on the first day of the next cycle, which is then used to determine the average principal balance for that cycle). This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average principal balance. There is no time period within which to pay to avoid incurring a **FINANCE CHARGE**.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet, Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067 as soon as possible. We must hear from you no later than sixty (60) days after we send you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

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- Your name and account number.
- The dollar amount of the suspected error.
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381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02

ACCOUNT:

DOCUMENTS:

3015270

43

PAGE: 1

06/30/2010

*****AUTO**3-DIGIT 370
393 1.1080 AT 0.482 2 1 204
LYNWOOD UTILITY CORPORATION
TYLER L. RING
321 BILLINGSLEY COURT SUITE 4
FRANKLIN TN 37067-6445

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NOTICE TO COMMERCIAL CUSTOMERS

Concerning the Unlawful Internet Gambling Enforcement Act of 2006 & Prohibition on Funding of Unlawful Internet Gambling (Regulation GG) In accordance with the requirements of the Unlawful Internet Gambling Enforcement Act of 2006 and Regulation GG, this notice is to inform you that restricted transactions are prohibited from being processed through your account or relationship with our institution. Restricted transactions are transactions in which a person accepts credit, funds, instruments or other proceeds from another person in connection with unlawful Internet gambling.

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			05/28/10	85,654.56
CHECK # 2304	969.00		06/01/10	84,685.56
CHECK # 2307	3,750.00		06/02/10	80,935.56
DEPOSIT		401.50	06/04/10	81,337.06
CHECK # 2306	4,000.00		06/04/10	77,337.06
CHECK # 2311	1,105.00		06/07/10	76,232.06
CHECK # 2308	600.00		06/07/10	75,632.06
CHECK # 2314	143.00		06/08/10	75,489.06
CHECK # 2310	35.95		06/08/10	75,453.11
CHECK # 2312	936.40		06/09/10	74,516.71
CHECK # 2313	744.36		06/09/10	73,772.35
CITY OF FRANKLIN PAYABLES LYN002		13,617.39	06/10/10	87,389.74
RETURNED DEPOSIT ITEMS	221.97		06/10/10	87,167.77
CHECK # 2318	3,937.89		06/10/10	83,229.88
CHECK # 2315	140.00		06/10/10	83,089.88
CHECK # 2317	1,614.13		06/14/10	81,475.75
CHECK # 2319	1,564.90		06/14/10	79,910.85
CHECK # 2320	986.00		06/14/10	78,924.85
CHECK # 2309	1,130.74		06/15/10	77,794.11
CHECK # 2323	72.35		06/15/10	77,721.76
CHECK # 2305	2,750.00		06/16/10	74,971.76
CHECK # 2322	1,898.16		06/16/10	73,073.60

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



YOU CAN EASILY
BALANCE YOUR CHECKBOOK
BY FOLLOWING THIS PROCEDURE

FILL IN THE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

BALANCE SHOWN ON BANK STATEMENT \$ _____ ADD DEPOSITS NOT ON STATEMENT \$ _____ _____ _____ TOTAL \$ _____ SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT \$ _____ _____ _____ _____ TOTAL \$ _____ BALANCE _____	BALANCE SHOWN IN YOUR CHECKBOOK \$ _____ ADD ANY DEPOSITS NOT ALREADY ENTERED IN CHECKBOOK \$ _____ _____ _____ TOTAL \$ _____ SUBTRACT SERVICE CHARGES AND OTHER BANK CHARGES NOT IN CHECKBOOK \$ _____ _____ _____ TOTAL \$ _____ BALANCE _____
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THESE TOTALS REPRESENT THE CORRECT AMOUNT OF MONEY YOU HAVE IN THE BANK AND SHOULD AGREE. DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE RECEIPT OF YOUR STATEMENT.

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1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**FOR CUSTOMERS RECEIVING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER CREDITS
(DIRECT DEPOSIT, ETC.)**

If you are scheduled to be credited by a preauthorized electronic fund transfer to your statement account, you may call (615) 599-2274 to ascertain whether or not the transfer occurred.

FOR RESERVE ACCOUNT CUSTOMERS ONLY

Payments to your reserve account will be credited on the date received if made at any Tennessee Commerce Bank full service branch prior to 4:00 PM local time on a regular business day. Otherwise, Tennessee Commerce Bank reserves the right to credit such payments within five days of receipt.

To get the average principal balance we take the beginning balance in your account each day, add any new advances and adjustments, and subtract any credits, unpaid **FINANCE CHARGES**, adjustments and payments (except the minimum automatic payment which is deducted from this checking account on the cycle date for the Reserve; the lower balance resulting from this payment is reflected in the balance on the first day of the next cycle, which is then used to determine the average principal balance for that cycle). This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average principal balance. There is no time period within which to pay to avoid incurring a **FINANCE CHARGE**.

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- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

2:14 PM

07/13/10

Lynwood Utility Corporation
Reconciliation Summary
Tennessee Commerce Bank, Period Ending 06/30/2010

	<u>Jun 30, 10</u>
Beginning Balance	85,654.56
Cleared Transactions	
Checks and Payments - 40 items	-61,911.76
Deposits and Credits - 6 items	34,421.51
Total Cleared Transactions	<u>-27,490.25</u>
Cleared Balance	<u>58,164.31</u>
Uncleared Transactions	
Checks and Payments - 7 items	-7,143.00
Total Uncleared Transactions	<u>-7,143.00</u>
Register Balance as of 06/30/2010	<u>51,021.31</u>
New Transactions	
Checks and Payments - 26 items	-25,499.06
Deposits and Credits - 1 item	27,480.64
Total New Transactions	<u>1,981.58</u>
Ending Balance	<u>53,002.89</u>

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07/13/10

Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 06/30/2010

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 7 items						
Check	6/24/2010	2341	WELDING UNLIMI...		-552.21	-552.21
Check	6/28/2010	2345	BRENNTAG MID S...		-3,582.90	-4,135.11
Check	6/28/2010	2346	CITY OF MT. JULIET		-50.00	-4,185.11
Check	6/28/2010	2342	MCI		-19.49	-4,204.60
Check	6/29/2010	2349	WILLIAMSON COU...		-2,542.80	-6,747.40
Check	6/29/2010	2347	TEST AMERICA LA...		-285.60	-7,033.00
Check	6/29/2010	2348	MIDDLE TENNESS...		-110.00	-7,143.00
Total Checks and Payments					-7,143.00	-7,143.00
Total Uncleared Transactions					-7,143.00	-7,143.00
Register Balance as of 06/30/2010					-34,633.25	51,021.31 //
New Transactions						
Checks and Payments - 26 items						
Check	7/1/2010	2352	BOBBY WINFREY		-4,000.00	-4,000.00
Check	7/1/2010	2351	TYLER RING		-2,750.00	-6,750.00
Check	7/1/2010	2354	RESEARCH SOLV...		-1,407.90	-8,157.90
Check	7/1/2010	2355	VISION'S INC		-1,250.00	-9,407.90
Check	7/1/2010	2353	RORY ROWAN		-600.00	-10,007.90
Check	7/1/2010	2358	TENNESSEE ASS...		-250.00	-10,257.90
Check	7/1/2010	2356	LOWES BUSINES...		-180.56	-10,438.46
Check	7/1/2010	2357	OFFICE DEPOT		-56.78	-10,495.24
Check	7/2/2010	2350	MARIO VASQUEZ		-935.00	-11,430.24
Check	7/6/2010	2359	SPECTRUM EQUI...		-3,148.00	-14,578.24
Check	7/6/2010	2361	MESSCO MANAGE...		-1,130.74	-15,708.98
Check	7/6/2010	2367	BB&T PROCESSIN...		-744.36	-16,453.34
Check	7/6/2010	2360	GAM ENGINEERING		-742.00	-17,195.34
Check	7/6/2010	2366	LOWES BUSINES...		-664.55	-17,859.89
Check	7/6/2010	2363	NASHVILLE TRAC...		-359.21	-18,219.10
Check	7/6/2010	2364	H.B. & T.S. UTILIT...		-357.51	-18,576.61
Check	7/6/2010	2365	AT&T MOBILITY		-150.04	-18,726.65
Check	7/6/2010	2362	COMCAST CABLE		-66.40	-18,793.05
Check	7/8/2010	2370	COOPERATIVE FI...		-458.06	-19,251.11
Check	7/9/2010	2372	MCMURRAY & AS...		-3,000.00	-22,251.11
Check	7/9/2010	2373	WASTE MANAGE...		-1,338.17	-23,589.28
Check	7/9/2010	2369	MARIO VASQUEZ		-1,020.00	-24,609.28
Check	7/9/2010	2374	WASTE MANAGE...		-400.60	-25,009.88
Check	7/9/2010	2375	SOUTHERN SALE...		-264.00	-25,273.88
Check	7/9/2010	2371	DISCOUNT PLUMB...		-172.74	-25,446.62
Check	7/12/2010	2376	LABTRONX, INC.		-52.44	-25,499.06
Total Checks and Payments					-25,499.06	-25,499.06
Deposits and Credits - 1 item						
Deposit	7/7/2010				27,480.64	27,480.64
Total Deposits and Credits					27,480.64	27,480.64
Total New Transactions					1,981.58	1,981.58
Ending Balance					-32,651.67	53,002.89 //

Bal
7-13-10
Zm

2:16 PM

07/13/10

Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 06/30/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						85,654.56
Cleared Transactions						
Checks and Payments - 40 items						
Check	5/28/2010	2304	MARIO VASQUEZ	X	-969.00	-969.00
Check	6/1/2010	2306	BOBBY WINFREY	X	-4,000.00	-4,969.00
Check	6/1/2010	2307	VISION'S INC	X	-3,750.00	-8,719.00
Check	6/1/2010	2305	TYLER RING	X	-2,750.00	-11,469.00
Check	6/1/2010	2309	MESSCO MANAGE...	X	-1,130.74	-12,599.74
Check	6/1/2010	2308	RORY ROWAN	X	-600.00	-13,199.74
Check	6/1/2010	2310	LOWES BUSINES...	X	-35.95	-13,235.69
Check	6/4/2010	2311	MARIO VASQUEZ	X	-1,105.00	-14,340.69
Check	6/4/2010	2312	BB&T INSURANCE...	X	-936.40	-15,277.09
Check	6/4/2010	2313	BB&T PROCESSIN...	X	-744.36	-16,021.45
Check	6/4/2010	2314	GAM ENGINEERING	X	-143.00	-16,164.45
Check	6/4/2010	2315	WASTE MANAGE...	X	-140.00	-16,304.45
Check	6/8/2010	2316	WASTE MANAGE...	X	-4,351.59	-20,656.04
Check	6/8/2010	2318	MIDDLE TENNESS...	X	-3,937.89	-24,593.93
Check	6/8/2010	2317	COOPER ENVIRO...	X	-1,614.13	-26,208.06
Check	6/9/2010	2319	RESEARCH SOLV...	X	-1,564.90	-27,772.96
Check	6/11/2010	2322	BRENTWOOD RE...	X	-1,898.16	-29,671.12
Check	6/11/2010	2320	MARIO VASQUEZ	X	-986.00	-30,657.12
Check	6/11/2010	2321	BRENTWOOD RE...	X	-894.97	-31,552.09
Check	6/11/2010	2323	COMCAST CABLE	X	-72.35	-31,624.44
Check	6/17/2010	2333	AMERICAN EXPRE...	X	-6,984.59	-38,609.03
Check	6/17/2010	2332	SPECTRUM EQUI...	X	-2,900.00	-41,509.03
Check	6/17/2010	2334	HOME DEPOT CR...	X	-2,089.66	-43,598.69
Check	6/17/2010	2326	FIA CARD SERVIC...	X	-1,040.59	-44,639.28
Check	6/17/2010	2325	FIA CARD SERVIC...	X	-702.78	-45,342.06
Check	6/17/2010	2328	MIDDLE TENNESS...	X	-540.00	-45,882.06
Check	6/17/2010	2329	H.B. & T.S. UTILIT...	X	-463.90	-46,345.96
Check	6/17/2010	2337	TENNESSEE DEP...	X	-401.00	-46,746.96
Check	6/17/2010	2335	LOWES BUSINES...	X	-198.91	-46,945.87
Check	6/17/2010	2330	AT&T MOBILITY	X	-150.24	-47,096.11
Check	6/17/2010	2331	AT&T MOBILITY	X	-69.27	-47,165.38
Check	6/17/2010	2338	JANICE RING	X	-46.05	-47,211.43
Check	6/17/2010	2336	CITY OF FRANKLIN	X	-35.43	-47,246.86
Check	6/17/2010	2327	MCI	X	-19.49	-47,266.35
Check	6/18/2010	2324	MARIO VASQUEZ	X	-952.00	-48,218.35
Check	6/21/2010	2339	WEST COAST LIFE	X	-196.10	-48,414.45
Check	6/25/2010	2340	MARIO VASQUEZ	X	-969.00	-49,383.45
Check	6/28/2010	2343	TENNESSEE COM...	X	-11,180.81	-60,564.26
Check	6/28/2010	2344	TENNESSEE COM...	X	-1,125.53	-61,689.79
General Journal	6/30/2010	0630...		X	-221.97	-61,911.76
Total Checks and Payments					-61,911.76	-61,911.76
Deposits and Credits - 6 items						
Deposit	6/4/2010			X	401.50	401.50
Deposit	6/10/2010			X	13,617.39	14,018.89
Deposit	6/17/2010			X	221.97	14,240.86
Deposit	6/18/2010			X	115.41	14,356.27
Deposit	6/30/2010			X	20,065.24	34,421.51
Check	7/6/2010	2368	COOPER ENVIRO...	X	0.00	34,421.51
Total Deposits and Credits					34,421.51	34,421.51
Total Cleared Transactions					-27,490.25	-27,490.25
Cleared Balance					-27,490.25	58,164.31



381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02

ACCOUNT:

DOCUMENTS:

3015270

43

PAGE: 3

06/30/2010

LYNWOOD UTILITY CORPORATION
TYLER L. RING

YOUR CHECKS SEQUENCED

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
06/21	2316	4,351.59	06/21	2325	702.78	06/23	2334	2,089.66
06/14	2317	1,614.13	06/21	2326	1,040.59	06/25	2335	198.91
06/10	2318	3,937.89	06/23	2327	19.49	06/21	2336	35.43
06/14	2319	1,564.90	06/22	2328	540.00	06/21	2337	401.00
06/14	2320	986.00	06/21	2329	463.90	06/21	2338	46.05
06/16	2321	894.97	06/22	2330	150.24	06/25	2339	196.10
06/16	2322	1,898.16	06/24	2331	69.27	06/28	2340*	969.00
06/15	2323	72.35	06/29	2332	2,900.00	06/28	2343	11,180.81
06/21	2324	952.00	06/21	2333	6,984.59	06/28	2344	1,125.53

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		TOTAL FOR		TOTAL	*
*		THIS PERIOD		YEAR TO DATE	*

* TOTAL OVERDRAFT FEES:		.00		.00	*

* TOTAL RETURNED ITEM FEES:		.00		.00	*

- END OF STATEMENT -

YOU CAN EASILY
BALANCE YOUR CHECKBOOK
BY FOLLOWING THIS PROCEDURE

FILL IN THE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

BALANCE SHOWN ON BANK STATEMENT \$ _____ ADD DEPOSITS NOT ON STATEMENT \$ _____ _____ _____ TOTAL \$ _____ SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT \$ _____ _____ _____ _____ TOTAL \$ _____ BALANCE _____	BALANCE SHOWN IN YOUR CHECKBOOK \$ _____ ADD ANY DEPOSITS NOT ALREADY ENTERED IN CHECKBOOK \$ _____ _____ _____ TOTAL \$ _____ SUBTRACT SERVICE CHARGES AND OTHER BANK CHARGES NOT IN CHECKBOOK \$ _____ _____ _____ TOTAL \$ _____ BALANCE _____
--	--

THESE TOTALS REPRESENT THE CORRECT AMOUNT OF MONEY YOU HAVE IN THE BANK AND SHOULD
AGREE. DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE
RECEIPT OF YOUR STATEMENT.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

ATM Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067

Checking or Savings Account Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067, as soon as you can if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**FOR CUSTOMERS RECEIVING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER CREDITS
(DIRECT DEPOSIT, ETC.)**

If you are scheduled to be credited by a preauthorized electronic fund transfer to your statement account, you may call (615) 599-2274 to ascertain whether or not the transfer occurred.

FOR RESERVE ACCOUNT CUSTOMERS ONLY

Payments to your reserve account will be credited on the date received if made at any Tennessee Commerce Bank full service branch prior to 4:00 PM local time on a regular business day. Otherwise, Tennessee Commerce Bank reserves the right to credit such payments within five days of receipt.

To get the average principal balance we take the beginning balance in your account each day, add any new advances and adjustments, and subtract any credits, unpaid **FINANCE CHARGES**, adjustments and payments (except the minimum automatic payment which is deducted from the checking account on the cycle date for the Reserve; the lower balance resulting from this payment is reflected in the balance on the first day of the next cycle, which is then used to determine the average principal balance for that cycle). This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average principal balance. There is no time period within which to pay to avoid incurring a **FINANCE CHARGE**.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet, Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067 as soon as possible. We must hear from you no later than sixty (60) days after we send you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, provide the following information:

- Your name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

LYNWOOD UTILITY CORP.
321 BELMONT CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 04/2010

PAY TO THE ORDER OF BB&T INSURANCE SERVICES \$ **936.40

Nine Hundred Thirty-Six and 40/100 DOLLARS

BB&T INSURANCE SERVICES
P.O. BOX 800636
CHARLOTTE, NC 28280-0636

MEMO 2862572,2852573,2852574,2852575

002312 10641085401 301 527 0*

2312 \$936.40 06/09/2010

LYNWOOD UTILITY CORP.
321 BELMONT CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 6/8/2010

PAY TO THE ORDER OF MIDDLE TENNESSEE ELECTRIC \$ **3,937.89

Three Thousand Nine Hundred Thirty-Seven and 89/100 DOLLARS

MIDDLE TENNESSEE ELECTRIC
P.O. BOX 681709
FRANKLIN, TN 37068-1709

MEMO aCCT# 2000-2898 3341

002318 10641085401 301 527 0*

2318 \$3,937.89 06/10/2010

LYNWOOD UTILITY CORP.
321 BELMONT CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 6/4/2010

PAY TO THE ORDER OF BB&T PROCESSING CENTER \$ **744.36

Seven Hundred Forty-Four and 36/100 DOLLARS

BB&T PROCESSING CENTER
P.O. BOX 580048
CHARLOTTE NC 28268-0048

MEMO ACCT#H132805048-1001

002313 10641085401 301 527 0*

2313 \$744.36 06/09/2010

LYNWOOD UTILITY CORP.
321 BELMONT CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 6/9/2010

PAY TO THE ORDER OF RESEARCH SOLVANTS \$ **1,564.90

One Thousand Five Hundred Sixty-Four and 90/100 DOLLARS

RESEARCH SOLVANTS
PO BOX 1667
PELHAM, AL 35124

MEMO Inv#243590,243990

002319 10641085401 301 527 0* 10000156490*

2319 \$1,564.90 06/14/2010

LYNWOOD UTILITY CORP.
321 BELMONT CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 6/4/2010

PAY TO THE ORDER OF GAM ENGINEERING \$ **143.00

One Hundred Forty-Three and 00/100 DOLLARS

GAM ENGINEERING
P.O. BOX 303
HERMITAGE, TN 37076-0303

MEMO Engineering

002314 10641085401 301 527 0*

2314 \$143.00 06/08/2010

LYNWOOD UTILITY CORP.
321 BELMONT CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 6/11/2010

PAY TO THE ORDER OF MARIO VASQUEZ \$ **986.00

Nine Hundred Eighty-Six and 00/100 DOLLARS

MARIO VASQUEZ
311 NORWAY COURT
NASHVILLE, TN 37211

MEMO Maintenance & Repair

002320 10641085401 301 527 0* 10000098600*

2320 \$986.00 06/14/2010

LYNWOOD UTILITY CORP.
321 BELMONT CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 6/16/2010

PAY TO THE ORDER OF WASTE MANAGEMENT SERVICES \$ **140.00

One Hundred Forty and 00/100 DOLLARS

WASTE MANAGEMENT SERVICES
1428 ANTIPOH PK 37013-2711
c/o BANK ONE
P.O. BOX 8001151
LOUISVILLE KY 40280-1151
Inv#3382455-1372-0

MEMO

002315 10641085401 301 527 0*

2315 \$140.00 06/10/2010

LYNWOOD UTILITY CORP.
321 BELMONT CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 6/11/2010

PAY TO THE ORDER OF BRENTWOOD RENTAL & SALES \$ **894.97

Eight Hundred Ninety-Four and 97/100 DOLLARS

BRENTWOOD RENTAL & SALES
1601 FRANKLIN ROAD
BRENTWOOD, TN 37027

MEMO Inv#48190,48154,48164,48092,48078

002321 10641085401 301 527 0*

2321 \$894.97 06/16/2010

LYNWOOD UTILITY CORP.
321 BELMONT CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 6/8/2010

PAY TO THE ORDER OF WASTE MANAGEMENT SERVICES \$ **4,351.59

Four Thousand Three Hundred Fifty-One and 59/100 DOLLARS

WASTE MANAGEMENT SERVICES
P.O. BOX 9001151
LOUISVILLE KY 40280-1054

MEMO Inv#1372.2 Inv Date: 5/1/2010

002316 10641085401 301 527 0*

2316 \$4,351.59 06/21/2010

LYNWOOD UTILITY CORP.
321 BELMONT CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 6/11/2010

PAY TO THE ORDER OF BRENTWOOD RENTAL & SALES \$ **1,898.16

One Thousand Eight Hundred Ninety-Eight and 16/100 DOLLARS

BRENTWOOD RENTAL & SALES
1601 FRANKLIN ROAD
BRENTWOOD, TN 37027

MEMO Inv#48052

002322 10641085401 301 527 0*

2322 \$1,898.16 06/16/2010

LYNWOOD UTILITY CORP.
321 BELMONT CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 6/8/2010

PAY TO THE ORDER OF COOPER ENVIRONMENTAL SERVICE \$ **1,614.13

One Thousand Six Hundred Fourteen and 13/100 DOLLARS

COOPER ENVIRONMENTAL SERVICE
P.O. BOX 24704
HOUSTON, TX 77228-4704

MEMO Inv#11495

002317 10641085401 301 527 0*

2317 \$1,614.13 06/14/2010

LYNWOOD UTILITY CORP.
321 BELMONT CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 6/11/2010

PAY TO THE ORDER OF COMCAST CABLE \$ **72.35

Seventy-Two and 35/100 DOLLARS

COMCAST CABLE
P.O. BOX, 108257
ATLANTA GA 30348-8257

MEMO Acc#32007 565622-01-0

002323 10641085401 301 527 0*

2323 \$72.35 06/15/2010

2324

LYNWOOD UTILITY CORP.
321 BILMURGY CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 6/19/2010

PAY TO THE ORDER OF MARIO VASQUEZ \$ **952.00

Nine Hundred Fifty-Two and 00/100 DOLLARS

MARIO VASQUEZ
311 NORWAY COURT
NASHVILLE, TN 37211

MEMO Maintenance & Repair

LAURA L. MORRISY

⑈002324⑈ ⑆064108540⑆ 301 527 0⑈ ⑈000095200⑈

2324 \$952.00 06/21/2010

2330

LYNWOOD UTILITY CORP.
321 BILMURGY CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 6/17/2010

PAY TO THE ORDER OF AT&T MOBILITY \$ **150.24

One Hundred Fifty and 24/100 DOLLARS

AT&T MOBILITY
P O BOX 8483
CAROL STREAM, IL 60197-6483

MEMO 7903632

LAURA L. MORRISY

⑈002330⑈ ⑆064108540⑆ 301 527 0⑈ ⑈000000000⑈

2330 \$150.24 06/22/2010

2325

LYNWOOD UTILITY CORP.
321 BILMURGY CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 6/17/2010

PAY TO THE ORDER OF FIA CARD SERVICES \$ **702.78

Seven Hundred Two and 78/100 DOLLARS

FIA CARD SERVICES
P O BOX 15184
WILMINGTON DE 19850-5184

MEMO #65184/W Flood

LAURA L. MORRISY

⑈002325⑈ ⑆064108540⑆ 301 527 0⑈ ⑈000000000⑈

2325 \$702.78 06/21/2010

2331

LYNWOOD UTILITY CORP.
321 BILMURGY CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 6/17/2010

PAY TO THE ORDER OF AT&T MOBILITY \$ **69.27

Sixty Nine and 27/100 DOLLARS

AT&T MOBILITY
P O BOX 8483
CAROL STREAM, IL 60197-6483

MEMO 337-7003

LAURA L. MORRISY

⑈002331⑈ ⑆064108540⑆ 301 527 0⑈ ⑈000000592⑈

2331 \$69.27 06/24/2010

2326

LYNWOOD UTILITY CORP.
321 BILMURGY CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 6/17/2010

PAY TO THE ORDER OF FIA CARD SERVICES \$ **1,040.59

One Thousand Forty and 59/100 DOLLARS

FIA CARD SERVICES
P O BOX 15184
WILMINGTON DE 19850-5184

MEMO #3529/LW Flood

LAURA L. MORRISY

⑈002326⑈ ⑆064108540⑆ 301 527 0⑈ ⑈000000000⑈

2326 \$1,040.59 06/21/2010

2332

LYNWOOD UTILITY CORP.
321 BILMURGY CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 6/17/2010

PAY TO THE ORDER OF SPECTRUM EQUIPMENT PARTNERS LTD. \$ **2,900.00

Two Thousand Nine Hundred and 00/100 DOLLARS

SPECTRUM EQUIPMENT PARTNERS LTD.
3411 GARTH ROAD, #215
BAYTOWN, TX 77521

MEMO INVE 22841

LAURA L. MORRISY

⑈002332⑈ ⑆064108540⑆ 301 527 0⑈ ⑈000000000⑈

2332 \$2,900.00 06/29/2010

2327

LYNWOOD UTILITY CORP.
321 BILMURGY CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 6/17/2010

PAY TO THE ORDER OF MCI \$ **16.49

Nineteen and 49/100 DOLLARS

MCI Comm Service
27732 Newark Pl
Chicago, IL 60673-1277

MEMO MCH4DR22979815790-3632

LAURA L. MORRISY

⑈002327⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000001949⑈

2327 \$19.49 06/23/2010

2333

LYNWOOD UTILITY CORP.
321 BILMURGY CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 6/17/2010

PAY TO THE ORDER OF AMERICAN EXPRESS \$ **6,984.59

Six Thousand Nine Hundred Eighty-Four and 59/100 DOLLARS

AMERICAN EXPRESS
P O BOX 650448
DALLAS TX 75295-0448

MEMO 9-71004

LAURA L. MORRISY

⑈002333⑈ ⑆064108540⑆ 301 527 0⑈ ⑈000000000⑈

2333 \$6,984.59 06/21/2010

2328

LYNWOOD UTILITY CORP.
321 BILMURGY CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 6/17/2010

PAY TO THE ORDER OF MIDDLE TENNESSEE ELECTRIC \$ **540.00

Five Hundred Forty and 00/100 DOLLARS

MIDDLE TENNESSEE ELECTRIC
P.O. BOX 581709
FRANKLIN, TN 37068-1709

MEMO Acc#2000 1491 4931, #2000 1491 3921

LAURA L. MORRISY

⑈002328⑈ ⑆064108540⑆ 301 527 0⑈ ⑈000000000⑈

2328 \$540.00 06/22/2010

2334

LYNWOOD UTILITY CORP.
321 BILMURGY CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 6/17/2010

PAY TO THE ORDER OF HOME DEPOT CREDIT SERVICES \$ **2,089.66

Two Thousand Eighty-Nine and 66/100 DOLLARS

HOME DEPOT CREDIT SERVICES

MEMO Tenn Con#5531

LAURA L. MORRISY

⑈002334⑈ ⑆064108540⑆ 301 527 0⑈ ⑈000020896⑈

2334 \$2,089.66 06/23/2010

2329

LYNWOOD UTILITY CORP.
321 BILMURGY CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 6/17/2010

PAY TO THE ORDER OF H.B. & T.S. UTILITY DISTRICT \$ **463.90

Four Hundred Sixty-Three and 90/100 DOLLARS

H.B. & T.S. UTILITY DISTRICT
605 DOWNS BLVD
FRANKLIN TN 37064-3837

MEMO #08-2410-2

LAURA L. MORRISY

⑈002329⑈ ⑆064108540⑆ 301 527 0⑈ ⑈000000000⑈

2329 \$463.90 06/21/2010

2335

LYNWOOD UTILITY CORP.
321 BILMURGY CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 6/17/2010

PAY TO THE ORDER OF LOWES BUSINESS ACCOUNT \$ **198.91

One Hundred Ninety-Eight and 91/100 DOLLARS

LOWES BUSINESS ACCOUNT
P.O. BOX 530970
ATLANTA GA 30353-0970

MEMO Acc#048117-1

LAURA L. MORRISY

⑈002335⑈ ⑆064108540⑆ 301 527 0⑈ ⑈000001989⑈

2335 \$198.91 06/25/2010

LYNWOOD UTILITY CORP. 321 BILMINGSLEY CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank 87-854-641		2336
PAY TO THE ORDER OF	City of Franklin	6/17/2010	\$ **35.43	
Thirty-Five and 43/100		DOLLARS		
CITY OF FRANKLIN P.O. BOX 681749 FRANKLIN TN 37068-1749				
MEMO	Inv#00012-01,01358-01,02100-01			
002336 1064108540 301 527 0*				

2336 \$35.43 06/21/2010

LYNWOOD UTILITY CORP. 321 BILMINGSLEY CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank 87-854-641		2344
PAY TO THE ORDER OF	TENNESSEE COMMERCE BANK	6/28/2010	\$ **1,125.53	
One Thousand One Hundred Twenty-Five and 53/100		DOLLARS		
TENNESSEE COMMERCE BANK 381 MALLORY STATION RD FRANKLIN TN 37067				
MEMO	12307			
002344 1064108540 301 527 0*				

2344 \$1,125.53 06/28/2010

LYNWOOD UTILITY CORP. 321 BILMINGSLEY CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank 87-854-641		2337
PAY TO THE ORDER OF	TENNESSEE DEPARTMENT OF REVENUE	6/17/2010	\$ **401.00	
Four Hundred One and 00/100		DOLLARS		
TENNESSEE DEPARTMENT OF REVENUE ANDREW JACKSON STATE OFFICE BLDG 500 DEANERICK STREET NASHVILLE TN 37243				
MEMO	EIN 62-1602949/ Form FAE 172/Year ended 12/31/1			
002337 1064108540 301 527 0*				

2337 \$401.00 06/21/2010

LYNWOOD UTILITY CORP. 321 BILMINGSLEY CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank 87-854-641		2338
PAY TO THE ORDER OF	JANICE RING	6/17/2010	\$ **46.05	
Forty-Six and 05/100		DOLLARS		
JANICE RING				
MEMO	CASH TICKET			
002338 1064108540 301 527 0*				

2338 \$46.05 06/21/2010

LYNWOOD UTILITY CORP. 321 BILMINGSLEY CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank 87-854-641		2339
PAY TO THE ORDER OF	WEST COAST LIFE	6/21/2010	\$ **196.10	
One Hundred Ninety-Six and 10/100		DOLLARS		
WEST COAST LIFE INSURANCE CO. P O BOX 2224 BIRMINGHAM, AL 35246-0030				
MEMO	Policy# Z05037710/Tyler L Ring			
002339 1064108540 301 527 0*				

2339 \$196.10 06/25/2010

LYNWOOD UTILITY CORP. 321 BILMINGSLEY CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank 87-854-641		2340
PAY TO THE ORDER OF	MARIO VASQUEZ	6/28/2010	\$ **969.00	
Nine Hundred Sixty-Nine and 00/100		DOLLARS		
MARIO VASQUEZ 311 NORWAY COURT NASHVILLE, TN 37211				
MEMO	Maintenance & Repair			
002340 1064108540 301 527 0*				

2340 \$969.00 06/28/2010

LYNWOOD UTILITY CORP. 321 BILMINGSLEY CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank 87-854-641		2343
PAY TO THE ORDER OF	TENNESSEE COMMERCE BANK	6/28/2010	\$ **11,180.81	
Eleven Thousand One Hundred Eighty and 51/100		DOLLARS		
TENNESSEE COMMERCE BANK 381 MALLORY STATION RD FRANKLIN TN 37067				
MEMO	12308			
002343 1064108540 301 527 0*				

2343 \$11,180.81 06/28/2010



381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02

ACCOUNT:

DOCUMENTS:

3015270

59

PAGE: 1

07/30/2010

*****AUTO**3-DIGIT 370

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LYNWOOD UTILITY CORPORATION

TYLER L. RING

321 BILLINGSLEY COURT SUITE 4

FRANKLIN TN 37067-6445

*Bal 8-10-10
LM*

30
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57

NOTICE TO COMMERCIAL CUSTOMERS

Concerning the Unlawful Internet Gambling Enforcement Act of 2006 & Prohibition on Funding of Unlawful Internet Gambling (Regulation GG) In accordance with the requirements of the Unlawful Internet Gambling Enforcement Act of 2006 and Regulation GG, this notice is to inform you that restricted transactions are prohibited from being processed through your account or relationship with our institution. Restricted transactions are transactions in which a person accepts credit, funds, instruments or other proceeds from another person in connection with unlawful Internet gambling.

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			06/30/10	58,164.31
CHECK # 2341	552.21		07/01/10	57,612.10
CHECK # 2349	2,542.80		07/01/10	55,069.30
CHECK # 2346	50.00		07/02/10	55,019.30
CHECK # 2348	110.00		07/02/10	54,909.30
CHECK # 2345	3,582.90		07/02/10	51,326.40
CHECK # 2342	19.49		07/06/10	51,306.91
CHECK # 2347	285.60		07/06/10	51,021.31
CHECK # 2353	600.00		07/06/10	50,421.31
CHECK # 2350	935.00		07/06/10	49,486.31
CHECK # 2355	1,250.00		07/06/10	48,236.31
CHECK # 2352	4,000.00		07/06/10	44,236.31
CHECK # 2357	56.78		07/07/10	44,179.53
CHECK # 2354	1,407.90		07/07/10	42,771.63
CITY OF FRANKLIN PAYABLES LYN002		27,480.64	07/08/10	70,252.27
CHECK # 2356	180.56		07/08/10	70,071.71
CHECK # 2358	250.00		07/08/10	69,821.71
CHECK # 2364	357.51		07/09/10	69,464.20
CHECK # 2360	742.00		07/09/10	68,722.20
CHECK # 2362	66.40		07/12/10	68,655.80
CHECK # 2365	150.04		07/12/10	68,505.76
CHECK # 2363	359.21		07/12/10	68,146.55

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



YOU CAN EASILY
BALANCE YOUR CHECKBOOK
 BY FOLLOWING THIS PROCEDURE

FILL IN THE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

BALANCE SHOWN ON BANK STATEMENT \$ _____ ADD DEPOSITS NOT ON STATEMENT \$ _____ _____ TOTAL \$ _____ SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT \$ _____ _____ _____ _____ TOTAL \$ _____ BALANCE _____	BALANCE SHOWN IN YOUR CHECKBOOK \$ _____ ADD ANY DEPOSITS NOT ALREADY ENTERED IN CHECKBOOK \$ _____ _____ TOTAL \$ _____ SUBTRACT SERVICE CHARGES AND OTHER BANK CHARGES NOT IN CHECKBOOK \$ _____ _____ _____ TOTAL \$ _____ BALANCE _____
--	--

THESE TOTALS REPRESENT THE CORRECT AMOUNT OF MONEY YOU HAVE IN THE BANK AND SHOULD AGREE. DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE RECEIPT OF YOUR STATEMENT.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

ATM Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067

Checking or Savings Account Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067, as soon as you can if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**FOR CUSTOMERS RECEIVING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER CREDITS
 (DIRECT DEPOSIT, ETC.)**

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FOR RESERVE ACCOUNT CUSTOMERS ONLY

Payments to your reserve account will be credited on the date received if made at any Tennessee Commerce Bank full service branch prior to 4:00 PM local time on a regular business day. Otherwise, Tennessee Commerce Bank reserves the right to credit such payments within five days of receipt.

To get the average principal balance we take the beginning balance in your account each day, add any new advances and adjustments, and subtract any credits, unpaid **FINANCE CHARGES**, adjustments and payments (except the minimum automatic payment which is deducted from the checking account on the cycle date for the Reserve; the lower balance resulting from this payment is reflected in the balance on the first day of the next cycle, which is then used to determine the average principal balance for that cycle). This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average principal balance. There is no time period within which to pay to avoid incurring a **FINANCE CHARGE**.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet, Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067 as soon as possible. We must hear from you no later than sixty (60) days after we send you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

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381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02

ACCOUNT:

DOCUMENTS:

3015270

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07/30/2010

LYNWOOD UTILITY CORPORATION
TYLER L. RING

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 2367	744.36		07/12/10	67,402.19
CHECK # 2369	1,020.00		07/12/10	66,382.19
CHECK # 2371	172.74		07/13/10	66,209.45
CHECK # 2375	264.00		07/13/10	65,945.45
CHECK # 2372	3,000.00		07/13/10	62,945.45
CHECK # 2374	400.60		07/14/10	62,544.85
CHECK # 2370	458.06		07/14/10	62,086.79
CHECK # 2373	1,338.17		07/14/10	60,748.62
CHECK # 2351	2,750.00		07/14/10	57,998.62
CHECK # 2366	664.55		07/15/10	57,334.07
DEPOSIT		265.26	07/16/10	57,599.33
CHECK # 2377	952.00		07/16/10	56,647.33
CHECK # 2359	3,148.00		07/16/10	53,499.33
CHECK # 2378	3,997.48		07/16/10	49,501.85
DEPOSIT		21,237.33	07/19/10	70,739.18
CHECK # 2387	84.89		07/19/10	70,654.29
CHECK # 2379	258.37		07/19/10	70,395.92
CHECK # 2382	263.26		07/19/10	70,132.66
CHECK # 2380	506.44		07/19/10	69,626.22
CHECK # 2392	137.50		07/20/10	69,488.72
CHECK # 2389	198.84		07/20/10	69,289.88
CHECK # 2393	263.55		07/20/10	69,026.33
CHECK # 2394	1,350.65		07/20/10	67,675.68
CHECK # 2388	1,365.63		07/20/10	66,310.05
CHECK # 2384	1,500.00		07/20/10	64,810.05
CHECK # 2383	2,512.25		07/20/10	62,297.80
CHECK # 2395	11,180.81		07/20/10	51,116.99
CHECK # 2381	70.24		07/21/10	51,046.75
CHECK # 2390	123.63		07/21/10	50,923.12
CHECK # 2391	49.70		07/22/10	50,873.42
CHECK # 2376	52.44		07/23/10	50,820.98
CHECK # 2398	35.43		07/26/10	50,785.55
CHECK # 2386	100.00		07/26/10	50,685.55
CHECK # 2397	969.00		07/26/10	49,716.55
CHECK # 2385	2,636.04		07/26/10	47,080.51
CHECK # 2399	662.00		07/27/10	46,418.51
CHECK # 2361	1,130.74		07/27/10	45,287.77
CHECK # 2396	2,381.74		07/27/10	42,906.03
CHECK # 2401	952.00		07/30/10	41,954.03
BALANCE THIS STATEMENT			07/30/10	41,954.03

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



YOU CAN EASILY
BALANCE YOUR CHECKBOOK
BY FOLLOWING THIS PROCEDURE

FILL IN THE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

BALANCE SHOWN ON BANK STATEMENT	\$		\$	BALANCE SHOWN IN YOUR CHECKBOOK		\$	
ADD DEPOSITS NOT ON STATEMENT	\$			ADD ANY DEPOSITS NOT ALREADY ENTERED IN CHECKBOOK	\$		
TOTAL	\$						
SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT							
\$							
TOTAL	\$			TOTAL	\$		
BALANCE				BALANCE			

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381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02

ACCOUNT:

DOCUMENTS:

3015270

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PAGE: 3

07/30/2010

LYNWOOD UTILITY CORPORATION
TYLER L. RING

BASIC BUSINESS ACCOUNT 3015270

TOTAL CREDITS	(3)	48,983.23	MINIMUM BALANCE	41,954.03
TOTAL DEBITS	(57)	65,193.51	AVERAGE BALANCE	53,643.07

YOUR CHECKS SEQUENCED

DATE...	CHECK #...	AMOUNT	DATE...	CHECK #...	AMOUNT	DATE...	CHECK #...	AMOUNT
07/01	2341	552.21	07/12	2362	66.40	07/19	2382	263.26
07/06	2342*	19.49	07/12	2363	359.21	07/20	2383	2,512.25
07/02	2345	3,582.90	07/09	2364	357.51	07/20	2384	1,500.00
07/02	2346	50.00	07/12	2365	150.04	07/26	2385	2,636.04
07/06	2347	285.60	07/15	2366	664.55	07/26	2386	100.00
07/02	2348	110.00	07/12	2367*	744.36	07/19	2387	84.89
07/01	2349	2,542.80	07/12	2369	1,020.00	07/20	2388	1,365.63
07/06	2350	935.00	07/14	2370	458.06	07/20	2389	198.84
07/14	2351	2,750.00	07/13	2371	172.74	07/21	2390	123.63
07/06	2352	4,000.00	07/13	2372	3,000.00	07/22	2391	49.70
07/06	2353	600.00	07/14	2373	1,338.17	07/20	2392	137.50
07/07	2354	1,407.90	07/14	2374	400.60	07/20	2393	263.55
07/06	2355	1,250.00	07/13	2375	264.00	07/20	2394	1,350.65
07/08	2356	180.56	07/23	2376	52.44	07/20	2395	11,180.81
07/07	2357	56.78	07/16	2377	952.00	07/27	2396	2,381.74
07/08	2358	250.00	07/16	2378	3,997.48	07/26	2397	969.00
07/16	2359	3,148.00	07/19	2379	258.37	07/26	2398	35.43
07/09	2360	742.00	07/19	2380	506.44	07/27	2399*	662.00
07/27	2361	1,130.74	07/21	2381	70.24	07/30	2401	952.00

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

YOU CAN EASILY
BALANCE YOUR CHECKBOOK
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BALANCE SHOWN ON BANK STATEMENT \$ _____ ADD DEPOSITS NOT ON STATEMENT \$ _____ _____ _____ TOTAL \$ _____ SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT \$ _____ _____ _____ _____ TOTAL \$ _____ BALANCE _____	BALANCE SHOWN IN YOUR CHECKBOOK \$ _____ ADD ANY DEPOSITS NOT ALREADY ENTERED IN CHECKBOOK \$ _____ _____ _____ TOTAL \$ _____ SUBTRACT SERVICE CHARGES AND OTHER BANK CHARGES NOT IN CHECKBOOK \$ _____ _____ _____ TOTAL \$ _____ BALANCE _____
--	--

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381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02

ACCOUNT:

DOCUMENTS:

3015270

59

PAGE: 4

07/30/2010

LYNWOOD UTILITY CORPORATION
TYLER L. RING

BASIC BUSINESS ACCOUNT 3015270

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		TOTAL FOR		TOTAL	*
*		THIS PERIOD		YEAR TO DATE	*
*	-----				*
* TOTAL OVERDRAFT FEES:		.00		.00	*
*	-----				*
* TOTAL RETURNED ITEM FEES:		.00		.00	*
*****					*****

- END OF STATEMENT -

YOU CAN EASILY
BALANCE YOUR CHECKBOOK
 BY FOLLOWING THIS PROCEDURE

FILL IN THE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

BALANCE SHOWN ON BANK STATEMENT	\$		\$	BALANCE SHOWN IN YOUR CHECKBOOK		\$	
ADD DEPOSITS NOT ON STATEMENT	\$			ADD ANY DEPOSITS NOT ALREADY ENTERED IN CHECKBOOK	\$		
TOTAL	\$						
SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT							
TOTAL	\$			TOTAL	\$		
BALANCE				BALANCE			

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IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

ATM Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067

Checking or Savings Account Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067, as soon as you can if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**FOR CUSTOMERS RECEIVING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER CREDITS
 (DIRECT DEPOSIT, ETC.)**

If you are scheduled to be credited by a preauthorized electronic fund transfer to your statement account, you may call (615) 599-2274 to ascertain whether or not the transfer occurred.

FOR RESERVE ACCOUNT CUSTOMERS ONLY

Payments to your reserve account will be credited on the date received if made at any Tennessee Commerce Bank full service branch prior to 4:00 PM local time on a regular business day. Otherwise, Tennessee Commerce Bank reserves the right to credit such payments within five days of receipt.

To get the average principal balance we take the beginning balance in your account each day, add any new advances and adjustments, and subtract any credits, unpaid **FINANCE CHARGES**, adjustments and payments (except the minimum automatic payment which is deducted from the checking account on the cycle date for the Reserve; the lower balance resulting from this payment is reflected in the balance on the first day of the next cycle, which is then used to determine the average principal balance for that cycle). This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average principal balance. There is no time period within which to pay to avoid incurring a **FINANCE CHARGE**.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet, Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067 as soon as possible. We must hear from you no later than sixty (60) days after we send you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, provide the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

MISSISSIPPI COMMERCIAL BANK
LYNWOOD UTILITY CORP.
231 BALTIMORE CT, SUITE 4
FRANKLIN, TN 37067

DATE: 7-16-10

AMOUNT: \$265.26

TO THE ORDER OF: TEST AMERICA

MEMO: Inv#48007328

Signature: Laura L. Morissey

\$265.26 07/16/2010

MISSISSIPPI COMMERCIAL BANK
LYNWOOD UTILITY CORP.
231 BALTIMORE CT, SUITE 4
FRANKLIN, TN 37067

DATE: 7/6/2010

AMOUNT: \$285.60

TO THE ORDER OF: TEST AMERICA

MEMO: Inv#48007328

Signature: Laura L. Morissey

2347 \$285.60 07/06/2010

MISSISSIPPI COMMERCIAL BANK
LYNWOOD UTILITY CORP.
231 BALTIMORE CT, SUITE 4
FRANKLIN, TN 37067

DATE: 7-19-10

AMOUNT: \$21,237.33

TO THE ORDER OF: MIDDLE TENNESSEE ELECTRIC

MEMO: aCCT#2000 1490 2302

Signature: Laura L. Morissey

\$21,237.33 07/19/2010

MISSISSIPPI COMMERCIAL BANK
LYNWOOD UTILITY CORP.
231 BALTIMORE CT, SUITE 4
FRANKLIN, TN 37067

DATE: 8/29/2010

AMOUNT: \$110.00

TO THE ORDER OF: MIDDLE TENNESSEE ELECTRIC

MEMO: aCCT#2000 1490 2302

Signature: Laura L. Morissey

2348 \$110.00 07/02/2010

MISSISSIPPI COMMERCIAL BANK
LYNWOOD UTILITY CORP.
231 BALTIMORE CT, SUITE 4
FRANKLIN, TN 37067

DATE: 8/24/2010

AMOUNT: \$552.21

TO THE ORDER OF: WELDING UNLIMITED

MEMO: Invoice#70078.52824

Signature: Laura L. Morissey

2341 \$552.21 07/01/2010

MISSISSIPPI COMMERCIAL BANK
LYNWOOD UTILITY CORP.
231 BALTIMORE CT, SUITE 4
FRANKLIN, TN 37067

DATE: 8/29/2010

AMOUNT: \$2,542.80

TO THE ORDER OF: WILLIAMSON COUNTY READY MIX, INC

MEMO: Inv#130117 & 130198

Signature: Laura L. Morissey

2349 \$2,542.80 07/01/2010

MISSISSIPPI COMMERCIAL BANK
LYNWOOD UTILITY CORP.
231 BALTIMORE CT, SUITE 4
FRANKLIN, TN 37067

DATE: 8/28/2010

AMOUNT: \$19.49

TO THE ORDER OF: MCI

MEMO: MCI#4022978/615790-3632

Signature: Laura L. Morissey

2342 \$19.49 07/06/2010

MISSISSIPPI COMMERCIAL BANK
LYNWOOD UTILITY CORP.
231 BALTIMORE CT, SUITE 4
FRANKLIN, TN 37067

DATE: 7/22/2010

AMOUNT: \$935.00

TO THE ORDER OF: MARIO VASQUEZ

MEMO: Maintenance & Repair

Signature: Laura L. Morissey

2350 \$935.00 07/06/2010

MISSISSIPPI COMMERCIAL BANK
LYNWOOD UTILITY CORP.
231 BALTIMORE CT, SUITE 4
FRANKLIN, TN 37067

DATE: 8/28/2010

AMOUNT: \$3,582.90

TO THE ORDER OF: Brenntag Mid South, Inc.

MEMO: BMS829790

Signature: Laura L. Morissey

2345 \$3,582.90 07/02/2010

MISSISSIPPI COMMERCIAL BANK
LYNWOOD UTILITY CORP.
231 BALTIMORE CT, SUITE 4
FRANKLIN, TN 37067

DATE: 7/1/2010

AMOUNT: \$2,750.00

TO THE ORDER OF: TYLER RING

MEMO: July 2010

Signature: Laura L. Morissey

2351 \$2,750.00 07/14/2010

MISSISSIPPI COMMERCIAL BANK
LYNWOOD UTILITY CORP.
231 BALTIMORE CT, SUITE 4
FRANKLIN, TN 37067

DATE: 8/28/2010

AMOUNT: \$50.00

TO THE ORDER OF: CITY OF MT. JULIET

MEMO: NOTICE # 179100090989

Signature: Laura L. Morissey

2346 \$50.00 07/02/2010

MISSISSIPPI COMMERCIAL BANK
LYNWOOD UTILITY CORP.
231 BALTIMORE CT, SUITE 4
FRANKLIN, TN 37067

DATE: 7/1/2010

AMOUNT: \$4,000.00

TO THE ORDER OF: BOBBY WINFREY

MEMO: June 2010

Signature: Laura L. Morissey

2352 \$4,000.00 07/06/2010

LYNWOOD UTILITY CORP. 321 BINKLEY CT. SUITE 4 FRANKLIN, TN 37067		2353
PAY TO THE ORDER OF	RORY ROWAN	7/1/2010
\$ **600.00		
Six Hundred and 00/100 ***** DOLLARS		
RORY ROWAN 301 BINKLEY DRIVE FRANKLIN, TN 37009		
MEMO	June 2010	
002353 0064108540 301 527 0*		

2353 \$600.00 07/06/2010

LYNWOOD UTILITY CORP. 321 BINKLEY CT. SUITE 4 FRANKLIN, TN 37067		2359
PAY TO THE ORDER OF	SPECTRUM EQUIPMENT PARTNERS LTD	7/6/2010
\$ **3,148.00		
Three Thousand One Hundred Forty-Eight and 00/100 ***** DOLLARS		
SPECTRUM EQUIPMENT PARTNERS LTD. 3411 GARTH ROAD, #215 BAYTOWN, TX 77521		
MEMO	Inv#23171 & 22870	
002359 0064108540 301 527 0*		

2359 \$3,148.00 07/16/2010

LYNWOOD UTILITY CORP. 321 BINKLEY CT. SUITE 4 FRANKLIN, TN 37067		2354
PAY TO THE ORDER OF	RESEARCH SOLVANTS	7/1/2010
\$ **1,407.90		
One Thousand Four Hundred Seven and 90/100 ***** DOLLARS		
RESEARCH SOLVANTS PO BOX 1687 PELHAM, AL 35124		
MEMO	Inv#244270,244703	
002354 0064108540 301 527 0*		

2354 \$1,407.90 07/07/2010

LYNWOOD UTILITY CORP. 321 BINKLEY CT. SUITE 4 FRANKLIN, TN 37067		2360
PAY TO THE ORDER OF	GAM ENGINEERING	7/6/2010
\$ **742.00		
Seven Hundred Forty-Two and 00/100 ***** DOLLARS		
GAM ENGINEERING P O BOX 303 HERMITAGE, TN 37078-0303		
MEMO	Engineering	
002360 0064108540 301 527 0*		

2360 \$742.00 07/09/2010

LYNWOOD UTILITY CORP. 321 BINKLEY CT. SUITE 4 FRANKLIN, TN 37067		2355
PAY TO THE ORDER OF	VISION'S INC	7/1/2010
\$ **1,250.00		
One Thousand Two Hundred Fifty and 00/100 ***** DOLLARS		
VISION'S INC 9679 AURORA COURT BRENTWOOD TN 37027		
MEMO	June 2010	
002355 0064108540 301 527 0*		

2355 \$1,250.00 07/06/2010

LYNWOOD UTILITY CORP. 321 BINKLEY CT. SUITE 4 FRANKLIN, TN 37067		2361
PAY TO THE ORDER OF	MESSCO MANAGEMENT INC.	7/6/2010
\$ **1,130.74		
One Thousand One Hundred Thirty and 74/100 ***** DOLLARS		
MESSCO MANAGEMENT INC 1000 SUNRISE AVE. SUITE 9B344 ROSEVILLE, CA 95661		
MEMO	Inv#22243 Dated 6/1/2010	
002361 0064108540 301 527 0*		

2361 \$1,130.74 07/27/2010

LYNWOOD UTILITY CORP. 321 BINKLEY CT. SUITE 4 FRANKLIN, TN 37067		2356
PAY TO THE ORDER OF	LOWES BUSINESS ACCOUNT	7/1/2010
\$ **180.56		
One Hundred Eighty and 56/100 ***** DOLLARS		
LOWES BUSINESS ACCOUNT P.O. BOX 530970 ATLANTA, GA 30353-0970		
MEMO	ACCT# 901801 S TNC	
002356 0064108540 301 527 0*		

2356 \$180.56 07/08/2010

LYNWOOD UTILITY CORP. 321 BINKLEY CT. SUITE 4 FRANKLIN, TN 37067		2362
PAY TO THE ORDER OF	COMCAST CABLE	7/6/2010
\$ **66.40		
Sixty-Six and 40/100 ***** DOLLARS		
COMCAST CABLE P O BOX 105257 ATLANTA GA 30348-5257		
MEMO	Acct#32207 555522-01-0	
002362 0064108540 301 527 0*		

2362 \$66.40 07/12/2010

LYNWOOD UTILITY CORP. 321 BINKLEY CT. SUITE 4 FRANKLIN, TN 37067		2357
PAY TO THE ORDER OF	Office Depot	7/1/2010
\$ **56.78		
Fifty-Six and 78/100 ***** DOLLARS		
OFFICE DEPOT P O BOX 833211 CINCINNATI OH 45283-3211		
MEMO	INV#1223433827,1213453487	
002357 0064108540 301 527 0*		

2357 \$56.78 07/07/2010

LYNWOOD UTILITY CORP. 321 BINKLEY CT. SUITE 4 FRANKLIN, TN 37067		2363
PAY TO THE ORDER OF	NASHVILLE TRACTOR & EQUIPMENT	7/6/2010
\$ **359.21		
Three Hundred Fifty-Nine and 21/100 ***** DOLLARS		
NASHVILLE TRACTOR & EQUIPMENT 3970 DICKERSON PIKE NASHVILLE TN 37207-8187		
MEMO	Inv#134886 & 134873	
002363 0064108540 301 527 0*		

2363 \$359.21 07/12/2010

LYNWOOD UTILITY CORP. 321 BINKLEY CT. SUITE 4 FRANKLIN, TN 37067		2358
PAY TO THE ORDER OF	TENNESSEE ASSOC. OF UTILITY DISTRICTS	7/1/2010
\$ **250.00		
Two Hundred Fifty and 00/100 ***** DOLLARS		
TENNESSEE ASSOC. OF UTILITY DISTRICTS P.O. BOX 8041 MURFREESBORO TN 37133		
MEMO	Membership Dues/Inv Ref: 5/21/2010/Lynwood Utility	
002358 0064108540 301 527 0*		

2358 \$250.00 07/08/2010

LYNWOOD UTILITY CORP. 321 BINKLEY CT. SUITE 4 FRANKLIN, TN 37067		2364
PAY TO THE ORDER OF	H.B. & T.S. UTILITY DISTRICT	7/6/2010
\$ **357.51		
Three Hundred Fifty-Seven and 51/100 ***** DOLLARS		
H.B. & T.S. UTILITY DISTRICT 605 DOWNS BLVD FRANKLIN TN 37064-3837		
MEMO	#08-2410-2	
002364 0064108540 301 527 0*		

2364 \$357.51 07/09/2010

LYNWOOD UTILITY CORP. 331 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067		2365 87-854-641 7/8/2010
PAY TO THE ORDER OF	AT&T MOBILITY	\$ 150.04
One Hundred Fifty and 04/100		DOLLARS
AT&T MOBILITY P.O. BOX 0463 CAROL STREAM, IL 60187-6463		
MEMO	7603632	
002365 10641085401 301 527 01		

2365 \$150.04 07/12/2010

LYNWOOD UTILITY CORP. 331 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067		2372 87-854-641 7/8/2010
PAY TO THE ORDER OF	MC MURRAY & ASSOCIATES, CPAS	\$ 3,000.00
Three Thousand and 00/100		DOLLARS
MC MURRAY & ASSOCIATES, CPAS 641 EAST MAIN STREET HENDERSONVILLE, TN 37075		
MEMO	Acc#200888	
002372 10641085401 301 527 01		

2372 \$3,000.00 07/13/2010

LYNWOOD UTILITY CORP. 331 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067		2366 87-854-641 7/8/2010
PAY TO THE ORDER OF	LOWES BUSINESS ACCOUNT	\$ 664.55
Six Hundred Sixty-Four and 55/100		DOLLARS
LOWES BUSINESS ACCOUNT P.O. BOX 530870 ATLANTA GA 30353-0870		
MEMO	ACCT# 0461171/LW	
002366 10641085401 301 527 01		

2366 \$664.55 07/15/2010

LYNWOOD UTILITY CORP. 331 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067		2373 87-854-641 7/8/2010
PAY TO THE ORDER OF	WASTE MANAGEMENT SERVICES	\$ 1,338.17
One Thousand Three Hundred Thirty-Eight and 17/100		DOLLARS
WASTE MANAGEMENT SERVICES P.O. BOX 9001161 LOUISVILLE KY 40200-1054		
MEMO	Inv#3308116-1372-2	
002373 10641085401 301 527 01		

2373 \$1,338.17 07/14/2010

LYNWOOD UTILITY CORP. 331 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067		2367 87-854-641 7/8/2010
PAY TO THE ORDER OF	BB&T PROCESSING CENTER	\$ 744.36
Seven Hundred Forty-Four and 36/100		DOLLARS
BB&T PROCESSING CENTER P.O. BOX 580048 CHARLOTTE NC 28258-0048		
MEMO	ACCT#132805048-1001	
002367 10641085401 301 527 01		

2367 \$744.36 07/12/2010

LYNWOOD UTILITY CORP. 331 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067		2374 87-854-641 7/8/2010
PAY TO THE ORDER OF	WASTE MANAGEMENT SERVICES	\$ 400.60
Four Hundred and 60/100		DOLLARS
WASTE MANAGEMENT SERVICES P.O. BOX 9001161 LOUISVILLE KY 40200-1054		
MEMO	Inv#3400308-1373-8	
002374 10641085401 301 527 01		

2374 \$400.60 07/14/2010

LYNWOOD UTILITY CORP. 331 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067		2369 87-854-641 7/8/2010
PAY TO THE ORDER OF	MARIO VASQUEZ	\$ 1,020.00
One Thousand Twenty and 00/100		DOLLARS
MARIO VASQUEZ 311 NORWAY COURT NASHVILLE, TN 37211		
MEMO	Maintenance & Repair	
002369 10641085401 301 527 01		

2369 \$1,020.00 07/12/2010

LYNWOOD UTILITY CORP. 331 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067		2375 87-854-641 7/8/2010
PAY TO THE ORDER OF	SOUTHERN SALES COMPANY	\$ 264.00
Two Hundred Sixty-Four and 00/100		DOLLARS
SOUTHERN SALES COMPANY 2928 KRAFT DRIVE P.O. BOX 40284 NASHVILLE TN 37204		
MEMO	Inv#30137	
002375 10641085401 301 527 01		

2375 \$264.00 07/13/2010

LYNWOOD UTILITY CORP. 331 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067		2370 87-854-641 7/8/2010
PAY TO THE ORDER OF	COOPERATIVE FINANCIAL SOLUTIONS	\$ 458.06
Four Hundred Fifty-Eight and 06/100		DOLLARS
COOPERATIVE FINANCIAL SOLUTIONS 180 OLD NASHVILLE HIGHWAY P.O. BOX 3003 LAVERGNE, TN 37088		
MEMO	Acc#1009984/Statement 5/31/2010	
002370 10641085401 301 527 01		

2370 \$458.06 07/14/2010

LYNWOOD UTILITY CORP. 331 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067		2376 87-854-641 7/12/2010
PAY TO THE ORDER OF	LABTRONX, INC.	\$ 52.44
Fifty-Two and 44/100		DOLLARS
LABTRONX, INC. 501 METROPLEX DR SUITE 109 NASHVILLE TN 37211		
MEMO	Inv#05254311a	
002376 10641085401 301 527 01		

2376 \$52.44 07/23/2010

LYNWOOD UTILITY CORP. 331 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067		2371 87-854-641 7/8/2010
PAY TO THE ORDER OF	DISCOUNT PLUMBING	\$ 172.74
One Hundred Seventy-Two and 74/100		DOLLARS
DISCOUNT PLUMBING 101 CENTURY COURT FRANKLIN, TN 37064		
MEMO	Inv#465994,465950,FC0221	
002371 10641085401 301 527 01		

2371 \$172.74 07/13/2010

LYNWOOD UTILITY CORP. 331 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067		2377 87-854-641 7/16/2010
PAY TO THE ORDER OF	MARIO VASQUEZ	\$ 952.00
Nine Hundred Fifty-Two and 00/100		DOLLARS
MARIO VASQUEZ 311 NORWAY COURT NASHVILLE, TN 37211		
MEMO	Maintenance & Repair	
002377 10641085401 301 527 01		

2377 \$952.00 07/16/2010

LYNWOOD UTILITY CORP.
321 BULLOCKY CT. SUITE 4
FRANKLIN, TN 37067

7/14/2010

PAY TO THE ORDER OF MIDDLE TENNESSEE ELECTRIC \$ **3,997.48

Three Thousand Nine Hundred Ninety-Seven and 48/100 DOLLARS

MIDDLE TENNESSEE ELECTRIC
P.O. BOX 691709
FRANKLIN, TN 37068-1709

MEMO 2000 2896 3341

Laura L. Morisy

Inv 43355

2378 \$3,997.48 07/16/2010

LYNWOOD UTILITY CORP.
321 BULLOCKY CT. SUITE 4
FRANKLIN, TN 37067

7/16/2010

PAY TO THE ORDER OF BRANSTETTER STRANCH & JENNINGS \$ **1,600.00

One Thousand Five Hundred and 00/100 DOLLARS

BRANSTETTER STRANCH & JENNINGS
227 SECOND AVE NORTH
FOURTH FLOOR
NASHVILLE, TN 37201-1631

MEMO Inv 43355

Laura L. Morisy

2384 \$1,500.00 07/20/2010

LYNWOOD UTILITY CORP.
321 BULLOCKY CT. SUITE 4
FRANKLIN, TN 37067

7/16/2010

PAY TO THE ORDER OF HOME DEPOT CREDIT SERVICES \$ **258.37

Two Hundred Fifty-Eight and 37/100 DOLLARS

HOME DEPOT CREDIT SERVICES

MEMO Tenn Con/5031

Laura L. Morisy

2379 \$258.37 07/19/2010

LYNWOOD UTILITY CORP.
321 BULLOCKY CT. SUITE 4
FRANKLIN, TN 37067

7/16/2010

PAY TO THE ORDER OF BRENTWOOD RENTAL & SALES \$ **2,636.04

Two Thousand Six Hundred Thirty-Six and 04/100 DOLLARS

BRENTWOOD RENTAL & SALES
1601 FRANKLIN ROAD
BRENTWOOD, TN 37027

MEMO Balance on Inv#46052

Laura L. Morisy

2385 \$2,636.04 07/26/2010

LYNWOOD UTILITY CORP.
321 BULLOCKY CT. SUITE 4
FRANKLIN, TN 37067

7/16/2010

PAY TO THE ORDER OF HACH \$ **506.44

Five Hundred Six and 44/100 DOLLARS

HACH
2207 COLLECTIONS CENTER DR
CHICAGO IL 60693

MEMO Inv#678443,6690933,6738745,6756141

Laura L. Morisy

2380 \$506.44 07/19/2010

LYNWOOD UTILITY CORP.
321 BULLOCKY CT. SUITE 4
FRANKLIN, TN 37067

7/16/2010

PAY TO THE ORDER OF GAM ENGINEERING \$ **100.00

One Hundred and 00/100 DOLLARS

GAM ENGINEERING
P.O. BOX 303
HERMITAGE, TN 37078-0303

MEMO Engineering

Laura L. Morisy

2386 \$100.00 07/26/2010

LYNWOOD UTILITY CORP.
321 BULLOCKY CT. SUITE 4
FRANKLIN, TN 37067

7/16/2010

PAY TO THE ORDER OF AT&T MOBILITY \$ **70.24

Seventy and 24/100 DOLLARS

AT&T MOBILITY
P.O. BOX 6493
CAROL STREAM, IL 60197-6493

MEMO #3377003

Laura L. Morisy

2381 \$70.24 07/21/2010

LYNWOOD UTILITY CORP.
321 BULLOCKY CT. SUITE 4
FRANKLIN, TN 37067

7/16/2010

PAY TO THE ORDER OF HARPTH TRUE VALUE HOME CENTER \$ **84.89

Eighty-Four and 89/100 DOLLARS

HARPTH TRUE VALUE HOME CENTER
203 DOWNS BLVD
FRANKLIN TN 37064

MEMO Customer Acct#11001

Laura L. Morisy

2387 \$84.89 07/19/2010

LYNWOOD UTILITY CORP.
321 BULLOCKY CT. SUITE 4
FRANKLIN, TN 37067

7/16/2010

PAY TO THE ORDER OF AMERICAN EXPRESS \$ **263.26

Two Hundred Sixty-Three and 26/100 DOLLARS

AMERICAN EXPRESS
P.O. BOX 650448
DALLAS TX 75265-0448

MEMO 9-71004

Laura L. Morisy

2382 \$263.26 07/19/2010

LYNWOOD UTILITY CORP.
321 BULLOCKY CT. SUITE 4
FRANKLIN, TN 37067

7/16/2010

PAY TO THE ORDER OF HARTLAND PUMP RENTAL & SALES INC \$ **1,365.63

One Thousand Three Hundred Sixty-Five and 63/100 DOLLARS

HARTLAND PUMP RENTAL & SALES INC
1600 SUPPLY ROAD - SUITE A
CARTERSVILLE IL 62916

MEMO INV#156727-00

Laura L. Morisy

2388 \$1,365.63 07/20/2010

LYNWOOD UTILITY CORP.
321 BULLOCKY CT. SUITE 4
FRANKLIN, TN 37067

7/16/2010

PAY TO THE ORDER OF BANNER LIFE INSURANCE \$ **2,512.25

Two Thousand Five Hundred Twelve and 25/100 DOLLARS

BANNER LIFE INSURANCE
P.O. BOX 740526
ATLANTA GA 30374-0526

MEMO Policy #180160931

Laura L. Morisy

2383 \$2,512.25 07/20/2010

LYNWOOD UTILITY CORP.
321 BULLOCKY CT. SUITE 4
FRANKLIN, TN 37067

7/16/2010

PAY TO THE ORDER OF IMPROVED CONSTRUCTION METHODS \$ **198.84

One Hundred Ninety-Eight and 84/100 DOLLARS

IMPROVED CONSTRUCTION METHODS
P.O. BOX 96261
LITTLE ROCK AR 72215

MEMO Inv# NV7311698B

Laura L. Morisy

2389 \$198.84 07/20/2010

LYNWOOD UTILITY CORP.
331 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

7/18/2010

PAY TO THE ORDER OF NAPA AUTO PARTS \$ **123.63

One Hundred Twenty-Three and 63/100 DOLLARS

NAPA AUTO PARTS
1641 COLUMBIA
FRANKLIN, TN 37064

MEMO Acc# 00702161

Laura L. Morisy

2390 \$123.63 07/21/2010

LYNWOOD UTILITY CORP.
331 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

7/18/2010

PAY TO THE ORDER OF WASTE MANAGEMENT SERVICES \$ **2,381.74

Two Thousand Three Hundred Eighty-One and 74/100 DOLLARS

WASTE MANAGEMENT SERVICES
P.O. BOX 800184
LOUISVILLE, KY 40280-1054

MEMO Inv#3407886-1372-1

Laura L. Morisy

2396 \$2,381.74 07/27/2010

LYNWOOD UTILITY CORP.
331 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

7/18/2010

PAY TO THE ORDER OF NORTH CENTRAL LABORATORIES \$ **49.70

Forty-Nine and 70/100 DOLLARS

NORTH CENTRAL LABORATORIES
P.O. BOX 8
BIRNHAMWOOD, WI 54414

MEMO Inv# 270560

Laura L. Morisy

2391 \$49.70 07/22/2010

LYNWOOD UTILITY CORP.
331 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

7/23/2010

PAY TO THE ORDER OF MARIO VASQUEZ \$ **969.00

Nine Hundred Sixty-Nine and 00/100 DOLLARS

MARIO VASQUEZ
311 NORWAY COURT
NASHVILLE, TN 37211

MEMO Maintenance & Repair

Laura L. Morisy

2397 \$969.00 07/26/2010

LYNWOOD UTILITY CORP.
331 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

7/18/2010

PAY TO THE ORDER OF ORTALE KELLY HERBERT & CRAWFORD \$ **137.50

One Hundred Thirty-Seven and 50/100 DOLLARS

ORTALE KELLY HERBERT & CRAWFORD
200 4th AVE. NORTH, 3rd FLOOR
NASHVILLE TN 37219-8965

MEMO Inv#50854

Laura L. Morisy

2392 \$137.50 07/20/2010

LYNWOOD UTILITY CORP.
331 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

7/22/2010

PAY TO THE ORDER OF City of Franklin \$ -35.43

Thirty-Five and 43/100 DOLLARS

CITY OF FRANKLIN
P.O. BOX 681749
FRANKLIN TN 37068-1749

MEMO Inv#00012-01,01358-01,02100-01

Laura L. Morisy

2398 \$35.43 07/26/2010

LYNWOOD UTILITY CORP.
331 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

7/18/2010

PAY TO THE ORDER OF TEST AMERICA LABORATORIES INC \$ **263.55

Two Hundred Sixty-Three and 55/100 DOLLARS

TEST AMERICA LABORATORIES INC
DEPT 2314
P.O. BOX 122314
DALLAS, TX 75212-2314

MEMO Inv# 69008419, 49010540

Laura L. Morisy

2393 \$263.55 07/20/2010

LYNWOOD UTILITY CORP.
331 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

7/22/2010

PAY TO THE ORDER OF MIDDLE TENNESSEE ELECTRIC \$ **662.00

Six Hundred Sixty-Two and 00/100 DOLLARS

MIDDLE TENNESSEE ELECTRIC
P.O. BOX 881709
FRANKLIN, TN 37068-1709

MEMO 200014602302,200014913821,200014914931

Laura L. Morisy

2399 \$662.00 07/27/2010

LYNWOOD UTILITY CORP.
331 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

7/18/2010

PAY TO THE ORDER OF TENNESSEE COMMERCE BANK \$ **1,350.65

One Thousand Three Hundred Fifty and 65/100 DOLLARS

TENNESSEE COMMERCE BANK
381 MALLORY STATION RD
FRANKLIN TN 37067

MEMO 12307

Laura L. Morisy

2394 \$1,350.65 07/20/2010

LYNWOOD UTILITY CORP.
331 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

7/28/2010

PAY TO THE ORDER OF MARIO VASQUEZ \$ **952.00

Nine Hundred Fifty-Two and 00/100 DOLLARS

MARIO VASQUEZ
311 NORWAY COURT
NASHVILLE, TN 37211

MEMO Maintenance & Repair

Laura L. Morisy

2401 \$952.00 07/30/2010

LYNWOOD UTILITY CORP.
331 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

7/18/2010

PAY TO THE ORDER OF TENNESSEE COMMERCE BANK \$ **11,180.81

Eleven Thousand One Hundred Eighty and 81/100 DOLLARS

TENNESSEE COMMERCE BANK
381 MALLORY STATION RD
FRANKLIN TN 37067

MEMO 12308

Laura L. Morisy

2395 \$11,180.81 07/20/2010

12:31 PM

08/10/10

Lynwood Utility Corporation
Reconciliation Summary
Tennessee Commerce Bank, Period Ending 07/31/2010

	Jul 31, 10
Beginning Balance	58,164.31
Cleared Transactions	
Checks and Payments - 57 items	-65,193.51
Deposits and Credits - 3 items	48,983.23
Total Cleared Transactions	-16,210.28
Cleared Balance	41,954.03
Uncleared Transactions	
Checks and Payments - 4 items	-1,852.92
Total Uncleared Transactions	-1,852.92
Register Balance as of 07/31/2010	40,101.11
New Transactions	
Checks and Payments - 14 items	-17,043.52
Deposits and Credits - 1 item	30,870.23
Total New Transactions	13,826.71
Ending Balance	53,927.82

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Lynwood Utility Corporation

Reconciliation Detail

Tennessee Commerce Bank, Period Ending 07/31/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						58,164.31
Cleared Transactions						
Checks and Payments - 57 items						
Check	6/24/2010	2341	WELDING UNLIMI...	X	-552.21	-552.21
Check	6/28/2010	2345	BRENNTAG MID S...	X	-3,582.90	-4,135.11
Check	6/28/2010	2346	CITY OF MT. JULIET	X	-50.00	-4,185.11
Check	6/28/2010	2342	MCI	X	-19.49	-4,204.60
Check	6/29/2010	2349	WILLIAMSON COU...	X	-2,542.80	-6,747.40
Check	6/29/2010	2347	TEST AMERICA LA...	X	-285.60	-7,033.00
Check	6/29/2010	2348	MIDDLE TENNESS...	X	-110.00	-7,143.00
Check	7/1/2010	2352	BOBBY WINFREY	X	-4,000.00	-11,143.00
Check	7/1/2010	2351	TYLER RING	X	-2,750.00	-13,893.00
Check	7/1/2010	2354	RESEARCH SOLV...	X	-1,407.90	-15,300.90
Check	7/1/2010	2355	VISION'S INC	X	-1,250.00	-16,550.90
Check	7/1/2010	2353	RORY ROWAN	X	-600.00	-17,150.90
Check	7/1/2010	2358	TENNESSEE ASS...	X	-250.00	-17,400.90
Check	7/1/2010	2356	LOWES BUSINES...	X	-180.56	-17,581.46
Check	7/1/2010	2357	OFFICE DEPOT	X	-56.78	-17,638.24
Check	7/2/2010	2350	MARIO VASQUEZ	X	-935.00	-18,573.24
Check	7/6/2010	2359	SPECTRUM EQUI...	X	-3,148.00	-21,721.24
Check	7/6/2010	2361	MESSCO MANAGE...	X	-1,130.74	-22,851.98
Check	7/6/2010	2367	BB&T PROCESSIN...	X	-744.36	-23,596.34
Check	7/6/2010	2360	GAM ENGINEERING	X	-742.00	-24,338.34
Check	7/6/2010	2366	LOWES BUSINES...	X	-664.55	-25,002.89
Check	7/6/2010	2363	NASHVILLE TRAC...	X	-359.21	-25,362.10
Check	7/6/2010	2364	H.B. & T.S. UTILIT...	X	-357.51	-25,719.61
Check	7/6/2010	2365	AT&T MOBILITY	X	-150.04	-25,869.65
Check	7/6/2010	2362	COMCAST CABLE	X	-66.40	-25,936.05
Check	7/8/2010	2370	COOPERATIVE FI...	X	-458.06	-26,394.11
Check	7/9/2010	2372	MCMURRAY & AS...	X	-3,000.00	-29,394.11
Check	7/9/2010	2373	WASTE MANAGE...	X	-1,338.17	-30,732.28
Check	7/9/2010	2369	MARIO VASQUEZ	X	-1,020.00	-31,752.28
Check	7/9/2010	2374	WASTE MANAGE...	X	-400.60	-32,152.88
Check	7/9/2010	2375	SOUTHERN SALE...	X	-264.00	-32,416.88
Check	7/9/2010	2371	DISCOUNT PLUMB...	X	-172.74	-32,589.62
Check	7/12/2010	2376	LABTRONX, INC.	X	-52.44	-32,642.06
Check	7/14/2010	2378	MIDDLE TENNESS...	X	-3,997.48	-36,639.54
Check	7/14/2010	2379	HOME DEPOT CR...	X	-258.37	-36,897.91
Check	7/15/2010	2380	HACH	X	-506.44	-37,404.35
Check	7/16/2010	2385	BRENTWOOD RE...	X	-2,636.04	-40,040.39
Check	7/16/2010	2383	BANNER LIFE INS...	X	-2,512.25	-42,552.64
Check	7/16/2010	2384	BRANSTETTER ST...	X	-1,500.00	-44,052.64
Check	7/16/2010	2388	HARTLAND PUMP ...	X	-1,365.63	-45,418.27
Check	7/16/2010	2377	MARIO VASQUEZ	X	-952.00	-46,370.27
Check	7/16/2010	2393	TEST AMERICA LA...	X	-263.55	-46,633.82
Check	7/16/2010	2382	AMERICAN EXPRE...	X	-263.26	-46,897.08
Check	7/16/2010	2389	IMPROVED CONS...	X	-198.84	-47,095.92
Check	7/16/2010	2392	ORTALE KELLY H...	X	-137.50	-47,233.42
Check	7/16/2010	2390	NAPA AUTO PARTS	X	-123.63	-47,357.05
Check	7/16/2010	2386	GAM ENGINEERING	X	-100.00	-47,457.05
Check	7/16/2010	2387	HARPETH TRUE V...	X	-84.89	-47,541.94
Check	7/16/2010	2381	AT&T MOBILITY	X	-70.24	-47,612.18
Check	7/16/2010	2391	NORTH CENTRAL ...	X	-49.70	-47,661.88
Check	7/19/2010	2395	TENNESSEE COM...	X	-11,180.81	-58,842.69
Check	7/19/2010	2396	WASTE MANAGE...	X	-2,381.74	-61,224.43
Check	7/19/2010	2394	TENNESSEE COM...	X	-1,350.65	-62,575.08
Check	7/22/2010	2399	MIDDLE TENNESS...	X	-662.00	-63,237.08
Check	7/22/2010	2398	CITY OF FRANKLIN	X	-35.43	-63,272.51
Check	7/23/2010	2397	MARIO VASQUEZ	X	-969.00	-64,241.51
Check	7/28/2010	2401	MARIO VASQUEZ	X	-952.00	-65,193.51
Total Checks and Payments					-65,193.51	-65,193.51

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08/10/10

Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 07/31/2010

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 3 items						
Deposit	7/7/2010			X	27,480.64	27,480.64
Deposit	7/16/2010			X	265.26	27,745.90
Deposit	7/19/2010			X	21,237.33	48,983.23
Total Deposits and Credits					48,983.23	48,983.23
Total Cleared Transactions					-16,210.28	-16,210.28
Cleared Balance					-16,210.28	41,954.03
Uncleared Transactions						
Checks and Payments - 4 items						
Check	7/23/2010	2400	GAM ENGINEERING		-439.00	-439.00
Check	7/29/2010	2402	RESEARCH SOLV...		-907.45	-1,346.45
Check	7/30/2010	2407	TEST AMERICA LA...		-405.30	-1,751.75
Check	7/30/2010	2408	HACH		-101.17	-1,852.92
Total Checks and Payments					-1,852.92	-1,852.92
Total Uncleared Transactions					-1,852.92	-1,852.92
Register Balance as of 07/31/2010					-18,063.20	40,101.11 //
New Transactions						
Checks and Payments - 14 items						
Check	8/2/2010	2405	BOBBY WINFREY		-4,000.00	-4,000.00
Check	8/2/2010	2403	TYLER RING		-2,750.00	-6,750.00
Check	8/2/2010	2404	VISION'S INC		-1,500.00	-8,250.00
Check	8/2/2010	2406	RORY ROWAN		-600.00	-8,850.00
Check	8/3/2010	2409	MESSCO MANAGE...		-1,140.00	-9,990.00
Check	8/6/2010	2410	MARIO VASQUEZ		-952.00	-10,942.00
Check	8/9/2010	2411	MIDDLE TENNESS...		-4,118.00	-15,060.00
Check	8/9/2010	2416	BB&T PROCESSIN...		-744.36	-15,804.36
Check	8/9/2010	2415	H.B. & T.S. UTILIT...		-393.03	-16,197.39
Check	8/9/2010	2413	LOWES BUSINES...		-305.48	-16,502.87
Check	8/9/2010	2414	LABTRONX, INC.		-291.30	-16,794.17
Check	8/9/2010	2418	AT&T MOBILITY		-154.18	-16,948.35
Check	8/9/2010	2417	AT&T MOBILITY		-69.65	-17,018.00
Check	8/9/2010	2412	MCI		-25.52	-17,043.52
Total Checks and Payments					-17,043.52	-17,043.52
Deposits and Credits - 1 item						
Deposit	8/5/2010				30,870.23	30,870.23
Total Deposits and Credits					30,870.23	30,870.23
Total New Transactions					13,826.71	13,826.71
Ending Balance					-4,236.49	53,927.82 //

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381 Mallory Station Rd., Suite 207
Franklin, TN 37067

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ACCOUNT:

DOCUMENTS:

3015270

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08/31/2010

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LYNWOOD UTILITY CORPORATION

TYLER L. RING

321 BILLINGSLEY COURT SUITE 4

FRANKLIN TN 37067-6445

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NOTICE TO COMMERCIAL CUSTOMERS

Concerning the Unlawful Internet Gambling Enforcement Act of 2006 & Prohibition on Funding of Unlawful Internet Gambling (Regulation GG) In accordance with the requirements of the Unlawful Internet Gambling Enforcement Act of 2006 and Regulation GG, this notice is to inform you that restricted transactions are prohibited from being processed through your account or relationship with our institution. Restricted transactions are transactions in which a person accepts credit, funds, instruments or other proceeds from another person in connection with unlawful Internet gambling.

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			07/30/10	41,954.03
CHECK # 2400	439.00		08/02/10	41,515.03
CHECK # 2402	907.45		08/03/10	40,607.58
CHECK # 2408	101.17		08/04/10	40,506.41
CHECK # 2407	405.30		08/04/10	40,101.11
CHECK # 2404	1,500.00		08/04/10	38,601.11
CHECK # 2405	4,000.00		08/04/10	34,601.11
CITY OF FRANKLIN PAYABLES LYN002		30,870.23	08/05/10	65,471.34
CHECK # 2406	600.00		08/05/10	64,871.34
CHECK # 2415	393.03		08/11/10	64,478.31
CHECK # 2411	4,118.00		08/11/10	60,360.31
CHECK # 2416	744.36		08/12/10	59,615.95
DEPOSIT		363.38	08/13/10	59,979.33
CHECK # 2412	25.52		08/13/10	59,953.81
CHECK # 2417	69.65		08/13/10	59,884.16
CHECK # 2418	154.18		08/13/10	59,729.98
CHECK # 2413	305.48		08/13/10	59,424.50
CHECK # 2439	1,395.66		08/13/10	58,028.84
CHECK # 2438	11,180.81		08/13/10	46,848.03
CHECK # 2422	357.63		08/16/10	46,490.40
CHECK # 2410	952.00		08/16/10	45,538.40
CHECK # 2420	952.00		08/16/10	44,586.40

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



YOU CAN EASILY BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

FILL IN THE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

BALANCE SHOWN ON BANK STATEMENT \$ _____ ADD DEPOSITS NOT ON STATEMENT \$ _____ _____ _____ TOTAL \$ _____ SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT \$ _____ _____ _____ _____ TOTAL \$ _____ BALANCE _____	BALANCE SHOWN IN YOUR CHECKBOOK \$ _____ ADD ANY DEPOSITS NOT ALREADY ENTERED IN CHECKBOOK \$ _____ _____ _____ TOTAL \$ _____ SUBTRACT SERVICE CHARGES AND OTHER BANK CHARGES NOT IN CHECKBOOK \$ _____ _____ _____ TOTAL \$ _____ BALANCE _____
---	---

THESE TOTALS REPRESENT THE CORRECT AMOUNT OF MONEY YOU HAVE IN THE BANK AND SHOULD AGREE. DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE RECEIPT OF YOUR STATEMENT.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

ATM Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067

Checking or Savings Account Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067, as soon as you can if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

FOR CUSTOMERS RECEIVING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER CREDITS (DIRECT DEPOSIT, ETC.)

If you are scheduled to be credited by a preauthorized electronic fund transfer to your statement account, you may call (615) 599-2274 to ascertain whether or not the transfer occurred.

FOR RESERVE ACCOUNT CUSTOMERS ONLY

Payments to your reserve account will be credited on the date received if made at any Tennessee Commerce Bank full service branch prior to 4:00 PM local time on a regular business day. Otherwise, Tennessee Commerce Bank reserves the right to credit such payments within five days of receipt.

To get the average principal balance we take the beginning balance in your account each day, add any new advances and adjustments, and subtract any credits, unpaid **FINANCE CHARGES**, adjustments and payments (except the minimum automatic payment which is deducted from the checking account on the cycle date for the Reserve; the lower balance resulting from this payment is reflected in the balance on the first day of the next cycle, which is then used to determine the average principal balance for that cycle). This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average principal balance. There is no time period within which to pay to avoid incurring a **FINANCE CHARGE**.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet, Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067 as soon as possible. We must hear from you no later than sixty (60) days after we send you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, provide the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.



381 Mallory Station Rd., Suite 207
Franklin, TN 37067

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ACCOUNT:

DOCUMENTS:

3015270

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08/31/2010

LYNWOOD UTILITY CORPORATION
TYLER L. RING

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 2424	48.73		08/17/10	44,537.67
CHECK # 2425	66.40		08/17/10	44,471.27
CHECK # 2433	68.75		08/17/10	44,402.52
CHECK # 2435	681.95		08/17/10	43,720.57
CHECK # 2409	1,140.00		08/17/10	42,580.57
CHECK # 2423	2,270.10		08/17/10	40,310.47
CHECK # 2403	2,750.00		08/17/10	37,560.47
CHECK # 2440	2,966.86		08/17/10	34,593.61
DEPOSIT		101.04	08/18/10	34,694.65
DEPOSIT		1,330.00	08/18/10	36,024.65
CHECK # 2432	49.55		08/18/10	35,975.10
CHECK # 2429	183.28		08/18/10	35,791.82
CHECK # 2414	291.30		08/18/10	35,500.52
CHECK # 2427	349.83		08/18/10	35,150.69
CHECK # 2428	431.71		08/18/10	34,718.98
CHECK # 2431	544.00		08/18/10	34,174.98
CHECK # 2437	127.05		08/19/10	34,047.93
CHECK # 2441	1,558.00		08/19/10	32,489.93
DEPOSIT		20,140.95	08/20/10	52,630.88
CHECK # 2426	410.02		08/20/10	52,220.86
CHECK # 2434	26.22		08/23/10	52,194.64
CHECK # 2443	879.20		08/23/10	51,315.44
CREDIT FOR CHECK 2393 STOP PAYMENT		263.55	08/24/10	51,578.99
CHECK # 2442	60.05		08/24/10	51,518.94
CHECK # 2421	1,113.20		08/24/10	50,405.74
CHECK # 2446	145.60		08/25/10	50,260.14
CHECK # 2436	1,800.00		08/25/10	48,460.14
CHECK # 2452	35.43		08/26/10	48,424.71
CHECK # 2430	940.00		08/26/10	47,484.71
CHECK # 2454	5,000.00		08/26/10	42,484.71
CHECK # 2453	107.00		08/27/10	42,377.71
CHECK # 2450	730.95		08/27/10	41,646.76
CHECK # 2448	108.15		08/30/10	41,538.61
CHECK # 2451	115.63		08/30/10	41,422.98
CHECK # 2447	151.36		08/30/10	41,271.62
CHECK # 2455	862.20		08/30/10	40,409.42
CHECK # 2449	1,418.00		08/31/10	38,991.42
BALANCE THIS STATEMENT			08/31/10	38,991.42

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



BY FOLLOWING THIS PROCEDURE

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

ATM Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067

Checking or Savings Account Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067, as soon as you can if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

If you are scheduled to be credited by a preauthorized electronic fund transfer to your statement account, you may call (615) 599-2274 to ascertain whether or not the transfer occurred.

Payments to your reserve account will be credited on the date received if made at any Tennessee Commerce Bank full service branch prior to 4:00 PM local time on a regular business day. Otherwise, Tennessee Commerce Bank reserves the right to credit such payments within five days of receipt.

To get the average principal balance we take the beginning balance in your account each day, add any new advances and adjustments, and subtract any credits, unpaid **FINANCE CHARGES**, adjustments and payments (except the minimum automatic payment which is deducted from the checking account on the cycle date for the Reserve; the lower balance resulting from this payment is reflected in the balance on the first day of the next cycle, which is then used to determine the average principal balance for that cycle). This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average principal balance. There is no time period within which to pay to avoid incurring a **FINANCE CHARGE**.

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet, Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067 as soon as possible. We must hear from you no later than sixty (60) days after we send you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, provide the following information:

- Your name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about



381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02

ACCOUNT:

DOCUMENTS:

3015270

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08/31/2010

LYNWOOD UTILITY CORPORATION
TYLER L. RING

BASIC BUSINESS ACCOUNT 3015270

TOTAL CREDITS	(6)	53,069.15	MINIMUM BALANCE	32,489.93
TOTAL DEBITS	(52)	56,031.76	AVERAGE BALANCE	48,434.21

YOUR CHECKS SEQUENCED

DATE...	CHECK #...	AMOUNT	DATE...	CHECK #...	AMOUNT	DATE...	CHECK #...	AMOUNT
08/02	2400*	439.00	08/16	2420	952.00	08/13	2438	11,180.81
08/03	2402	907.45	08/24	2421	1,113.20	08/13	2439	1,395.66
08/17	2403	2,750.00	08/16	2422	357.63	08/17	2440	2,966.86
08/04	2404	1,500.00	08/17	2423	2,270.10	08/19	2441	1,558.00
08/04	2405	4,000.00	08/17	2424	48.73	08/24	2442	60.05
08/05	2406	600.00	08/17	2425	66.40	08/23	2443*	879.20
08/04	2407	405.30	08/20	2426	410.02	08/25	2446	145.60
08/04	2408	101.17	08/18	2427	349.83	08/30	2447	151.36
08/17	2409	1,140.00	08/18	2428	431.71	08/30	2448	108.15
08/16	2410	952.00	08/18	2429	183.28	08/31	2449	1,418.00
08/11	2411	4,118.00	08/26	2430	940.00	08/27	2450	730.95
08/13	2412	25.52	08/18	2431	544.00	08/30	2451	115.63
08/13	2413	305.48	08/18	2432	49.55	08/26	2452	35.43
08/18	2414	291.30	08/17	2433	68.75	08/27	2453	107.00
08/11	2415	393.03	08/23	2434	26.22	08/26	2454	5,000.00
08/12	2416	744.36	08/17	2435	681.95	08/30	2455	862.20
08/13	2417	69.65	08/25	2436	1,800.00			
08/13	2418*	154.18	08/19	2437	127.05			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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



YOU CAN EASILY
BALANCE YOUR CHECKBOOK
BY FOLLOWING THIS PROCEDURE

FILL IN THE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

BALANCE SHOWN ON BANK STATEMENT \$ _____ ADD DEPOSITS NOT ON STATEMENT \$ _____ \$ _____ \$ _____ TOTAL \$ _____ SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT \$ _____ \$ _____ \$ _____ \$ _____ TOTAL \$ _____ BALANCE \$ _____	BALANCE SHOWN IN YOUR CHECKBOOK \$ _____ ADD ANY DEPOSITS NOT ALREADY ENTERED IN CHECKBOOK \$ _____ \$ _____ \$ _____ TOTAL \$ _____ SUBTRACT SERVICE CHARGES AND OTHER BANK CHARGES NOT IN CHECKBOOK \$ _____ \$ _____ \$ _____ TOTAL \$ _____ BALANCE \$ _____
--	---

THESE TOTALS REPRESENT THE CORRECT AMOUNT OF MONEY YOU HAVE IN THE BANK AND SHOULD AGREE. DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE RECEIPT OF YOUR STATEMENT.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

ATM Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067

Checking or Savings Account Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067, as soon as you can if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**FOR CUSTOMERS RECEIVING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER CREDITS
(DIRECT DEPOSIT, ETC.)**

If you are scheduled to be credited by a preauthorized electronic fund transfer to your statement account, you may call (615) 599-2274 to ascertain whether or not the transfer occurred.

FOR RESERVE ACCOUNT CUSTOMERS ONLY

Payments to your reserve account will be credited on the date received if made at any Tennessee Commerce Bank full service branch prior to 4:00 PM local time on a regular business day. Otherwise, Tennessee Commerce Bank reserves the right to credit such payments within five days of receipt.

To get the average principal balance we take the beginning balance in your account each day, add any new advances and adjustments, and subtract any credits, unpaid **FINANCE CHARGES**, adjustments and payments (except the minimum automatic payment which is deducted from the checking account on the cycle date for the Reserve; the lower balance resulting from this payment is reflected in the balance on the first day of the next cycle, which is then used to determine the average principal balance for that cycle). This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average principal balance. There is no time period within which to pay to avoid incurring a **FINANCE CHARGE**.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet, Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067 as soon as possible. We must hear from you no later than sixty (60) days after we send you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, provide the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.



381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02

ACCOUNT:

DOCUMENTS:

3015270

56

PAGE: 4

08/31/2010

LYNWOOD UTILITY CORPORATION
TYLER L. RING

BASIC BUSINESS ACCOUNT 3015270

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		TOTAL FOR	TOTAL	*
*		THIS PERIOD	YEAR TO DATE	*
*	TOTAL OVERDRAFT FEES:	.00	.00	*
*	TOTAL RETURNED ITEM FEES:	.00	.00	*

- END OF STATEMENT -

BY FOLLOWING THIS PROCEDURE

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

LYNWOOD UTILITY CORP. 321 BILLMINGHAM CT. SUITE 4 FRANKLIN, TN 37067		2409 8/17/2010
PAY TO THE ORDER OF	MESSCO MANAGEMENT INC.	\$ 1,140.00
One Thousand One Hundred Forty and 00/100 DOLLARS		
MEMO: INV#0013 MESSCO MANAGEMENT INC 1030 SUNRISE AVE, SUITE 98344 ROSEVILLE, CA 95661		
#002404# 1064108540# 301 527 0#		

2409 \$1,140.00 08/17/2010

LYNWOOD UTILITY CORP. 321 BILLMINGHAM CT. SUITE 4 FRANKLIN, TN 37067		2415 8/8/2010
PAY TO THE ORDER OF	H.B. & T.S. UTILITY DISTRICT	\$ 393.03
Three Hundred Ninety-Three and 03/100 DOLLARS		
MEMO: #08-2410-2 H.B. & T.S. UTILITY DISTRICT 805 DOWNS BLVD FRANKLIN TN 37054-3837		
#002415# 1064108540# 301 527 0#		

2415 \$393.03 08/11/2010

LYNWOOD UTILITY CORP. 321 BILLMINGHAM CT. SUITE 4 FRANKLIN, TN 37067		2410 8/6/2010
PAY TO THE ORDER OF	MARIO VASQUEZ	\$ 952.00
Nine Hundred Fifty-Two and 00/100 DOLLARS		
MEMO: Maintenance & Repair MARIO VASQUEZ 311 NORWAY COURT NASHVILLE, TN 37211		
#002410# 1064108540# 301 527 0#		

2410 \$952.00 08/16/2010

LYNWOOD UTILITY CORP. 321 BILLMINGHAM CT. SUITE 4 FRANKLIN, TN 37067		2416 8/9/2010
PAY TO THE ORDER OF	BB&T PROCESSING CENTER	\$ 744.36
Seven Hundred Forty-Four and 36/100 DOLLARS		
MEMO: ACCT#913305548-1001 BB&T PROCESSING CENTER P.O. BOX 860048 CHARLOTTE NC 28258-0048		
#002416# 1064108540# 301 527 0#		

2416 \$744.36 08/12/2010

LYNWOOD UTILITY CORP. 321 BILLMINGHAM CT. SUITE 4 FRANKLIN, TN 37067		2411 8/9/2010
PAY TO THE ORDER OF	MIDDLE TENNESSEE ELECTRIC	\$ 4,118.00
Four Thousand One Hundred Eighteen and 00/100 DOLLARS		
MEMO: #2000268341 MIDDLE TENNESSEE ELECTRIC P.O. BOX 681709 FRANKLIN, TN 37069-1709		
#002411# 1064108540# 301 527 0#		

2411 \$4,118.00 08/11/2010

LYNWOOD UTILITY CORP. 321 BILLMINGHAM CT. SUITE 4 FRANKLIN, TN 37067		2417 8/9/2010
PAY TO THE ORDER OF	AT&T MOBILITY	\$ 69.65
Sixty-Nine and 65/100 DOLLARS		
MEMO: #3377003 AT&T MOBILITY P.O. BOX 8463 CAROL STREAM, IL 60197-6463		
#002417# 1064108540# 301 527 0#		

2417 \$69.65 08/13/2010

LYNWOOD UTILITY CORP. 321 BILLMINGHAM CT. SUITE 4 FRANKLIN, TN 37067		2412 8/9/2010
PAY TO THE ORDER OF	MCI	\$ 25.52
Twenty-Five and 52/100 DOLLARS		
MEMO: MCI#40R22979/815/790-3932 MCI Comm Service 27732 Network Pl Chicago, IL 60673-1277		
#002412# 1064108540# 301 527 0#		

2412 \$25.52 08/13/2010

LYNWOOD UTILITY CORP. 321 BILLMINGHAM CT. SUITE 4 FRANKLIN, TN 37067		2418 8/9/2010
PAY TO THE ORDER OF	AT&T MOBILITY	\$ 154.18
One Hundred Fifty-Four and 18/100 DOLLARS		
MEMO: #700-3832 AT&T MOBILITY P.O. BOX 8463 CAROL STREAM, IL 60197-6463		
#002418# 1064108540# 301 527 0#		

2418 \$154.18 08/13/2010

LYNWOOD UTILITY CORP. 321 BILLMINGHAM CT. SUITE 4 FRANKLIN, TN 37067		2413 8/6/2010
PAY TO THE ORDER OF	LOWES BUSINESS ACCOUNT	\$ 305.48
Three Hundred Five and 48/100 DOLLARS		
MEMO: ACCT# 048117MLW LOWES BUSINESS ACCOUNT P.O. BOX 830070 ATLANTA, GA 30383-0070		
#002413# 1064108540# 301 527 0#		

2413 \$305.48 08/13/2010

LYNWOOD UTILITY CORP. 321 BILLMINGHAM CT. SUITE 4 FRANKLIN, TN 37067		2420 8/13/2010
PAY TO THE ORDER OF	MARIO VASQUEZ	\$ 952.00
Nine Hundred Fifty-Two and 00/100 DOLLARS		
MEMO: Maintenance & Repair MARIO VASQUEZ 311 NORWAY COURT NASHVILLE, TN 37211		
#002420# 1064108540# 301 527 0#		

2420 \$952.00 08/16/2010

LYNWOOD UTILITY CORP. 321 BILLMINGHAM CT. SUITE 4 FRANKLIN, TN 37067		2414 8/6/2010
PAY TO THE ORDER OF	LABTRONX, INC	\$ 291.30
Two Hundred Ninety-One and 30/100 DOLLARS		
MEMO: Inv#AA020920,06044347s LABTRONX, INC 801 METROPLEX DR SUITE 109 NASHVILLE TN 37211		
#002414# 1064108540# 301 527 0#		

2414 \$291.30 08/18/2010

LYNWOOD UTILITY CORP. 321 BILLMINGHAM CT. SUITE 4 FRANKLIN, TN 37067		2421 8/13/2010
PAY TO THE ORDER OF	ADVANTAGE SPECIALTY CHEMICALS	\$ 1,113.20
One Thousand One Hundred Thirteen and 20/100 DOLLARS		
MEMO: Inv#081710-1/Liquid Polymer ADVANTAGE SPECIALTY CHEMICALS 403 SHANNEE TRAIL CENTERVILLE, OH 45458		
#002421# 1064108540# 301 527 0#		

2421 \$1,113.20 08/24/2010

2422

LYNWOOD UTILITY CORP.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 8/13/2010

PAY TO THE ORDER OF AMERICAN EXPRESS \$ **357.63

Three Hundred Fifty-Seven and 83/100 DOLLARS

AMERICAN EXPRESS
P.O. BOX 650448
DALLAS TX 75205-0448

MEMO 9-71004

Inv#2003426

002422 10641085404 301 527 0*

2422 \$357.63 08/16/2010

2428

LYNWOOD UTILITY CORP.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 8/13/2010

PAY TO THE ORDER OF HACH \$ **431.71

Four Hundred Thirty-One and 71/100 DOLLARS

HACH
2207 COLLECTIONS CENTER DR
CHICAGO IL 60693

MEMO Inv#2003426

002428 10641085404 301 527 0*

2428 \$431.71 08/18/2010

2423

LYNWOOD UTILITY CORP.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 8/13/2010

PAY TO THE ORDER OF Brenntag Mid South, Inc. \$ **2,270.10

Two Thousand Two Hundred Seventy and 10/100 DOLLARS

BRENTNAG MID SOUTH INC
3786 RELIABLE PARKWAY
CHICAGO, IL 60608-0037

MEMO BMS873386

Inv#071944573

002423 10641085404 301 527 0*

2423 \$2,270.10 08/17/2010

2429

LYNWOOD UTILITY CORP.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 8/13/2010

PAY TO THE ORDER OF LABTRONX, INC. \$ **183.28

One Hundred Eighty-Three and 28/100 DOLLARS

LABTRONX, INC.
501 METROPLEX DR SUITE 109
NASHVILLE TN 37211

MEMO Inv#071944573

002429 10641085404 301 527 0*

2429 \$183.28 08/18/2010

2424

LYNWOOD UTILITY CORP.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 8/13/2010

PAY TO THE ORDER OF CARE SAFETY \$ **48.73

Forty-Eight and 73/100 DOLLARS

CARE SAFETY
2848 KRAFT DRIVE
NASHVILLE, TN

MEMO Oxygen Sensor

Inv#5016

002424 10641085404 301 527 0*

2424 \$48.73 08/17/2010

2430

LYNWOOD UTILITY CORP.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 8/13/2010

PAY TO THE ORDER OF MESSCO MANAGEMENT INC. \$ **940.00

Nine Hundred Forty and 00/100 DOLLARS

MESSCO MANAGEMENT INC
1000 SUNRISE AVE, SUITE 8B344
ROSEVILLE, CA 95661

MEMO Inv#5016

002430 10641085404 301 527 0*

2430 \$940.00 08/26/2010

2425

LYNWOOD UTILITY CORP.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 8/13/2010

PAY TO THE ORDER OF COMCAST CABLE \$ **66.40

Sixty-Six and 40/100 DOLLARS

COMCAST CABLE
P.O. BOX 105257
ATLANTA GA 30348-5257

MEMO Acc#32007 555522-01-0

Inv#2003426

002425 10641085404 301 527 0*

2425 \$66.40 08/17/2010

2431

LYNWOOD UTILITY CORP.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 8/13/2010

PAY TO THE ORDER OF MIDDLE TENNESSEE ELECTRIC \$ **544.00

Five Hundred Forty-Four and 00/100 DOLLARS

MIDDLE TENNESSEE ELECTRIC
P.O. BOX 881709
FRANKLIN, TN 37068-1709

MEMO 200014813921 & 200014914931

Inv#2003426

002431 10641085404 301 527 0*

2431 \$544.00 08/18/2010

2426

LYNWOOD UTILITY CORP.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 8/13/2010

PAY TO THE ORDER OF COOPERATIVE FINANCIAL SOLUTIONS(CO-OP) \$ **410.02

Four Hundred Ten and 02/100 DOLLARS

COOPERATIVE FINANCIAL SOLUTIONS
160 OLD NASHVILLE HIGHWAY
P.O. BOX 3003
LAVERGNE, TN 37086

MEMO Acc#1009694/Statement 7/3/2010

Inv#2003426

002426 10641085404 301 527 0*

2426 \$410.02 08/20/2010

2432

LYNWOOD UTILITY CORP.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 8/13/2010

PAY TO THE ORDER OF NORTH CENTRAL LABORATORIES \$ **49.55

Forty-Nine and 55/100 DOLLARS

NORTH CENTRAL LABORATORIES
P.O. BOX 8
BIRNAPWOOD, WI 84414

MEMO Inv#273772

Inv#273772

002432 10641085404 301 527 0*

2432 \$49.55 08/18/2010

2427

LYNWOOD UTILITY CORP.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 8/13/2010

PAY TO THE ORDER OF GRAINGER \$ **349.83

Three Hundred Forty-Nine and 83/100 DOLLARS

GRAINGER
PO BOX 419267
DEPT 512 - 865007736
KANSAS CITY MO 64141-0267

MEMO Inv#2185985147 & 9096308292

Inv#2185985147 & 9096308292

002427 10641085404 301 527 0*

2427 \$349.83 08/18/2010

2433

LYNWOOD UTILITY CORP.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 8/13/2010

PAY TO THE ORDER OF ORTAL KELY HERBERT & CRAWFORD \$ **68.75

Sixty-Eight and 75/100 DOLLARS

ORTAL KELY HERBERT & CRAWFORD
200 4th AVE. NORTH, 3rd FLOOR
NASHVILLE TN 37219-8995

MEMO Inv#57411

Inv#57411

002433 10641085404 301 527 0*

2433 \$68.75 08/17/2010

LYNWOOD UTILITY CORP.
321 BILLYWY CT, SUITE 4
FRANKLIN, TN 37067

8/13/2010

PAY TO THE ORDER OF PRECISION PRODUCTS \$ **26.22

Twenty-Six and 22/100

PRECISION PRODUCTS
4416 POPLAR LEVEL ROAD
LOUISVILLE KY 40215

MEMO: LW/inv#218287 & 218288

2434

2434 \$26.22 08/23/2010

LYNWOOD UTILITY CORP.
321 BILLYWY CT, SUITE 4
FRANKLIN, TN 37067

8/13/2010

PAY TO THE ORDER OF WASTE MANAGEMENT SERVICES \$ **2,966.86

Two Thousand Nine Hundred Sixty-Six and 86/100

WASTE MANAGEMENT SERVICES
P O BOX 8001161
LOUISVILLE KY 40260-1054

MEMO: inv#315377-1372-7

2440

2440 \$2,966.86 08/17/2010

LYNWOOD UTILITY CORP.
321 BILLYWY CT, SUITE 4
FRANKLIN, TN 37067

8/13/2010

PAY TO THE ORDER OF RESEARCH SOLVANTS \$ **681.95

Six Hundred Eighty-One and 95/100

RESEARCH SOLVANTS
PO BOX 1667
PELHAM, AL 35124

MEMO: inv#216444

2435

2435 \$681.95 08/17/2010

LYNWOOD UTILITY CORP.
321 BILLYWY CT, SUITE 4
FRANKLIN, TN 37067

8/17/2010

PAY TO THE ORDER OF BRANSTETTER STRANCH & JENNINGS \$ **1,558.00

One Thousand Five Hundred Fifty-Eight and 00/100

BRANSTETTER STRANCH & JENNINGS
227 SECOND AVE NORTH
FOURTH FLOOR
NASHVILLE, TN 37201-1031

MEMO: inv#33955 & inv#43522

2441

2441 \$1,558.00 08/19/2010

LYNWOOD UTILITY CORP.
321 BILLYWY CT, SUITE 4
FRANKLIN, TN 37067

8/13/2010

PAY TO THE ORDER OF SPECTRUM EQUIPMENT PARTNERS LTD. \$ **1,800.00

One Thousand Eight Hundred and 00/100

SPECTRUM EQUIPMENT PARTNERS LTD.
3411 GARTH ROAD, #215
BAYTOWN, TX 77521

MEMO: inv#22898

2436

2436 \$1,800.00 08/25/2010

LYNWOOD UTILITY CORP.
321 BILLYWY CT, SUITE 4
FRANKLIN, TN 37067

8/17/2010

PAY TO THE ORDER OF GENUINE PARTS COMPANY - NASHVILLE TN \$ **60.05

Sixty and 05/100

GENUINE PARTS COMPANY - NASHVILLE TN
P O BOX 409043
ATLANTA GA 30384-9043

MEMO: Acc#00702181

2442

2442 \$60.05 08/24/2010

LYNWOOD UTILITY CORP.
321 BILLYWY CT, SUITE 4
FRANKLIN, TN 37067

8/13/2010

PAY TO THE ORDER OF TEST AMERICA LABORATORIES INC \$ **127.05

One Hundred Twenty-Seven and 05/100

TEST AMERICA LABORATORIES INC
DEPT 2314
P O BOX 122314
DALLAS TX 75312-2314

MEMO: inv#48011500

2437

2437 \$127.05 08/19/2010

LYNWOOD UTILITY CORP.
321 BILLYWY CT, SUITE 4
FRANKLIN, TN 37067

8/20/2010

PAY TO THE ORDER OF MARIO VASQUEZ \$ **879.20

Eight Hundred Seventy-Nine and 20/100

MARIO VASQUEZ
311 NORWAY COURT
NASHVILLE, TN 37211

MEMO: Maintenance & Repair

2443

2443 \$879.20 08/23/2010

LYNWOOD UTILITY CORP.
321 BILLYWY CT, SUITE 4
FRANKLIN, TN 37067

8/13/2010

PAY TO THE ORDER OF TENNESSEE COMMERCE BANK \$ **11,180.81

Eleven Thousand One Hundred Eighty and 81/100

TENNESSEE COMMERCE BANK
381 MALLORY STATION RD
FRANKLIN TN 37067

MEMO: 12308

2438

2438 \$11,180.81 08/13/2010

LYNWOOD UTILITY CORP.
321 BILLYWY CT, SUITE 4
FRANKLIN, TN 37067

8/20/2010

PAY TO THE ORDER OF VERIZON WIRELESS \$ **145.60

One Hundred Forty-Five and 60/100

VERIZON WIRELESS
P O BOX 830970
DALLAS, TX 75288-0108

MEMO: 8150738586

2446

2446 \$145.60 08/25/2010

LYNWOOD UTILITY CORP.
321 BILLYWY CT, SUITE 4
FRANKLIN, TN 37067

8/13/2010

PAY TO THE ORDER OF TENNESSEE COMMERCE BANK \$ **1,395.66

One Thousand Three Hundred Ninety-Five and 66/100

TENNESSEE COMMERCE BANK
381 MALLORY STATION RD
FRANKLIN TN 37067

MEMO: 12307

2439

2439 \$1,395.66 08/13/2010

LYNWOOD UTILITY CORP.
321 BILLYWY CT, SUITE 4
FRANKLIN, TN 37067

8/24/2010

PAY TO THE ORDER OF LOWES BUSINESS ACCOUNT \$ **151.36

One Hundred Fifty-One and 36/100

LOWES BUSINESS ACCOUNT
P O BOX 830970
ATLANTA GA 30383 0970


MEMO: ACCT# 0481171/LW

2447


2447 \$151.36 08/30/2010

LYNWOOD UTILITY CORP. <small>321 BALLANTRAY CT, SUITE 4 FRANKLIN, TN 37067</small>		 <small>87-854 641</small>	2448 <small>8/24/2010</small>
PAY TO THE ORDER OF TEST AMERICA LABORATORIES INC	\$ **108.15		
One Hundred Eight and 15/100 ***** DOLLARS			
TEST AMERICA LABORATORIES INC DEPT 2314 P O BOX 122314 DALLAS TX 75312-2314			
MEMO Inv#49013562			
@002448 @064108540 30 1 52? 0#			


2448 \$108.15 08/30/2010

LYNWOOD UTILITY CORP. <small>321 BALLANTRAY CT, SUITE 4 FRANKLIN, TN 37067</small>		 <small>87-854 641</small>	2454 <small>8/25/2010</small>
PAY TO THE ORDER OF BERRY'S CHAPEL UTILITY INC	\$ **5,000.00		
Five Thousand and 00/100 ***** DOLLARS			
BERRY'S CHAPEL UTILITY INC			
MEMO			
@002454 @064108540 30 1 52? 0#			


2454 \$5,000.00 08/26/2010

LYNWOOD UTILITY CORP. <small>321 BALLANTRAY CT, SUITE 4 FRANKLIN, TN 37067</small>		 <small>87-854 641</small>	2449 <small>8/24/2010</small>
PAY TO THE ORDER OF SPECTRUM EQUIPMENT PARTNERS LTD.	\$ **1,418.00		
One Thousand Four Hundred Eighteen and 00/100 ***** DOLLARS			
SPECTRUM EQUIPMENT PARTNERS LTD. 3411 GARTH ROAD, #215 BAYTOWN, TX 77521			
MEMO Inv#23207			
@002449 @064108540 30 1 52? 0#			


2449 \$1,418.00 08/31/2010

LYNWOOD UTILITY CORP. <small>321 BALLANTRAY CT, SUITE 4 FRANKLIN, TN 37067</small>		 <small>87-854 641</small>	2455 <small>8/27/2010</small>
PAY TO THE ORDER OF MARIO VASQUEZ	\$ **862.20		
Eight Hundred Sixty-Two and 20/100 ***** DOLLARS			
MARIO VASQUEZ 311 NORWAY COURT NASHVILLE, TN 37211			
MEMO Maintenance & Repair			
@002455 @064108540 30 1 52? 0#			


2455 \$862.20 08/30/2010

LYNWOOD UTILITY CORP. <small>321 BALLANTRAY CT, SUITE 4 FRANKLIN, TN 37067</small>		 <small>87-854 641</small>	2450 <small>8/24/2010</small>
PAY TO THE ORDER OF RESEARCH SOLVANTS	\$ **730.95		
Seven Hundred Thirty and 95/100 ***** DOLLARS			
RESEARCH SOLVANTS PO BOX 1687 PELHAM, AL 35124			
MEMO Inv#245772			
@002450 @064108540 30 1 52? 0#			


2450 \$730.95 08/27/2010

LYNWOOD UTILITY CORP. <small>321 BALLANTRAY CT, SUITE 4 FRANKLIN, TN 37067</small>		 <small>87-854 641</small>	2451 <small>8/24/2010</small>
PAY TO THE ORDER OF HACH	\$ **115.63		
One Hundred Fifteen and 63/100 ***** DOLLARS			
HACH 2207 COLLECTIONS CENTER DR CHICAGO IL 60653			
MEMO Inv#537030			
@002451 @064108540 30 1 52? 0#			

2451 \$115.63 08/30/2010

LYNWOOD UTILITY CORP. <small>321 BALLANTRAY CT, SUITE 4 FRANKLIN, TN 37067</small>		 <small>87-854 641</small>	2452 <small>8/24/2010</small>
PAY TO THE ORDER OF City of Franklin	\$ **35.43		
Thirty-Five and 43/100 ***** DOLLARS			
CITY OF FRANKLIN P.O. BOX 681748 FRANKLIN TN 37068-1748			
MEMO Inv#00012-01,01258-01,02100-01			
@002452 @064108540 30 1 52? 0#			

2452 \$35.43 08/26/2010

LYNWOOD UTILITY CORP. <small>321 BALLANTRAY CT, SUITE 4 FRANKLIN, TN 37067</small>		 <small>87-854 641</small>	2453 <small>8/24/2010</small>
PAY TO THE ORDER OF MIDDLE TENNESSEE ELECTRIC	\$ **107.00		
One Hundred Seven and 00/100 ***** DOLLARS			
MIDDLE TENNESSEE ELECTRIC P.O. BOX 681709 FRANKLIN, TN 37068-1709			
MEMO #200014902302			
@002453 @064108540 30 1 52? 0#			

2453 \$107.00 08/27/2010

3:57 PM

09/07/10

Lynwood Utility Corporation
Reconciliation Summary
Tennessee Commerce Bank, Period Ending 08/31/2010

	Aug 31, 10
Beginning Balance	41,954.03
Cleared Transactions	
Checks and Payments - 52 items	-56,031.76
Deposits and Credits - 9 items	53,069.15
Total Cleared Transactions	-2,962.61
Cleared Balance	38,991.42
Uncleared Transactions	
Checks and Payments - 3 items	-563.55
Total Uncleared Transactions	-563.55
Register Balance as of 08/31/2010	38,427.87
New Transactions	
Checks and Payments - 6 items	-13,555.90
Total New Transactions	-13,555.90
Ending Balance	24,871.97

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9-7-10
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09/07/10

Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 08/31/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						41,954.03
Cleared Transactions						
Checks and Payments - 52 items						
Check	7/23/2010	2400	GAM ENGINEERING	X	-439.00	-439.00
Check	7/29/2010	2402	RESEARCH SOLV...	X	-907.45	-1,346.45
Check	7/30/2010	2407	TEST AMERICA LA...	X	-405.30	-1,751.75
Check	7/30/2010	2408	HACH	X	-101.17	-1,852.92
Check	8/2/2010	2405	BOBBY WINFREY	X	-4,000.00	-5,852.92
Check	8/2/2010	2403	TYLER RING	X	-2,750.00	-8,602.92
Check	8/2/2010	2404	VISION'S INC	X	-1,500.00	-10,102.92
Check	8/2/2010	2406	RORY ROWAN	X	-600.00	-10,702.92
Check	8/3/2010	2409	MESSCO MANAGE...	X	-1,140.00	-11,842.92
Check	8/6/2010	2410	MARIO VASQUEZ	X	-952.00	-12,794.92
Check	8/9/2010	2411	MIDDLE TENNESS...	X	-4,118.00	-16,912.92
Check	8/9/2010	2416	BB&T PROCESSIN...	X	-744.36	-17,657.28
Check	8/9/2010	2415	H.B. & T.S. UTILIT...	X	-393.03	-18,050.31
Check	8/9/2010	2413	LOWES BUSINES...	X	-305.48	-18,355.79
Check	8/9/2010	2414	LABTRONX, INC.	X	-291.30	-18,647.09
Check	8/9/2010	2418	AT&T MOBILITY	X	-154.18	-18,801.27
Check	8/9/2010	2417	AT&T MOBILITY	X	-69.65	-18,870.92
Check	8/9/2010	2412	MCI	X	-25.52	-18,896.44
Check	8/13/2010	2438	TENNESSEE COM...	X	-11,180.81	-30,077.25
Check	8/13/2010	2440	WASTE MANAGE...	X	-2,966.86	-33,044.11
Check	8/13/2010	2423	BRENNTAG MID S...	X	-2,270.10	-35,314.21
Check	8/13/2010	2436	SPECTRUM EQUI...	X	-1,800.00	-37,114.21
Check	8/13/2010	2439	TENNESSEE COM...	X	-1,395.66	-38,509.87
Check	8/13/2010	2421	ADVANTAGE SPE...	X	-1,113.20	-39,623.07
Check	8/13/2010	2420	MARIO VASQUEZ	X	-952.00	-40,575.07
Check	8/13/2010	2430	MESSCO MANAGE...	X	-940.00	-41,515.07
Check	8/13/2010	2435	RESEARCH SOLV...	X	-681.95	-42,197.02
Check	8/13/2010	2431	MIDDLE TENNESS...	X	-544.00	-42,741.02
Check	8/13/2010	2428	HACH	X	-431.71	-43,172.73
Check	8/13/2010	2426	COOPERATIVE FI...	X	-410.02	-43,582.75
Check	8/13/2010	2422	AMERICAN EXPRE...	X	-357.63	-43,940.38
Check	8/13/2010	2427	GRAINGER	X	-349.83	-44,290.21
Check	8/13/2010	2429	LABTRONX, INC.	X	-183.28	-44,473.49
Check	8/13/2010	2437	TEST AMERICA LA...	X	-127.05	-44,600.54
Check	8/13/2010	2433	ORTALE KELLY H...	X	-68.75	-44,669.29
Check	8/13/2010	2425	COMCAST CABLE	X	-66.40	-44,735.69
Check	8/13/2010	2432	NORTH CENTRAL ...	X	-49.55	-44,785.24
Check	8/13/2010	2424	CARE SAFETY	X	-48.73	-44,833.97
Check	8/13/2010	2434	PRECISION PROD...	X	-26.22	-44,860.19
Check	8/17/2010	2441	BRANSTETTER ST...	X	-1,558.00	-46,418.19
Check	8/17/2010	2442	GENUINE PARTS ...	X	-60.05	-46,478.24
Check	8/20/2010	2443	MARIO VASQUEZ	X	-879.20	-47,357.44
Check	8/20/2010	2446	VERIZON WIRELE...	X	-145.60	-47,503.04
Check	8/24/2010	2449	SPECTRUM EQUI...	X	-1,418.00	-48,921.04
Check	8/24/2010	2450	RESEARCH SOLV...	X	-730.95	-49,651.99
Check	8/24/2010	2447	LOWES BUSINES...	X	-151.36	-49,803.35
Check	8/24/2010	2451	HACH	X	-115.63	-49,918.98
Check	8/24/2010	2448	TEST AMERICA LA...	X	-108.15	-50,027.13
Check	8/24/2010	2453	MIDDLE TENNESS...	X	-107.00	-50,134.13
Check	8/24/2010	2452	CITY OF FRANKLIN	X	-35.43	-50,169.56
Check	8/25/2010	2454	BERRY'S CHAPEL ...	X	-5,000.00	-55,169.56
Check	8/27/2010	2455	MARIO VASQUEZ	X	-862.20	-56,031.76
Total Checks and Payments					-56,031.76	-56,031.76

3:57 PM

09/07/10

Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 08/31/2010

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 9 items						
Deposit	8/5/2010			X	30,870.23	30,870.23
Check	8/10/2010	2419	NAPA AUTO PARTS	X	0.00	30,870.23
Deposit	8/13/2010			X	363.38	31,233.61
Deposit	8/17/2010			X	101.04	31,334.65
Deposit	8/17/2010			X	1,330.00	32,664.65
Deposit	8/20/2010			X	20,140.95	52,805.60
General Journal	8/27/2010	0827...		X	263.55	53,069.15
Check	9/2/2010	2462	TREASURER, STA...	X	0.00	53,069.15
Check	9/2/2010	2463	TREASURER, STA...	X	0.00	53,069.15
Total Deposits and Credits					53,069.15	53,069.15
Total Cleared Transactions					-2,962.61	-2,962.61
Cleared Balance					-2,962.61	38,991.42
Uncleared Transactions						
Checks and Payments - 3 items						
Check	8/19/2010	2444	MESSCO MANAGE...		-200.00	-200.00
Check	8/19/2010	2445	Arthur & Silvia Scho...		-100.00	-300.00
Check	8/26/2010	2456	TEST AMERICA LA...		-263.55	-563.55
Total Checks and Payments					-563.55	-563.55
Total Uncleared Transactions					-563.55	-563.55
Register Balance as of 08/31/2010					-3,526.16	38,427.87 //
New Transactions						
Checks and Payments - 6 items						
Check	9/1/2010	2459	BOBBY WINFREY		-4,000.00	-4,000.00
Check	9/1/2010	2458	VISION'S INC		-1,500.00	-5,500.00
Check	9/1/2010	2457	MARIO VASQUEZ		-969.00	-6,469.00
Check	9/1/2010	2460	RORY ROWAN		-600.00	-7,069.00
Check	9/2/2010	2461	BERRY'S CHAPEL ...		-5,000.00	-12,069.00
Check	9/7/2010	2464	RESEARCH SOLV...		-1,486.90	-13,555.90
Total Checks and Payments					-13,555.90	-13,555.90
Total New Transactions					-13,555.90	-13,555.90
Ending Balance					-17,082.06	24,871.97 //

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381 Mallory Station Rd., Suite 207
Franklin, TN 37067

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ACCOUNT:

DOCUMENTS:

3015270

44

PAGE: 1

09/30/2010

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LYNWOOD UTILITY CORPORATION

TYLER L. RING

321 BILLINGSLEY COURT SUITE 4

FRANKLIN TN 37067-6445

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NOTICE TO COMMERCIAL CUSTOMERS

Concerning the Unlawful Internet Gambling Enforcement Act of 2006 & Prohibition on Funding of Unlawful Internet Gambling (Regulation GG) In accordance with the requirements of the Unlawful Internet Gambling Enforcement Act of 2006 and Regulation GG, this notice is to inform you that restricted transactions are prohibited from being processed through your account or relationship with our institution. Restricted transactions are transactions in which a person accepts credit, funds, instruments or other proceeds from another person in connection with unlawful Internet gambling.

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			08/31/10	38,991.42
CHECK # 2456	263.55		09/01/10	38,727.87
MCBEE BUS PROD 00013791728240	257.13		09/02/10	38,470.74
CHECK # 2444	200.00		09/02/10	38,270.74
CHECK # 2461	5,000.00		09/02/10	33,270.74
CHECK # 2459	4,000.00		09/03/10	29,270.74
CHECK # 2458	1,500.00		09/07/10	27,770.74
CHECK # 2457	969.00		09/08/10	26,801.74
CHECK # 2464	1,486.90		09/09/10	25,314.84
CHECK # 2470	369.11		09/13/10	24,945.73
CHECK # 2467	25.52		09/14/10	24,920.21
CHECK # 2469	89.25		09/14/10	24,830.96
CHECK # 2466	744.36		09/14/10	24,086.60
CHECK # 2468	3,763.16		09/14/10	20,323.44
CHECK # 2465	1,088.00		09/15/10	19,235.44
CITY OF FRANKLIN PAYABLES LYN002		36,617.08	09/16/10	55,852.52
CHECK # 2445	100.00		09/16/10	55,752.52
DEPOSIT		243.82	09/17/10	55,996.34
CHECK # 2472	220.00		09/17/10	55,776.34
CHECK # 2473	220.00		09/17/10	55,556.34
CHECK # 2475	850.00		09/17/10	54,706.34
CHECK # 2476	1,395.66		09/17/10	53,310.68

* * * CONTINUED * * *



BY FOLLOWING THIS PROCEDURE

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

ATM Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067

Checking or Savings Account Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067, as soon as you can if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

If you are scheduled to be credited by a preauthorized electronic fund transfer to your statement account, you may call (615) 599-2274 to ascertain whether or not the transfer occurred.

Payments to your reserve account will be credited on the date received if made at any Tennessee Commerce Bank full service branch prior to 4:00 PM local time on a regular business day. Otherwise, Tennessee Commerce Bank reserves the right to credit such payments within five days of receipt.

To get the average principal balance we take the beginning balance in your account each day, add any new advances and adjustments, and subtract any credits, unpaid **FINANCE CHARGES**, adjustments and payments (except the minimum automatic payment which is deducted from the checking account on the cycle date for the Reserve; the lower balance resulting from this payment is reflected in the balance on the first day of the next cycle, which is then used to determine the average principal balance for that cycle). This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average principal balance. There is no time period within which to pay to avoid incurring a **FINANCE CHARGE**.

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet, Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067 as soon as possible. We must hear from you no later than sixty (60) days after we send you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, provide the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.



381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02

ACCOUNT:

DOCUMENTS:

3015270

44

PAGE: 2

09/30/2010

LYNWOOD UTILITY CORPORATION
TYLER L. RING

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 2477	11,180.81		09/17/10	42,129.87
CHECK # 2474	888.66		09/20/10	41,241.21
DEPOSIT		25,097.48	09/21/10	66,338.69
CHECK # 2471	800.00		09/21/10	65,538.69
CHECK # 2482	35.43		09/22/10	65,503.26
CHECK # 2491	5,523.11		09/22/10	59,980.15
DEPOSIT		28,000.00	09/23/10	87,980.15
CHECK # 2497	110.00		09/23/10	87,870.15
CHECK # 2479	153.08		09/23/10	87,717.07
CHECK # 2486	395.02		09/23/10	87,322.05
CHECK # 2488	552.00		09/23/10	86,770.05
CHECK # 2480	609.04		09/23/10	86,161.01
CHECK # 2490	841.90		09/23/10	85,319.11
CHECK # 2481	1,400.00		09/23/10	83,919.11
CHECK # 2496	33.67		09/24/10	83,885.44
CHECK # 2489	62.25		09/24/10	83,823.19
CHECK # 2493	145.74		09/24/10	83,677.45
CHECK # 2485	183.91		09/24/10	83,493.54
CHECK # 2495	196.10		09/24/10	83,297.44
CHECK # 2492	216.30		09/24/10	83,081.14
CHECK # 2483	336.00		09/24/10	82,745.14
CHECK # 2494	2,725.42		09/24/10	80,019.72
CHECK # 2498	10,000.00		09/24/10	70,019.72
CHECK # 2478	69.69		09/27/10	69,950.03
CHECK # 2484	613.11		09/27/10	69,336.92
BALANCE THIS STATEMENT			09/30/10	69,336.92

TOTAL CREDITS	(4)	89,958.38	MINIMUM BALANCE	19,235.44
TOTAL DEBITS	(42)	59,612.88	AVERAGE BALANCE	44,321.53

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
09/02 2444 200.00	09/08 2457 969.00	09/02 2461* 5,000.00
09/16 2445* 100.00	09/07 2458 1,500.00	09/09 2464 1,486.90
09/01 2456 263.55	09/03 2459* 4,000.00	09/15 2465 1,088.00

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



YOU CAN EASILY
BALANCE YOUR CHECKBOOK
BY FOLLOWING THIS PROCEDURE

FILL IN THE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

BALANCE SHOWN ON BANK STATEMENT \$ _____	BALANCE SHOWN IN YOUR CHECKBOOK \$ _____
ADD DEPOSITS NOT ON STATEMENT \$ _____	ADD ANY DEPOSITS NOT ALREADY ENTERED IN CHECKBOOK \$ _____
TOTAL \$ _____	TOTAL \$ _____
SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT \$ _____	TOTAL \$ _____
TOTAL \$ _____	SUBTRACT SERVICE CHARGES AND OTHER BANK CHARGES NOT IN CHECKBOOK \$ _____
BALANCE \$ _____	TOTAL \$ _____
BALANCE \$ _____	BALANCE \$ _____

THESE TOTALS REPRESENT THE CORRECT AMOUNT OF MONEY YOU HAVE IN THE BANK AND SHOULD
AGREE. DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE
RECEIPT OF YOUR STATEMENT.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

ATM Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067

Checking or Savings Account Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067, as soon as you can if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**FOR CUSTOMERS RECEIVING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER CREDITS
(DIRECT DEPOSIT, ETC.)**

If you are scheduled to be credited by a preauthorized electronic fund transfer to your statement account, you may call (615) 599-2274 to ascertain whether or not the transfer occurred.

FOR RESERVE ACCOUNT CUSTOMERS ONLY

Payments to your reserve account will be credited on the date received if made at any Tennessee Commerce Bank full service branch prior to 4:00 PM local time on a regular business day. Otherwise, Tennessee Commerce Bank reserves the right to credit such payments within five days of receipt.

To get the average principal balance we take the beginning balance in your account each day, add any new advances and adjustments, and subtract any credits, unpaid **FINANCE CHARGES**, adjustments and payments (except the minimum automatic payment which is deducted from the checking account on the cycle date for the Reserve; the lower balance resulting from this payment is reflected in the balance on the first day of the next cycle, which is then used to determine the average principal balance for that cycle). This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average principal balance. There is no time period within which to pay to avoid incurring a **FINANCE CHARGE**.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet, Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067 as soon as possible. We must hear from you no later than sixty (60) days after we send you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, provide the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.



381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02

ACCOUNT:

DOCUMENTS:

3015270

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09/30/2010

LYNWOOD UTILITY CORPORATION
TYLER L. RING

YOUR CHECKS SEQUENCED

DATE...	CHECK #...	AMOUNT	DATE...	CHECK #...	AMOUNT	DATE...	CHECK #...	AMOUNT
09/14	2466	744.36	09/17	2477	11,180.81	09/24	2489	62.25
09/14	2467	25.52	09/27	2478	69.69	09/23	2490	841.90
09/14	2468	3,763.16	09/23	2479	153.08	09/22	2491	5,523.11
09/14	2469	89.25	09/23	2480	609.04	09/24	2492	216.30
09/13	2470	369.11	09/23	2481	1,400.00	09/24	2493	145.74
09/21	2471	800.00	09/22	2482	35.43	09/24	2494	2,725.42
09/17	2472	220.00	09/24	2483	336.00	09/24	2495	196.10
09/17	2473	220.00	09/27	2484	613.11	09/24	2496	33.67
09/20	2474	888.66	09/24	2485	183.91	09/23	2497	110.00
09/17	2475	850.00	09/23	2486*	395.02	09/24	2498	10,000.00
09/17	2476	1,395.66	09/23	2488	552.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		TOTAL FOR		TOTAL	*
*		THIS PERIOD		YEAR TO DATE	*


* TOTAL OVERDRAFT FEES:		.00		.00	*

* TOTAL RETURNED ITEM FEES:		.00		.00	*


- END OF STATEMENT -

BY FOLLOWING THIS PROCEDURE


You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

LYNWOOD UTILITY CORP. 331 BELLINGLY CT, SUITE 4 FRANKLIN, TN 37067		87-854-641	9/17/2010	2478
PAY TO THE ORDER OF	AT&T MOBILITY	\$ **69.69		
Sixty-Nine and 09/100		DOLLARS		
AT&T MOBILITY P O BOX 6463 CAROL STREAM, IL 60187-0463				
MEMO	337-7003			
				


2478 \$69.69 09/27/2010

LYNWOOD UTILITY CORP. 331 BELLINGLY CT, SUITE 4 FRANKLIN, TN 37067		87-854-641	9/17/2010	2484
PAY TO THE ORDER OF	GRAINGER	\$ **613.11		
Six Hundred Thirteen and 11/100		DOLLARS		
GRAINGER PO BOX 419287 DEPT 512 - B55007736 KANSAS CITY MO 64141-6287				
MEMO	Inv#0340107730 & 0339080413			
				


2484 \$613.11 09/27/2010

LYNWOOD UTILITY CORP. 331 BELLINGLY CT, SUITE 4 FRANKLIN, TN 37067		87-854-641	9/17/2010	2479
PAY TO THE ORDER OF	AT&T MOBILITY	\$ **153.08		
One Hundred Fifty-Three and 08/100		DOLLARS		
AT&T MOBILITY P O BOX 6463 CAROL STREAM, IL 60187-0463				
MEMO	790-3832			
				


2479 \$153.08 09/23/2010

LYNWOOD UTILITY CORP. 331 BELLINGLY CT, SUITE 4 FRANKLIN, TN 37067		87-854-641	9/17/2010	2485
PAY TO THE ORDER OF	HACH	\$ **183.91		
One Hundred Eighty-Three and 91/100		DOLLARS		
HACH 2207 COLLECTIONS CENTER DR CHICAGO, IL 60669				
MEMO	Inv#871224			
				


2485 \$183.91 09/24/2010

LYNWOOD UTILITY CORP. 331 BELLINGLY CT, SUITE 4 FRANKLIN, TN 37067		87-854-641	9/17/2010	2480
PAY TO THE ORDER OF	AMERICAN EXPRESS	\$ **609.04		
Six Hundred Nine and 04/100		DOLLARS		
AMERICAN EXPRESS P O BOX 650448 DALLAS TX 75265-0448				
MEMO	B-71004			
				


2480 \$609.04 09/23/2010

LYNWOOD UTILITY CORP. 331 BELLINGLY CT, SUITE 4 FRANKLIN, TN 37067		87-854-641	9/17/2010	2486
PAY TO THE ORDER OF	IDEXX LABORATORIES	\$ **395.02		
Three Hundred Ninety-Five and 02/100		DOLLARS		
IDEXX LABORATORIES P O BOX 101327 ATLANTA GA 30302-1327				
MEMO	Inv#248905710			
				


2486 \$395.02 09/23/2010

LYNWOOD UTILITY CORP. 331 BELLINGLY CT, SUITE 4 FRANKLIN, TN 37067		87-854-641	9/17/2010	2481
PAY TO THE ORDER OF	BRANSTETTER STRANCH & JENNINGS	\$ **1,400.00		
One Thousand Four Hundred and 00/100		DOLLARS		
BRANSTETTER STRANCH & JENNINGS 227 SECOND AVE NORTH FOURTH FLOOR NASHVILLE, TN 37201-1631				
MEMO	Inv#44172 & 44266			
				


2481 \$1,400.00 09/23/2010

LYNWOOD UTILITY CORP. 331 BELLINGLY CT, SUITE 4 FRANKLIN, TN 37067		87-854-641	9/17/2010	2488
PAY TO THE ORDER OF	MIDDLE TENNESSEE ELECTRIC	\$ **552.00		
Five Hundred Fifty-Two and 00/100		DOLLARS		
MIDDLE TENNESSEE ELECTRIC P O BOX 681709 FRANKLIN, TN 37068-1709				
MEMO	200014914831 & 200014913921			
				


2488 \$552.00 09/23/2010

LYNWOOD UTILITY CORP. 331 BELLINGLY CT, SUITE 4 FRANKLIN, TN 37067		87-854-641	9/17/2010	2482
PAY TO THE ORDER OF	City of Franklin	\$ **35.43		
Thirty-Five and 43/100		DOLLARS		
CITY OF FRANKLIN P O BOX 681749 FRANKLIN TN 37068-1749				
MEMO	Inv#00012-01,01358-01,02100-01			
				


2482 \$35.43 09/22/2010

LYNWOOD UTILITY CORP. 331 BELLINGLY CT, SUITE 4 FRANKLIN, TN 37067		87-854-641	9/17/2010	2489
PAY TO THE ORDER OF	Office Depot	\$ **62.25		
Sixty-Two and 25/100		DOLLARS		
OFFICE DEPOT P O BOX 633211 CINCINNATI OH 45283-3211				
MEMO	Inv#1246637956			
				

2489 \$62.25 09/24/2010

LYNWOOD UTILITY CORP. 331 BELLINGLY CT, SUITE 4 FRANKLIN, TN 37067		87-854-641	9/17/2010	2483
PAY TO THE ORDER OF	GAM ENGINEERING	\$ **336.00		
Three Hundred Thirty-Six and 00/100		DOLLARS		
GAM ENGINEERING P O BOX 303 HERMITAGE, TN 37078-0303				
MEMO	Inv#10-080-1			
				

2483 \$336.00 09/24/2010

LYNWOOD UTILITY CORP. 331 BELLINGLY CT, SUITE 4 FRANKLIN, TN 37067		87-854-641	9/17/2010	2490
PAY TO THE ORDER OF	RESEARCH SOLVANTS	\$ **841.90		
Eight Hundred Forty-One and 90/100		DOLLARS		
RESEARCH SOLVANTS PO BOX 1867 PELHAM, AL 35124				
MEMO	Inv#247023 & 247440			
				

2490 \$841.90 09/23/2010

2491

LYNWOOD UTILITY CORP.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 9/17/2010

PAY TO THE ORDER OF SOUTHERN SALES COMPANY \$ **5,523.11

Five Thousand Five Hundred Twenty-Three and 11/100 DOLLARS

SOUTHERN SALES COMPANY
2829 KRAFT DRIVE
P O BOX 40384
NASHVILLE TN 37204

MEMO Inv#30740

Signature: Laura L. Moroney

⑆002491⑆ ⑆064108540⑆ 301 527 0⑆

2491 \$5,523.11 09/22/2010

2497

LYNWOOD UTILITY CORP.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 9/17/2010

PAY TO THE ORDER OF MIDDLE TENNESSEE ELECTRIC \$ **110.00

One Hundred Ten and 00/100 DOLLARS

MIDDLE TENNESSEE ELECTRIC
P.O. BOX 681709
FRANKLIN, TN 37068-1709

MEMO 200014902302

Signature: Laura L. Moroney

⑆002497⑆ ⑆064108540⑆ 301 527 0⑆

2497 \$110.00 09/23/2010

2492

LYNWOOD UTILITY CORP.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 9/17/2010

PAY TO THE ORDER OF TEST AMERICA LABORATORIES INC \$ **216.30

Two Hundred Sixteen and 30/100 DOLLARS

TEST AMERICA LABORATORIES INC
DEPT 2314
P O BOX 122314
DALLAS TX 75312-2314

MEMO Inv#48016276 \$ 46016542

Signature: Laura L. Moroney

⑆002492⑆ ⑆064108540⑆ 301 527 0⑆

2492 \$216.30 09/24/2010

2498

LYNWOOD UTILITY CORP.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 9/23/2010

PAY TO THE ORDER OF BERRY'S CHAPEL UTILITY INC \$ **10,000.00

Ten Thousand and 00/100 DOLLARS

BERRY'S CHAPEL UTILITY INC

MEMO Transfer from LW to BCU

Signature: Laura L. Moroney

⑆002498⑆ ⑆064108540⑆ 301 527 0⑆

2498 \$10,000.00 09/24/2010

2493

LYNWOOD UTILITY CORP.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 9/17/2010

PAY TO THE ORDER OF VERIZON WIRELESS \$ **146.74

One Hundred Forty-Six and 74/100 DOLLARS

VERIZON WIRELESS
P O BOX 850108
DALLAS, TX 75268-0108

MEMO 0165738580

Signature: Laura L. Moroney

⑆002493⑆ ⑆064108540⑆ 301 527 0⑆

2493 \$145.74 09/24/2010

2494

LYNWOOD UTILITY CORP.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 9/17/2010

PAY TO THE ORDER OF WASTE MANAGEMENT SERVICES \$ **2,725.42

Two Thousand Seven Hundred Twenty-Five and 42/100 DOLLARS

WASTE MANAGEMENT SERVICES
P O BOX 8001161
LOUISVILLE KY 40280-1054

MEMO Inv#3424005-1372-3

Signature: Laura L. Moroney

⑆002494⑆ ⑆064108540⑆ 301 527 0⑆

2494 \$2,725.42 09/24/2010

2495

LYNWOOD UTILITY CORP.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 9/17/2010

PAY TO THE ORDER OF WEST COAST LIFE \$ **196.10

One Hundred Ninety-Six and 10/100 DOLLARS

WEST COAST LIFE INSURANCE CO.
P O BOX 2224
BIRMINGHAM, AL 35246-0030

MEMO Policy#205037710/Tyler L Ring

Signature: Laura L. Moroney

⑆002495⑆ ⑆064108540⑆ 301 527 0⑆ ⑆0000019610⑆

2495 \$196.10 09/24/2010

2496

LYNWOOD UTILITY CORP.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

87-854-641 9/17/2010

PAY TO THE ORDER OF FIA CARD SERVICES \$ **33.67

Thirty-Three and 07/100 DOLLARS

FIA CARD SERVICES
P O BOX 1514
WILMINGTON DE 19850-5184

MEMO #6884/LW

Signature: Laura L. Moroney

⑆002496⑆ ⑆064108540⑆ 301 527 0⑆

2496 \$33.67 09/24/2010

LYNWOOD UTILITY CORP. 321 BELMONT CT, SUITE 4 FRANKLIN, TN 37067		2466
PAY TO THE ORDER OF	BB&T PROCESSING CENTER	9/8/2010
\$ **744.36		
Seven Hundred Forty-Four and 36/100 DOLLARS		
BB&T PROCESSING CENTER P.O. BOX 580048 CHARLOTTE NC 28268-0048		
MEMO	ACCT#9132805046-1001	
#002466# 0664108540# 301 527 0#		

2466 \$744.36 09/14/2010

LYNWOOD UTILITY CORP. 321 BELMONT CT, SUITE 4 FRANKLIN, TN 37067		2472
PAY TO THE ORDER OF	TAUD	9/13/2010
\$ **220.00		
(Two Hundred Twenty and 00/100) DOLLARS		
TAUD P.O. BOX 8041 MURFREESBORO, TN 37133-8041		
MEMO	Scott Davis Fall 2010 Crim Session Nov 1-4 Murfreesboro	
#002472# 0664108540# 301 527 0#		

2472 \$220.00 09/17/2010

LYNWOOD UTILITY CORP. 321 BELMONT CT, SUITE 4 FRANKLIN, TN 37067		2467
PAY TO THE ORDER OF	MCI	9/8/2010
\$ **25.52		
Twenty-Five and 52/100 DOLLARS		
MCI Comm Service 27732 Network Pl Chicago, IL 60673-1277		
MEMO	MCI#4R226791618/790-3632	
#002467# 0664108540# 301 527 0#		

2467 \$25.52 09/14/2010

LYNWOOD UTILITY CORP. 321 BELMONT CT, SUITE 4 FRANKLIN, TN 37067		2473
PAY TO THE ORDER OF	TAUD	9/13/2010
\$ **220.00		
Two Hundred Twenty and 00/100 DOLLARS		
TAUD P.O. BOX 8041 MURFREESBORO, TN 37133-8041		
MEMO	Mark Davis Fall 2010 Crim Session Nov 1-4 Murfreesboro	
#002473# 0664108540# 301 527 0#		

2473 \$220.00 09/17/2010

LYNWOOD UTILITY CORP. 321 BELMONT CT, SUITE 4 FRANKLIN, TN 37067		2468
PAY TO THE ORDER OF	MIDDLE TENNESSEE ELECTRIC	9/8/2010
\$ **3,763.16		
Three Thousand Seven Hundred Sixty-Three and 16/100 DOLLARS		
MIDDLE TENNESSEE ELECTRIC P.O. BOX 881709 FRANKLIN TN 37068-1709		
MEMO	200026963341	
#002468# 0664108540# 301 527 0#		

2468 \$3,763.16 09/14/2010

LYNWOOD UTILITY CORP. 321 BELMONT CT, SUITE 4 FRANKLIN, TN 37067		2474
PAY TO THE ORDER OF	HACH	9/14/2010
\$ **888.66		
Eight Hundred Eighty-Eight and 66/100 DOLLARS		
HACH 2207 COLLECTIONS CENTER DR CHICAGO, IL 60693		
MEMO	Inv#6847256,0858188	
#002474# 0664108540# 301 527 0#		

2474 \$888.66 09/20/2010

LYNWOOD UTILITY CORP. 321 BELMONT CT, SUITE 4 FRANKLIN, TN 37067		2469
PAY TO THE ORDER OF	TEST AMERICA LABORATORIES INC	9/8/2010
\$ **89.25		
Eighty-Nine and 25/100 DOLLARS		
TEST AMERICA LABORATORIES INC DEPT 2314 P O BOX 122314 DALLAS TX 75312-2314		
MEMO	Inv#48014484	
#002469# 0664108540# 301 527 0#		

2469 \$89.25 09/14/2010

LYNWOOD UTILITY CORP. 321 BELMONT CT, SUITE 4 FRANKLIN, TN 37067		2475
PAY TO THE ORDER OF	TENNESSEE DEPARTMENT OF REVENUE	9/16/2010
\$ **850.00		
Eight Hundred Fifty and 00/100 DOLLARS		
TENNESSEE DEPARTMENT OF REVENUE ANDREW JACKSON STATE OFFICE BLDG. 600 DEADERICK STREET NASHVILLE TN 37242		
MEMO	EIN 62-1602849/ Form FAE 172/Year ended 12/31/1	
#002475# 0664108540# 301 527 0#		

2475 \$850.00 09/17/2010

LYNWOOD UTILITY CORP. 321 BELMONT CT, SUITE 4 FRANKLIN, TN 37067		2470
PAY TO THE ORDER OF	H.B. & T.S. UTILITY DISTRICT	9/8/2010
\$ **369.11		
Three Hundred Sixty-Nine and 11/100 DOLLARS		
H.B. & T.S. UTILITY DISTRICT 605 DOWNS BLVD FRANKLIN TN 37064-3837		
MEMO	#08-2410-2	
#002470# 0664108540# 301 527 0#		

2470 \$369.11 09/13/2010

LYNWOOD UTILITY CORP. 321 BELMONT CT, SUITE 4 FRANKLIN, TN 37067		2476
PAY TO THE ORDER OF	TENNESSEE COMMERCE BANK	9/17/2010
\$ **1,395.66		
One Thousand Three Hundred Ninety-Five and 66/100 DOLLARS		
TENNESSEE COMMERCE BANK 381 MALLORY STATION RD FRANKLIN TN 37067		
MEMO	12307	
#002476# 0664108540# 301 527 0#		

2476 \$1,395.66 09/17/2010

LYNWOOD UTILITY CORP. 321 BELMONT CT, SUITE 4 FRANKLIN, TN 37067		2471
PAY TO THE ORDER OF	MESSCO MANAGEMENT INC.	9/8/2010
\$ **800.00		
Eight Hundred and 00/100 DOLLARS		
MESSCO MANAGEMENT INC 1000 SUIRISE AVE, SUITE 08344 ROSEVILLE, CA 95661		
MEMO	#5032	
#002471# 0664108540# 301 527 0#		

2471 \$800.00 09/21/2010

LYNWOOD UTILITY CORP. 321 BELMONT CT, SUITE 4 FRANKLIN, TN 37067		2477
PAY TO THE ORDER OF	TENNESSEE COMMERCE BANK	9/17/2010
\$ **11,180.81		
Eleven Thousand One Hundred Eighty and 81/100 DOLLARS		
TENNESSEE COMMERCE BANK 381 MALLORY STATION RD FRANKLIN TN 37067		
MEMO	12308	
#002477# 0664108540# 301 527 0#		

2477 \$11,180.81 09/17/2010

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10/05/10

Lynwood Utility Corporation
Reconciliation Summary
Tennessee Commerce Bank, Period Ending 09/30/2010

	Sep 30, 10
Beginning Balance	38,991.42
Cleared Transactions	
Checks and Payments - 42 items	-59,612.88
Deposits and Credits - 5 items	89,958.38
Total Cleared Transactions	30,345.50
Cleared Balance	69,336.92
Uncleared Transactions	
Checks and Payments - 2 items	-1,540.00
Total Uncleared Transactions	-1,540.00
Register Balance as of 09/30/2010	67,796.92
New Transactions	
Checks and Payments - 10 items	-17,099.54
Total New Transactions	-17,099.54
Ending Balance	50,697.38

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10/05/10

Lynwood Utility Corporation

Reconciliation Detail

Tennessee Commerce Bank, Period Ending 09/30/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						38,991.42
Cleared Transactions						
Checks and Payments - 42 items						
Check	8/19/2010	2444	MESSCO MANAGE...	X	-200.00	-200.00
Check	8/19/2010	2445	Arthur & Silvia Scho...	X	-100.00	-300.00
Check	8/26/2010	2456	TEST AMERICA LA...	X	-263.55	-563.55
Check	9/1/2010	2459	BOBBY WINFREY	X	-4,000.00	-4,563.55
Check	9/1/2010	2458	VISION'S INC	X	-1,500.00	-6,063.55
Check	9/1/2010	2457	MARIO VASQUEZ	X	-969.00	-7,032.55
Check	9/2/2010	2461	BERRY'S CHAPEL ...	X	-5,000.00	-12,032.55
Check	9/2/2010			X	-257.13	-12,289.68
Check	9/7/2010	2464	RESEARCH SOLV...	X	-1,486.90	-13,776.58
Check	9/8/2010	2468	MIDDLE TENNESS...	X	-3,763.16	-17,539.74
Check	9/8/2010	2465	MARIO VASQUEZ	X	-1,088.00	-18,627.74
Check	9/8/2010	2471	MESSCO MANAGE...	X	-800.00	-19,427.74
Check	9/8/2010	2466	BB&T PROCESSIN...	X	-744.36	-20,172.10
Check	9/8/2010	2470	H.B. & T.S. UTILIT...	X	-369.11	-20,541.21
Check	9/8/2010	2469	TEST AMERICA LA...	X	-89.25	-20,630.46
Check	9/8/2010	2467	MCI	X	-25.52	-20,655.98
Check	9/13/2010	2472	TAUD	X	-220.00	-20,875.98
Check	9/13/2010	2473	TAUD	X	-220.00	-21,095.98
Check	9/14/2010	2474	HACH	X	-888.66	-21,984.64
Check	9/15/2010	2475	TENNESSEE DEP...	X	-850.00	-22,834.64
Check	9/17/2010	2477	TENNESSEE COM...	X	-11,180.81	-34,015.45
Check	9/17/2010	2491	SOUTHERN SALE...	X	-5,523.11	-39,538.56
Check	9/17/2010	2494	WASTE MANAGE...	X	-2,725.42	-42,263.98
Check	9/17/2010	2481	BRANSTETTER ST...	X	-1,400.00	-43,663.98
Check	9/17/2010	2476	TENNESSEE COM...	X	-1,395.66	-45,059.64
Check	9/17/2010	2490	RESEARCH SOLV...	X	-841.90	-45,901.54
Check	9/17/2010	2484	GRAINGER	X	-613.11	-46,514.65
Check	9/17/2010	2480	AMERICAN EXPRE...	X	-609.04	-47,123.69
Check	9/17/2010	2488	MIDDLE TENNESS...	X	-552.00	-47,675.69
Check	9/17/2010	2486	IDEXX LABORATO...	X	-395.02	-48,070.71
Check	9/17/2010	2483	GAM ENGINEERING	X	-336.00	-48,406.71
Check	9/17/2010	2492	TEST AMERICA LA...	X	-216.30	-48,623.01
Check	9/17/2010	2495	WEST COAST LIFE	X	-196.10	-48,819.11
Check	9/17/2010	2485	HACH	X	-183.91	-49,003.02
Check	9/17/2010	2479	AT&T MOBILITY	X	-153.08	-49,156.10
Check	9/17/2010	2493	VERIZON WIRELE...	X	-145.74	-49,301.84
Check	9/17/2010	2497	MIDDLE TENNESS...	X	-110.00	-49,411.84
Check	9/17/2010	2478	AT&T MOBILITY	X	-69.69	-49,481.53
Check	9/17/2010	2489	OFFICE DEPOT	X	-62.25	-49,543.78
Check	9/17/2010	2482	CITY OF FRANKLIN	X	-35.43	-49,579.21
Check	9/17/2010	2496	FIA CARD SERVIC...	X	-33.67	-49,612.88
Check	9/23/2010	2498	BERRY'S CHAPEL ...	X	-10,000.00	-59,612.88
Total Checks and Payments					-59,612.88	-59,612.88
Deposits and Credits - 5 items						
Deposit	9/16/2010			X	36,617.08	36,617.08
Deposit	9/17/2010			X	243.82	36,860.90
Deposit	9/21/2010			X	25,097.48	61,958.38
Deposit	9/23/2010			X	28,000.00	89,958.38
Check	10/1/2010	2499	VISION'S INC	X	0.00	89,958.38
Total Deposits and Credits					89,958.38	89,958.38
Total Cleared Transactions					30,345.50	30,345.50
Cleared Balance					30,345.50	69,336.92

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10/05/10

Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 09/30/2010

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 2 items						
Check	9/1/2010	2460	RORY ROWAN		-600.00	-600.00
Check	9/17/2010	2487	MESSCO MANAGE...		-940.00	-1,540.00
Total Checks and Payments					-1,540.00	-1,540.00
Total Uncleared Transactions					-1,540.00	-1,540.00
Register Balance as of 09/30/2010					28,805.50	67,796.92
New Transactions						
Checks and Payments - 10 items						
Check	10/1/2010	2501	BERRY'S CHAPEL ...		-10,000.00	-10,000.00
Check	10/1/2010	2500	VISION'S INC		-1,500.00	-11,500.00
Check	10/4/2010	2508	MIDDLE TENNESS...		-3,976.00	-15,476.00
Check	10/4/2010	2505	BB&T PROCESSIN...		-744.36	-16,220.36
Check	10/4/2010	2507	H.B. & T.S. UTILIT...		-430.92	-16,651.28
Check	10/4/2010	2504	AT&T MOBILITY		-153.81	-16,805.09
Check	10/4/2010	2506	GAM ENGINEERING		-130.00	-16,935.09
Check	10/4/2010	2503	LOWES BUSINES...		-94.71	-17,029.80
Check	10/4/2010	2502	SPORTS ACADEMY		-44.22	-17,074.02
Check	10/4/2010	2509	MCI		-25.52	-17,099.54
Total Checks and Payments					-17,099.54	-17,099.54
Total New Transactions					-17,099.54	-17,099.54
Ending Balance					11,705.96	50,697.38

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381 Mallory Station Rd., Suite 207
Franklin, TN 37067

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ACCOUNT:

DOCUMENTS:

3015270

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10/29/2010

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LYNWOOD UTILITY CORPORATION
TYLER L. RING
321 BILLINGSLEY COURT SUITE 4
FRANKLIN TN 37067-6445

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NOTICE TO COMMERCIAL CUSTOMERS

Concerning the Unlawful Internet Gambling Enforcement Act of 2006 & Prohibition on Funding of Unlawful Internet Gambling (Regulation GG) In accordance with the requirements of the Unlawful Internet Gambling Enforcement Act of 2006 and Regulation GG, this notice is to inform you that restricted transactions are prohibited from being processed through your account or relationship with our institution. Restricted transactions are transactions in which a person accepts credit, funds, instruments or other proceeds from another person in connection with unlawful Internet gambling.

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			09/30/10	69,336.92
CHECK # 2487	940.00		10/01/10	68,396.92
CHECK # 2501	10,000.00		10/01/10	58,396.92
CHECK # 2500	1,500.00		10/04/10	56,896.92
DEPOSIT		353.03	10/06/10	57,249.95
CHECK # 2507	430.92		10/06/10	56,819.03
CHECK # 2502	44.22		10/07/10	56,774.81
CHECK # 2505	744.36		10/07/10	56,030.45
CHECK # 2508	3,976.00		10/07/10	52,054.45
DEPOSIT		404.98	10/08/10	52,459.43
DEPOSIT		89.05	10/12/10	52,548.48
CHECK # 2509	25.52		10/12/10	52,522.96
CHECK # 2503	94.71		10/12/10	52,428.25
CHECK # 2506	130.00		10/12/10	52,298.25
CHECK # 2504	153.81		10/12/10	52,144.44
CITY OF FRANKLIN PAYABLES LYN002		37,047.84	10/14/10	89,192.28
CHECK # 2510	138.75		10/15/10	89,053.53
CHECK # 2514	1,350.64		10/15/10	87,702.89
CHECK # 2513	11,180.81		10/15/10	76,522.08
CHECK # 2512	525.00		10/19/10	75,997.08
CHECK # 2516	4,543.08		10/19/10	71,454.00
CHECK # 2517	4,654.00		10/19/10	66,800.00

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



YOU CAN EASILY
BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

FILL IN THE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

BALANCE SHOWN ON BANK STATEMENT	\$ _____	BALANCE SHOWN IN YOUR CHECKBOOK	\$ _____
ADD DEPOSITS NOT ON STATEMENT	\$ _____	ADD ANY DEPOSITS NOT ALREADY ENTERED IN CHECKBOOK	\$ _____
	_____		_____
TOTAL	\$ _____		_____

SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT			_____
\$ _____		TOTAL	\$ _____
_____			_____
_____			_____
_____			_____
TOTAL	\$ _____	SUBTRACT SERVICE CHARGES AND OTHER BANK CHARGES NOT IN CHECKBOOK	
		\$ _____	
BALANCE	_____	_____	
		TOTAL	\$ _____

		BALANCE	_____

THESE TOTALS REPRESENT THE CORRECT AMOUNT OF MONEY YOU HAVE IN THE BANK AND SHOULD AGREE. DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE RECEIPT OF YOUR STATEMENT.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

ATM Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067

Checking or Savings Account Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067, as soon as you can if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

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**FOR CUSTOMERS RECEIVING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER CREDITS
(DIRECT DEPOSIT, ETC.)**

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To get the average principal balance we take the beginning balance in your account each day, add any new advances and adjustments, and subtract any credits, unpaid **FINANCE CHARGES**, adjustments and payments (except the minimum automatic payment which is deducted from the checking account on the cycle date for the Reserve; the lower balance resulting from this payment is reflected in the balance on the first day of the next cycle, which is then used to determine the average principal balance for that cycle). This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average principal balance. There is no time period within which to pay to avoid incurring a **FINANCE CHARGE**.

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381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02

ACCOUNT:

DOCUMENTS:

3015270

35

PAGE: 2

10/29/2010

LYNWOOD UTILITY CORPORATION
TYLER L. RING

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 2515	2,512.25		10/20/10	64,287.75
CHECK # 2519	137.50		10/21/10	64,150.25
CHECK # 2521	69.65		10/22/10	64,080.60
CHECK # 2518	113.57		10/22/10	63,967.03
CHECK # 2522	437.11		10/22/10	63,529.92
CHECK # 2520	695.51		10/22/10	62,834.41
CHECK # 2523	6.56		10/25/10	62,827.85
CHECK # 2526	145.74		10/25/10	62,682.11
CHECK # 2524	877.70		10/25/10	61,804.41
CHECK # 2525	152.25		10/26/10	61,652.16
CHECK # 2528	531.25		10/26/10	61,120.91
CHECK # 2511	6,006.00		10/27/10	55,114.91
CHECK # 2529	35.43		10/28/10	55,079.48
CHECK # 2530	743.45		10/29/10	54,336.03
CHECK # 2532	40,000.00		10/29/10	14,336.03
BALANCE THIS STATEMENT			10/29/10	14,336.03

TOTAL CREDITS	(4)	37,894.90	MINIMUM BALANCE	14,336.03
TOTAL DEBITS	(32)	92,895.79	AVERAGE BALANCE	59,946.97

YOUR CHECKS SEQUENCED

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
10/15	251*	138.75	10/12	2509*	25.52	10/22	2521	69.65
10/01	2487*	940.00	10/27	2511	6,006.00	10/22	2522	437.11
10/04	2500	1,500.00	10/19	2512	525.00	10/25	2523	6.56
10/01	2501	10,000.00	10/15	2513	11,180.81	10/25	2524	877.70
10/07	2502	44.22	10/15	2514	1,350.64	10/26	2525	152.25
10/12	2503	94.71	10/20	2515	2,512.25	10/25	2526*	145.74
10/12	2504	153.81	10/19	2516	4,543.08	10/26	2528	531.25
10/07	2505	744.36	10/19	2517	4,654.00	10/28	2529	35.43
10/12	2506	130.00	10/22	2518	113.57	10/29	2530*	743.45
10/06	2507	430.92	10/21	2519	137.50	10/29	2532	40,000.00
10/07	2508	3,976.00	10/22	2520	695.51			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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



YOU CAN EASILY
BALANCE YOUR CHECKBOOK
 BY FOLLOWING THIS PROCEDURE

FILL IN THE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

BALANCE SHOWN ON BANK STATEMENT \$ _____ ADD DEPOSITS NOT ON STATEMENT \$ _____ \$ _____ \$ _____ TOTAL \$ _____ SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT \$ _____ \$ _____ \$ _____ \$ _____ \$ _____ TOTAL \$ _____ BALANCE \$ _____	BALANCE SHOWN IN YOUR CHECKBOOK \$ _____ ADD ANY DEPOSITS NOT ALREADY ENTERED IN CHECKBOOK \$ _____ \$ _____ \$ _____ TOTAL \$ _____ SUBTRACT SERVICE CHARGES AND OTHER BANK CHARGES NOT IN CHECKBOOK \$ _____ \$ _____ \$ _____ TOTAL \$ _____ BALANCE \$ _____
--	---

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381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02

ACCOUNT:

DOCUMENTS:

3015270

35

PAGE: 3

10/29/2010

LYNWOOD UTILITY CORPORATION
TYLER L. RING

BASIC BUSINESS ACCOUNT 3015270

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		TOTAL FOR		TOTAL	*
*		THIS PERIOD		YEAR TO DATE	*

* TOTAL OVERDRAFT FEES:		.00		.00	*

* TOTAL RETURNED ITEM FEES:		.00		.00	*

- END OF STATEMENT -

YOU CAN EASILY
BALANCE YOUR CHECKBOOK
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FILL IN THE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

BALANCE SHOWN ON BANK STATEMENT	\$		BALANCE SHOWN IN YOUR CHECKBOOK	\$	
ADD DEPOSITS NOT ON STATEMENT	\$		ADD ANY DEPOSITS NOT ALREADY ENTERED IN CHECKBOOK	\$	
TOTAL	\$				
SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT					
TOTAL	\$		TOTAL	\$	
BALANCE			BALANCE		

SUBTRACT SERVICE CHARGES AND OTHER
BANK CHARGES NOT IN CHECKBOOK

\$

TOTAL \$

BALANCE

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\$353.03 10/06/2010

2501	\$10,000.00	10/01/2010
------	-------------	------------

\$404.98 10/08/2010

2502	\$44.22	10/07/2010
------	---------	------------

\$89.05 10/12/2010

2503	\$94.71	10/12/2010
------	---------	------------

251	\$138.75	10/15/2010
-----	----------	------------

2504	\$153.81	10/12/2010
------	----------	------------

2487	\$940.00	10/01/2010
------	----------	------------

2505	\$744.36	10/07/2010
------	----------	------------

2500 \$1,500.00 10/04/2010

2506	\$130.00	10/12/2010
------	----------	------------

2507

LYNWOOD UTILITY CORP.
321 BELLWORTH CT, SUITE 4
FRANKLIN, TN 37067
87-854-641

10/4/2010

PAY TO THE ORDER OF H.B. & T.S. UTILITY DISTRICT \$ **430.92

Four Hundred Thirty and 00/100 DOLLARS

H.B. & T.S. UTILITY DISTRICT
606 DOWNS BLVD
FRANKLIN TN 37064-3837

MEMO #08-2410-2

Laura L. Morrisey

#002507# #064108540# 301 527 0#

2507 \$430.92 10/06/2010

2514

LYNWOOD UTILITY CORP.
321 BELLWORTH CT, SUITE 4
FRANKLIN, TN 37067
87-854-641

10/15/2010

PAY TO THE ORDER OF TENNESSEE COMMERCE BANK \$ **1,360.64

One Thousand Three Hundred Fifty and 04/100 DOLLARS

TENNESSEE COMMERCE BANK
391 MALLORY STATION RD
FRANKLIN TN 37067

MEMO 12307

Laura L. Morrisey

#002514# #064108540# 301 527 0#

2514 \$1,350.64 10/15/2010

2508

LYNWOOD UTILITY CORP.
321 BELLWORTH CT, SUITE 4
FRANKLIN, TN 37067
87-854-641

10/4/2010

PAY TO THE ORDER OF MIDDLE TENNESSEE ELECTRIC \$ **3,976.00

Three Thousand Nine Hundred Seventy-Six and 00/100 DOLLARS

MIDDLE TENNESSEE ELECTRIC
P.O. BOX 681709
FRANKLIN, TN 37068-1709

MEMO 2000 2696 3341

Laura L. Morrisey

#002508# #064108540# 301 527 0#

2508 \$3,976.00 10/07/2010

2515

LYNWOOD UTILITY CORP.
321 BELLWORTH CT, SUITE 4
FRANKLIN, TN 37067
87-854-641

10/15/2010

PAY TO THE ORDER OF BANNER LIFE INSURANCE \$ **2,512.25

Two Thousand Five Hundred Twelve and 25/100 DOLLARS

BANNER LIFE INSURANCE
P.O. BOX 740626
ATLANTA GA 30374-0526

MEMO Policy #180160931

Laura L. Morrisey

#002515# #064108540# 301 527 0#

2515 \$2,512.25 10/20/2010

2509

LYNWOOD UTILITY CORP.
321 BELLWORTH CT, SUITE 4
FRANKLIN, TN 37067
87-854-641

10/4/2010

PAY TO THE ORDER OF MCI \$ **25.52

Twenty-Five and 02/100 DOLLARS

MCI Comm Service
27732 Network Pl
Chicago, IL 60673-1277

MEMO MCI#DR22079815/760-3632

Laura L. Morrisey

#002509# #064108540# 301 527 0#

2509 \$25.52 10/12/2010

2516

LYNWOOD UTILITY CORP.
321 BELLWORTH CT, SUITE 4
FRANKLIN, TN 37067
87-854-641

10/15/2010

PAY TO THE ORDER OF SOUTHERN SALES COMPANY \$ **4,543.08

Four Thousand Five Hundred Forty-Three and 08/100 DOLLARS

SOUTHERN SALES COMPANY
2829 KRAFT DRIVE
P.O. BOX 40384
NASHVILLE TN 37204

MEMO Inv#30923, & 30965

Laura L. Morrisey

#002516# #064108540# 301 527 0#

2516 \$4,543.08 10/19/2010

2511

LYNWOOD UTILITY CORP.
321 BELLWORTH CT, SUITE 4
FRANKLIN, TN 37067
87-854-641

10/13/2010

PAY TO THE ORDER OF SPECTRUM EQUIPMENT PARTNERS LTD. \$ **6,006.00

Six Thousand Six and 00/100 DOLLARS

SPECTRUM EQUIPMENT PARTNERS LTD.
3411 GARTH ROAD, #215
BAYTOWN, TX 77521

MEMO Inv#222536, 23224, & 22959

Laura L. Morrisey

#002511# #064108540# 301 527 0#

2511 \$6,006.00 10/27/2010

2517

LYNWOOD UTILITY CORP.
321 BELLWORTH CT, SUITE 4
FRANKLIN, TN 37067
87-854-641

10/15/2010

PAY TO THE ORDER OF BB&T INSURANCE SERVICES \$ **4,654.00

Four Thousand Six Hundred Fifty-Four and 00/100 DOLLARS

BB&T INSURANCE SERVICES
P.O. BOX 990638
CHARLOTTE, NC 28289-0935

MEMO 2947726,2947845,2947871,2947890

Laura L. Morrisey

#002517# #064108540# 301 527 0#

2517 \$4,654.00 10/19/2010

2512

LYNWOOD UTILITY CORP.
321 BELLWORTH CT, SUITE 4
FRANKLIN, TN 37067
87-854-641

10/14/2010

PAY TO THE ORDER OF HACH \$ **525.00

Five Hundred Twenty-Five and 00/100 DOLLARS

HACH
2207 COLLECTIONS CENTER DR
CHICAGO IL 60693

MEMO Inv#09000095 & 6311457

Laura L. Morrisey

#002512# #064108540# 301 527 0#

2512 \$525.00 10/19/2010

2518

Charge To: 1400310000095063521512 102930123274600 PAR 10/21/10 10231040861

Pay to the order of: HOME DEPOT 0723 \$113.57

ABA 064108540 Account 3015270 Pre-Authorized Payment

#002518# #064108540# 301 527 0#

2518 \$113.57 10/22/2010

2513

LYNWOOD UTILITY CORP.
321 BELLWORTH CT, SUITE 4
FRANKLIN, TN 37067
87-854-641

10/15/2010

PAY TO THE ORDER OF TENNESSEE COMMERCE BANK \$ **11,180.81

Eleven Thousand One Hundred Eighty and 81/100 DOLLARS

TENNESSEE COMMERCE BANK
391 MALLORY STATION RD.
FRANKLIN TN 37067

MEMO 12308

Laura L. Morrisey

#002513# #064108540# 301 527 0#

2513 \$11,180.81 10/15/2010

2519

LYNWOOD UTILITY CORP.
321 BELLWORTH CT, SUITE 4
FRANKLIN, TN 37067
87-854-641

10/19/2010

PAY TO THE ORDER OF ORTAL KELY HERBERT & CRAWFORD \$ **137.50

One Hundred Thirty-Seven and 50/100 DOLLARS

ORTAL KELY HERBERT & CRAWFORD
200 4th AVE NORTH, 3rd FLOOR
NASHVILLE TN 37219-5985

MEMO Inv#57909

Laura L. Morrisey

#002519# #064108540# 301 527 0#

2519 \$137.50 10/21/2010

LYNWOOD UTILITY CORP.
321 BELLINGHAM CT, SUITE 4
FRANKLIN, TN 37067

77 854 641 10/19/2010

PAY TO THE ORDER OF MIDDLE TENNESSEE ELECTRIC \$ **695.51

Six Hundred Ninety-Five and 51/100 DOLLARS

MIDDLE TENNESSEE ELECTRIC
P.O. BOX 581709
FRANKLIN, TN 37068-1709

MEMO 200014913921 & 200014914931 & 200014902302

10002520 1064108540 301 527 0

2520 \$695.51 10/22/2010

LYNWOOD UTILITY CORP.
321 BELLINGHAM CT, SUITE 4
FRANKLIN, TN 37067

77 854 641 10/19/2010

PAY TO THE ORDER OF VERIZON WIRELESS \$ **146.74

One Hundred Forty-Five and 74/100 DOLLARS

VERIZON WIRELESS
P.O. BOX 600108
DALLAS, TX 75266-0108

MEMO 6155738566

10002526 1064108540 301 527 0

2526 \$146.74 10/25/2010

LYNWOOD UTILITY CORP.
321 BELLINGHAM CT, SUITE 4
FRANKLIN, TN 37067

77 854 641 10/19/2010

PAY TO THE ORDER OF AT&T MOBILITY \$ **69.65

Sixty-Nine and 65/100 DOLLARS

AT&T MOBILITY
P.O. BOX 6463
CAROL STREAM, IL 60167-6463

MEMO 337-7003

10002521 1064108540 301 527 0

2521 \$69.65 10/22/2010

LYNWOOD UTILITY CORP.
321 BELLINGHAM CT, SUITE 4
FRANKLIN, TN 37067

77 854 641 10/19/2010

PAY TO THE ORDER OF BRADLEY ARANT BOULT CUMMINGS \$ **531.25

Five Hundred Thirty-One and 25/100 DOLLARS

BRADLEY ARANT BOULT CUMMINGS
1600 DIVISION STREET, SUITE 700
NASHVILLE, TN 37203

MEMO INV#690616 631030 110310-000001

10002528 1064108540 301 527 0

2528 \$531.25 10/26/2010

LYNWOOD UTILITY CORP.
321 BELLINGHAM CT, SUITE 4
FRANKLIN, TN 37067

77 854 641 10/19/2010

PAY TO THE ORDER OF AMERICAN EXPRESS \$ **437.11

Four Hundred Thirty-Seven and 11/100 DOLLARS

AMERICAN EXPRESS
P.O. BOX 650448
DALLAS TX 75265-0448

MEMO 9-71004

10002522 1064108540 301 527 0

2522 \$437.11 10/22/2010

LYNWOOD UTILITY CORP.
321 BELLINGHAM CT, SUITE 4
FRANKLIN, TN 37067

77 854 641 10/20/2010

PAY TO THE ORDER OF City of Franklin \$ **35.43

Thirty-Five and 43/100 DOLLARS

CITY OF FRANKLIN
P.O. BOX 681749
FRANKLIN TN 37068-1749

MEMO INV#00012-01.01358-01.02100-01

10002529 1064108540 301 527 0

2529 \$35.43 10/28/2010

LYNWOOD UTILITY CORP.
321 BELLINGHAM CT, SUITE 4
FRANKLIN, TN 37067

77 854 641 10/19/2010

PAY TO THE ORDER OF Office Depot \$ **6.56

Six and 56/100 DOLLARS

OFFICE DEPOT
P.O. BOX 833211
CINCINNATI OH 45283-3211

MEMO INV#1283000338

10002523 1064108540 301 527 0

2523 \$6.56 10/25/2010

LYNWOOD UTILITY CORP.
321 BELLINGHAM CT, SUITE 4
FRANKLIN, TN 37067

77 854 641 10/28/2010

PAY TO THE ORDER OF RESEARCH SOLVANTS \$ **743.45

Seven Hundred Forty-Three and 45/100 DOLLARS

RESEARCH SOLVANTS
P.O. BOX 1697
PELHAM, AL 35124

MEMO INV#247859

10002530 1064108540 301 527 0

2530 \$743.45 10/29/2010

LYNWOOD UTILITY CORP.
321 BELLINGHAM CT, SUITE 4
FRANKLIN, TN 37067

77 854 641 10/19/2010

PAY TO THE ORDER OF RESEARCH SOLVANTS \$ **877.70

Eight Hundred Seventy-Seven and 70/100 DOLLARS

RESEARCH SOLVANTS
P.O. BOX 1697
PELHAM, AL 35124

MEMO INV#247508

10002524 1064108540 301 527 0

2524 \$877.70 10/25/2010

LYNWOOD UTILITY CORP.
321 BELLINGHAM CT, SUITE 4
FRANKLIN, TN 37067

77 854 641 10/29/2010

PAY TO THE ORDER OF BERRY'S CHAPEL UTILITY INC \$ **40,000.00

Forty Thousand and 00/100 DOLLARS

BERRY'S CHAPEL UTILITY INC

MEMO Transfer from LW to BCU

10002532 1064108540 301 527 0

2532 \$40,000.00 10/29/2010

LYNWOOD UTILITY CORP.
321 BELLINGHAM CT, SUITE 4
FRANKLIN, TN 37067

77 854 641 10/19/2010

PAY TO THE ORDER OF TEST AMERICA LABORATORIES INC \$ **152.25

One Hundred Fifty-Two and 25/100 DOLLARS

TEST AMERICA LABORATORIES INC
DEPT 2314
P.O. BOX 122314
DALLAS TX 75312-2314

MEMO INV#49019000

10002525 1064108540 301 527 0

2525 \$152.25 10/26/2010

4:18 PM

11/04/10

Lynwood Utility Corporation
Reconciliation Summary
Tennessee Commerce Bank, Period Ending 10/31/2010

	Oct 31, 10
Beginning Balance	69,336.92
Cleared Transactions	
Checks and Payments - 32 items	-92,895.79
Deposits and Credits - 4 items	37,894.90
Total Cleared Transactions	-55,000.89
Cleared Balance	<u>14,336.03</u>
Uncleared Transactions	
Checks and Payments - 3 items	-1,629.25
Total Uncleared Transactions	-1,629.25
Register Balance as of 10/31/2010	<u>12,706.78</u>
Ending Balance	<u>12,706.78</u>

Bal
11-4-10
LM

4:18 PM

11/04/10

Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 10/31/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						69,336.92
Cleared Transactions						
Checks and Payments - 32 items						
Check	9/17/2010	2487	MESSCO MANAGE...	X	-940.00	-940.00
Check	10/1/2010	2501	BERRY'S CHAPEL ...	X	-10,000.00	-10,940.00
Check	10/1/2010	2500	VISION'S INC	X	-1,500.00	-12,440.00
Check	10/4/2010	2508	MIDDLE TENNESS...	X	-3,976.00	-16,416.00
Check	10/4/2010	2505	BB&T PROCESSIN...	X	-744.36	-17,160.36
Check	10/4/2010	2507	H.B. & T.S. UTILIT...	X	-430.92	-17,591.28
Check	10/4/2010	2504	AT&T MOBILITY	X	-153.81	-17,745.09
Check	10/4/2010	2506	GAM ENGINEERING	X	-130.00	-17,875.09
Check	10/4/2010	2503	LOWES BUSINES...	X	-94.71	-17,969.80
Check	10/4/2010	2502	SPORTS ACADEMY	X	-44.22	-18,014.02
Check	10/4/2010	2509	MCI	X	-25.52	-18,039.54
Check	10/7/2010	2510	COMCAST CABLE	X	-138.75	-18,178.29
Check	10/13/2010	2511	SPECTRUM EQUI...	X	-6,006.00	-24,184.29
Check	10/14/2010	2512	HACH	X	-525.00	-24,709.29
Check	10/15/2010	2513	TENNESSEE COM...	X	-11,180.81	-35,890.10
Check	10/15/2010	2517	BB&T INSURANCE...	X	-4,654.00	-40,544.10
Check	10/15/2010	2516	SOUTHERN SALE...	X	-4,543.08	-45,087.18
Check	10/15/2010	2515	BANNER LIFE INS...	X	-2,512.25	-47,599.43
Check	10/15/2010	2514	TENNESSEE COM...	X	-1,350.64	-48,950.07
Check	10/18/2010	2518	HOME DEPOT CR...	X	-113.57	-49,063.64
Check	10/19/2010	2524	RESEARCH SOLV...	X	-877.70	-49,941.34
Check	10/19/2010	2520	MIDDLE TENNESS...	X	-695.51	-50,636.85
Check	10/19/2010	2528	BRADLEY, ARANT, ...	X	-531.25	-51,168.10
Check	10/19/2010	2522	AMERICAN EXPRE...	X	-437.11	-51,605.21
Check	10/19/2010	2525	TEST AMERICA LA...	X	-152.25	-51,757.46
Check	10/19/2010	2526	VERIZON WIRELE...	X	-145.74	-51,903.20
Check	10/19/2010	2519	ORTALE KELLY H...	X	-137.50	-52,040.70
Check	10/19/2010	2521	AT&T MOBILITY	X	-69.65	-52,110.35
Check	10/19/2010	2523	OFFICE DEPOT	X	-6.56	-52,116.91
Check	10/26/2010	2530	RESEARCH SOLV...	X	-743.45	-52,860.36
Check	10/26/2010	2529	CITY OF FRANKLIN	X	-35.43	-52,895.79
Check	10/29/2010	2532	BERRY'S CHAPEL ...	X	-40,000.00	-92,895.79
Total Checks and Payments					-92,895.79	-92,895.79
Deposits and Credits - 4 items						
Deposit	10/6/2010			X	353.03	353.03
Deposit	10/8/2010			X	404.98	758.01
Deposit	10/12/2010			X	89.05	847.06
Deposit	10/14/2010			X	37,047.84	37,894.90
Total Deposits and Credits					37,894.90	37,894.90
Total Cleared Transactions					-55,000.89	-55,000.89
Cleared Balance					-55,000.89	14,336.03
Uncleared Transactions						
Checks and Payments - 3 items						
Check	9/1/2010	2460	RORY ROWAN		-600.00	-600.00
Check	10/19/2010	2527	MESSCO MANAGE...		-940.00	-1,540.00
Check	10/26/2010	2531	TEST AMERICA LA...		-89.25	-1,629.25
Total Checks and Payments					-1,629.25	-1,629.25
Total Uncleared Transactions					-1,629.25	-1,629.25
Register Balance as of 10/31/2010					-56,630.14	12,706.78
Ending Balance					-56,630.14	12,706.78



381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02
ACCOUNT:
DOCUMENTS:

PAGE: 1
3015270 11/30/2010
3

*****AUTO**3-DIGIT 370
448 0.8760 AT 0.357 2 1 243
BERRY'S CHAPEL UTILITY, INC.
TYLER L. RING
321 BILLINGSLEY COURT SUITE 4
FRANKLIN TN 37067-6445

/ Lynwood

Bal 3-10 30
12-3-10 0
LM 3

NOTICE TO COMMERCIAL CUSTOMERS

Concerning the Unlawful Internet Gambling Enforcement Act of 2006 & Prohibition on Funding of Unlawful Internet Gambling (Regulation GG) In accordance with the requirements of the Unlawful Internet Gambling Enforcement Act of 2006 and Regulation GG, this notice is to inform you that restricted transactions are prohibited from being processed through your account or relationship with our institution. Restricted transactions are transactions in which a person accepts credit, funds, instruments or other proceeds from another person in connection with unlawful Internet gambling.

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			10/29/10	14,336.03
CHECK # 2531	89.25		11/02/10	14,246.78
CHECK # 2527	940.00		11/10/10	13,306.78
CHECK # 2460	600.00		11/26/10	12,706.78
BALANCE THIS STATEMENT			11/30/10	12,706.78
TOTAL CREDITS (0)	.00	MINIMUM BALANCE		12,706.78
TOTAL DEBITS (3)	1,629.25	AVERAGE BALANCE		13,544.52

YOUR CHECKS SEQUENCED

DATE...	CHECK #...	AMOUNT	DATE...	CHECK #...	AMOUNT	DATE...	CHECK #...	AMOUNT
11/26	2460*	600.00	11/10	2527*	940.00	11/02	2531	89.25

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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



FILL IN THE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

TOTAL

BALANCE

TOTAL

BALANCE

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.



381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02

ACCOUNT:

DOCUMENTS:

3015270
3

PAGE: 2

11/30/2010

BERRY'S CHAPEL UTILITY, INC.
TYLER L. RING

=====

BASIC BUSINESS ACCOUNT 3015270

=====

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		TOTAL FOR	TOTAL	*
*		THIS PERIOD	YEAR TO DATE	*

* TOTAL OVERDRAFT FEES:		.00	.00	*

* TOTAL RETURNED ITEM FEES:		.00	.00	*

- END OF STATEMENT -

YOU CAN EASILY
BALANCE YOUR CHECKBOOK
BY FOLLOWING THIS PROCEDURE

FILL IN THE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

BALANCE SHOWN ON BANK STATEMENT	\$ _____	BALANCE SHOWN IN YOUR CHECKBOOK	\$ _____
ADD DEPOSITS NOT ON STATEMENT	\$ _____ _____ _____	ADD ANY DEPOSITS NOT ALREADY ENTERED IN CHECKBOOK	\$ _____ _____ _____
TOTAL	\$ _____		
SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT		TOTAL	\$ _____
\$ _____ _____ _____ _____		SUBTRACT SERVICE CHARGES AND OTHER BANK CHARGES NOT IN CHECKBOOK	\$ _____ _____ _____
TOTAL	\$ _____	TOTAL	\$ _____
BALANCE	_____	BALANCE	_____

THESE TOTALS REPRESENT THE CORRECT AMOUNT OF MONEY YOU HAVE IN THE BANK AND SHOULD AGREE. DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE RECEIPT OF YOUR STATEMENT

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

ATM Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067

Checking or Savings Account Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067, as soon as you can if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**FOR CUSTOMERS RECEIVING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER CREDITS
(DIRECT DEPOSIT, ETC.)**

If you are scheduled to be credited by a preauthorized electronic fund transfer to your statement account, you may call (615) 599-2274 to ascertain whether or not the transfer occurred.

FOR RESERVE ACCOUNT CUSTOMERS ONLY

Payments to your reserve account will be credited on the date received if made at any Tennessee Commerce Bank full service branch prior to 4:00 PM local time on a regular business day. Otherwise, Tennessee Commerce Bank reserves the right to credit such payments within five days of receipt.

To get the average principal balance we take the beginning balance in your account each day, add any new advances and adjustments, and subtract any credits, unpaid **FINANCE CHARGES**, adjustments and payments (except the minimum automatic payment which is deducted from the checking account on the cycle date for the Reserve; the lower balance resulting from this payment is reflected in the balance on the first day of the next cycle, which is then used to determine the average principal balance for that cycle). This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average principal balance. There is no time period within which to pay to avoid incurring a **FINANCE CHARGE**.



IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet, Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067 as soon as possible. We must hear from you no later than sixty (60) days after we send you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.



In your letter, provide the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

LYNWOOD UTILITY CORP. <small>321 BINKLEY CT, SUITE 4 FRANKLIN, TN 37067</small>		 <small>87-854-641</small>	2460 9/1/2010
PAY TO THE ORDER OF RORY ROWAN	\$ **800.00		DOLLARS
Six Hundred and 00/100			
RORY ROWAN 301 BINKLEY DRIVE FRANKLIN, TN 37069			
MEMO August 2010			
@002460# 1064108540# 301 527 0#			

2460 \$600.00 11/26/2010

LYNWOOD UTILITY CORP. <small>321 BINKLEY CT, SUITE 4 FRANKLIN, TN 37067</small>		 <small>87-854-641</small>	2527 10/18/2010
PAY TO THE ORDER OF MESSCO MANAGEMENT INC.	\$ **940.00		DOLLARS
Nine Hundred Forty and 00/100			
MESSCO MANAGEMENT INC 1000 SUNRISE AVE, SUITE 96344 ROSEVILLE, CA 95661			
MEMO Inv#5035			
@002527# 1064108540# 301 527 0#			

2527 \$940.00 11/10/2010

LYNWOOD UTILITY CORP. <small>321 BINKLEY CT, SUITE 4 FRANKLIN, TN 37067</small>		 <small>87-854-641</small>	2531 10/28/2010
PAY TO THE ORDER OF TEST AMERICA LABORATORIES INC	\$ **89.25		DOLLARS
Eighty-Nine and 25/100			
TEST AMERICA LABORATORIES INC DEPT 2314 P O BOX 122314 DALLAS TX 75312-2314			
MEMO Inv#49016782			
@002531# 1064108540# 301 527 0#			

2531 \$89.25 11/02/2010

2:46 PM

12/03/10

Lynwood Utility Corporation
Reconciliation Summary
Tennessee Commerce Bank, Period Ending 11/30/2010

	Nov 30, 10
Beginning Balance	14,336.03
Cleared Transactions	
Checks and Payments - 3 items	-1,629.25
Total Cleared Transactions	-1,629.25
Cleared Balance	<u>12,706.78</u>
Register Balance as of 11/30/2010	12,706.78
Ending Balance	12,706.78

Bal
12-3-10
LM

2:46 PM

12/03/10

Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 11/30/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,336.03
Cleared Transactions						
Checks and Payments - 3 items						
Check	9/1/2010	2460	RORY ROWAN	X	-600.00	-600.00
Check	10/19/2010	2527	MESSCO MANAGE...	X	-940.00	-1,540.00
Check	10/26/2010	2531	TEST AMERICA LA...	X	-89.25	-1,629.25
Total Checks and Payments					-1,629.25	-1,629.25
Total Cleared Transactions					-1,629.25	-1,629.25
Cleared Balance					-1,629.25	12,706.78
Register Balance as of 11/30/2010					-1,629.25	12,706.78
Ending Balance					-1,629.25	12,706.78



381 Mallory Station Rd., Suite 207
Franklin, TN 37067

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ACCOUNT:

DOCUMENTS:

3015270

1

PAGE: 1

12/31/2010

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381 0.7840 AT 0.357 2 1 199



BERRY'S CHAPEL UTILITY, INC.

TYLER L. RING

321 BILLINGSLEY COURT SUITE 4

FRANKLIN TN 37067-6445

Bal 1-6-11 LM 30 0 1
Balance Acct Closed

NOTICE TO COMMERCIAL CUSTOMERS

Concerning the Unlawful Internet Gambling Enforcement Act of 2006 & Prohibition on Funding of Unlawful Internet Gambling (Regulation GG) In accordance with the requirements of the Unlawful Internet Gambling Enforcement Act of 2006 and Regulation GG, this notice is to inform you that restricted transactions are prohibited from being processed through your account or relationship with our institution. Restricted transactions are transactions in which a person accepts credit, funds, instruments or other proceeds from another person in connection with unlawful Internet gambling.

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			11/30/10	12,706.78
CHECK # 2533	12,706.78		12/28/10	.00
BALANCE THIS STATEMENT			12/31/10	.00
TOTAL CREDITS (0)	.00	MINIMUM BALANCE		.00
TOTAL DEBITS (1)	12,706.78	AVERAGE BALANCE		11,067.19

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
12/28 2533 12,706.78		

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



YOU CAN EASILY
BALANCE YOUR CHECKBOOK
BY FOLLOWING THIS PROCEDURE

FILL IN THE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

BALANCE SHOWN ON BANK STATEMENT	\$ _____	BALANCE SHOWN IN YOUR CHECKBOOK	\$ _____
ADD DEPOSITS NOT ON STATEMENT	\$ _____	ADD ANY DEPOSITS NOT ALREADY ENTERED IN CHECKBOOK	\$ _____
	_____		_____
TOTAL	\$ _____		_____
	_____		_____
SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT	\$ _____		_____
	_____		_____
	_____		_____
	_____		_____
TOTAL	\$ _____	TOTAL	\$ _____
	_____		_____
BALANCE	_____	BALANCE	_____
	_____		_____

THESE TOTALS REPRESENT THE CORRECT AMOUNT OF MONEY YOU HAVE IN THE BANK AND SHOULD AGREE. DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE RECEIPT OF YOUR STATEMENT.

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ATM Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067

Checking or Savings Account Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067, as soon as you can if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**FOR CUSTOMERS RECEIVING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER CREDITS
(DIRECT DEPOSIT, ETC.)**

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FOR RESERVE ACCOUNT CUSTOMERS ONLY

Payments to your reserve account will be credited on the date received if made at any Tennessee Commerce Bank full service branch prior to 4:00 PM local time on a regular business day. Otherwise, Tennessee Commerce Bank reserves the right to credit such payments within five days of receipt.

To get the average principal balance we take the beginning balance in your account each day, add any new advances and adjustments, and subtract any credits, unpaid **FINANCE CHARGES**, adjustments and payments (except the minimum automatic payment which is deducted from the checking account on the cycle date for the Reserve; the lower balance resulting from this payment is reflected in the balance on the first day of the next cycle, which is then used to determine the average principal balance for that cycle). This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average principal balance. There is no time period within which to pay to avoid incurring a **FINANCE CHARGE**.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

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In your letter, provide the following information:

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- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

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381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02

ACCOUNT:

DOCUMENTS:

3015270

1

PAGE: 2

12/31/2010

BERRY'S CHAPEL UTILITY, INC.
TYLER L. RING

BASIC BUSINESS ACCOUNT 3015270

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
* TOTAL OVERDRAFT FEES:	.00	.00
* TOTAL RETURNED ITEM FEES:	.00	.00

- END OF STATEMENT -

BY FOLLOWING THIS PROCEDURE

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

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- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

LYNWOOD UTILITY CORP. <small>201 BULLOCK STREET MEMPHIS, TN 38103</small>		TENNESSEE COMMERCE BANK <small>87-854-641</small>	2533 12/27/2010
PAY TO THE ORDER OF BERRY'S CHAPEL UTILITY INC	\$ **12,706.78		TWELVE THOUSAND SEVEN HUNDRED SIX AND 78/100 DOLLARS
BERRY'S CHAPEL UTILITY INC	Transfer from LW to BCU to Close Acct.		
002533 0641085401 30 5 27 0*			

2533 \$12,706.78 12/28/2010

2:13 PM

01/06/11

Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 12/31/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						12,706.78
Cleared Transactions						
Checks and Payments - 1 Item						
Check	12/27/2010	2533	BERRY'S CHAPEL ...	X	-12,706.78	-12,706.78
Total Checks and Payments					-12,706.78	-12,706.78
Total Cleared Transactions					-12,706.78	-12,706.78
Cleared Balance					-12,706.78	0.00
Register Balance as of 12/31/2010					-12,706.78	0.00
Ending Balance					-12,706.78	0.00

Bal
1-6-11
LM

2:13 PM

01/06/11

Lynwood Utility Corporation
Reconciliation Summary
Tennessee Commerce Bank, Period Ending 12/31/2010

	<u>Dec 31, 10</u>
Beginning Balance	12,706.78
Cleared Transactions	
Checks and Payments - 1 item	-12,706.78
Total Cleared Transactions	<u>-12,706.78</u>
Cleared Balance	<u>0.00</u>
Register Balance as of 12/31/2010	0.00
Ending Balance	0.00



381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02

ACCOUNT:

DOCUMENTS:

3022846

50

PAGE: 1

01/31/2011

*****AUTO**3-DIGIT 370
382 1.2690 AT 0.482 2 1 196
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLEY COURT SUITE 4
FRANKLIN TN 37067-6445

Bal
2-3-11
LM

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48

NOTICE TO COMMERCIAL CUSTOMERS

Concerning the Unlawful Internet Gambling Enforcement Act of 2006 & Prohibition on Funding of Unlawful Internet Gambling (Regulation GG) In accordance with the requirements of the Unlawful Internet Gambling Enforcement Act of 2006 and Regulation GG, this notice is to inform you that restricted transactions are prohibited from being processed through your account or relationship with our institution. Restricted transactions are transactions in which a person accepts credit, funds, instruments or other proceeds from another person in connection with unlawful Internet gambling.

BASIC BUSINESS ACCOUNT 3022846

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			12/31/10	87,667.24
CHECK # 7111	89.25		01/03/11	87,577.99
CHECK # 7109	2,944.36		01/03/11	84,633.63
CHECK # 7113	937.00		01/04/11	83,696.63
CHECK # 7114	2,500.00		01/04/11	81,196.63
CHECK # 7116	4,000.00		01/05/11	77,196.63
CHECK # 7118	370.51		01/07/11	76,826.12
CHECK # 7120	84.09		01/10/11	76,742.03
CHECK # 7122	852.00		01/10/11	75,890.03
CHECK # 7119	940.00		01/12/11	74,950.03
CHECK # 7123	413.54		01/13/11	74,536.49
CITY OF FRANKLIN PAYABLES BER007		32,322.22	01/14/11	106,858.71
CHECK # 7137	1,395.66		01/14/11	105,463.05
CHECK # 7136	11,180.81		01/14/11	94,282.24
DEPOSIT		664.65	01/18/11	94,946.89
CHECK # 7132	288.37		01/18/11	94,658.52
CHECK # 7131	469.12		01/18/11	94,189.40
CHECK # 7125	850.00		01/18/11	93,339.40
CHECK # 7124	869.00		01/18/11	92,470.40
CHECK # 7133	23.19		01/19/11	92,447.21
CHECK # 7127	69.56		01/19/11	92,377.65
CHECK # 7128	152.48		01/19/11	92,225.17

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



YOU CAN EASILY
BALANCE YOUR CHECKBOOK
BY FOLLOWING THIS PROCEDURE

FILL IN THE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

BALANCE SHOWN ON BANK STATEMENT \$ _____	BALANCE SHOWN IN YOUR CHECKBOOK \$ _____
ADD DEPOSITS NOT ON STATEMENT \$ _____	ADD ANY DEPOSITS NOT ALREADY ENTERED IN CHECKBOOK \$ _____
TOTAL \$ _____	TOTAL \$ _____
SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT \$ _____	TOTAL \$ _____
TOTAL \$ _____	SUBTRACT SERVICE CHARGES AND OTHER BANK CHARGES NOT IN CHECKBOOK \$ _____
TOTAL \$ _____	TOTAL \$ _____
BALANCE \$ _____	BALANCE \$ _____

THESE TOTALS REPRESENT THE CORRECT AMOUNT OF MONEY YOU HAVE IN THE BANK AND SHOULD
AGREE. DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE
RECEIPT OF YOUR STATEMENT.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

ATM Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067

Checking or Savings Account Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067, as soon as you can if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**FOR CUSTOMERS RECEIVING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER CREDITS
(DIRECT DEPOSIT, ETC.)**

If you are scheduled to be credited by a preauthorized electronic fund transfer to your statement account, you may call (615) 599-2274 to ascertain whether or not the transfer occurred.

FOR RESERVE ACCOUNT CUSTOMERS ONLY

Payments to your reserve account will be credited on the date received if made at any Tennessee Commerce Bank full service branch prior to 4:00 PM local time on a regular business day. Otherwise, Tennessee Commerce Bank reserves the right to credit such payments within five days of receipt.

To get the average principal balance we take the beginning balance in your account each day, add any new advances and adjustments, and subtract any credits, unpaid **FINANCE CHARGES**, adjustments and payments (except the minimum automatic payment which is deducted from the checking account on the cycle date for the Reserve; the lower balance resulting from this payment is reflected in the balance on the first day of the next cycle, which is then used to determine the average principal balance for that cycle). This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average principal balance. There is no time period within which to pay to avoid incurring a **FINANCE CHARGE**.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet, Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067 as soon as possible. We must hear from you no later than sixty (60) days after we send you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, provide the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.



381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02

ACCOUNT:

DOCUMENTS:

3022846

50

PAGE: 2

01/31/2011

BERRY'S CHAPEL UTILITY, INC.

BASIC BUSINESS ACCOUNT 3022846

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 7138	215.31		01/19/11	92,009.86
CHECK # 7126	429.83		01/19/11	91,580.03
CHECK # 7135	886.77		01/19/11	90,693.26
CHECK # 7129	2,512.25		01/19/11	88,181.01
CHECK # 7134	4,191.82		01/19/11	83,989.19
CHECK # 7130	744.36		01/20/11	83,244.83
CHECK # 7140	15.23		01/21/11	83,229.60
CHECK # 7156	485.42		01/24/11	82,744.18
CHECK # 7117	600.00		01/24/11	82,144.18
CHECK # 7149	674.08		01/24/11	81,470.10
CHECK # 7153	1,961.51		01/24/11	79,508.59
CHECK # 7152	35.43		01/25/11	79,473.16
CHECK # 7143	113.25		01/25/11	79,359.91
CHECK # 7148	117.04		01/25/11	79,242.87
CHECK # 7151	643.91		01/25/11	78,598.96
CHECK # 7145	724.60		01/25/11	77,874.36
CHECK # 7141	812.37		01/25/11	77,061.99
CHECK # 7155	866.52		01/25/11	76,195.47
CHECK # 7147	940.00		01/25/11	75,255.47
CHECK # 7146	1,347.50		01/25/11	73,907.97
CHECK # 7154	2,450.00		01/25/11	71,457.97
CHECK # 7142	3,463.40		01/25/11	67,994.57
CHECK # 7157	675.00		01/26/11	67,319.57
CHECK # 7150	1,028.74		01/26/11	66,290.83
DEPOSIT		20,639.03	01/27/11	86,929.86
CHECK # 7144	156.19		01/27/11	86,773.67
CHECK # 7160	49.75		01/31/11	86,723.92
CHECK # 7161	50.00		01/31/11	86,673.92
CHECK # 7115	2,750.00		01/31/11	83,923.92
CHECK # 7139	5,500.00		01/31/11	78,423.92
BALANCE THIS STATEMENT			01/31/11	78,423.92
TOTAL CREDITS	(3)	53,625.90	MINIMUM BALANCE	66,290.83
TOTAL DEBITS	(48)	62,869.22	AVERAGE BALANCE	82,359.28
* * * C O N T I N U E D * * *				



BY FOLLOWING THIS PROCEDURE

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.



381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02

ACCOUNT:

DOCUMENTS:

PAGE: 3

3022846 01/31/2011

50

BERRY'S CHAPEL UTILITY, INC.

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
01/18 * 869.00	01/19 7128 152.48	01/27 7144 156.19
01/03 7109* 2,944.36	01/19 7129 2,512.25	01/25 7145 724.60
01/03 7111* 89.25	01/20 7130 744.36	01/25 7146 1,347.50
01/04 7113 937.00	01/18 7131 469.12	01/25 7147 940.00
01/04 7114 2,500.00	01/18 7132 288.37	01/25 7148 117.04
01/31 7115 2,750.00	01/19 7133 23.19	01/24 7149 674.08
01/05 7116 4,000.00	01/19 7134 4,191.82	01/26 7150 1,028.74
01/24 7117 600.00	01/19 7135 886.77	01/25 7151 643.91
01/07 7118 370.51	01/14 7136 11,180.81	01/25 7152 35.43
01/12 7119 940.00	01/14 7137 1,395.66	01/24 7153 1,961.51
01/10 7120* 84.09	01/19 7138 215.31	01/25 7154 2,450.00
01/10 7122 852.00	01/31 7139 5,500.00	01/25 7155 866.52
01/13 7123* 413.54	01/21 7140 15.23	01/24 7156 485.42
01/18 7125 850.00	01/25 7141 812.37	01/26 7157* 675.00
01/19 7126 429.83	01/25 7142 3,463.40	01/31 7160 49.75
01/19 7127 69.56	01/25 7143 113.25	01/31 7161 50.00

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR	TOTAL	PREVIOUS
	THIS PERIOD	YEAR TO DATE	YEAR TOTAL
* TOTAL OVERDRAFT FEES:	.00	.00	.00
* TOTAL RETURNED ITEM FEES:	.00	.00	.00

- END OF STATEMENT -



BY FOLLOWING THIS PROCEDURE

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

DATE	AMOUNT	DESCRIPTION
1-18-11	664.65	MAINTENANCE
1-18-11	80.12	MAINTENANCE
1-18-11	75.95	MAINTENANCE
1-18-11	194.51	MAINTENANCE
1-18-11	150.00	MAINTENANCE
1-18-11	75.11	MAINTENANCE
1-18-11	53.40	MAINTENANCE
1-18-11	35.18	MAINTENANCE

DEPOSIT TICKET
BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

DATE: 1-18-11
AMOUNT: \$ 664.65
MEMO: MAINTENANCE

\$664.65 01/18/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

DATE: 1/3/2011
AMOUNT: \$ 2,500.00
MEMO: VISIONS INC.

VISIONS INC.
9679 AURORA COURT
BRENTWOOD, TN 37027

7114 \$2,500.00 01/04/2011

DEPOSIT TICKET
BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

DATE: 1-27-11
AMOUNT: \$ 20,639.03
MEMO: MAINTENANCE

MAINTENANCE
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

\$20,639.03 01/27/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

DATE: 1/31/2011
AMOUNT: \$ 2,750.00
MEMO: TYLER RING

TYLER RING
832 LEGENDS CREST DR
FRANKLIN TN 37069

7115 \$2,750.00 01/31/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

DATE: 1/14/2011
AMOUNT: \$ 869.00
MEMO: MARIO G VASQUEZ

MARIO G VASQUEZ
Eight Hundred Sixty-Nine and 00/100 DOLLARS

0 \$869.00 01/18/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

DATE: 1/3/2011
AMOUNT: \$ 4,000.00
MEMO: BOBBY WINFREY

BOBBY WINFREY
1317 SPRINGFIELD HWY
GOODLETTSVILLE, TN 37072

7116 \$4,000.00 01/05/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

DATE: 12/28/2010
AMOUNT: \$ 2,944.36
MEMO: WASTE MANAGEMENT OF NASHVILLE HAULING

WASTE MANAGEMENT OF NASHVILLE HAULING
P O BOX 8001054
LOUISVILLE KY 40280-1054

7109 \$2,944.36 01/03/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

DATE: 1/3/2011
AMOUNT: \$ 600.00
MEMO: RORY ROWAN

RORY ROWAN
301 BINKLEY DRIVE
FRANKLIN, TN 37069

7117 \$600.00 01/24/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

DATE: 12/28/2010
AMOUNT: \$ 89.25
MEMO: TEST AMERICA LABORATORIES, INC.

TEST AMERICA LABORATORIES, INC.
DEPT. 2314
P O BOX 122314
DALLAS TX 75212-2314

7111 \$89.25 01/03/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

DATE: 1/4/2011
AMOUNT: \$ 370.51
MEMO: KIRBY'S GARAGE

KIRBY'S GARAGE
Three Hundred Seventy and 51/100 DOLLARS

7118 \$370.51 01/07/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

DATE: 12/30/2010
AMOUNT: \$ 937.00
MEMO: MARIO VASQUEZ

MARIO VASQUEZ
311 NORWAY COURT
NASHVILLE, TN 37211

7113 \$937.00 01/04/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

DATE: 1/4/2011
AMOUNT: \$ 940.00
MEMO: MESSCO-USA, INC

MESSCO-USA, INC
10701 S EASTERN AVE. SUITE 1324
HENDERSON NV 89052

7119 \$940.00 01/12/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILMURLEY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641

1/4/2011

PAY TO THE ORDER OF OFFICE DEPOT \$ **84.09

Eighty-Four and 00/100***** DOLLARS

OFFICE DEPOT
P O BOX 833211
CINCINNATI OH 45263-3211

MEMO Inv#1287697205,1285066842

Laura L. Morissey

007120 0641085401 302 284 6*

7120 \$84.09 01/10/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILMURLEY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641

1/12/2011

PAY TO THE ORDER OF AT & T \$ **152.48

One Hundred Fifty-Two and 48/100***** DOLLARS

AT & T
P O BOX 105282
ATLANTA, GA 30348-5282

MEMO 750-3632

Laura L. Morissey

007128 0641085401 302 284 6*

7128 \$152.48 01/19/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILMURLEY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641

1/7/2011

PAY TO THE ORDER OF MARIO VASQUEZ \$ **852.00

Eight Hundred Fifty-Two and 00/100***** DOLLARS

MARIO VASQUEZ
311 NORWAY COURT
NASHVILLE, TN 37211

MEMO Maintenance & Repair

Laura L. Morissey

007122 0641085401 302 284 6*

7122 \$852.00 01/10/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILMURLEY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641

1/12/2011

PAY TO THE ORDER OF BANNER LIFE INSURANCE \$ **2,512.25

Two Thousand Five Hundred Twelve and 25/100***** DOLLARS

BANNER LIFE INSURANCE
P O BOX 749529
ATLANTA GA 30374-0526

MEMO Policy #180160931/John D Ring

Laura L. Morissey

007129 0641085401 302 284 6*

7129 \$2,512.25 01/19/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILMURLEY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641

1/11/2011

PAY TO THE ORDER OF HB & TS UTILITY DISTRICT \$ **413.54

Four Hundred Thirteen and 54/100***** DOLLARS

HB & TS UTILITY DISTRICT
P O BOX 306090
NASHVILLE, TN 37230-0900

MEMO ACCT # 08-2410-2

Laura L. Morissey

007123 0641085401 302 284 6*

7123 \$413.54 01/13/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILMURLEY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641

1/12/2011

PAY TO THE ORDER OF BB & T ITEM PROCESSING CENTER \$ **744.36

Seven Hundred Forty-Four and 36/100***** DOLLARS

BB & T ITEM PROCESSING CENTER
P O BOX 560048
CHARLOTTE NC 28258-0048

MEMO Ln#9132805048-1001

Laura L. Morissey

007130 0641085401 302 284 6*

7130 \$744.36 01/20/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILMURLEY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641

1/12/2011

PAY TO THE ORDER OF TENNESSEE DEPT. OF REVENUE \$ **850.00

Eight Hundred Fifty and 00/100***** DOLLARS

TENNESSEE DEPT. OF REVENUE
ANDREW JACKSON STATE OFFICE BUILDING
600 DEADRECK STREET
NASHVILLE, TN 37242

MEMO EIN#92-1602949, Form FAE 172/12/1/10

Laura L. Morissey

007125 0641085401 302 284 6*

7125 \$850.00 01/18/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILMURLEY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641

1/12/2011

PAY TO THE ORDER OF COOPERATIVE FINANCIAL SOLUTIONS \$ **469.12

Four Hundred Sixty-Nine and 12/100***** DOLLARS

COOPERATIVE FINANCIAL SOLUTIONS
180 OLD NASHVILLE HWY
P O BOX 3003
LAVERGNE, TN 37096

MEMO Inv#1438537 & 1434447

Laura L. Morissey

007131 0641085401 302 284 6*

7131 \$469.12 01/18/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILMURLEY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641

1/12/2011

PAY TO THE ORDER OF LOWE'S BUSINESS ACCT/GEMB \$ **429.83

Four Hundred Twenty-Nine and 83/100***** DOLLARS

LOWE'S BUSINESS ACCT/GEMB
P O BOX 830870
ATLANTA GA 30363-0970

MEMO #0481171

Laura L. Morissey

007126 0641085401 302 284 6*

7126 \$429.83 01/19/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILMURLEY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641

1/12/2011

PAY TO THE ORDER OF HACH \$ **288.37

Two Hundred Eighty-Eight and 37/100***** DOLLARS

HACH COMPANY
2207 COLLECTIONS CENTER DR
CHICAGO, IL 60693

MEMO Inv#7019220

Laura L. Morissey

007132 0641085401 302 284 6*

7132 \$288.37 01/18/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILMURLEY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641

1/12/2011

PAY TO THE ORDER OF AT & T \$ **69.56

Sixty-Nine and 56/100***** DOLLARS

AT & T
P O BOX 106282
ATLANTA, GA 30348-5282

MEMO 337-7003

Laura L. Morissey

007127 0641085401 302 284 6*

7127 \$69.56 01/19/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILMURLEY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641

1/12/2011

PAY TO THE ORDER OF LASTRONX INC \$ **23.19

Twenty-Three and 19/100***** DOLLARS

LASTRONX INC
501 METROPLEX DR, SUITE 109
NASHVILLE, TN 37211

MEMO Inv#120847255

Laura L. Morissey

007133 0641085401 302 284 6*

7133 \$23.19 01/19/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067		7134	
1/12/2011			
PAY TO THE ORDER OF	MIDDLE TENNESSEE ELECTRIC MEMBERSHIP	\$	4,191.82
Four Thousand One Hundred Ninety-One and 82/100 DOLLARS			
MEMO #2000 2698 3341			

7134 \$4,191.82 01/19/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067		7140	
1/18/2011			
PAY TO THE ORDER OF	HOME DEPOT	\$	15.23
Fifteen and 23/100 DOLLARS			
MEMO 5531			

7140 \$15.23 01/21/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067		7135	
1/12/2011			
PAY TO THE ORDER OF	RESEARCH SOLVANTS & CHEMICALS, INC.	\$	886.77
Eight Hundred Eighty-Six and 77/100 DOLLARS			
MEMO INV#250209			

7135 \$886.77 01/19/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067		7141	
1/21/2011			
PAY TO THE ORDER OF	MARIO G VASQUEZ	\$	812.37
Eight Hundred Twelve and 37/100 DOLLARS			
MEMO Maintenance & Repair			

7141 \$812.37 01/25/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067		7136	
1/12/2011			
PAY TO THE ORDER OF	TENNESSEE COMMERCE BANK	\$	11,180.81
Eleven Thousand One Hundred Eighty and 81/100 DOLLARS			
MEMO Loan#12308			

7136 \$11,180.81 01/14/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067		7142	
1/20/2011			
PAY TO THE ORDER OF	WASTE MANAGEMENT OF NASHVILLE HAULING	\$	3,463.40
Three Thousand Four Hundred Sixty-Three and 40/100 DOLLARS			
MEMO 3468122-1372-5			

7142 \$3,463.40 01/25/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067		7137	
1/12/2011			
PAY TO THE ORDER OF	TENNESSEE COMMERCE BANK	\$	1,395.66
One Thousand Three Hundred Ninety-Five and 66/100 DOLLARS			
MEMO Loan#12307			

7137 \$1,395.66 01/14/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067		7143	
1/20/2011			
PAY TO THE ORDER OF	VERIZON WIRELESS	\$	113.25
One Hundred Thirteen and 25/100 DOLLARS			
MEMO Inv#6521099369			

7143 \$113.25 01/25/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067		7138	
1/13/2011			
PAY TO THE ORDER OF	COMCAST	\$	215.31
Two Hundred Fifteen and 31/100 DOLLARS			
MEMO Acct# 32007 655622-01-0			

7138 \$215.31 01/19/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067		7144	
1/20/2011			
PAY TO THE ORDER OF	TEST AMERICA LABORATORIES, INC.	\$	156.19
One Hundred Fifty-Six and 19/100 DOLLARS			
MEMO Inv#49026739			

7144 \$156.19 01/27/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067		7139	
1/17/2011			
PAY TO THE ORDER OF	SPECTRUM EQUIPMENT PARTNERS LTD.	\$	5,500.00
Five Thousand Five Hundred and 00/100 DOLLARS			
MEMO Invoice#23024			

7139 \$5,500.00 01/31/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067		7145	
1/20/2011			
PAY TO THE ORDER OF	RESEARCH SOLVANTS & CHEMICALS, INC.	\$	724.60
Seven Hundred Twenty-Four and 60/100 DOLLARS			
MEMO Inv#250488			

7145 \$724.60 01/25/2011

59544, 60761

BERRY'S CHAPEL UTILITY, INC.
331 BIRMINGHAM CT, SUITE 4
FRANKLIN, TN 37067

7146

1/20/2011

PAY TO THE ORDER OF ORTALE, KELLEY, HERBERT & CRAWFORD \$ 1,347.50

One Thousand Three Hundred Forty-Seven and 50/100 DOLLARS

ORTALE, KELLEY HERBERT & CRAWFORD
200 FOURTH AVENUE NORTH, 3RD FLOOR
P.O. BOX 198995
NASHVILLE, TN 37219-8995

MEMO Inv#0781 & 58584

Laura L. Moroney

007146 4064108540: 302 284 6*

7146 \$1,347.50 01/25/2011

BERRY'S CHAPEL UTILITY, INC.
331 BIRMINGHAM CT, SUITE 4
FRANKLIN, TN 37067

7152

1/20/2011

PAY TO THE ORDER OF CITY OF FRANKLIN \$ 35.43

Thirty Five and 43/100 DOLLARS

CITY OF FRANKLIN
P O BOX 306097
NASHVILLE TN 37230-6097

MEMO #701-00012-01, 071-01358-01, 071-02100-01

Laura L. Moroney

007152 4064108540: 302 284 6*

7152 \$35.43 01/25/2011

BERRY'S CHAPEL UTILITY, INC.
331 BIRMINGHAM CT, SUITE 4
FRANKLIN, TN 37067

7147

1/20/2011

PAY TO THE ORDER OF MESSCO-USA, INC. \$ 940.00

Nine Hundred Forty and 00/100 DOLLARS

MESSCO-USA, INC.
10701 S EASTERN AVE, SUITE 1324
HENDERSON NV 89052

MEMO Inv#85052

Laura L. Moroney

007147 4064108540: 302 284 6*

7147 \$940.00 01/25/2011

BERRY'S CHAPEL UTILITY, INC.
331 BIRMINGHAM CT, SUITE 4
FRANKLIN, TN 37067

7153

1/20/2011

PAY TO THE ORDER OF BRENNYTAG MID-SOUTH, INC. \$ 1,961.51

One Thousand Nine Hundred Sixty-One and 51/100 DOLLARS

BRENNYTAG MID-SOUTH, INC.
3796 RELIABLE PARKWAY
CHICAGO IL 60666-0037

MEMO Inv#BMS947480

Laura L. Moroney

007153 4064108540: 302 284 6*

7153 \$1,961.51 01/24/2011

BERRY'S CHAPEL UTILITY, INC.
331 BIRMINGHAM CT, SUITE 4
FRANKLIN, TN 37067

7148

1/20/2011

PAY TO THE ORDER OF LABTRONX INC. \$ 117.04

One Hundred Seventeen and 04/100 DOLLARS

LABTRONX INC
501 METROPLEX DR, SUITE 109
NASHVILLE, TN 37211

MEMO #122147518

Laura L. Moroney

007148 4064108540: 302 284 6*

7148 \$117.04 01/25/2011

BERRY'S CHAPEL UTILITY, INC.
331 BIRMINGHAM CT, SUITE 4
FRANKLIN, TN 37067

7154

1/20/2011

PAY TO THE ORDER OF BRANSTETTER, STRANCH & JENNINGS, PLLC \$ 2,450.00

Two Thousand Four Hundred Fifty and 00/100 DOLLARS

BRANSTETTER, STRANCH & JENNINGS, PLLC
ATTORNEYS AT LAW
227 SECOND AVE, NORTH 4TH FLOOR
NASHVILLE, TN 37201-1831

MEMO Inv#44009-4504/15792

Laura L. Moroney

007154 4064108540: 302 284 6*

7154 \$2,450.00 01/25/2011

BERRY'S CHAPEL UTILITY, INC.
331 BIRMINGHAM CT, SUITE 4
FRANKLIN, TN 37067

7149

1/20/2011

PAY TO THE ORDER OF IDEX LABORATORIES \$ 674.08

Six Hundred Seventy-Four and 08/100 DOLLARS

IDEX LABORATORIES
P O BOX 181327
ATLANTA GA 30362-1327

MEMO Inv#248117880/ACC#204251

Laura L. Moroney

007149 4064108540: 302 284 6*

7149 \$674.08 01/24/2011

BERRY'S CHAPEL UTILITY, INC.
331 BIRMINGHAM CT, SUITE 4
FRANKLIN, TN 37067

7155

1/20/2011

PAY TO THE ORDER OF AUTO OWNERS INSURANCE \$ 866.52

Eight Hundred Sixty-Six and 52/100 DOLLARS

AUTO OWNERS INSURANCE
P O BOX 30316
LANSING, MI 48909-7815

MEMO #CCT#01169663

Laura L. Moroney

007155 4064108540: 302 284 6*

7155 \$866.52 01/25/2011

BERRY'S CHAPEL UTILITY, INC.
331 BIRMINGHAM CT, SUITE 4
FRANKLIN, TN 37067

7150

1/20/2011

PAY TO THE ORDER OF HAWKINS & ASSOCIATES INC. \$ 1,028.74

One Thousand Twenty-Eight and 74/100 DOLLARS

HAWKINS & ASSOCIATES INC
3010-G BUSINESS PARK DR
NORCROSS GA 30071

MEMO Inv#0100441-IN

Laura L. Moroney

007150 4064108540: 302 284 6*

7150 \$1,028.74 01/26/2011

BERRY'S CHAPEL UTILITY, INC.
331 BIRMINGHAM CT, SUITE 4
FRANKLIN, TN 37067

7156

1/20/2011

PAY TO THE ORDER OF AMERICAN EXPRESS \$ 485.42

Four Hundred Eighty-Five and 42/100 DOLLARS

AMERICAN EXPRESS
P O BOX 650448
DALLAS TX 75265-0448

MEMO 8-71004

Laura L. Moroney

007156 4064108540: 302 284 6*

7156 \$485.42 01/24/2011

BERRY'S CHAPEL UTILITY, INC.
331 BIRMINGHAM CT, SUITE 4
FRANKLIN, TN 37067

7151

1/20/2011

PAY TO THE ORDER OF HACH \$ 643.91

Six Hundred Forty-Three and 91/100 DOLLARS

HACH COMPANY
2307 COLLECTIONS CENTER DR
CHICAGO, IL 60603

MEMO Inv#7025411,7043137,7046920

Laura L. Moroney

007151 4064108540: 302 284 6*

7151 \$643.91 01/25/2011

BERRY'S CHAPEL UTILITY, INC.
331 BIRMINGHAM CT, SUITE 4
FRANKLIN, TN 37067

7157

1/20/2011

PAY TO THE ORDER OF MIDDLE TENNESSEE ELECTRIC MEMBERSHIP \$ 675.00

Six Hundred Seventy-Five and 00/100 DOLLARS

MIDDLE TENNESSEE ELECTRIC MEMBERSHIP
P O BOX 681708
FRANKLIN TN 37068-1708

MEMO #1490-2302,1491-4931,1491-3921

Laura L. Moroney

007157 4064108540: 302 284 6*

7157 \$675.00 01/26/2011

BERRY'S CHAPEL UTILITY, INC. 321 BELLINGLY CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank 87-854-041	7160
PAY TO THE ORDER OF	WILLIAMSON COUNTY CLERK	1/26/2011	\$ **49.75
Forty-Nine and 75/100		DOLLARS	
WILLIAMSON COUNTY CLERK 1320 W. MAIN STREET, STE 135 FRANKLIN TN 37065-0624			
MEMO	Title #78411334 2010 Ford	044X52 <i>Laura L. Morison</i> AUTHORIZED SIGNATURE	
00071601 10641085401 302 284 6*			

7160 \$49.75 01/31/2011

BERRY'S CHAPEL UTILITY, INC. 321 BELLINGLY CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank 87-854-041	7161
PAY TO THE ORDER OF	CITY OF MT. JULIET	1/26/2011	\$ **50.00
Fifty and 00/100		DOLLARS	
CITY OF MT. JULIET AUTOMATED CAMERA ENFORCEMENT SYSTEM P.O. BOX 742503 CINCINNATI, OH 45274-2503			
MEMO	Notice#1791100004491	<i>Laura L. Morison</i> AUTHORIZED SIGNATURE	
00071611 10641085401 302 284 6*		*0000005000*	

7161 \$50.00 01/31/2011

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02/03/11

BERRY'S CHAPEL UTILITY INC

Reconciliation Summary

131 - CHECKING - TN COMMERCE BANK, Period Ending 01/31/2011

	Jan 31, 11
Beginning Balance	87,667.24
Cleared Transactions	
Checks and Payments - 48 items	-62,869.22
Deposits and Credits - 3 items	53,625.90
Total Cleared Transactions	-9,243.32
Cleared Balance	78,423.92
Uncleared Transactions	
Checks and Payments - 7 items	-45,037.70
Deposits and Credits - 1 item	38,427.87
Total Uncleared Transactions	-6,609.83
Register Balance as of 01/31/2011	71,814.09 //
New Transactions	
Checks and Payments - 10 items	-16,431.72
Total New Transactions	-16,431.72
Ending Balance	55,382.37 //

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02/03/11

BERRY'S CHAPEL UTILITY INC

Reconciliation Detail

131 · CHECKING - TN COMMERCE BANK, Period Ending 01/31/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						87,667.24
Cleared Transactions						
Checks and Payments - 48 items						
Check	12/28/2010	17109	WASTE MANAGE...	X	-2,944.36	-2,944.36
Check	12/28/2010	17111	TEST AMERICA LA...	X	-89.25	-3,033.61
Check	12/30/2010	17113	MARIO VASQUEZ	X	-937.00	-3,970.61
Check	1/3/2011	17116	BOBBY WINFREY	X	-4,000.00	-7,970.61
Check	1/3/2011	17115	TYLER RING	X	-2,750.00	-10,720.61
Check	1/3/2011	17114	VISIONS INC.	X	-2,500.00	-13,220.61
Check	1/3/2011	17117	RORY ROWAN	X	-600.00	-13,820.61
Check	1/4/2011	17119	MESSCO-USA, INC	X	-940.00	-14,760.61
Check	1/4/2011	17118	KIRBY'S GARAGE	X	-370.51	-15,131.12
Check	1/4/2011	17120	OFFICE DEPOT	X	-84.09	-15,215.21
Check	1/7/2011	7122	MARIO VASQUEZ	X	-852.00	-16,067.21
Check	1/11/2011	7123	HB & TS UTILITY D...	X	-413.54	-16,480.75
Check	1/12/2011	7136	TENNESSEE COM...	X	-11,180.81	-27,661.56
Check	1/12/2011	7134	MIDDLE TENNESS...	X	-4,191.82	-31,853.38
Check	1/12/2011	7129	BANNER LIFE INS...	X	-2,512.25	-34,365.63
Check	1/12/2011	7137	TENNESSEE COM...	X	-1,395.66	-35,761.29
Check	1/12/2011	7135	RESEARCH SOLV...	X	-886.77	-36,648.06
Check	1/12/2011	7125	TENNESSEE DEP...	X	-850.00	-37,498.06
Check	1/12/2011	7130	BB & T ITEM PRO...	X	-744.36	-38,242.42
Check	1/12/2011	7131	COOPERATIVE FI...	X	-469.12	-38,711.54
Check	1/12/2011	7126	LOWE'S BUSINES...	X	-429.83	-39,141.37
Check	1/12/2011	7132	HACH	X	-288.37	-39,429.74
Check	1/12/2011	7128	AT & T	X	-152.48	-39,582.22
Check	1/12/2011	7127	AT & T	X	-69.56	-39,651.78
Check	1/12/2011	7133	LABTRONX INC	X	-23.19	-39,674.97
Check	1/13/2011	7138	COMCAST	X	-215.31	-39,890.28
Check	1/14/2011	7124	MARIO G VASQUEZ	X	-869.00	-40,759.28
Check	1/17/2011	7139	SPECTRUM EQUI...	X	-5,500.00	-46,259.28
Check	1/18/2011	7140	HOME DEPOT	X	-15.23	-46,274.51
Check	1/20/2011	7142	WASTE MANAGE...	X	-3,463.40	-49,737.91
Check	1/20/2011	7154	BRANSTETTER,ST...	X	-2,450.00	-52,187.91
Check	1/20/2011	7153	BRENTAG MID-S...	X	-1,961.51	-54,149.42
Check	1/20/2011	7146	ORTALE, KELLEY...	X	-1,347.50	-55,496.92
Check	1/20/2011	7150	HAWKINS & ASSO...	X	-1,028.74	-56,525.66
Check	1/20/2011	7147	MESSCO-USA, INC	X	-940.00	-57,465.66
Check	1/20/2011	7155	AUTO OWNERS IN...	X	-866.52	-58,332.18
Check	1/20/2011	7145	RESEARCH SOLV...	X	-724.60	-59,056.78
Check	1/20/2011	7157	MIDDLE TENNESS...	X	-675.00	-59,731.78
Check	1/20/2011	7149	IDEX LABORATOR...	X	-674.08	-60,405.86
Check	1/20/2011	7151	HACH	X	-643.91	-61,049.77
Check	1/20/2011	7156	AMERICAN EXPRE...	X	-485.42	-61,535.19
Check	1/20/2011	7144	TEST AMERICA LA...	X	-156.19	-61,691.38
Check	1/20/2011	7148	LABTRONX INC	X	-117.04	-61,808.42
Check	1/20/2011	7143	VERIZON WIRELE...	X	-113.25	-61,921.67
Check	1/20/2011	7152	CITY OF FRANKLIN	X	-35.43	-61,957.10
Check	1/21/2011	7141	MARIO G VASQUEZ	X	-812.37	-62,769.47
Check	1/26/2011	7161	CITY OF MT. JULIET	X	-50.00	-62,819.47
Check	1/26/2011	7160	WILLIAMSON COU...	X	-49.75	-62,869.22
Total Checks and Payments					-62,869.22	-62,869.22
Deposits and Credits - 3 items						
Deposit	1/14/2011			X	32,322.22	32,322.22
Deposit	1/18/2011			X	664.65	32,986.87
Deposit	1/27/2011			X	20,639.03	53,625.90
Total Deposits and Credits					53,625.90	53,625.90
Total Cleared Transactions					-9,243.32	-9,243.32
Cleared Balance					-9,243.32	78,423.92

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02/03/11

BERRY'S CHAPEL UTILITY INC**Reconciliation Detail****131 · CHECKING - TN COMMERCE BANK, Period Ending 01/31/2011**

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 7 items						
Deposit	10/25/2010		HB & TS UTILITY D...		-22,621.76	-22,621.76
General Journal	11/30/2010	1130...			-15,806.11	-38,427.87
Check	1/25/2011	7159	MCI COMM SERVI...		-51.29	-38,479.16
Check	1/28/2011	7158	MARIO G VASQUEZ		-891.87	-39,371.03
Check	1/31/2011	7163	TYLER RING		-2,000.00	-41,371.03
Check	1/31/2011	7164	JOHN RING		-2,000.00	-43,371.03
Check	1/31/2011	7162	JOHN & JANICE RI...		-1,666.67	-45,037.70
Total Checks and Payments					-45,037.70	-45,037.70
Deposits and Credits - 1 item						
General Journal	9/1/2010	0901...			38,427.87	38,427.87
Total Deposits and Credits					38,427.87	38,427.87
Total Uncleared Transactions					-6,609.83	-6,609.83
Register Balance as of 01/31/2011					-15,853.15	71,814.09
New Transactions						
Checks and Payments - 10 items						
Check	2/1/2011	7167	BOBBY WINFREY		-4,000.00	-4,000.00
Check	2/1/2011	7168	TYLER RING		-2,750.00	-6,750.00
Check	2/1/2011	7169	VISIONS INC.		-1,875.00	-8,625.00
Check	2/1/2011	7165	MESSCO-USA, INC		-874.00	-9,499.00
Check	2/1/2011	7166	RORY ROWAN		-600.00	-10,099.00
Check	2/1/2011	7170	BB & T INSURANC...		-32.00	-10,131.00
Check	2/3/2011	7173	MIDDLE TENNESS...		-4,295.10	-14,426.10
Check	2/3/2011	7172	BB & T ITEM PRO...		-744.36	-15,170.46
Check	2/3/2011	7174	HB & TS UTILITY D...		-292.26	-15,462.72
Check	2/4/2011	7171	MARIO G VASQUEZ		-969.00	-16,431.72
Total Checks and Payments					-16,431.72	-16,431.72
Total New Transactions					-16,431.72	-16,431.72
Ending Balance					-32,284.87	55,382.37



381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02

ACCOUNT:

DOCUMENTS:

3022846

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02/28/2011

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BERRY'S CHAPEL UTILITY, INC.

321 BILLINGSLEY COURT SUITE 4

FRANKLIN TN 37067-6445

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NOTICE TO COMMERCIAL CUSTOMERS

Concerning the Unlawful Internet Gambling Enforcement Act of 2006 & Prohibition on Funding of Unlawful Internet Gambling (Regulation GG) In accordance with the requirements of the Unlawful Internet Gambling Enforcement Act of 2006 and Regulation GG, this notice is to inform you that restricted transactions are prohibited from being processed through your account or relationship with our institution. Restricted transactions are transactions in which a person accepts credit, funds, instruments or other proceeds from another person in connection with unlawful Internet gambling.

BASIC BUSINESS ACCOUNT 3022846

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			01/31/11	78,423.92
CHECK # 7159	51.29		02/01/11	78,372.63
CHECK # 7169	1,875.00		02/02/11	76,497.63
CHECK # 7162	1,666.67		02/03/11	74,830.96
CHECK # 7164	2,000.00		02/03/11	72,830.96
CHECK # 7167	4,000.00		02/03/11	68,830.96
TRANSFER OF FUNDS	50.00		02/04/11	68,780.96
CHECK # 7170	32.00		02/07/11	68,748.96
CHECK # 7174	292.26		02/07/11	68,456.70
CHECK # 7166	600.00		02/07/11	67,856.70
CHECK # 7165	874.00		02/07/11	66,982.70
CHECK # 7173	4,295.10		02/08/11	62,687.60
CHECK # 7172	744.36		02/09/11	61,943.24
CHECK # 7158	891.87		02/09/11	61,051.37
CHECK # 7171	969.00		02/09/11	60,082.37
CHECK # 7192	11,180.81		02/11/11	48,901.56
DEPOSIT		395.61	02/15/11	49,297.17
CHECK # 7180	70.47		02/15/11	49,226.70
CHECK # 7181	218.50		02/15/11	49,008.20
CHECK # 7190	525.00		02/15/11	48,483.20
CHECK # 7194	629.41		02/15/11	47,853.79
CHECK # 7189	754.98		02/15/11	47,098.81

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



BY FOLLOWING THIS PROCEDURE

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.



381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02

ACCOUNT:

DOCUMENTS:

PAGE: 2

3022846 02/28/2011

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BERRY'S CHAPEL UTILITY, INC.

BASIC BUSINESS ACCOUNT 3022846

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK	850.00		02/15/11	46,248.81
CHECK # 7178	1,230.00		02/15/11	45,018.81
CHECK # 7195	32.76		02/16/11	44,986.05
CHECK # 7177	69.93		02/16/11	44,916.12
CHECK # 7179	131.66		02/16/11	44,784.46
CHECK # 7193	142.80		02/16/11	44,641.66
CHECK # 7182	143.81		02/16/11	44,497.85
CHECK # 7176	152.48		02/16/11	44,345.37
CHECK # 7187	545.00		02/16/11	43,800.37
CHECK # 7188	940.00		02/16/11	42,860.37
CHECK # 7175	969.00		02/16/11	41,891.37
CITY OF FRANKLIN PAYABLES BER007		23,071.14	02/17/11	64,962.51
CHECK # 7183	140.53		02/17/11	64,821.98
CHECK # 7185	189.44		02/17/11	64,632.54
DEPOSIT		58.41	02/18/11	64,690.95
CHECK # 7184	98.46		02/18/11	64,592.49
CHECK # 7196	81.07		02/22/11	64,511.42
CHECK # 7197	912.48		02/22/11	63,598.94
CHECK # 7200	1,395.67		02/22/11	62,203.27
DEPOSIT		3,750.00	02/23/11	65,953.27
CHECK # 7191	7,148.00		02/24/11	58,805.27
CHECK # 7199	113.03		02/25/11	58,692.24
CHECK # 7198	863.63		02/25/11	57,828.61
BALANCE THIS STATEMENT			02/28/11	57,828.61
TOTAL CREDITS (4)	27,275.16	MINIMUM BALANCE		41,891.37
TOTAL DEBITS (40)	47,870.47	AVERAGE BALANCE		60,845.51

YOUR CHECKS SEQUENCED

DATE...	CHECK #...	AMOUNT	DATE...	CHECK #...	AMOUNT	DATE...	CHECK #...	AMOUNT
02/15	*	850.00	02/07	7165	874.00	02/09	7171	969.00
02/09	7158	891.87	02/07	7166	600.00	02/09	7172	744.36
02/01	7159*	51.29	02/03	7167*	4,000.00	02/08	7173	4,295.10
02/03	7162*	1,666.67	02/02	7169	1,875.00	02/07	7174	292.26
02/03	7164	2,000.00	02/07	7170	32.00	02/16	7175	969.00

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



YOU CAN EASILY
BALANCE YOUR CHECKBOOK
 BY FOLLOWING THIS PROCEDURE

FILL IN THE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

BALANCE SHOWN ON BANK STATEMENT \$ _____ ADD DEPOSITS NOT ON STATEMENT \$ _____ _____ _____ TOTAL \$ _____ SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT \$ _____ _____ _____ _____ TOTAL \$ _____ BALANCE _____	BALANCE SHOWN IN YOUR CHECKBOOK \$ _____ ADD ANY DEPOSITS NOT ALREADY ENTERED IN CHECKBOOK \$ _____ _____ _____ TOTAL \$ _____ SUBTRACT SERVICE CHARGES AND OTHER BANK CHARGES NOT IN CHECKBOOK \$ _____ _____ _____ TOTAL \$ _____ BALANCE _____
---	---

THESE TOTALS REPRESENT THE CORRECT AMOUNT OF MONEY YOU HAVE IN THE BANK AND SHOULD AGREE. DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE RECEIPT OF YOUR STATEMENT.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

ATM Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067

Checking or Savings Account Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067, as soon as you can if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**FOR CUSTOMERS RECEIVING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER CREDITS
 (DIRECT DEPOSIT, ETC.)**

If you are scheduled to be credited by a preauthorized electronic fund transfer to your statement account, you may call (615) 599-2274 to ascertain whether or not the transfer occurred.

FOR RESERVE ACCOUNT CUSTOMERS ONLY

Payments to your reserve account will be credited on the date received if made at any Tennessee Commerce Bank full service branch prior to 4:00 PM local time on a regular business day. Otherwise, Tennessee Commerce Bank reserves the right to credit such payments within five days of receipt.

To get the average principal balance we take the beginning balance in your account each day, add any new advances and adjustments, and subtract any credits, unpaid **FINANCE CHARGES**, adjustments and payments (except the minimum automatic payment which is deducted from the checking account on the cycle date for the Reserve; the lower balance resulting from this payment is reflected in the balance on the first day of the next cycle, which is then used to determine the average principal balance for that cycle). This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average principal balance. There is no time period within which to pay to avoid incurring a **FINANCE CHARGE**.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet, Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067 as soon as possible. We must hear from you no later than sixty (60) days after we send you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, provide the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.



381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02

ACCOUNT:

DOCUMENTS:

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BERRY'S CHAPEL UTILITY, INC.

YOUR CHECKS SEQUENCED

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
02/16	7176	152.48	02/18	7184	98.46	02/16	7193	142.80
02/16	7177	69.93	02/17	7185*	189.44	02/15	7194	629.41
02/15	7178	1,230.00	02/16	7187	545.00	02/16	7195	32.76
02/16	7179	131.66	02/16	7188	940.00	02/22	7196	81.07
02/15	7180	70.47	02/15	7189	754.98	02/22	7197	912.48
02/15	7181	218.50	02/15	7190	525.00	02/25	7198	863.63
02/16	7182	143.81	02/24	7191	7,148.00	02/25	7199	113.03
02/17	7183	140.53	02/11	7192	11,180.81	02/22	7200	1,395.67

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		TOTAL FOR	TOTAL	*
*		THIS PERIOD	YEAR TO DATE	*

*	TOTAL OVERDRAFT FEES:	.00	.00	*

*	TOTAL RETURNED ITEM FEES:	.00	.00	*

- END OF STATEMENT -

BY FOLLOWING THIS PROCEDURE

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

DEPOSIT TICKET

BERRY'S CHAPEL UTILITY, INC.
321 BINKLEY CT, SUITE 4
FRANKLIN, TN 37067

DATE: 2-14-11

AMOUNT: 395.61

ACCOUNT NUMBER: 302 284 6*

MEMO: 395.61

\$395.61 02/15/2011

DEPOSIT TICKET

BERRY'S CHAPEL UTILITY, INC.
321 BINKLEY CT, SUITE 4
FRANKLIN, TN 37067

DATE: 2-18-11

AMOUNT: 58.41

ACCOUNT NUMBER: 302 284 6*

MEMO: 58.41

\$58.41 02/18/2011

DEPOSIT TICKET

BERRY'S CHAPEL UTILITY, INC.
321 BINKLEY CT, SUITE 4
FRANKLIN, TN 37067

DATE: 2-23-11

AMOUNT: 3,750.00

ACCOUNT NUMBER: 302 284 6*

MEMO: 3,750.00

\$3,750.00 02/23/2011

DDA DEBIT TRANSACTION FORM

ACCOUNT NAME: Berry's Chapel Utility, Inc.

DATE: 2-4-11

AMOUNT: 50.00

ACCOUNT NUMBER: 3022846

MEMO: 50.00

\$50.00 02/04/2011

BERRY'S CHAPEL UTILITY, INC.

DATE: 2/2/2011

AMOUNT: \$850.00

ACCOUNT NUMBER: 302 284 6*

MEMO: 850.00

\$850.00 02/15/2011

BERRY'S CHAPEL UTILITY, INC.

DATE: 1/28/2011

AMOUNT: \$891.87

ACCOUNT NUMBER: 302 284 6*

MEMO: 891.87

\$891.87 02/09/2011

BERRY'S CHAPEL UTILITY, INC.

DATE: 1/25/2011

AMOUNT: \$51.29

ACCOUNT NUMBER: 302 284 6*

MEMO: 51.29

\$51.29 02/01/2011

BERRY'S CHAPEL UTILITY, INC.

DATE: 1/31/2011

AMOUNT: \$1,666.67

ACCOUNT NUMBER: 302 284 6*

MEMO: 1,666.67

\$1,666.67 02/03/2011

BERRY'S CHAPEL UTILITY, INC.

DATE: 1/31/2011

AMOUNT: \$2,000.00

ACCOUNT NUMBER: 302 284 6*

MEMO: 2,000.00

\$2,000.00 02/03/2011

BERRY'S CHAPEL UTILITY, INC.

DATE: 2/1/2011

AMOUNT: \$874.00

ACCOUNT NUMBER: 302 284 6*

MEMO: 874.00

\$874.00 02/07/2011

BERRY'S CHAPEL UTILITY, INC.

DATE: 2/1/2011

AMOUNT: \$600.00

ACCOUNT NUMBER: 302 284 6*

MEMO: 600.00

\$600.00 02/07/2011

BERRY'S CHAPEL UTILITY, INC.

DATE: 2/1/2011

AMOUNT: \$4,000.00

ACCOUNT NUMBER: 302 284 6*

MEMO: 4,000.00

\$4,000.00 02/03/2011

BERRY'S CHAPEL UTILITY, INC. 331 BELLINGLY CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank	7169
PAY TO THE ORDER OF	VISIONS INC.	2/1/2011	\$ **1,875.00
One Thousand Eight Hundred Seventy Five and 00/100 DOLLARS			
VISIONS INC. 9679 AURORA COURT BRENTWOOD, TN 37027		<i>Laura L. Morisy</i>	
MEMO	January 2011		
⑈007169⑈ ⑈064108540⑈ 302 284 6⑈ ⑈0000096900⑈			

7169 \$1,875.00 02/02/2011

BERRY'S CHAPEL UTILITY, INC. 331 BELLINGLY CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank	7175
PAY TO THE ORDER OF	MARIO G VASQUEZ	2/1/2011	\$ **969.00
Nine Hundred Sixty-Nine and 00/100 DOLLARS			
MARIO G VASQUEZ		<i>Laura L. Morisy</i>	
MEMO	Maintenance & Repair		
⑈007175⑈ ⑈064108540⑈ 302 284 6⑈ ⑈0000096900⑈			

7175 \$969.00 02/16/2011

BERRY'S CHAPEL UTILITY, INC. 331 BELLINGLY CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank	7170
PAY TO THE ORDER OF	BB & T INSURANCE SERVICES, INC.	2/1/2011	\$ **32.00
Thirty-Two and 00/100 DOLLARS			
BB & T INSURANCE SERVICES, INC. P O BOX 880636 CHARLOTTE, NC 28289-0636		<i>Laura L. Morisy</i>	
MEMO	Inv#2968722/Client Code: 22BerryCha		
⑈007170⑈ ⑈064108540⑈ 302 284 6⑈			

7170 \$32.00 02/07/2011

BERRY'S CHAPEL UTILITY, INC. 331 BELLINGLY CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank	7176
PAY TO THE ORDER OF	AT & T	2/9/2011	\$ **152.48
One Hundred Fifty-Two and 48/100 DOLLARS			
AT & T P O BOX 105262 ATLANTA, GA 30348-5262		<i>Laura L. Morisy</i>	
MEMO	700-3632		
⑈007176⑈ ⑈064108540⑈ 302 284 6⑈			

7176 \$152.48 02/16/2011

BERRY'S CHAPEL UTILITY, INC. 331 BELLINGLY CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank	7171
PAY TO THE ORDER OF	MARIO G VASQUEZ	2/4/2011	\$ **969.00
Nine Hundred Sixty-Nine and 00/100 DOLLARS			
MARIO G VASQUEZ		<i>Laura L. Morisy</i>	
MEMO	Maintenance & Repair		
⑈007171⑈ ⑈064108540⑈ 302 284 6⑈ ⑈0000096900⑈			

7171 \$969.00 02/09/2011

BERRY'S CHAPEL UTILITY, INC. 331 BELLINGLY CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank	7177
PAY TO THE ORDER OF	AT & T	2/9/2011	\$ **69.93
Sixty-Nine and 93/100 DOLLARS			
AT & T P O BOX 105262 ATLANTA, GA 30348-5262		<i>Laura L. Morisy</i>	
MEMO	337-7093		
⑈007177⑈ ⑈064108540⑈ 302 284 6⑈ ⑈000009693⑈			

7177 \$69.93 02/16/2011

BERRY'S CHAPEL UTILITY, INC. 331 BELLINGLY CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank	7172
PAY TO THE ORDER OF	BB & T ITEM PROCESSING CENTER	2/3/2011	\$ **744.36
Seven Hundred Forty-Four and 36/100 DOLLARS			
BB & T ITEM PROCESSING CENTER P O BOX 580048 CHARLOTTE NC 28258-0048		<i>Laura L. Morisy</i>	
MEMO	6132806048-1001		
⑈007172⑈ ⑈064108540⑈ 302 284 6⑈			

7172 \$744.36 02/09/2011

BERRY'S CHAPEL UTILITY, INC. 331 BELLINGLY CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank	7178
PAY TO THE ORDER OF	BRANSTETTER STRANCH & JENNINGS, PLLC	2/9/2011	\$ **1,230.00
One Thousand Two Hundred Thirty and 00/100 DOLLARS			
BRANSTETTER, STRANCH & JENNINGS, PLLC ATTORNEYS AT LAW 227 SECOND AVE. NORTH 4TH FLOOR NASHVILLE, TN 37201-1631		<i>Laura L. Morisy</i>	
MEMO	Billing thru 9/30/10		
⑈007178⑈ ⑈064108540⑈ 302 284 6⑈			

7178 \$1,230.00 02/15/2011

BERRY'S CHAPEL UTILITY, INC. 331 BELLINGLY CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank	7173
PAY TO THE ORDER OF	MIDDLE TENNESSEE ELECTRIC MEMBERSHIP	2/3/2011	\$ **4,295.10
Four Thousand Two Hundred Ninety-Five and 10/100 DOLLARS			
MIDDLE TENNESSEE ELECTRIC MEMBERSHIP P O BOX 581709 FRANKLIN TN 37058-1709		<i>Laura L. Morisy</i>	
MEMO	20002656344		
⑈007173⑈ ⑈064108540⑈ 302 284 6⑈			

7173 \$4,295.10 02/08/2011

BERRY'S CHAPEL UTILITY, INC. 331 BELLINGLY CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank	7179
PAY TO THE ORDER OF	BRENTWOOD RENTAL & SALES	2/8/2011	\$ **131.66
One Hundred Thirty-One and 66/100 DOLLARS			
BRENTWOOD RENTAL & SALES 1601 FRANKLIN ROAD BRENTWOOD TN 37027		<i>Laura L. Morisy</i>	
MEMO	Inv# 57218		
⑈007179⑈ ⑈064108540⑈ 302 284 6⑈			

7179 \$131.66 02/16/2011

BERRY'S CHAPEL UTILITY, INC. 331 BELLINGLY CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank	7174
PAY TO THE ORDER OF	HB & TS UTILITY DISTRICT	2/3/2011	\$ **292.26
Two Hundred Ninety-Two and 26/100 DOLLARS			
HB & TS UTILITY DISTRICT P O BOX 306080 NASHVILLE, TN 37203-6080		<i>Laura L. Morisy</i>	
MEMO	Plan#108-24100-02		
⑈007174⑈ ⑈064108540⑈ 302 284 6⑈			

7174 \$292.26 02/07/2011

BERRY'S CHAPEL UTILITY, INC. 331 BELLINGLY CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank	7180
PAY TO THE ORDER OF	COMCAST	2/8/2011	\$ **70.47
Seventy and 47/100 DOLLARS			
COMCAST P O BOX 105257 ATLANTA GA 30348-5257		<i>Laura L. Morisy</i>	
MEMO	Acct# 32007 555522 01-0		
⑈007180⑈ ⑈064108540⑈ 302 284 6⑈			

7180 \$70.47 02/15/2011

BERRY'S CHAPEL UTILITY, INC. 321 BELLINGSLY CT. SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank 87-854-641	7181
PAY TO THE ORDER OF	COOPERATIVE FINANCIAL SOLUTIONS	2/9/2011	\$ 218.50
Two Hundred Eighteen and 50/100 DOLLARS			
COOPERATIVE FINANCIAL SOLUTIONS 160 OLD NASHVILLE HWY P O BOX 2003 LAVERGNE, TN 37086			
MEMO	Inv#1000584		
⑈007181⑈ ⑆064108540⑆ 302 284 6⑈			

7181 \$218.50 02/15/2011

BERRY'S CHAPEL UTILITY, INC. 321 BELLINGSLY CT. SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank 87-854-641	7188
PAY TO THE ORDER OF	MESSCO-USA, INC	2/9/2011	\$ 940.00
Nine Hundred Forty and 00/100 DOLLARS			
MESSCO-USA, INC ATTN: PAULA HODGES 3315 E RUSSELL RD STE A-4 #235 LAS VEGAS, NV 89129			
MEMO	Inv#5073		
⑈007188⑈ ⑆064108540⑆ 302 284 6⑈			

7188 \$940.00 02/16/2011

BERRY'S CHAPEL UTILITY, INC. 321 BELLINGSLY CT. SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank 87-854-641	7182
PAY TO THE ORDER OF	HACH	2/9/2011	\$ 143.81
One Hundred Forty-Three and 81/100 DOLLARS			
HACH COMPANY 2207 COLLECTIONS CENTER DR CHICAGO, IL 60693			
MEMO	Inv#7071149		
⑈007182⑈ ⑆064108540⑆ 302 284 6⑈			

7182 \$143.81 02/16/2011

BERRY'S CHAPEL UTILITY, INC. 321 BELLINGSLY CT. SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank 87-854-641	7189
PAY TO THE ORDER OF	RESEARCH SOLVANTS & CHEMICALS, INC	2/9/2011	\$ 754.98
Seven Hundred Fifty-Four and 98/100 DOLLARS			
RESEARCH SOLVANTS & CHEMICALS, INC P O BOX 1987 PELHAM, AL 35124			
MEMO	Inv#250782		
⑈007189⑈ ⑆064108540⑆ 302 284 6⑈			

7189 \$754.98 02/15/2011

BERRY'S CHAPEL UTILITY, INC. 321 BELLINGSLY CT. SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank 87-854-641	7183
PAY TO THE ORDER OF	HAWKINS & ASSOCIATES INC	2/9/2011	\$ 140.53
One Hundred Forty and 53/100 DOLLARS			
HAWKINS & ASSOCIATES INC 3010-G BUSINESS PARK DR NORCROSS GA 30071			
MEMO	Inv#0100826-INV#0003008		
⑈007183⑈ ⑆064108540⑆ 302 284 6⑈			

7183 \$140.53 02/17/2011

BERRY'S CHAPEL UTILITY, INC. 321 BELLINGSLY CT. SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank 87-854-641	7190
PAY TO THE ORDER OF	SANI-TECH JETVAC SERVICES, LLC	2/9/2011	\$ 525.00
Five Hundred Twenty-Five and 00/100 DOLLARS			
SANI-TECH JETVAC SERVICES, LLC P O BOX 40348 NASHVILLE TN 37204			
MEMO	Inv#2257		
⑈007190⑈ ⑆064108540⑆ 302 284 6⑈			

7190 \$525.00 02/15/2011

BERRY'S CHAPEL UTILITY, INC. 321 BELLINGSLY CT. SUITE 4 FRANKLIN, TN 37067 615-599-0764		TENNESSEE Commerce Bank 87-854-641	7184
PAY TO THE ORDER OF	HOME DEPOT	2/9/2011	\$ 98.46
Ninety-Eight and 46/100 DOLLARS			
HOME DEPOT			
MEMO	5031/TNC		
⑈007184⑈ ⑆064108540⑆ 302 284 6⑈			

7184 \$98.46 02/18/2011

BERRY'S CHAPEL UTILITY, INC. 321 BELLINGSLY CT. SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank 87-854-641	7191
PAY TO THE ORDER OF	SPECTRUM EQUIPMENT PARTNERS LTD.	2/9/2011	\$ 7,148.00
Seven Thousand One Hundred Forty-Eight and 00/100 DOLLARS			
SPECTRUM EQUIPMENT PARTNERS LTD 3411 GARTH ROAD #215 BAYTOWN TX 77521			
MEMO	Inv#23282 & 23285		
⑈007191⑈ ⑆064108540⑆ 302 284 6⑈			

7191 \$7,148.00 02/24/2011

BERRY'S CHAPEL UTILITY, INC. 321 BELLINGSLY CT. SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank 87-854-641	7185
PAY TO THE ORDER OF	LOWE'S BUSINESS ACCT/GEMB	2/9/2011	\$ 189.44
One Hundred Eighty-Nine and 44/100 DOLLARS			
LOWE'S BUSINESS ACCT/GEMB P O BOX 530970 ATLANTA GA 30363-0970			
MEMO	648117-1		
⑈007185⑈ ⑆064108540⑆ 302 284 6⑈			

7185 \$189.44 02/17/2011

BERRY'S CHAPEL UTILITY, INC. 321 BELLINGSLY CT. SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank 87-854-641	7192
PAY TO THE ORDER OF	TENNESSEE COMMERCE BANK	2/9/2011	\$ 11,180.81
Eleven Thousand One Hundred Eighty and 81/100 DOLLARS			
TENNESSEE COMMERCE BANK 381 MALLORY STATION ROAD SUITE 207 FRANKLIN, TN 37067			
MEMO	Inv#12308		
⑈007192⑈ ⑆064108540⑆ 302 284 6⑈			

7192 \$11,180.81 02/11/2011

BERRY'S CHAPEL UTILITY, INC. 321 BELLINGSLY CT. SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank 87-854-641	7187
PAY TO THE ORDER OF	MIDDLE TENNESSEE ELECTRIC MEMBERSHIP	2/9/2011	\$ 545.00
Five Hundred Forty-Five and 00/100 DOLLARS			
MIDDLE TENNESSEE ELECTRIC MEMBERSHIP P O BOX 681709 FRANKLIN TN 37068-1709			
MEMO	2000149131 & 2000149132		
⑈007187⑈ ⑆064108540⑆ 302 284 6⑈			

7187 \$545.00 02/16/2011

BERRY'S CHAPEL UTILITY, INC. 321 BELLINGSLY CT. SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank 87-854-641	7193
PAY TO THE ORDER OF	TEST AMERICA LABORATORIES, INC	2/9/2011	\$ 142.80
One Hundred Forty-Two and 80/100 DOLLARS			
TEST AMERICA LABORATORIES, INC DEPT. 2314 P O BOX 122314 DALLAS TX 75312-2314			
MEMO	Inv#4929568		
⑈007193⑈ ⑆064108540⑆ 302 284 6⑈			

7193 \$142.80 02/16/2011

BERRY'S CHAPEL UTILITY, INC. 321 BULLINGSBY CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank	7194
PAY TO THE ORDER OF	VULCAN MATERIALS	2/9/2011	\$ **629.41
Six Hundred Twenty-Nine and 41/100			DOLLARS
VULCAN MATERIALS COMPANY P O BOX 15100 KNOXVILLE, TN 37901			
MEMO	Laura S. Morrissey		
007194 1064108540 302 284 5*		*000006294*	

7194 \$629.41 02/15/2011

BERRY'S CHAPEL UTILITY, INC. 321 BULLINGSBY CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank	7200
PAY TO THE ORDER OF	TENNESSEE COMMERCE BANK	2/22/2011	\$ **1,395.67
One Thousand Three Hundred Ninety-Five and 67/100			DOLLARS
TENNESSEE COMMERCE BANK 381 MALLORY STATION ROAD SUITE 207 FRANKLIN, TN 37067			
MEMO	Laura S. Morrissey		
007200 1064108540 302 284 5*		*000006294*	

7200 \$1,395.67 02/22/2011

BERRY'S CHAPEL UTILITY, INC. 321 BULLINGSBY CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank	7195
PAY TO THE ORDER OF	AT+T		\$ 32.76
Twenty Two and 76/100			DOLLARS
Laura S. Morrissey			
MEMO	Laura S. Morrissey		
007195 1064108540 302 284 5*		*0000003276*	

7195 \$32.76 02/16/2011

BERRY'S CHAPEL UTILITY, INC. 321 BULLINGSBY CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank	7196
PAY TO THE ORDER OF	BRENTWOOD RENTAL & SALES	2/14/2011	\$ **81.07
Eighty-One and 07/100			DOLLARS
BRENTWOOD RENTAL & SALES 1601 FRANKLIN ROAD BRENTWOOD TN 37027			
MEMO	Laura S. Morrissey		
007196 1064108540 302 284 5*		*0000008107*	

7196 \$81.07 02/22/2011

BERRY'S CHAPEL UTILITY, INC. 321 BULLINGSBY CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank	7197
PAY TO THE ORDER OF	MARIO G VASQUEZ	2/18/2011	\$ **912.48
Nine Hundred Twelve and 48/100			DOLLARS
MARIO G VASQUEZ			
MEMO	Laura S. Morrissey		
007197 1064108540 302 284 5*		*0000091248*	

7197 \$912.48 02/22/2011

BERRY'S CHAPEL UTILITY, INC. 321 BULLINGSBY CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank	7198
PAY TO THE ORDER OF	AMERICAN EXPRESS	2/21/2011	\$ **863.63
Eight Hundred Sixty-Three and 63/100			DOLLARS
AMERICAN EXPRESS P O BOX 850448 DALLAS TX 75285-0448			
MEMO	Laura S. Morrissey		
007198 1064108540 302 284 5*		*0000086363*	

7198 \$863.63 02/25/2011

BERRY'S CHAPEL UTILITY, INC. 321 BULLINGSBY CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank	7199
PAY TO THE ORDER OF	VERIZON WIRELESS	2/21/2011	\$ **113.03
One Hundred Thirteen and 03/100			DOLLARS
VERIZON WIRELESS P O BOX 660108 DALLAS TX 75268 0108			
MEMO	Laura S. Morrissey		
007199 1064108540 302 284 5*		*0000011303*	

7199 \$113.03 02/25/2011

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03/14/11

BERRY'S CHAPEL UTILITY INC
Reconciliation Summary
131 · CHECKING - TN COMMERCE BANK, Period Ending 02/28/2011

	Feb 28, 11
Beginning Balance	78,423.92
Cleared Transactions	
Checks and Payments - 40 items	-47,870.47
Deposits and Credits - 4 items	27,275.16
Total Cleared Transactions	-20,595.31
Cleared Balance	57,828.61
Uncleared Transactions	
Checks and Payments - 7 items	-61,865.36
Deposits and Credits - 1 item	38,427.87
Total Uncleared Transactions	-23,437.49
Register Balance as of 02/28/2011	34,391.12 //
New Transactions	
Checks and Payments - 17 items	-23,356.27
Deposits and Credits - 1 item	28,386.12
Total New Transactions	5,029.85
Ending Balance	39,420.97 //

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BERRY'S CHAPEL UTILITY INC**Reconciliation Detail****131 · CHECKING - TN COMMERCE BANK, Period Ending 02/28/2011**

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 1 item						
General Journal	9/1/2010	0901...			38,427.87	38,427.87
Total Deposits and Credits					38,427.87	38,427.87
Total Uncleared Transactions					-23,437.49	-23,437.49
Register Balance as of 02/28/2011					-44,032.80	34,391.12
New Transactions						
Checks and Payments - 17 items						
Check	3/1/2011	7205	BOBBY WINFREY		-4,000.00	-4,000.00
Check	3/1/2011	7204	TYLER RING		-2,750.00	-6,750.00
Check	3/1/2011	7207	VISIONS INC.		-2,125.00	-8,875.00
Check	3/1/2011	7208	AUTO OWNERS IN...		-888.00	-9,763.00
Check	3/1/2011	7206	RORY ROWAN		-600.00	-10,363.00
Check	3/1/2011	7209	CITY OF FRANKLIN		-35.43	-10,398.43
Check	3/3/2011	7215	MIDDLE TENNESS...		-4,079.00	-14,477.43
Check	3/3/2011	7216	VOLUNTEER UTILI...		-1,067.92	-15,545.35
Check	3/3/2011	7214	BB & T ITEM PRO...		-744.36	-16,289.71
Check	3/3/2011	7211	RESEARCH SOLV...		-626.95	-16,916.66
Check	3/3/2011	7213	HB & TS UTILITY D...		-510.38	-17,427.04
Check	3/3/2011	7212	MCI COMM SERVI...		-25.92	-17,452.96
Check	3/4/2011	7210	MARIO G VASQUEZ		-969.00	-18,421.96
Check	3/9/2011	7218	HOME DEPOT		-148.02	-18,569.98
Check	3/9/2011	7219	TENNESSEE DEP...		-100.00	-18,669.98
Check	3/11/2011	7220	WASTE MANAGE...		-3,717.29	-22,387.27
Check	3/11/2011	7217	MARIO G VASQUEZ		-969.00	-23,356.27
Total Checks and Payments					-23,356.27	-23,356.27
Deposits and Credits - 1 item						
Deposit	3/7/2011				28,386.12	28,386.12
Total Deposits and Credits					28,386.12	28,386.12
Total New Transactions					5,029.85	5,029.85
Ending Balance					-39,002.95	39,420.97

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03/14/11

BERRY'S CHAPEL UTILITY INC

Reconciliation Detail

131 · CHECKING - TN COMMERCE BANK, Period Ending 02/28/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						78,423.92
Cleared Transactions						
Checks and Payments - 40 items						
Check	1/25/2011	7159	MCI COMM SERVI...	X	-51.29	-51.29
Check	1/28/2011	7158	MARIO G VASQUEZ	X	-891.87	-943.16
Check	1/31/2011	7164	JOHN RING	X	-2,000.00	-2,943.16
Check	1/31/2011	7162	JOHN & JANICE RI...	X	-1,666.67	-4,609.83
Check	2/1/2011	7167	BOBBY WINFREY	X	-4,000.00	-8,609.83
Check	2/1/2011	7169	VISIONS INC.	X	-1,875.00	-10,484.83
Check	2/1/2011	7165	MESSCO-USA, INC	X	-874.00	-11,358.83
Check	2/1/2011	7166	RORY ROWAN	X	-600.00	-11,958.83
Check	2/1/2011	7170	BB & T INSURANC...	X	-32.00	-11,990.83
Check	2/3/2011	7173	MIDDLE TENNESS...	X	-4,295.10	-16,285.93
Check	2/3/2011	7172	BB & T ITEM PRO...	X	-744.36	-17,030.29
Check	2/3/2011	7174	HB & TS UTILITY D...	X	-292.26	-17,322.55
Check	2/4/2011	7171	MARIO G VASQUEZ	X	-969.00	-18,291.55
General Journal	2/4/2011	0204...		X	-50.00	-18,341.55
Check	2/9/2011	7192	TENNESSEE COM...	X	-11,180.81	-29,522.36
Check	2/9/2011	7191	SPECTRUM EQUI...	X	-7,148.00	-36,670.36
Check	2/9/2011	7178	BRANSTETTER,ST...	X	-1,230.00	-37,900.36
Check	2/9/2011	7188	MESSCO-USA, INC	X	-940.00	-38,840.36
Check	2/9/2011	7186	MAURY FENCE C...	X	-850.00	-39,690.36
Check	2/9/2011	7189	RESEARCH SOLV...	X	-754.98	-40,445.34
Check	2/9/2011	7194	VULCAN MATERIA...	X	-629.41	-41,074.75
Check	2/9/2011	7187	MIDDLE TENNESS...	X	-545.00	-41,619.75
Check	2/9/2011	7190	SANI-TECH JETVA...	X	-525.00	-42,144.75
Check	2/9/2011	7181	COOPERATIVE FI...	X	-218.50	-42,363.25
Check	2/9/2011	7185	LOWE'S BUSINES...	X	-189.44	-42,552.69
Check	2/9/2011	7176	AT & T	X	-152.48	-42,705.17
Check	2/9/2011	7182	HACH	X	-143.81	-42,848.98
Check	2/9/2011	7193	TEST AMERICA LA...	X	-142.80	-42,991.78
Check	2/9/2011	7183	HAWKINS & ASSO...	X	-140.53	-43,132.31
Check	2/9/2011	7179	BRENTWOOD RE...	X	-131.66	-43,263.97
Check	2/9/2011	7184	HOME DEPOT	X	-98.46	-43,362.43
Check	2/9/2011	7180	COMCAST	X	-70.47	-43,432.90
Check	2/9/2011	7177	AT & T	X	-69.93	-43,502.83
Check	2/11/2011	7175	MARIO G VASQUEZ	X	-969.00	-44,471.83
Check	2/11/2011	7195	AT & T	X	-32.76	-44,504.59
Check	2/14/2011	7196	BRENTWOOD RE...	X	-81.07	-44,585.66
Check	2/18/2011	7197	MARIO G VASQUEZ	X	-912.48	-45,498.14
Check	2/21/2011	7198	AMERICAN EXPRE...	X	-863.63	-46,361.77
Check	2/21/2011	7199	VERIZON WIRELE...	X	-113.03	-46,474.80
Check	2/22/2011	7200	TENNESSEE COM...	X	-1,395.67	-47,870.47
Total Checks and Payments					-47,870.47	-47,870.47
Deposits and Credits - 4 items						
Deposit	2/15/2011			X	395.61	395.61
Deposit	2/18/2011			X	58.41	454.02
Deposit	2/18/2011			X	23,071.14	23,525.16
Deposit	2/23/2011			X	3,750.00	27,275.16
Total Deposits and Credits					27,275.16	27,275.16
Total Cleared Transactions					-20,595.31	-20,595.31
Cleared Balance					-20,595.31	57,828.61
Uncleared Transactions						
Checks and Payments - 7 items						
Deposit	10/25/2010		HB & TS UTILITY D...		-22,621.76	-22,621.76
General Journal	11/30/2010	1130...			-15,806.11	-38,427.87
Check	1/31/2011	7163	TYLER RING		-2,000.00	-40,427.87
Check	2/1/2011	7168	TYLER RING		-2,750.00	-43,177.87
Check	2/22/2011	7201	TENNESSEE SEC...		-20.00	-43,197.87
Check	2/25/2011	7202	MARIO G VASQUEZ		-912.49	-44,110.36
Check	2/28/2011	7203	WILLIAMSON COU...		-17,755.00	-61,865.36
Total Checks and Payments					-61,865.36	-61,865.36

Tennessee Commerce Bank

381 Mallory Station Rd., Suite 207
Franklin, TN 37067
Phone 615-599-2274 Fax 615-468-2652

DATE: FEBRUARY 4, 2011

TO:
Laura Morrissey
Berry's Chapel Utility, Inc.

FOR:
Letter of Credit

DESCRIPTION	AMOUNT
Fee for Letter of Credit Beneficiary: Williamson County Highway Commission Applicant: Berry's Chapel Utility, Inc.	50.00
TOTAL	50.00

2-4-11
I did journal entry for this!
LM

Make all checks payable to **[Your Company Name]**

Payment is due within 30 days.

If you have any questions concerning this invoice, contact **[Name, phone number, e-mail]**

Thank you for your business!



Laura Morrissey <laura1864@gmail.com>

Berry's Chapel Utility, Inc.

Kim LaBoone <klaboone@tncommercebank.com>

Thu, Feb 3, 2011 at 10:45 AM

To: "laura1864@gmail.com" <laura1864@gmail.com>

Hi Laura,

John Ring came in this morning to pick up the Letter of Credit for Williamson County Highway Commission. There is a fee of \$50.00, is it okay to debit Checking account #3022846 for this?

Thank you,

Kim LaBoone

Tennessee Commerce Bank

381 Mallory Station Rd.

Franklin, TN 37067

615-468-2070

615-468-2652 fax

2-3-11 12:45PM
I said OK
LM



Tyler Ring <berryschapel@gmail.com>

Letters of Credit

Nicole Wright <nwright@tncommercebank.com>

Tue, Feb 1, 2011 at 3:19 PM

To: Tyler Ring <berryschapel@gmail.com>

Tyler –

I have two new Letters of Credit ready that your dad requested last week. One is for Tenn. Contractors and one is for Berry's Chapel, both for \$5,000 to Williamson County Highway Commission. I tried to call your dad today but haven't gotten a hold of him, I will call him again tomorrow. But for the Berry's Chapel one, I need your signature on the LC Application since you have always been the signer for Lynwood/Berry's Chapel. So, I don't know how you all want to do it, both stop by or what, but they are ready once I get each of your signatures. Thanks! - Nicole

Nicole K. Wright

Tennessee Commerce Bank

381 Mallory Station Rd., Ste. 207

Franklin, TN 37067

(615) 224-0628 phone

(615) 599-2275 fax



Done!
Re Marcy
2-3-11



Laura Morrissey <laura1864@gmail.com>

Invoice for Berry's Chapel Utility, Inc.

Kim LaBoone <klaboone@tncommercebank.com>

Fri, Feb 4, 2011 at 9:53 AM

To: Laura Morrissey <laura1864@gmail.com>

Good Morning Laura,

Attached is the Invoice for the Letter of Credit. I have debited account #3022846 for the \$50.00. Please let me know if you need anything else.

Thank you,

Kim LaBoone

Tennessee Commerce Bank

381 Mallory Station Rd., Suite 207

Franklin, TN 37067

615-468-2070



Doc2.doc
42K



Laura Morrissey <laura1864@gmail.com>

Berry's Chapel Utility, Inc.

Kim LaBoone <klaboone@tncommercebank.com>

Thu, Feb 3, 2011 at 12:48 PM

To: Laura Morrissey <laura1864@gmail.com>

I certainly will, thank you!

Kim LaBoone

Tennessee Commerce Bank

381 Mallory Station Rd.

Franklin, TN 37067

615-468-2070

615-468-2652 fax

From: Laura Morrissey [mailto:laura1864@gmail.com]

Sent: Thursday, February 03, 2011 12:34 PM

To: Kim LaBoone

Subject: Re: Berry's Chapel Utility, Inc.

[Quoted text hidden]



Tyler Ring <berryschapel@gmail.com>

Letter of Credit and Renewal

Kim LaBoone <klaboone@tncommercebank.com>

Fri, Feb 11, 2011 at 9:13 AM

To: "berryschapel@gmail.com" <berryschapel@gmail.com>

Good Morning Tyler,

Hope you are feeling much better! I gave your dad an application for Berry's Chapel Utility, Inc. and renewal docs for Tenn Contractors Inc. (Loan #6987). He was going to take those to you for your signature. Do you know when I might receive them?

Thanks!

Kim LaBoone

Tennessee Commerce Bank

381 Mallory Station Rd.

Franklin, TN 37067

615-468-2070615-468-2652 fax

50.00 Chg for ln. docs renewal
Application. 2-4-11



Tyler Ring <berryschapel@gmail.com>

Letters of Credit

Nicole Wright <nwright@tncommercebank.com>

Tue, Feb 1, 2011 at 3:19 PM

To: Tyler Ring <berryschapel@gmail.com>

Tyler –

I have two new Letters of Credit ready that your dad requested last week. One is for Tenn. Contractors and one is for Berry's Chapel, both for \$5,000 to Williamson County Highway Commission. I tried to call your dad today but haven't gotten a hold of him, I will call him again tomorrow. But for the Berry's Chapel one, I need your signature on the LC Application since you have always been the signer for Lynwood/Berry's Chapel. So, I don't know how you all want to do it, both stop by or what, but they are ready once I get each of your signatures. Thanks! - Nicole

Nicole K. Wright

Tennessee Commerce Bank

381 Mallory Station Rd., Ste. 207

Franklin, TN 37067

(615) 224-0628 phone

(615) 599-2275 fax





381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02

ACCOUNT:

DOCUMENTS:

3022846

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PAGE: 2

03/31/2011

BERRY'S CHAPEL UTILITY, INC.

*bal
4-8-11
Lm*

BASIC BUSINESS ACCOUNT 3022846

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 7233	1,666.67		03/15/11	44,221.59
CHECK # 7234	2,000.00		03/15/11	42,221.59
CHECK # 7220	3,717.29		03/15/11	38,504.30
DEPOSIT		465.69	03/16/11	38,969.99
CITY OF FRANKLIN PAYABLES BER007		18,202.41	03/17/11	57,172.40
CHECK # 7227	66.47		03/17/11	57,105.93
CHECK # 7226	491.63		03/17/11	56,614.30
CHECK # 7224	685.54		03/17/11	55,928.76
CHECK # 7221	1,113.20		03/17/11	54,815.56
CHECK # 7238	1,260.60		03/17/11	53,554.96
CHECK # 7232	2,000.00		03/17/11	51,554.96
CHECK # 7204	2,750.00		03/17/11	48,804.96
CHECK # 7239	11,180.81		03/17/11	37,624.15
CHECK # 7229	153.68		03/18/11	37,470.47
CHECK # 7222	428.75		03/18/11	37,041.72
CHECK # 7230	558.54		03/18/11	36,483.18
CHECK # 7237	942.51		03/18/11	35,540.67
CHECK # 7231	35.52		03/21/11	35,505.15
CHECK # 7243	40.68		03/21/11	35,464.47
CHECK # 7247	86.97		03/21/11	35,377.50
CHECK # 7225	130.14		03/21/11	35,247.36
CHECK # 7236	321.30		03/21/11	34,926.06
CHECK # 7242	411.75		03/21/11	34,514.31
CHECK # 7228	427.75		03/21/11	34,086.56
CHECK # 7244	47.30		03/22/11	34,039.26
CHECK # 7245	127.80		03/22/11	33,911.46
CHECK # 7248	394.67		03/22/11	33,516.79
CHECK # 7240	551.00		03/22/11	32,965.79
CHECK # 7246	789.70		03/22/11	32,176.09
CHECK # 7235	40.00		03/23/11	32,136.09
CHECK # 7241	66.28		03/24/11	32,069.81
CHECK # 7249	396.00		03/28/11	31,673.81
CHECK # 7250	925.52		03/28/11	30,748.29
DEPOSIT		331.00	03/29/11	31,079.29
CHECK # 7223	940.00		03/30/11	30,139.29
CHECK # 7251	68.24		03/31/11	30,071.05
BALANCE THIS STATEMENT			03/31/11	30,071.05

TOTAL CREDITS

(4)

47,385.22

MINIMUM BALANCE

28,250.69

TOTAL DEBITS

(53)

75,142.78

AVERAGE BALANCE

37,922.25

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



YOU CAN EASILY
BALANCE YOUR CHECKBOOK
BY FOLLOWING THIS PROCEDURE

FILL IN THE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

BALANCE SHOWN ON BANK STATEMENT \$ _____ ADD DEPOSITS NOT ON STATEMENT \$ _____ _____ TOTAL \$ _____ SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT \$ _____ _____ _____ TOTAL \$ _____ BALANCE _____	BALANCE SHOWN IN YOUR CHECKBOOK \$ _____ ADD ANY DEPOSITS NOT ALREADY ENTERED IN CHECKBOOK \$ _____ _____ TOTAL \$ _____ SUBTRACT SERVICE CHARGES AND OTHER BANK CHARGES NOT IN CHECKBOOK \$ _____ _____ TOTAL \$ _____ BALANCE _____
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THESE TOTALS REPRESENT THE CORRECT AMOUNT OF MONEY YOU HAVE IN THE BANK AND SHOULD AGREE. DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE RECEIPT OF YOUR STATEMENT.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

ATM Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067

Checking or Savings Account Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067, as soon as you can if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**FOR CUSTOMERS RECEIVING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER CREDITS
(DIRECT DEPOSIT, ETC.)**

If you are scheduled to be credited by a preauthorized electronic fund transfer to your statement account, you may call (615) 599-2274 to ascertain whether or not the transfer occurred.

FOR RESERVE ACCOUNT CUSTOMERS ONLY

Payments to your reserve account will be credited on the date received if made at any Tennessee Commerce Bank full service branch prior to 4:00 PM local time on a regular business day. Otherwise, Tennessee Commerce Bank reserves the right to credit such payments within five days of receipt.

To get the average principal balance we take the beginning balance in your account each day, add any new advances and adjustments, and subtract any credits, unpaid **FINANCE CHARGES**, adjustments and payments (except the minimum automatic payment which is deducted from the checking account on the cycle date for the Reserve; the lower balance resulting from this payment is reflected in the balance on the first day of the next cycle, which is then used to determine the average principal balance for that cycle). This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average principal balance. There is no time period within which to pay to avoid incurring a **FINANCE CHARGE**.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet, Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067 as soon as possible. We must hear from you no later than sixty (60) days after we send you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, provide the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.



381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02

ACCOUNT:

DOCUMENTS:

3022846

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03/31/2011

BERRY'S CHAPEL UTILITY, INC.

YOUR CHECKS SEQUENCED

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
03/02	7163*	2,000.00	03/15	7217	969.00	03/23	7235	40.00
03/02	7168*	2,750.00	03/15	7218	148.02	03/21	7236	321.30
03/07	7201	20.00	03/15	7219	100.00	03/18	7237	942.51
03/02	7202	912.49	03/15	7220	3,717.29	03/17	7238	1,260.60
03/03	7203	17,755.00	03/17	7221	1,113.20	03/17	7239	11,180.81
03/17	7204	2,750.00	03/18	7222	428.75	03/22	7240	551.00
03/03	7205	4,000.00	03/30	7223	940.00	03/24	7241	66.28
03/07	7206	600.00	03/17	7224	685.54	03/21	7242	411.75
03/02	7207	2,125.00	03/21	7225	130.14	03/21	7243	40.68
03/07	7208	888.00	03/17	7226	491.63	03/22	7244	47.30
03/03	7209	35.43	03/17	7227	66.47	03/22	7245	127.80
03/09	7210	969.00	03/21	7228	427.75	03/22	7246	789.70
03/08	7211	626.95	03/18	7229	153.68	03/21	7247	86.97
03/14	7212	25.92	03/18	7230	558.54	03/22	7248	394.67
03/07	7213	510.38	03/21	7231	35.52	03/28	7249	396.00
03/09	7214	744.36	03/17	7232	2,000.00	03/28	7250	925.52
03/07	7215	4,079.00	03/15	7233	1,666.67	03/31	7251	68.24
03/10	7216	1,067.92	03/15	7234	2,000.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		TOTAL FOR	TOTAL	*
*		THIS PERIOD	YEAR TO DATE	*

*	TOTAL OVERDRAFT FEES:	.00	.00	*

*	TOTAL RETURNED ITEM FEES:	.00	.00	*

- END OF STATEMENT -

YOU CAN EASILY
BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

FILL IN THE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

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---	---

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Checking or Savings Account Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067, as soon as you can if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

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(DIRECT DEPOSIT, ETC.)**

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FOR RESERVE ACCOUNT CUSTOMERS ONLY

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In your letter, provide the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

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381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02

ACCOUNT:

DOCUMENTS:

3022846

56

PAGE: 1

03/31/2011

*****AUTO**3-DIGIT 370
391 1.2690 AT 0.482 2 1 197
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLEY COURT SUITE 4
FRANKLIN TN 37067-6445

30

3

53

NOTICE TO COMMERCIAL CUSTOMERS

Concerning the Unlawful Internet Gambling Enforcement Act of 2006 & Prohibition on Funding of Unlawful Internet Gambling (Regulation GG) In accordance with the requirements of the Unlawful Internet Gambling Enforcement Act of 2006 and Regulation GG, this notice is to inform you that restricted transactions are prohibited from being processed through your account or relationship with our institution. Restricted transactions are transactions in which a person accepts credit, funds, instruments or other proceeds from another person in connection with unlawful Internet gambling.

BASIC BUSINESS ACCOUNT 3022846

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			02/28/11	57,828.61
CHECK # 7202	912.49		03/02/11	56,916.12
CHECK # 7163	2,000.00		03/02/11	54,916.12
CHECK # 7207	2,125.00		03/02/11	52,791.12
CHECK # 7168	2,750.00		03/02/11	50,041.12
CHECK # 7209	35.43		03/03/11	50,005.69
CHECK # 7205	4,000.00		03/03/11	46,005.69
CHECK # 7203	17,755.00		03/03/11	28,250.69
DEPOSIT		28,386.12	03/07/11	56,636.81
CHECK # 7201	20.00		03/07/11	56,616.81
CHECK # 7213	510.38		03/07/11	56,106.43
CHECK # 7206	600.00		03/07/11	55,506.43
CHECK # 7208	888.00		03/07/11	54,618.43
CHECK # 7215	4,079.00		03/07/11	50,539.43
CHECK # 7211	626.95		03/08/11	49,912.48
CHECK # 7214	744.36		03/09/11	49,168.12
CHECK # 7210	969.00		03/09/11	48,199.12
CHECK # 7216	1,067.92		03/10/11	47,131.20
CHECK # 7212	25.92		03/14/11	47,105.28
CHECK # 7219	100.00		03/15/11	47,005.28
CHECK # 7218	148.02		03/15/11	46,857.26
CHECK # 7217	969.00		03/15/11	45,888.26

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



YOU CAN EASILY BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

FILL IN THE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

BALANCE SHOWN ON BANK STATEMENT \$ _____ ADD DEPOSITS NOT ON STATEMENT \$ _____ _____ TOTAL \$ _____ SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT \$ _____ _____ _____ TOTAL \$ _____ BALANCE \$ _____	BALANCE SHOWN IN YOUR CHECKBOOK \$ _____ ADD ANY DEPOSITS NOT ALREADY ENTERED IN CHECKBOOK \$ _____ _____ TOTAL \$ _____ SUBTRACT SERVICE CHARGES AND OTHER BANK CHARGES NOT IN CHECKBOOK \$ _____ _____ TOTAL \$ _____ BALANCE \$ _____
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THESE TOTALS REPRESENT THE CORRECT AMOUNT OF MONEY YOU HAVE IN THE BANK AND SHOULD AGREE. DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE RECEIPT OF YOUR STATEMENT.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

ATM Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067

Checking or Savings Account Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067, as soon as you can if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

FOR CUSTOMERS RECEIVING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER CREDITS (DIRECT DEPOSIT, ETC.)

If you are scheduled to be credited by a preauthorized electronic fund transfer to your statement account, you may call (615) 599-2274 to ascertain whether or not the transfer occurred.

FOR RESERVE ACCOUNT CUSTOMERS ONLY

Payments to your reserve account will be credited on the date received if made at any Tennessee Commerce Bank full service branch prior to 4:00 PM local time on a regular business day. Otherwise, Tennessee Commerce Bank reserves the right to credit such payments within five days of receipt.

To get the average principal balance we take the beginning balance in your account each day, add any new advances and adjustments, and subtract any credits, unpaid **FINANCE CHARGES**, adjustments and payments (except the minimum automatic payment which is deducted from the checking account on the cycle date for the Reserve; the lower balance resulting from this payment is reflected in the balance on the first day of the next cycle, which is then used to determine the average principal balance for that cycle). This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average principal balance. There is no time period within which to pay to avoid incurring a **FINANCE CHARGE**.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet, Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067 as soon as possible. We must hear from you no later than sixty (60) days after we send you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, provide the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

DEPOSIT TICKET

BERRY'S CHAPEL UTILITY, INC.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

DATE 3-4-11

CHECKS DEPOSITED

CHECK NO.	AMOUNT
449475	28386.12
449476	12.00
449477	12.00
449478	12.00
449479	12.00
449480	12.00
449481	12.00
449482	12.00
449483	12.00
449484	12.00
449485	12.00
449486	12.00
449487	12.00
449488	12.00
449489	12.00
449490	12.00
449491	12.00
449492	12.00
449493	12.00
449494	12.00
449495	12.00
449496	12.00
449497	12.00
449498	12.00
449499	12.00
449500	12.00

TOTAL \$ 28386.12

MEMO: Maintenance & Repair

LAURA L. MORRIS

\$28,386.12 03/07/2011

DEPOSIT TICKET

BERRY'S CHAPEL UTILITY, INC.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

DATE 3-17-11

CHECKS DEPOSITED

CHECK NO.	AMOUNT
449501	465.69
449502	71.97
449503	71.97
449504	60.08
449505	53.40
449506	88.47
449507	111.85

TOTAL \$ 465.69

MEMO: Receipt # 2010 0095040

LAURA L. MORRIS

7202 \$912.49 03/02/2011

DEPOSIT TICKET

BERRY'S CHAPEL UTILITY, INC.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

DATE 3-29-11

CHECKS DEPOSITED

CHECK NO.	AMOUNT
449508	331.00
449509	331.00

TOTAL \$ 331.00

MEMO: March 2011

LAURA L. MORRIS

\$465.69 03/16/2011

DEPOSIT TICKET

BERRY'S CHAPEL UTILITY, INC.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

DATE 3-29-11

CHECKS DEPOSITED

CHECK NO.	AMOUNT
449510	331.00
449511	331.00

TOTAL \$ 331.00

MEMO: March 2011

LAURA L. MORRIS

7203 \$17,755.00 03/03/2011

DEPOSIT TICKET

BERRY'S CHAPEL UTILITY, INC.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

DATE 3-29-11

CHECKS DEPOSITED

CHECK NO.	AMOUNT
449512	331.00
449513	331.00

TOTAL \$ 331.00

MEMO: March 2011

LAURA L. MORRIS

\$331.00 03/29/2011

DEPOSIT TICKET

BERRY'S CHAPEL UTILITY, INC.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

DATE 3-29-11

CHECKS DEPOSITED

CHECK NO.	AMOUNT
449514	331.00
449515	331.00

TOTAL \$ 331.00

MEMO: March 2011

LAURA L. MORRIS

7204 \$2,750.00 03/17/2011

DEPOSIT TICKET

BERRY'S CHAPEL UTILITY, INC.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

DATE 3-29-11

CHECKS DEPOSITED

CHECK NO.	AMOUNT
449516	331.00
449517	331.00

TOTAL \$ 331.00

MEMO: March 2011

LAURA L. MORRIS

7163 \$2,000.00 03/02/2011

DEPOSIT TICKET

BERRY'S CHAPEL UTILITY, INC.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

DATE 3-29-11

CHECKS DEPOSITED

CHECK NO.	AMOUNT
449518	331.00
449519	331.00

TOTAL \$ 331.00

MEMO: March 2011

LAURA L. MORRIS

7205 \$4,000.00 03/03/2011

DEPOSIT TICKET

BERRY'S CHAPEL UTILITY, INC.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

DATE 3-29-11

CHECKS DEPOSITED

CHECK NO.	AMOUNT
449520	331.00
449521	331.00

TOTAL \$ 331.00

MEMO: March 2011

LAURA L. MORRIS

7168 \$2,750.00 03/02/2011

DEPOSIT TICKET

BERRY'S CHAPEL UTILITY, INC.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

DATE 3-29-11

CHECKS DEPOSITED

CHECK NO.	AMOUNT
449522	331.00
449523	331.00

TOTAL \$ 331.00

MEMO: March 2011

LAURA L. MORRIS

7206 \$600.00 03/07/2011

DEPOSIT TICKET

BERRY'S CHAPEL UTILITY, INC.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

DATE 3-29-11

CHECKS DEPOSITED

CHECK NO.	AMOUNT
449524	331.00
449525	331.00

TOTAL \$ 331.00

MEMO: March 2011

LAURA L. MORRIS

7201 \$20.00 03/07/2011

DEPOSIT TICKET

BERRY'S CHAPEL UTILITY, INC.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

DATE 3-29-11

CHECKS DEPOSITED

CHECK NO.	AMOUNT
449526	331.00
449527	331.00

TOTAL \$ 331.00

MEMO: March 2011

LAURA L. MORRIS

7207 \$2,125.00 03/02/2011

7208

BERRY'S CHAPEL UTILITY, INC.
331 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

3/1/2011

PAY TO THE ORDER OF AUTO OWNERS INSURANCE \$ 888.00

Eight Hundred Eighty-Eight and 00/100 DOLLARS

AUTO OWNERS INSURANCE
P O BOX 30315
LANING, AR 48905-7815

MEMO WC/AZC0011956603

Acc Number: 9132805046-1001

LAURA L. MORRISY

7208 \$888.00 03/07/2011

7214

BERRY'S CHAPEL UTILITY, INC.
331 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

3/3/2011

PAY TO THE ORDER OF BB & T ITEM PROCESSING CENTER \$ 744.36

Seven Hundred Forty-Four and 36/100 DOLLARS

BB & T ITEM PROCESSING CENTER
P O BOX 680048
CHARLOTTE NC 28258-0048

MEMO

Acc Number: 9132805046-1001

LAURA L. MORRISY

7214 \$744.36 03/09/2011

7209

BERRY'S CHAPEL UTILITY, INC.
331 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

3/1/2011

PAY TO THE ORDER OF CITY OF FRANKLIN \$ 35.43

Thirty-Five and 43/100 DOLLARS

CITY OF FRANKLIN
P O BOX 306087
NASHVILLE TN 37230-0087

MEMO

Acc #: 00012-01,02100-01,01358-01

LAURA L. MORRISY

7209 \$35.43 03/03/2011

7215

BERRY'S CHAPEL UTILITY, INC.
331 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

3/3/2011

PAY TO THE ORDER OF MIDDLE TENNESSEE ELECTRIC MEMBERSHIP \$ 4,079.00

Four Thousand Seventy-Nine and 00/100 DOLLARS

MIDDLE TENNESSEE ELECTRIC MEMBERSHIP
P O BOX 681709
FRANKLIN TN 37068-1709

MEMO

2008 1490-2302/2000 2095-3341

LAURA L. MORRISY

7215 \$4,079.00 03/07/2011

7210

BERRY'S CHAPEL UTILITY, INC.
331 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

3/4/2011

PAY TO THE ORDER OF MARIO G VASQUEZ \$ 969.00

Nine Hundred Sixty-Nine and 00/100 DOLLARS

MARIO G VASQUEZ

MEMO Maintenance & Repairs

LAURA L. MORRISY

7210 \$969.00 03/09/2011

7216

BERRY'S CHAPEL UTILITY, INC.
331 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

3/3/2011

PAY TO THE ORDER OF VOLUNTEER UTILITY SALES INC \$ 1,067.92

One Thousand Sixty-Seven and 92/100 DOLLARS

VOLUNTEER UTILITY SALES INC
P O BOX 398
MT JULIET, TN 37121

MEMO

Inv #020384 & 020383

LAURA L. MORRISY

7216 \$1,067.92 03/10/2011

7211

BERRY'S CHAPEL UTILITY, INC.
331 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

3/3/2011

PAY TO THE ORDER OF RESEARCH SOLVANTS & CHEMICALS, INC. \$ 626.95

Six Hundred Twenty-Six and 95/100 DOLLARS

RESEARCH SOLVANTS & CHEMICALS, INC.
P O BOX 1987
PELHAM, AL 35124

MEMO #251142

LAURA L. MORRISY

7211 \$626.95 03/08/2011

7217

BERRY'S CHAPEL UTILITY, INC.
331 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

3/11/2011

PAY TO THE ORDER OF MARIO G VASQUEZ \$ 969.00

Nine Hundred Sixty-Nine and 00/100 DOLLARS

MARIO G VASQUEZ

MEMO Maintenance & Repair

LAURA L. MORRISY

7217 \$969.00 03/15/2011

7212

BERRY'S CHAPEL UTILITY, INC.
331 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

3/3/2011

PAY TO THE ORDER OF MCI COMM SERVICE \$ 25.92

Twenty-Five and 92/100 DOLLARS

MCI COMM SERVICE
P O BOX 371815
PITTSBURGH PA 15250-7815

MEMO #40R22076

LAURA L. MORRISY

7212 \$25.92 03/14/2011

7218

Charge To: 1400310000006119910532 110700038805711 PAR 03/14/11 03141109998

Pay to the order of: HOME DEPOT 0723 \$ 148.02

ABA 064108540 Account 3022846 Pre-Authorized Payment

LAURA L. MORRISY

7218 \$148.02 03/15/2011

7213

BERRY'S CHAPEL UTILITY, INC.
331 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

3/3/2011

PAY TO THE ORDER OF HB & TS UTILITY DISTRICT \$ 510.38

Five Hundred Ten and 38/100 DOLLARS

HB & TS UTILITY DISTRICT
P O BOX 308080
NASHVILLE, TN 37230-0080

MEMO #108-24100-02

LAURA L. MORRISY

7213 \$510.38 03/07/2011

7219

BERRY'S CHAPEL UTILITY, INC.
331 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

3/8/2011

PAY TO THE ORDER OF TENNESSEE DEPT. OF REVENUE \$ 100.00

Hundred and 00/100 DOLLARS

TENNESSEE DEPT. OF REVENUE
ANDREW JACKSON STATE OFFICE BUILDING
600 DEADRECKER STREET
NASHVILLE, TN 37242

MEMO EIN 62-1781406, Form FAE 170, Dec 31, 2010

LAURA L. MORRISY

7219 \$100.00 03/15/2011

7220

BERRY'S CHAPEL UTILITY, INC.
221 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

3/11/2011

PAY TO THE ORDER OF WASTE MANAGEMENT OF NASHVILLE HAULING \$ 3,717.28

Three Thousand Seven Hundred Seventeen and 28/100 DOLLARS

WASTE MANAGEMENT OF NASHVILLE HAULING
P O BOX 9001054
LOUISVILLE KY 40290-1054

MEMO Account# 372-0054838-1372-B; Inv# 3491556-1372-B

#007220# 1064108540# 302 284 6#

7220 \$3,717.29 03/15/2011

7226

BERRY'S CHAPEL UTILITY, INC.
221 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

3/14/2011

PAY TO THE ORDER OF COOPERATIVE FINANCIAL SOLUTIONS \$ 491.63

Four Hundred Ninety-One and 63/100 DOLLARS

COOPERATIVE FINANCIAL SOLUTIONS
180 OLD NASHVILLE HWY
P O BOX 3003
LAVERGNE, TN 37086

MEMO Account# 1009604

#007226# 1064108540# 302 284 6#

7226 \$491.63 03/17/2011

7221

BERRY'S CHAPEL UTILITY, INC.
221 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

3/14/2011

PAY TO THE ORDER OF ADVANTAGE SPECIALTY CHEMICALS \$ 1,113.20

One Thousand One Hundred Thirteen and 20/100 DOLLARS

ADVANTAGE SPECIALTY CHEMICALS
403 SHAWNEE TRAIL
CENTERVILLE, OH 45458

MEMO Invoice# 020411-1

#007221# 1064108540# 302 284 6#

7221 \$1,113.20 03/17/2011

7227

BERRY'S CHAPEL UTILITY, INC.
221 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

3/14/2011

PAY TO THE ORDER OF COMCAST \$ 66.47

Sixty-Six and 47/100 DOLLARS

COMCAST
P O BOX 105257
ATLANTA GA 30348-5257

MEMO Account# 32007 555822-01-B

#007227# 1064108540# 302 284 6#

7227 \$66.47 03/17/2011

7222

BERRY'S CHAPEL UTILITY, INC.
221 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

3/14/2011

PAY TO THE ORDER OF G.A.M. ENGINEERING, INC. \$ 428.75

Four Hundred Twenty-Eight and 75/100 DOLLARS

G.A.M. ENGINEERING, INC.
P O BOX 303
HERMITAGE, TN 37079-0303

MEMO Inv# 11-017-1 & 11-018-1

#007222# 1064108540# 302 284 6#

7222 \$428.75 03/18/2011

7228

BERRY'S CHAPEL UTILITY, INC.
221 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

3/14/2011

PAY TO THE ORDER OF BRENTWOOD RENTAL & SALES \$ 427.75

Four Hundred Twenty-Seven and 75/100 DOLLARS

BRENTWOOD RENTAL & SALES
1801 FRANKLIN ROAD
BRENTWOOD TN 37027

MEMO Invoice # 57275, 57225, 55053

#007228# 1064108540# 302 284 6#

7228 \$427.75 03/21/2011

7223

BERRY'S CHAPEL UTILITY, INC.
221 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

3/14/2011

PAY TO THE ORDER OF MESSCO-USA, INC. \$ 940.00

Nine Hundred Forty and 00/100 DOLLARS

MESSCO-USA, INC.
ATTN: PAULA HODGES
3315 E RUSSELL RD STE A-4 #235
LAS VEGAS, NV 89120

MEMO Inv# 5003

#007223# 1064108540# 302 284 6#

7223 \$940.00 03/30/2011

7229

BERRY'S CHAPEL UTILITY, INC.
221 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

3/14/2011

PAY TO THE ORDER OF AT & T \$ 153.68

One Hundred Fifty-Three and 68/100 DOLLARS

AT & T
P O BOX 105262
ATLANTA, GA 30348-5262

MEMO 6157003032 4310478

#007229# 1064108540# 302 284 6#

7229 \$153.68 03/18/2011

7224

BERRY'S CHAPEL UTILITY, INC.
221 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

3/14/2011

PAY TO THE ORDER OF RESEARCH SOLVANTS & CHEMICALS, INC. \$ 685.54

Six Hundred Eighty-Five and 54/100 DOLLARS

RESEARCH SOLVANTS & CHEMICALS, INC.
P O BOX 1087
PELHAM, AL 36124

MEMO Inv# 25125

#007224# 1064108540# 302 284 6#

7224 \$685.54 03/17/2011

7230

BERRY'S CHAPEL UTILITY, INC.
221 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

3/14/2011

PAY TO THE ORDER OF HACH \$ 558.54

Five Hundred Fifty-Eight and 54/100 DOLLARS

HACH COMPANY
2207 COLLECTIONS CENTER DR
CHICAGO, IL 60693

MEMO Inv# 7094029, 7095867, 7097782

#007230# 1064108540# 302 284 6#

7230 \$558.54 03/18/2011

7225

BERRY'S CHAPEL UTILITY, INC.
221 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

3/14/2011

PAY TO THE ORDER OF LOWE'S BUSINESS ACCT/GEMB \$ 130.14

One Hundred Thirty and 14/100 DOLLARS

LOWE'S BUSINESS ACCT/GEMB
P O BOX 530970
ATLANTA GA 30353-0970

MEMO #1171

#007225# 1064108540# 302 284 6#

7225 \$130.14 03/21/2011

7231

BERRY'S CHAPEL UTILITY, INC.
221 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

3/14/2011

PAY TO THE ORDER OF AT & T \$ 35.52

Thirty-Five and 52/100 DOLLARS

AT & T
P O BOX 105262
ATLANTA, GA 30348-5262

MEMO 831137700915337-7003

#007231# 1064108540# 302 284 6#

7231 \$35.52 03/21/2011

BERRY'S CHAPEL UTILITY, INC.
331 BILKINSKY CT, SUITE 4
FRANKLIN, TN 37067

TENNESSEE Commerce Bank
87-854-641

3/14/2011

PAY TO THE ORDER OF TYLER RING \$ **2,000.00

Two Thousand and 00/100***** DOLLARS

TYLER RING
932 LEGENDS CREST DR
FRANKLIN TN 37069

MEMO Interest VLT Jan 2011

Laura S. Morisy
AUTHORIZED SIGNATURE

⑈007232⑈ ⑆064108540⑆ 302 284 6⑈

7232 \$2,000.00 03/17/2011

BERRY'S CHAPEL UTILITY, INC.
331 BILKINSKY CT, SUITE 4
FRANKLIN, TN 37067

TENNESSEE Commerce Bank
87-854-641

3/17/2011

PAY TO THE ORDER OF TENNESSEE COMMERCE BANK \$ **1,260.60

One Thousand Two Hundred Sixty and 60/100***** DOLLARS

TENNESSEE COMMERCE BANK
381 MALLORY STATION ROAD
SUITE 207
FRANKLIN, TN 37067

MEMO Loan #12307

Laura S. Morisy
AUTHORIZED SIGNATURE

⑈007236⑈ ⑆064108540⑆ 302 284 6⑈

7238 \$1,260.60 03/17/2011

BERRY'S CHAPEL UTILITY, INC.
331 BILKINSKY CT, SUITE 4
FRANKLIN, TN 37067

TENNESSEE Commerce Bank
87-854-641

3/14/2011

PAY TO THE ORDER OF JOHN & JANICE RING \$ **1,666.67

One Thousand Six Hundred Sixty Six and 67/100***** DOLLARS

JOHN & JANICE RING

MEMO Rent Expense for Feb 2011

Laura S. Morisy
AUTHORIZED SIGNATURE

⑈007233⑈ ⑆064108540⑆ 302 284 6⑈

7233 \$1,666.67 03/15/2011

BERRY'S CHAPEL UTILITY, INC.
331 BILKINSKY CT, SUITE 4
FRANKLIN, TN 37067

TENNESSEE Commerce Bank
87-854-641

3/17/2011

PAY TO THE ORDER OF TENNESSEE COMMERCE BANK \$ **11,180.81

Eleven Thousand One Hundred Eighty and 81/100***** DOLLARS

TENNESSEE COMMERCE BANK
381 MALLORY STATION ROAD
SUITE 207
FRANKLIN, TN 37067

MEMO Loan #12308

Laura S. Morisy
AUTHORIZED SIGNATURE

⑈007239⑈ ⑆064108540⑆ 302 284 6⑈

7239 \$11,180.81 03/17/2011

BERRY'S CHAPEL UTILITY, INC.
331 BILKINSKY CT, SUITE 4
FRANKLIN, TN 37067

TENNESSEE Commerce Bank
87-854-641

3/14/2011

PAY TO THE ORDER OF JOHN RING \$ **2,000.00

Two Thousand and 00/100***** DOLLARS

JOHN RING

MEMO Interest VLT Jan 2011

Laura S. Morisy
AUTHORIZED SIGNATURE

⑈007234⑈ ⑆064108540⑆ 302 284 6⑈

7234 \$2,000.00 03/15/2011

BERRY'S CHAPEL UTILITY, INC.
331 BILKINSKY CT, SUITE 4
FRANKLIN, TN 37067

TENNESSEE Commerce Bank
87-854-641

3/17/2011

PAY TO THE ORDER OF MIDDLE TENNESSEE ELECTRIC MEMBERSHIP \$ **551.00

Five Hundred Fifty-One and 00/100***** DOLLARS

MIDDLE TENNESSEE ELECTRIC MEMBERSHIP
P O BOX 681709
FRANKLIN TN 37068-1709

MEMO 200014913921 & 200014914991

Laura S. Morisy
AUTHORIZED SIGNATURE

⑈007240⑈ ⑆064108540⑆ 302 284 6⑈

7240 \$551.00 03/22/2011

BERRY'S CHAPEL UTILITY, INC.
331 BILKINSKY CT, SUITE 4
FRANKLIN, TN 37067

TENNESSEE Commerce Bank
87-854-641

3/14/2011

PAY TO THE ORDER OF TENNESSEE SECRETARY OF STATE \$ **40.00

Forty and 00/100***** DOLLARS

TENNESSEE SECRETARY OF STATE
William R. Snodgrass Tower
312 Rosa L. Parks Ave, 6th FL
Nashville, TN 37243-1102

MEMO Year 2010/SOS Control #370755

Laura S. Morisy
AUTHORIZED SIGNATURE

⑈007235⑈ ⑆064108540⑆ 302 284 6⑈ ⑈0000004000⑈

7235 \$40.00 03/23/2011

BERRY'S CHAPEL UTILITY, INC.
331 BILKINSKY CT, SUITE 4
FRANKLIN, TN 37067

TENNESSEE Commerce Bank
87-854-641

3/17/2011

PAY TO THE ORDER OF AT & T \$ **66.28

Sixty-Six and 28/100***** DOLLARS

AT & T
P O BOX 105262
ATLANTA, GA 30348-5262

MEMO Account #3117796337003

Laura S. Morisy
AUTHORIZED SIGNATURE

⑈007241⑈ ⑆064108540⑆ 302 284 6⑈ ⑈0000006628⑈

7241 \$66.28 03/24/2011

BERRY'S CHAPEL UTILITY, INC.
331 BILKINSKY CT, SUITE 4
FRANKLIN, TN 37067

TENNESSEE Commerce Bank
87-854-641

3/16/2011

PAY TO THE ORDER OF TEST AMERICA LABORATORIES, INC. \$ **321.30

Three Hundred Twenty One and 30/100***** DOLLARS

TEST AMERICA LABORATORIES, INC.
DEPT. 2314
P O BOX 122314
DALLAS TX 75312-2314

MEMO Inv# 45026546 & 45027990

Laura S. Morisy
AUTHORIZED SIGNATURE

⑈007236⑈ ⑆064108540⑆ 302 284 6⑈

7236 \$321.30 03/21/2011

BERRY'S CHAPEL UTILITY, INC.
331 BILKINSKY CT, SUITE 4
FRANKLIN, TN 37067

TENNESSEE Commerce Bank
87-854-641

3/17/2011

PAY TO THE ORDER OF AMERICAN EXPRESS \$ **411.75

Four Hundred Eleven and 75/100***** DOLLARS

AMERICAN EXPRESS
P O BOX 650448
DALLAS TX 75266-0448

MEMO 71004

Laura S. Morisy
AUTHORIZED SIGNATURE

⑈007242⑈ ⑆064108540⑆ 302 284 6⑈

7242 \$411.75 03/21/2011

BERRY'S CHAPEL UTILITY, INC.
331 BILKINSKY CT, SUITE 4
FRANKLIN, TN 37067

TENNESSEE Commerce Bank
87-854-641

3/18/2011

PAY TO THE ORDER OF MARIO VASQUEZ \$ **942.51

Nine Hundred Forty-Two and 51/100***** DOLLARS

MARIO VASQUEZ
311 NORWAY COURT
NASHVILLE, TN 37211

MEMO Repairs & Maintenance

Laura S. Morisy
AUTHORIZED SIGNATURE

⑈007237⑈ ⑆064108540⑆ 302 284 6⑈ ⑈0000094251⑈

7237 \$942.51 03/18/2011

BERRY'S CHAPEL UTILITY, INC.
331 BILKINSKY CT, SUITE 4
FRANKLIN, TN 37067

TENNESSEE Commerce Bank
87-854-641

3/17/2011

PAY TO THE ORDER OF CITY OF FRANKLIN \$ **40.68

Forty and 68/100***** DOLLARS

CITY OF FRANKLIN
P O BOX 306097
NASHVILLE TN 37230-6097

MEMO #02100-01,01358-01,00012-01

Laura S. Morisy
AUTHORIZED SIGNATURE

⑈007243⑈ ⑆064108540⑆ 302 284 6⑈

7243 \$40.68 03/21/2011

BERRY'S CHAPEL UTILITY, INC.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

7244

3/17/2011

PAY TO THE ORDER OF NORTH CENTRAL LABORATORIES

\$ 47.30

Forty-Seven and 30/100 DOLLARS

NORTH CENTRAL LABORATORIES
P O BOX 9
BIRNHAMWOOD TN 34414

MEMO INV#252111

LAURA L. MORRIS

⑈007244⑈ ⑆064108540⑆ 302 284 6⑈

7244 \$47.30 03/22/2011

BERRY'S CHAPEL UTILITY, INC.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

7250

3/28/2011

PAY TO THE ORDER OF MARIO G VASQUEZ

\$ 925.52

Nine Hundred Twenty-Five and 52/100 DOLLARS

MARIO G VASQUEZ

MEMO Maintenance & Repair

LAURA L. MORRIS

⑈007250⑈ ⑆064108540⑆ 302 284 6⑈ ⑈0000092552⑈

7250 \$925.52 03/28/2011

BERRY'S CHAPEL UTILITY, INC.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

7245

3/17/2011

PAY TO THE ORDER OF OFFICE DEPOT

\$ 127.80

One Hundred Twenty-Seven and 80/100 DOLLARS

OFFICE DEPOT
P O BOX 633211
CINCINNATI OH 45263-3211

MEMO INV#1314200035

LAURA L. MORRIS

⑈007245⑈ ⑆064108540⑆ 302 284 6⑈

7245 \$127.80 03/22/2011

BERRY'S CHAPEL UTILITY, INC.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

7251

3-25-11

PAY TO THE ORDER OF Staples

\$ 68.24

Sixty-eight ²⁴/₁₀₀ DOLLARS

MEMO

LAURA L. MORRIS

⑈007251⑈ ⑆064108540⑆ 302 284 6⑈ ⑈0000006824⑈

7251 \$68.24 03/31/2011

BERRY'S CHAPEL UTILITY, INC.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

7246

3/17/2011

PAY TO THE ORDER OF RESEARCH SOLVANTS & CHEMICALS, INC.

\$ 789.70

Seven Hundred Eighty-Nine and 70/100 DOLLARS

RESEARCH SOLVANTS & CHEMICALS, INC.
P O BOX 1887
PELHAM, AL 35124

MEMO INV#251878

LAURA L. MORRIS

⑈007246⑈ ⑆064108540⑆ 302 284 6⑈ ⑈0000078970⑈

7246 \$789.70 03/22/2011

BERRY'S CHAPEL UTILITY, INC.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

7247

3/17/2011

PAY TO THE ORDER OF VERIZON WIRELESS

\$ 86.97

Eighty-Six and 97/100 DOLLARS

VERIZON WIRELESS
P O BOX 880108
DALLAS TX 75288-0108

MEMO INV#323487370-000018155735568

LAURA L. MORRIS

⑈007247⑈ ⑆064108540⑆ 302 284 6⑈

7247 \$86.97 03/21/2011

BERRY'S CHAPEL UTILITY, INC.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

7248

3/17/2011

PAY TO THE ORDER OF WELDING UNLIMITED

\$ 394.67

Three Hundred Ninety-Four and 67/100 DOLLARS

WELDING UNLIMITED
120 CONFEDERATE DRIVE
FRANKLIN, TN 37064

MEMO INVR55517

LAURA L. MORRIS

⑈007248⑈ ⑆064108540⑆ 302 284 6⑈

7248 \$394.67 03/22/2011

BERRY'S CHAPEL UTILITY, INC.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

7249

3/22/2011

PAY TO THE ORDER OF U S POST OFFICE

\$ 396.00

Three Hundred Ninety-Six and 00/100 DOLLARS

U S POST OFFICE

MEMO

LAURA L. MORRIS

⑈007249⑈ ⑆064108540⑆ 302 284 6⑈

7249 \$396.00 03/28/2011

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04/05/11

BERRY'S CHAPEL UTILITY INC
Reconciliation Summary
131 · CHECKING - TN COMMERCE BANK, Period Ending 03/31/2011

	Mar 31, 11
Beginning Balance	57,828.61
Cleared Transactions	
Checks and Payments - 53 items	-75,142.78
Deposits and Credits - 5 items	47,385.22
Total Cleared Transactions	-27,757.56
Cleared Balance	30,071.05
Uncleared Transactions	
Checks and Payments - 8 items	-46,096.97
Deposits and Credits - 1 item	38,427.87
Total Uncleared Transactions	-7,669.10
Register Balance as of 03/31/2011	22,401.95
New Transactions	
Checks and Payments - 7 items	-12,125.78
Total New Transactions	-12,125.78
Ending Balance	10,276.17

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04/05/11

BERRY'S CHAPEL UTILITY INC**Reconciliation Detail****131 · CHECKING - TN COMMERCE BANK, Period Ending 03/31/2011**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						57,828.61
Cleared Transactions						
Checks and Payments - 53 items						
Check	1/31/2011	7163	TYLER RING	X	-2,000.00	-2,000.00
Check	2/1/2011	7168	TYLER RING	X	-2,750.00	-4,750.00
Check	2/22/2011	7201	TENNESSEE SEC...	X	-20.00	-4,770.00
Check	2/25/2011	7202	MARIO G VASQUEZ	X	-912.49	-5,682.49
Check	2/28/2011	7203	WILLIAMSON COU...	X	-17,755.00	-23,437.49
Check	3/1/2011	7205	BOBBY WINFREY	X	-4,000.00	-27,437.49
Check	3/1/2011	7204	TYLER RING	X	-2,750.00	-30,187.49
Check	3/1/2011	7207	VISIONS INC.	X	-2,125.00	-32,312.49
Check	3/1/2011	7208	AUTO OWNERS IN...	X	-888.00	-33,200.49
Check	3/1/2011	7206	RORY ROWAN	X	-600.00	-33,800.49
Check	3/1/2011	7209	CITY OF FRANKLIN	X	-35.43	-33,835.92
Check	3/3/2011	7215	MIDDLE TENNESS...	X	-4,079.00	-37,914.92
Check	3/3/2011	7216	VOLUNTEER UTILI...	X	-1,067.92	-38,982.84
Check	3/3/2011	7214	BB & T ITEM PRO...	X	-744.36	-39,727.20
Check	3/3/2011	7211	RESEARCH SOLV...	X	-626.95	-40,354.15
Check	3/3/2011	7213	HB & TS UTILITY D...	X	-510.38	-40,864.53
Check	3/3/2011	7212	MCI COMM SERVI...	X	-25.92	-40,890.45
Check	3/4/2011	7210	MARIO G VASQUEZ	X	-969.00	-41,859.45
Check	3/9/2011	7218	HOME DEPOT	X	-148.02	-42,007.47
Check	3/9/2011	7219	TENNESSEE DEP...	X	-100.00	-42,107.47
Check	3/11/2011	7220	WASTE MANAGE...	X	-3,717.29	-45,824.76
Check	3/11/2011	7217	MARIO G VASQUEZ	X	-969.00	-46,793.76
Check	3/14/2011	7232	TYLER RING	X	-2,000.00	-48,793.76
Check	3/14/2011	7234	JOHN RING	X	-2,000.00	-50,793.76
Check	3/14/2011	7233	JOHN & JANICE RI...	X	-1,666.67	-52,460.43
Check	3/14/2011	7221	ADVANTAGE SPE...	X	-1,113.20	-53,573.63
Check	3/14/2011	7223	MESSCO-USA, INC	X	-940.00	-54,513.63
Check	3/14/2011	7224	RESEARCH SOLV...	X	-685.54	-55,199.17
Check	3/14/2011	7230	HACH	X	-558.54	-55,757.71
Check	3/14/2011	7226	COOPERATIVE FI...	X	-491.63	-56,249.34
Check	3/14/2011	7222	G.A.M. ENGINEERI...	X	-428.75	-56,678.09
Check	3/14/2011	7228	BRENTWOOD RE...	X	-427.75	-57,105.84
Check	3/14/2011	7229	AT & T	X	-153.68	-57,259.52
Check	3/14/2011	7225	LOWE'S BUSINES...	X	-130.14	-57,389.66
Check	3/14/2011	7227	COMCAST	X	-66.47	-57,456.13
Check	3/14/2011	7235	TENNESSEE SEC...	X	-40.00	-57,496.13
Check	3/14/2011	7231	AT & T	X	-35.52	-57,531.65
Check	3/15/2011	7236	TEST AMERICA LA...	X	-321.30	-57,852.95
Check	3/17/2011	7239	TENNESSEE COM...	X	-11,180.81	-69,033.76
Check	3/17/2011	7238	TENNESSEE COM...	X	-1,260.60	-70,294.36
Check	3/17/2011	7246	RESEARCH SOLV...	X	-789.70	-71,084.06
Check	3/17/2011	7240	MIDDLE TENNESS...	X	-551.00	-71,635.06
Check	3/17/2011	7242	AMERICAN EXPRE...	X	-411.75	-72,046.81
Check	3/17/2011	7248	WELDING UNLIMI...	X	-394.67	-72,441.48
Check	3/17/2011	7245	OFFICE DEPOT	X	-127.80	-72,569.28
Check	3/17/2011	7247	VERIZON WIRELE...	X	-86.97	-72,656.25
Check	3/17/2011	7241	AT & T	X	-66.28	-72,722.53
Check	3/17/2011	7244	NORTH CENTRAL ...	X	-47.30	-72,769.83
Check	3/17/2011	7243	CITY OF FRANKLIN	X	-40.68	-72,810.51
Check	3/18/2011	7237	MARIO VASQUEZ	X	-942.51	-73,753.02
Check	3/22/2011	7249	U S POST OFFICE	X	-396.00	-74,149.02
Check	3/25/2011	7250	MARIO G VASQUEZ	X	-925.52	-75,074.54
Check	3/25/2011	7251	STAPLES	X	-68.24	-75,142.78
Total Checks and Payments					-75,142.78	-75,142.78

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04/05/11

BERRY'S CHAPEL UTILITY INC**Reconciliation Detail****131 · CHECKING - TN COMMERCE BANK, Period Ending 03/31/2011**

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 5 items						
Deposit	3/7/2011			X	28,386.12	28,386.12
Deposit	3/16/2011			X	465.69	28,851.81
Deposit	3/17/2011			X	18,202.41	47,054.22
Check	3/29/2011	7253	BB & T INSURANC...	X	0.00	47,054.22
Deposit	3/29/2011			X	331.00	47,385.22
Total Deposits and Credits					47,385.22	47,385.22
Total Cleared Transactions					-27,757.56	-27,757.56
Cleared Balance					-27,757.56	30,071.05
Uncleared Transactions						
Checks and Payments - 8 items						
Deposit	10/25/2010		HB & TS UTILITY D...		-22,621.76	-22,621.76
General Journal	11/30/2010	1130...			-15,806.11	-38,427.87
Check	3/29/2011	7254	AUTO OWNERS IN...		-1,151.68	-39,579.55
Check	3/29/2011	7256	GARY BENTLEY T...		-475.07	-40,054.62
Check	3/29/2011	7252	U S POST OFFICE		-396.00	-40,450.62
Check	3/29/2011	7255	DISCOUNT PLUMB...		-83.56	-40,534.18
Check	3/30/2011	7258	SPECTRUM EQUI...		-5,500.00	-46,034.18
Check	3/30/2011	7259	STAPLES		-62.79	-46,096.97
Total Checks and Payments					-46,096.97	-46,096.97
Deposits and Credits - 1 item						
General Journal	9/1/2010	0901...			38,427.87	38,427.87
Total Deposits and Credits					38,427.87	38,427.87
Total Uncleared Transactions					-7,669.10	-7,669.10
Register Balance as of 03/31/2011					-35,426.66	22,401.95
New Transactions						
Checks and Payments - 7 items						
Check	4/1/2011	7262	BOBBY WINFREY		-4,000.00	-4,000.00
Check	4/1/2011	7263	VISIONS INC.		-2,800.00	-6,800.00
Check	4/1/2011	7260	TYLER RING		-2,750.00	-9,550.00
Check	4/1/2011	7257	MARIO G VASQUEZ		-969.00	-10,519.00
Check	4/1/2011	7261	RORY ROWAN		-600.00	-11,119.00
Check	4/1/2011	7264	WEST COAST LIFE		-196.10	-11,315.10
Check	4/5/2011	7265	HACH		-810.68	-12,125.78
Total Checks and Payments					-12,125.78	-12,125.78
Total New Transactions					-12,125.78	-12,125.78
Ending Balance					-47,552.44	10,276.17

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04/05/11

BERRY'S CHAPEL UTILITY INC
Reconciliation Summary
131 · CHECKING - TN COMMERCE BANK, Period Ending 03/31/2011

	Mar 31, 11
Beginning Balance	57,828.61
Cleared Transactions	
Checks and Payments - 53 items	-75,142.78
Deposits and Credits - 5 items	47,385.22
Total Cleared Transactions	-27,757.56
Cleared Balance	30,071.05
Uncleared Transactions	
Checks and Payments - 8 items	-46,096.97
Deposits and Credits - 1 item	38,427.87
Total Uncleared Transactions	-7,669.10
Register Balance as of 03/31/2011	22,401.95
New Transactions	
Checks and Payments - 7 items	-12,125.78
Total New Transactions	-12,125.78
Ending Balance	10,276.17

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04/05/11

BERRY'S CHAPEL UTILITY INC**Reconciliation Detail****131 · CHECKING - TN COMMERCE BANK, Period Ending 03/31/2011**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						57,828.61
Cleared Transactions						
Checks and Payments - 53 items						
Check	1/31/2011	7163	TYLER RING	X	-2,000.00	-2,000.00
Check	2/1/2011	7168	TYLER RING	X	-2,750.00	-4,750.00
Check	2/22/2011	7201	TENNESSEE SEC...	X	-20.00	-4,770.00
Check	2/25/2011	7202	MARIO G VASQUEZ	X	-912.49	-5,682.49
Check	2/28/2011	7203	WILLIAMSON COU...	X	-17,755.00	-23,437.49
Check	3/1/2011	7205	BOBBY WINFREY	X	-4,000.00	-27,437.49
Check	3/1/2011	7204	TYLER RING	X	-2,750.00	-30,187.49
Check	3/1/2011	7207	VISIONS INC.	X	-2,125.00	-32,312.49
Check	3/1/2011	7208	AUTO OWNERS IN...	X	-888.00	-33,200.49
Check	3/1/2011	7206	RORY ROWAN	X	-600.00	-33,800.49
Check	3/1/2011	7209	CITY OF FRANKLIN	X	-35.43	-33,835.92
Check	3/3/2011	7215	MIDDLE TENNESS...	X	-4,079.00	-37,914.92
Check	3/3/2011	7216	VOLUNTEER UTILI...	X	-1,067.92	-38,982.84
Check	3/3/2011	7214	BB & T ITEM PRO...	X	-744.36	-39,727.20
Check	3/3/2011	7211	RESEARCH SOLV...	X	-626.95	-40,354.15
Check	3/3/2011	7213	HB & TS UTILITY D...	X	-510.38	-40,864.53
Check	3/3/2011	7212	MCI COMM SERVI...	X	-25.92	-40,890.45
Check	3/4/2011	7210	MARIO G VASQUEZ	X	-969.00	-41,859.45
Check	3/9/2011	7218	HOME DEPOT	X	-148.02	-42,007.47
Check	3/9/2011	7219	TENNESSEE DEP...	X	-100.00	-42,107.47
Check	3/11/2011	7220	WASTE MANAGE...	X	-3,717.29	-45,824.76
Check	3/11/2011	7217	MARIO G VASQUEZ	X	-969.00	-46,793.76
Check	3/14/2011	7232	TYLER RING	X	-2,000.00	-48,793.76
Check	3/14/2011	7234	JOHN RING	X	-2,000.00	-50,793.76
Check	3/14/2011	7233	JOHN & JANICE RI...	X	-1,666.67	-52,460.43
Check	3/14/2011	7221	ADVANTAGE SPE...	X	-1,113.20	-53,573.63
Check	3/14/2011	7223	MESSCO-USA, INC	X	-940.00	-54,513.63
Check	3/14/2011	7224	RESEARCH SOLV...	X	-685.54	-55,199.17
Check	3/14/2011	7230	HACH	X	-558.54	-55,757.71
Check	3/14/2011	7226	COOPERATIVE FI...	X	-491.63	-56,249.34
Check	3/14/2011	7222	G.A.M. ENGINEERI...	X	-428.75	-56,678.09
Check	3/14/2011	7228	BRENTWOOD RE...	X	-427.75	-57,105.84
Check	3/14/2011	7229	AT & T	X	-153.68	-57,259.52
Check	3/14/2011	7225	LOWE'S BUSINES...	X	-130.14	-57,389.66
Check	3/14/2011	7227	COMCAST	X	-66.47	-57,456.13
Check	3/14/2011	7235	TENNESSEE SEC...	X	-40.00	-57,496.13
Check	3/14/2011	7231	AT & T	X	-35.52	-57,531.65
Check	3/15/2011	7236	TEST AMERICA LA...	X	-321.30	-57,852.95
Check	3/17/2011	7239	TENNESSEE COM...	X	-11,180.81	-69,033.76
Check	3/17/2011	7238	TENNESSEE COM...	X	-1,260.60	-70,294.36
Check	3/17/2011	7246	RESEARCH SOLV...	X	-789.70	-71,084.06
Check	3/17/2011	7240	MIDDLE TENNESS...	X	-551.00	-71,635.06
Check	3/17/2011	7242	AMERICAN EXPRE...	X	-411.75	-72,046.81
Check	3/17/2011	7248	WELDING UNLIMI...	X	-394.67	-72,441.48
Check	3/17/2011	7245	OFFICE DEPOT	X	-127.80	-72,569.28
Check	3/17/2011	7247	VERIZON WIRELE...	X	-86.97	-72,656.25
Check	3/17/2011	7241	AT & T	X	-66.28	-72,722.53
Check	3/17/2011	7244	NORTH CENTRAL ...	X	-47.30	-72,769.83
Check	3/17/2011	7243	CITY OF FRANKLIN	X	-40.68	-72,810.51
Check	3/18/2011	7237	MARIO VASQUEZ	X	-942.51	-73,753.02
Check	3/22/2011	7249	U S POST OFFICE	X	-396.00	-74,149.02
Check	3/25/2011	7250	MARIO G VASQUEZ	X	-925.52	-75,074.54
Check	3/25/2011	7251	STAPLES	X	-68.24	-75,142.78
Total Checks and Payments					-75,142.78	-75,142.78

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04/05/11

BERRY'S CHAPEL UTILITY INC**Reconciliation Detail****131 · CHECKING - TN COMMERCE BANK, Period Ending 03/31/2011**

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 5 items						
Deposit	3/7/2011			X	28,386.12	28,386.12
Deposit	3/16/2011			X	465.69	28,851.81
Deposit	3/17/2011			X	18,202.41	47,054.22
Check	3/29/2011	7253	BB & T INSURANC...	X	0.00	47,054.22
Deposit	3/29/2011			X	331.00	47,385.22
Total Deposits and Credits					47,385.22	47,385.22
Total Cleared Transactions					-27,757.56	-27,757.56
Cleared Balance					-27,757.56	30,071.05
Uncleared Transactions						
Checks and Payments - 8 items						
Deposit	10/25/2010		HB & TS UTILITY D...		-22,621.76	-22,621.76
General Journal	11/30/2010	1130...			-15,806.11	-38,427.87
Check	3/29/2011	7254	AUTO OWNERS IN...		-1,151.68	-39,579.55
Check	3/29/2011	7256	GARY BENTLEY T...		-475.07	-40,054.62
Check	3/29/2011	7252	U S POST OFFICE		-396.00	-40,450.62
Check	3/29/2011	7255	DISCOUNT PLUMB...		-83.56	-40,534.18
Check	3/30/2011	7258	SPECTRUM EQUI...		-5,500.00	-46,034.18
Check	3/30/2011	7259	STAPLES		-62.79	-46,096.97
Total Checks and Payments					-46,096.97	-46,096.97
Deposits and Credits - 1 item						
General Journal	9/1/2010	0901...			38,427.87	38,427.87
Total Deposits and Credits					38,427.87	38,427.87
Total Uncleared Transactions					-7,669.10	-7,669.10
Register Balance as of 03/31/2011					-35,426.66	22,401.95
New Transactions						
Checks and Payments - 7 items						
Check	4/1/2011	7262	BOBBY WINFREY		-4,000.00	-4,000.00
Check	4/1/2011	7263	VISIONS INC.		-2,800.00	-6,800.00
Check	4/1/2011	7260	TYLER RING		-2,750.00	-9,550.00
Check	4/1/2011	7257	MARIO G VASQUEZ		-969.00	-10,519.00
Check	4/1/2011	7261	RORY ROWAN		-600.00	-11,119.00
Check	4/1/2011	7264	WEST COAST LIFE		-196.10	-11,315.10
Check	4/5/2011	7265	HACH		-810.68	-12,125.78
Total Checks and Payments					-12,125.78	-12,125.78
Total New Transactions					-12,125.78	-12,125.78
Ending Balance					-47,552.44	10,276.17



381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02

ACCOUNT:

DOCUMENTS:

3022846

50

PAGE: 1

04/29/2011

*****AUTO**3-DIGIT 370
395 1.2690 AT 0.490 2 1 200
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLEY COURT SUITE 4
FRANKLIN TN 37067-6445

Bal
5-5-11
LM

30
2
48

NOTICE TO COMMERCIAL CUSTOMERS

Concerning the Unlawful Internet Gambling Enforcement Act of 2006 & Prohibition on Funding of Unlawful Internet Gambling (Regulation GG) In accordance with the requirements of the Unlawful Internet Gambling Enforcement Act of 2006 and Regulation GG, this notice is to inform you that restricted transactions are prohibited from being processed through your account or relationship with our institution.

Restricted transactions are transactions in which a person accepts credit, funds, instruments or other proceeds from another person in connection with unlawful Internet gambling.

Thank you for banking with Tennessee Commerce Bank.

For questions or concerns about your account, please call our local office at 615-599-2274 or outside the local calling area, please call 1-877-684-2265.

BASIC BUSINESS ACCOUNT 3022846

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			03/31/11	30,071.05
CHECK # 7255	83.56		04/04/11	29,987.49
CHECK # 7252	396.00		04/04/11	29,591.49
CHECK # 7259	62.79		04/05/11	29,528.70
CHECK # 7256	475.07		04/05/11	29,053.63
CHECK # 7261	600.00		04/05/11	28,453.63
CHECK # 7254	1,151.68		04/05/11	27,301.95
CHECK # 7263	2,800.00		04/05/11	24,501.95
CHECK # 7262	4,000.00		04/05/11	20,501.95
DEPOSIT		25,047.02	04/06/11	45,548.97
CHECK # 7257	969.00		04/06/11	44,579.97
CHECK # 7264	196.10		04/11/11	44,383.87
CHECK # 7265	810.68		04/11/11	43,573.19
CHECK # 7267	986.00		04/13/11	42,587.19
DEPOSIT		342.16	04/14/11	42,929.35
CITY OF FRANKLIN PAYABLES BER007		31,943.95	04/14/11	74,873.30
CHECK # 7269	815.65		04/15/11	74,057.65
CHECK # 7278	838.49		04/15/11	73,219.16

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



YOU CAN EASILY BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

FILL IN THE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

BALANCE SHOWN ON BANK STATEMENT \$ _____ ADD DEPOSITS NOT ON STATEMENT \$ _____ \$ _____ \$ _____ TOTAL \$ _____ SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT \$ _____ \$ _____ \$ _____ \$ _____ TOTAL \$ _____ BALANCE \$ _____	BALANCE SHOWN IN YOUR CHECKBOOK \$ _____ ADD ANY DEPOSITS NOT ALREADY ENTERED IN CHECKBOOK \$ _____ \$ _____ \$ _____ TOTAL \$ _____ SUBTRACT SERVICE CHARGES AND OTHER BANK CHARGES NOT IN CHECKBOOK \$ _____ \$ _____ \$ _____ TOTAL \$ _____ BALANCE \$ _____
--	---

THESE TOTALS REPRESENT THE CORRECT AMOUNT OF MONEY YOU HAVE IN THE BANK AND SHOULD AGREE. DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE RECEIPT OF YOUR STATEMENT.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

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Checking or Savings Account Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067, as soon as you can if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

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FOR CUSTOMERS RECEIVING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER CREDITS (DIRECT DEPOSIT, ETC.)

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FOR RESERVE ACCOUNT CUSTOMERS ONLY

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To get the average principal balance we take the beginning balance in your account each day, add any new advances and adjustments, and subtract any credits, unpaid **FINANCE CHARGES**, adjustments and payments (except the minimum automatic payment which is deducted from the checking account on the cycle date for the Reserve; the lower balance resulting from this payment is reflected in the balance on the first day of the next cycle, which is then used to determine the average principal balance for that cycle). This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average principal balance. There is no time period within which to pay to avoid incurring a **FINANCE CHARGE**.

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381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02

ACCOUNT:

DOCUMENTS:

3022846

50

PAGE: 2

04/29/2011

BERRY'S CHAPEL UTILITY, INC.

Bal 5-5-11 LM

BASIC BUSINESS ACCOUNT 3022846

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 7281	4,794.25		04/15/11	68,424.91
CHECK # 7258	5,500.00		04/15/11	62,924.91
CHECK # 7276	66.37		04/18/11	62,858.54
CHECK # 7272	152.95		04/18/11	62,705.59
CHECK # 7275	744.36		04/18/11	61,961.23
CHECK # 7274	895.00		04/18/11	61,066.23
CHECK # 7273	1,497.00		04/18/11	59,569.23
CHECK # 7268	4,076.88		04/18/11	55,492.35
CHECK # 7277	88.68		04/19/11	55,403.67
CHECK # 7285	1,533.41		04/19/11	53,870.26
CHECK # 7283	116.03		04/20/11	53,754.23
CHECK # 7284	162.69		04/20/11	53,591.54
CHECK # 7282	914.06		04/20/11	52,677.48
CHECK # 7280	25.92		04/21/11	52,651.56
CHECK # 7271	9.59		04/22/11	52,641.97
CHECK # 7287	40.68		04/22/11	52,601.29
CHECK # 7270	148.58		04/22/11	52,452.71
CHECK # 7290	585.00		04/22/11	51,867.71
CHECK # 7286	66.23		04/25/11	51,801.48
CHECK # 7299	75.87		04/25/11	51,725.61
CHECK # 7291	186.82		04/25/11	51,538.79
CHECK # 7292	320.64		04/25/11	51,218.15
CHECK # 7288	593.53		04/25/11	50,624.62
CHECK # 7293	940.00		04/25/11	49,684.62
CHECK # 7300	948.07		04/25/11	48,736.55
CHECK # 7302	1,395.67		04/25/11	47,340.88
CHECK # 7260	2,750.00		04/25/11	44,590.88
CHECK # 7301	11,180.81		04/25/11	33,410.07
CHECK # 7289	1.25		04/26/11	33,408.82
CHECK # 7298	285.60		04/26/11	33,123.22
CHECK # 7294	477.00		04/26/11	32,646.22
CHECK # 7296	817.80		04/26/11	31,828.42
CHECK # 7266	260.00		04/27/11	31,568.42
CHECK # 7295	174.40		04/28/11	31,394.02
BALANCE THIS STATEMENT			04/29/11	31,394.02

TOTAL CREDITS	(3)	57,333.13	MINIMUM BALANCE	20,501.95
TOTAL DEBITS	(48)	56,010.16	AVERAGE BALANCE	44,361.30
* * * C O N T I N U E D * * *				

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381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02

ACCOUNT:

DOCUMENTS:

3022846

50

PAGE: 3

04/29/2011

BERRY'S CHAPEL UTILITY, INC.

YOUR CHECKS SEQUENCED

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
04/04	7252*	396.00	04/15	7269	815.65	04/25	7286	66.23
04/05	7254	1,151.68	04/22	7270	148.58	04/22	7287	40.68
04/04	7255	83.56	04/22	7271	9.59	04/25	7288	593.53
04/05	7256	475.07	04/18	7272	152.95	04/26	7289	1.25
04/06	7257	969.00	04/18	7273	1,497.00	04/22	7290	585.00
04/15	7258	5,500.00	04/18	7274	895.00	04/25	7291	186.82
04/05	7259	62.79	04/18	7275	744.36	04/25	7292	320.64
04/25	7260	2,750.00	04/18	7276	66.37	04/25	7293	940.00
04/05	7261	600.00	04/19	7277	88.68	04/26	7294	477.00
04/05	7262	4,000.00	04/15	7278*	838.49	04/28	7295	174.40
04/05	7263	2,800.00	04/21	7280	25.92	04/26	7296*	817.80
04/11	7264	196.10	04/15	7281	4,794.25	04/26	7298	285.60
04/11	7265	810.68	04/20	7282	914.06	04/25	7299	75.87
04/27	7266	260.00	04/20	7283	116.03	04/25	7300	948.07
04/13	7267	986.00	04/20	7284	162.69	04/25	7301	11,180.81
04/18	7268	4,076.88	04/19	7285	1,533.41	04/25	7302	1,395.67

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		TOTAL FOR		TOTAL	*
*		THIS PERIOD		YEAR TO DATE	*
-----*					
* TOTAL OVERDRAFT FEES:		.00		.00	*
-----*					
* TOTAL RETURNED ITEM FEES:		.00		.00	*

- END OF STATEMENT -

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DEPOSIT TICKET 800411
BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

DATE 4-6-11

AMOUNT \$ 25,047.02

MEMO

11475 25047.02
8 Feb 2011

\$25,047.02 04/06/2011

DEPOSIT TICKET 800411
BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

DATE 4-14-11

AMOUNT \$ 342.16

MEMO

55.07
70.94
51.73
76.98
89.64

\$342.16 04/14/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

DATE 3/28/2011

AMOUNT \$ 396.00

MEMO

U S POST OFFICE
Three Hundred Ninety-Six and 00/100

7252 \$396.00 04/04/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

DATE 3/28/2011

AMOUNT \$ 1,151.68

MEMO

AUTO OWNERS INSURANCE
One Thousand One Hundred Fifty-One and 68/100

7254 \$1,151.68 04/05/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

DATE 3/28/2011

AMOUNT \$ 83.56

MEMO

DISCOUNT PLUMBING
Eighty-Three and 56/100

7255 \$83.56 04/04/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

DATE 3/29/2011

AMOUNT \$ 475.07

MEMO

GARY BENTLEY TRUCKING, LLC
Four Hundred Seventy-Five and 07/100

7256 \$475.07 04/05/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

DATE 4/1/2011

AMOUNT \$ 969.00

MEMO

MARIO G VASQUEZ
Nine Hundred Sixty-Nine and 00/100

7257 \$969.00 04/06/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

DATE 3/30/2011

AMOUNT \$ 5,500.00

MEMO

SPECTRUM EQUIPMENT PARTNERS LTD.
Five Thousand Five Hundred and 00/100

7258 \$5,500.00 04/15/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

DATE 3-30-11

AMOUNT \$ 62.79

MEMO

Staples
Sixty-two and 79/100

7259 \$62.79 04/05/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

DATE 4/1/2011

AMOUNT \$ 2,750.00

MEMO

TYLER RING
Two Thousand Seven Hundred Fifty and 00/100

7260 \$2,750.00 04/25/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

DATE 4/1/2011

AMOUNT \$ 600.00

MEMO

RORY ROWAN
Six Hundred and 00/100

7261 \$600.00 04/05/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

DATE 4/1/2011

AMOUNT \$ 4,000.00

MEMO

BOBBY WINFREY
Four Thousand and 00/100

7262 \$4,000.00 04/05/2011

BERRY'S CHAPEL UTILITY, INC.
321 BELLINGLY CT, SUITE 4
FRANKLIN, TN 37067

7263

4/1/2011

PAY TO THE ORDER OF VISIONS INC. \$ **2,800.00

Two Thousand Eight Hundred and 00/100 DOLLARS

VISIONS INC.
9879 AURORA COURT
BRENTWOOD, TN 37027

MEMO March 2011

Laura L. Morissey

007263 1064108540 302 284 6*

7263 \$2,800.00 04/05/2011

BERRY'S CHAPEL UTILITY, INC.
321 BELLINGLY CT, SUITE 4
FRANKLIN, TN 37067

7269

4/12/2011

PAY TO THE ORDER OF RESEARCH SOLVANTS & CHEMICALS, INC. \$ **815.65

Eight Hundred Fifteen and 65/100 DOLLARS

RESEARCH SOLVANTS & CHEMICALS, INC.
P O BOX 1667
PELHAM, AL 35124

MEMO Inv#252279

Laura L. Morissey

007269 1064108540 302 284 6*

7269 \$815.65 04/15/2011

BERRY'S CHAPEL UTILITY, INC.
321 BELLINGLY CT, SUITE 4
FRANKLIN, TN 37067

7264

4/1/2011

PAY TO THE ORDER OF WEST COAST LIFE \$ **196.10

One Hundred Ninety-Six and 10/100 DOLLARS

WEST COAST LIFE INSURANCE CO
P O BOX 2224
BIRMINGHAM, AL 35246-0030

MEMO POL# Z05037710 Tyler Ring

Laura L. Morissey

007264 1064108540 302 284 6*

7264 \$196.10 04/11/2011

BERRY'S CHAPEL UTILITY, INC.
321 BELLINGLY CT, SUITE 4
FRANKLIN, TN 37067

7270

4/12/2011

PAY TO THE ORDER OF CCAD REPROGRAPHICS LLC 2 \$ **148.58

One Hundred Forty-Eight and 58/100 DOLLARS

CCAD REPROGRAPHICS LLC 2
2002 COBB DRIVE
COLUMBIA, TN 38401

MEMO Inv#22-1696

Laura L. Morissey

007270 1064108540 302 284 6*

7270 \$148.58 04/22/2011

BERRY'S CHAPEL UTILITY, INC.
321 BELLINGLY CT, SUITE 4
FRANKLIN, TN 37067

7265

4/5/2011

PAY TO THE ORDER OF HACH \$ **810.68

Eight Hundred Ten and 58/100 DOLLARS

HACH COMPANY
2207 COLLECTIONS CENTER DR
CHICAGO, IL 60693

MEMO Inv#7130467

Laura L. Morissey

007265 1064108540 302 284 6*

7265 \$810.68 04/11/2011

7271

Charge To: 1409310000006238934069 11110011690443 PAR 04/21/11 04211100970

Pay to the order of: HOME DEPOT 0723 \$9.59

DOLLARS

ABA 064108540 Account 3022846 Pre-Authorized Payment

007271 1064108540 302 284 6*

7271 \$9.59 04/22/2011

BERRY'S CHAPEL UTILITY, INC.
321 BELLINGLY CT, SUITE 4
FRANKLIN, TN 37067

7266

4/8/2011

PAY TO THE ORDER OF DEFINITIVE WELLNESS \$ **260.00

Two Hundred Sixty and 00/100 DOLLARS

DEFINITIVE WELLNESS
7803 CHADWICK DRIVE #227
BUILDING 1
BRENTWOOD, TN

MEMO Ever Amnas/Vaccing

Laura L. Morissey

007266 1064108540 302 284 6*

7266 \$260.00 04/27/2011

BERRY'S CHAPEL UTILITY, INC.
321 BELLINGLY CT, SUITE 4
FRANKLIN, TN 37067

7272

4/12/2011

PAY TO THE ORDER OF AT & T \$ **152.95

One Hundred Fifty-Two and 95/100 DOLLARS

AT & T
P O BOX 105282
ATLANTA, GA 30348-5282

MEMO 615-790-3632-431-0479

Laura L. Morissey

007272 1064108540 302 284 6*

7272 \$152.95 04/18/2011

BERRY'S CHAPEL UTILITY, INC.
321 BELLINGLY CT, SUITE 4
FRANKLIN, TN 37067

7267

4/8/2011

PAY TO THE ORDER OF MARIO G VASQUEZ \$ **986.00

Nine Hundred Eighty-Six and 00/100 DOLLARS

MARIO G VASQUEZ

MEMO Maintenance & Repairs

Laura L. Morissey

007267 1064108540 302 284 6*

7267 \$986.00 04/13/2011

BERRY'S CHAPEL UTILITY, INC.
321 BELLINGLY CT, SUITE 4
FRANKLIN, TN 37067

7273

4/12/2011

PAY TO THE ORDER OF BB & T INSURANCE SERVICES, INC. \$ **1,497.00

One Thousand Four Hundred Ninety-Seven and 00/100 DOLLARS

BB & T INSURANCE SERVICES, INC.
P O BOX 890635
CHARLOTTE, NC 28289-0635

MEMO Inv# 3054441/Directors & Officers

Laura L. Morissey

007273 1064108540 302 284 6*

7273 \$1,497.00 04/18/2011

BERRY'S CHAPEL UTILITY, INC.
321 BELLINGLY CT, SUITE 4
FRANKLIN, TN 37067

7268

4/12/2011

PAY TO THE ORDER OF WASTE MANAGEMENT OF NASHVILLE HAULING \$ **4,076.88

Four Thousand Seventy-Six and 88/100 DOLLARS

WASTE MANAGEMENT OF NASHVILLE HAULING
P O BOX 9001054
LOUISVILLE KY 40290-1054

MEMO CCT# 372-0004638-1372-6

Laura L. Morissey

007268 1064108540 302 284 6*

7268 \$4,076.88 04/18/2011

BERRY'S CHAPEL UTILITY, INC.
321 BELLINGLY CT, SUITE 4
FRANKLIN, TN 37067

7274

4/12/2011

PAY TO THE ORDER OF HARTFORD INSURANCE COMPANY OF THE MIDWEST \$ **895.00

Eight Hundred Ninety-Five and 00/100 DOLLARS

HARTFORD INSURANCE COMPANY OF THE MID
FLOOD INS. PROCESSING CENTER
P O BOX 731178
DALLAS, TX 75373-1178

MEMO Policy #87044208/02010

Laura L. Morissey

007274 1064108540 302 284 6*

7274 \$895.00 04/18/2011

7275

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT. SUITE 4
FRANKLIN, TN 37067
87-854-641

4/12/2011

PAY TO THE ORDER OF BB & T ITEM PROCESSING CENTER \$ **744.36

Seven Hundred Forty-Four and 38/100 DOLLARS

BB & T ITEM PROCESSING CENTER
P O BOX 580048
CHARLOTTE NC 28258-0048

MEMO Loan #9132050548-1091

*007275# 1064108540# 302 284 5#

7275 \$744.36 04/18/2011

7282

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT. SUITE 4
FRANKLIN, TN 37067
87-854-641

4/15/2011

PAY TO THE ORDER OF MARIO G VASQUEZ \$ **914.06

Nine Hundred Fourteen and 06/100 DOLLARS

MARIO G VASQUEZ

MEMO Repairs & Maintenance

*007282# 1064108540# 302 284 5#

7282 \$914.06 04/20/2011

7276

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT. SUITE 4
FRANKLIN, TN 37067
87-854-641

4/12/2011

PAY TO THE ORDER OF COMCAST \$ **66.37

Sixty-Six and 37/100 DOLLARS

COMCAST
P O BOX 105257
ATLANTA GA 30348-6257

MEMO Acct# 32007 555522-01-0

*007276# 1064108540# 302 284 5#

7276 \$66.37 04/18/2011

7283

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT. SUITE 4
FRANKLIN, TN 37067
87-854-641

4/12/2011

PAY TO THE ORDER OF TEST AMERICA LABORATORIES, INC. \$ **116.03

One Hundred Sixteen and 03/100 DOLLARS

TEST AMERICA LABORATORIES, INC.
DEPT. 2314
P O BOX 122314
DALLAS TX 75312-2314

MEMO INV#40030436

*007283# 1064108540# 302 284 5#

7283 \$116.03 04/20/2011

7277

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT. SUITE 4
FRANKLIN, TN 37067
87-854-641

4/12/2011

PAY TO THE ORDER OF HACH \$ **88.68

Eighty-Eight and 66/100 DOLLARS

HACH COMPANY
2207 COLLECTIONS CENTER DR
CHICAGO, IL 60693

MEMO Inv#7144355

*007277# 1064108540# 302 284 5#

7277 \$88.68 04/19/2011

7284

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT. SUITE 4
FRANKLIN, TN 37067
87-854-641

4/12/2011

PAY TO THE ORDER OF LOWE'S BUSINESS ACCT/GEMB \$ **162.69

One Hundred Sixty-Two and 69/100 DOLLARS

LOWE'S BUSINESS ACCT/GEMB
P O BOX 530870
ATLANTA GA 30353-0870

MEMO

*007284# 1064108540# 302 284 5#

7284 \$162.69 04/20/2011

7278

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT. SUITE 4
FRANKLIN, TN 37067
87-854-641

4/12/2011

PAY TO THE ORDER OF HB & TS UTILITY DISTRICT \$ **838.49

Eight Hundred Thirty-Eight and 49/100 DOLLARS

HB & TS UTILITY DISTRICT
P O BOX 308090
NASHVILLE, TN 37230-8090

MEMO Cust # 105-24100-02

*007278# 1064108540# 302 284 5#

7278 \$838.49 04/15/2011

7285

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT. SUITE 4
FRANKLIN, TN 37067
87-854-641

4/14/2011

PAY TO THE ORDER OF BRENNTAG MID-SOUTH, INC. \$ **1,533.41

One Thousand Five Hundred Thirty-Three and 41/100 DOLLARS

BRENNTAG MID-SOUTH, INC.
3798 RELIABLE PARKWAY
CHICAGO IL 60656-0037

MEMO Inv#BMS93569 Dated 3/10/11

*007285# 1064108540# 302 284 5#

7285 \$1,533.41 04/19/2011

7280

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT. SUITE 4
FRANKLIN, TN 37067
87-854-641

4/12/2011

PAY TO THE ORDER OF MCI COMM SERVICE \$ **25.92

Twenty-Five and 92/100 DOLLARS

MCI COMM SERVICE
P O BOX 371615
PITTSBURGH PA 15250-7615

MEMO 4DR22879/615/790-3632

*007280# 1064108540# 302 284 5#

7280 \$25.92 04/21/2011

7286

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT. SUITE 4
FRANKLIN, TN 37067
87-854-641

4/19/2011

PAY TO THE ORDER OF AT & T \$ **66.23

Sixty-Six and 23/100 DOLLARS

AT & T
P O BOX 105282
ATLANTA, GA 30348-6282

MEMO 015-337-7003/031137789X04092011

*007286# 1064108540# 302 284 5#

7286 \$66.23 04/25/2011

7281

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT. SUITE 4
FRANKLIN, TN 37067
87-854-641

4/12/2011

PAY TO THE ORDER OF MIDDLE TENNESSEE ELECTRIC MEMBERSHIP \$ **4,794.25

Four Thousand Seven Hundred Ninety-Four and 25/100 DOLLARS

MIDDLE TENNESSEE ELECTRIC MEMBERSHIP
P O BOX 681709
FRANKLIN TN 37068-1709

MEMO #200025963341 & 200014003302

*007281# 1064108540# 302 284 5#

7281 \$4,794.25 04/15/2011

7287

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT. SUITE 4
FRANKLIN, TN 37067
87-854-641

4/19/2011

PAY TO THE ORDER OF CITY OF FRANKLIN \$ **40.68

Forty and 68/100 DOLLARS

CITY OF FRANKLIN
P O BOX 306097
NASHVILLE TN 37230-6097

MEMO #02100-01.01358-01.00012-01

*007287# 1064108540# 302 284 5#

7287 \$40.68 04/22/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILLMURRAY CT, SUITE 4 FRANKLIN, TN 37067		7288
PAY TO THE ORDER OF	AMERICAN EXPRESS	4/19/2011
\$ **593.53		
Five Hundred Ninety-Three and 53/100 DOLLARS		
AMERICAN EXPRESS P O BOX 550448 DALLAS TX 75265-0448		
MEMO	Inv#71064	
007288 10641085401 302 284 5*		

7288 \$593.53 04/25/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILLMURRAY CT, SUITE 4 FRANKLIN, TN 37067		7294
PAY TO THE ORDER OF	MIDDLE TENNESSEE ELECTRIC MEMBERSHIP	4/19/2011
\$ **477.00		
Four Hundred Seventy-Seven and 00/100 DOLLARS		
MIDDLE TENNESSEE ELECTRIC MEMBERSHIP P O BOX 681709 FRANKLIN TN 37068-1709		
MEMO	200014913521 & 200014914531	
007294 10641085401 302 284 5*		

7294 \$477.00 04/26/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILLMURRAY CT, SUITE 4 FRANKLIN, TN 37067		7289
PAY TO THE ORDER OF	DISCOUNT PLUMBING	4/19/2011
\$ **1.25		
One and 25/100 DOLLARS		
DISCOUNT PLUMBING 101 CENTURY COURT FRANKLIN TN 37064		
MEMO	Inv#FC03144	
007289 10641085401 302 284 5*		

7289 \$1.25 04/26/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILLMURRAY CT, SUITE 4 FRANKLIN, TN 37067		7295
PAY TO THE ORDER OF	OFFICE DEPOT	4/19/2011
\$ **174.40		
One Hundred Seventy-Four and 40/100 DOLLARS		
OFFICE DEPOT P O BOX 633211 CINCINNATI OH 45263-3211		
MEMO	Inv# 1323884973 & 1324822494	
007295 10641085401 302 284 5*		

7295 \$174.40 04/28/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILLMURRAY CT, SUITE 4 FRANKLIN, TN 37067		7290
PAY TO THE ORDER OF	DYE, VAN MOL & LAWRENCE DVL	4/19/2011
\$ **585.00		
Five Hundred Eighty-Five and 00/100 DOLLARS		
DYE, VAN MOL & LAWRENCE DVL 200 SEVENTH AVE NORTH NASHVILLE, TN 37219		
MEMO	Inv# 050874	
007290 10641085401 302 284 5*		

7290 \$585.00 04/22/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILLMURRAY CT, SUITE 4 FRANKLIN, TN 37067		7296
PAY TO THE ORDER OF	RESEARCH SOLVANTS & CHEMICALS, INC.	4/19/2011
\$ **817.80		
Eight Hundred Seventeen and 80/100 DOLLARS		
RESEARCH SOLVANTS & CHEMICALS, INC P O BOX 1667 PELHAM, AL 35124		
MEMO	Inv#252688	
007296 10641085401 302 284 5*		

7296 \$817.80 04/26/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILLMURRAY CT, SUITE 4 FRANKLIN, TN 37067		7291
PAY TO THE ORDER OF	GRAINGER	4/19/2011
\$ **186.82		
One Hundred Eighty-Six and 82/100 DOLLARS		
GRAINGER DEPT. 805007738 P O BOX 419287 KANSAS CITY, MO 64141-6287		
MEMO	Inv#09485727847	
007291 10641085401 302 284 5*		

7291 \$186.82 04/25/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILLMURRAY CT, SUITE 4 FRANKLIN, TN 37067		7298
PAY TO THE ORDER OF	TEST AMERICA LABORATORIES, INC.	4/19/2011
\$ **285.60		
Two Hundred Eighty-Five and 60/100 DOLLARS		
TEST AMERICA LABORATORIES, INC. DEPT. 2314 P O BOX 122314 DALLAS TX 75312-2314		
MEMO	Inv#09030748 & 40031960	
007298 10641085401 302 284 5*		

7298 \$285.60 04/26/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILLMURRAY CT, SUITE 4 FRANKLIN, TN 37067		7292
PAY TO THE ORDER OF	HACH	4/19/2011
\$ **320.64		
Three Hundred Twenty and 64/100 DOLLARS		
HACH COMPANY 2207 COLLECTIONS CENTER DR CHICAGO, IL 60693		
MEMO	Inv#7158295 & 7160325	
007292 10641085401 302 284 5*		

7292 \$320.64 04/25/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILLMURRAY CT, SUITE 4 FRANKLIN, TN 37067		7299
PAY TO THE ORDER OF	VERIZON WIRELESS	4/19/2011
\$ **75.87		
Seventy-Five and 87/100 DOLLARS		
VERIZON WIRELESS P O BOX 680108 DALLAS TX 75266-0108		
MEMO	8151573-8568	
007299 10641085401 302 284 5*		

7299 \$75.87 04/25/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILLMURRAY CT, SUITE 4 FRANKLIN, TN 37067		7293
PAY TO THE ORDER OF	MESSCO-USA, INC	4/19/2011
\$ **940.00		
Nine Hundred Forty and 00/100 DOLLARS		
MESSCO-USA, INC ATTN: PAULA HODGES 3015 E RUSSELL RD STE A-4 #235 LAS VEGAS, NV 89120		
MEMO	Inv#5092	
007293 10641085401 302 284 5*		

7293 \$940.00 04/25/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILLMURRAY CT, SUITE 4 FRANKLIN, TN 37067		7300
PAY TO THE ORDER OF	MARIO G VASQUEZ	4/22/2011
\$ **948.07		
Nine Hundred Forty-Eight and 07/100 DOLLARS		
MARIO G VASQUEZ		
MEMO	Maintenance & Repair	
007300 10641085401 302 284 5*		

7300 \$948.07 04/25/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILMURRAY CT, SUITE 4 FRANKLIN, TN 37067		7301
PAY TO THE ORDER OF TENNESSEE COMMERCE BANK		4/25/2011
Eleven Thousand One Hundred Eighty and 81/100 ***** DOLLARS		\$ **1,180.81
TENNESSEE COMMERCE BANK 381 MALLORY STATION ROAD SUITE 207 FRANKLIN, TN 37067		
MEMO	Loan #12308	
⑈00730⑈ ⑆064108540⑆ 302 284 6⑈		

7301 \$11,180.81 04/25/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILMURRAY CT, SUITE 4 FRANKLIN, TN 37067		7302
PAY TO THE ORDER OF TENNESSEE COMMERCE BANK		4/25/2011
One Thousand Three Hundred Ninety-Five and 07/100 ***** DOLLARS		\$ **1,395.87
TENNESSEE COMMERCE BANK 381 MALLORY STATION ROAD SUITE 207 FRANKLIN, TN 37067		
MEMO	Loan #12307	
⑈00730⑈ ⑆064108540⑆ 302 284 6⑈		

7302 \$1,395.67 04/25/2011

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05/05/11

BERRY'S CHAPEL UTILITY INC

Reconciliation Summary

131 · CHECKING - TN COMMERCE BANK, Period Ending 04/30/2011

	Apr 30, 11
Beginning Balance	30,071.05
Cleared Transactions	
Checks and Payments - 50 items	-94,438.03
Deposits and Credits - 5 items	95,761.00
Total Cleared Transactions	1,322.97
Cleared Balance	31,394.02
Uncleared Transactions	
Checks and Payments - 7 items	-7,450.08
Total Uncleared Transactions	-7,450.08
Register Balance as of 04/30/2011	23,943.94
New Transactions	
Checks and Payments - 6 items	-6,116.00
Deposits and Credits - 1 item	26,921.88
Total New Transactions	20,805.88
Ending Balance	44,749.82

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05/05/11

BERRY'S CHAPEL UTILITY INC

Reconciliation Detail

131 - CHECKING - TN COMMERCE BANK, Period Ending 04/30/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						30,071.05
Cleared Transactions						
Checks and Payments - 50 items						
Deposit	10/25/2010		HB & TS UTILITY D...	X	-22,621.76	-22,621.76
General Journal	11/30/2010	1130...		X	-15,806.11	-38,427.87
Check	3/29/2011	7254	AUTO OWNERS IN...	X	-1,151.68	-39,579.55
Check	3/29/2011	7256	GARY BENTLEY T...	X	-475.07	-40,054.62
Check	3/29/2011	7252	U S POST OFFICE	X	-396.00	-40,450.62
Check	3/29/2011	7255	DISCOUNT PLUMB...	X	-83.56	-40,534.18
Check	3/30/2011	7258	SPECTRUM EQUI...	X	-5,500.00	-46,034.18
Check	3/30/2011	7259	STAPLES	X	-62.79	-46,096.97
Check	4/1/2011	7262	BOBBY WINFREY	X	-4,000.00	-50,096.97
Check	4/1/2011	7263	VISIONS INC.	X	-2,800.00	-52,896.97
Check	4/1/2011	7260	TYLER RING	X	-2,750.00	-55,646.97
Check	4/1/2011	7257	MARIO G VASQUEZ	X	-969.00	-56,615.97
Check	4/1/2011	7261	RORY ROWAN	X	-600.00	-57,215.97
Check	4/1/2011	7264	WEST COAST LIFE	X	-196.10	-57,412.07
Check	4/5/2011	7265	HACH	X	-810.68	-58,222.75
Check	4/6/2011	7266	DEFINITIVE WELL...	X	-260.00	-58,482.75
Check	4/8/2011	7267	MARIO G VASQUEZ	X	-986.00	-59,468.75
Check	4/12/2011	7281	MIDDLE TENNESS...	X	-4,794.25	-64,263.00
Check	4/12/2011	7268	WASTE MANAGE...	X	-4,076.88	-68,339.88
Check	4/12/2011	7273	BB & T INSURANC...	X	-1,497.00	-69,836.88
Check	4/12/2011	7274	HARTFORD INSUR...	X	-895.00	-70,731.88
Check	4/12/2011	7278	HB & TS UTILITY D...	X	-838.49	-71,570.37
Check	4/12/2011	7269	RESEARCH SOLV...	X	-815.65	-72,386.02
Check	4/12/2011	7275	BB & T ITEM PRO...	X	-744.36	-73,130.38
Check	4/12/2011	7272	AT & T	X	-152.95	-73,283.33
Check	4/12/2011	7270	CCAD REPROGRA...	X	-148.58	-73,431.91
Check	4/12/2011	7283	TEST AMERICA LA...	X	-116.03	-73,547.94
Check	4/12/2011	7277	HACH	X	-88.68	-73,636.62
Check	4/12/2011	7276	COMCAST	X	-66.37	-73,702.99
Check	4/12/2011	7280	MCI COMM SERVI...	X	-25.92	-73,728.91
Check	4/12/2011	7271	HOME DEPOT	X	-9.59	-73,738.50
Check	4/14/2011	7285	BRENNTAG MID-S...	X	-1,533.41	-75,271.91
Check	4/14/2011	7284	LOWE'S BUSINES...	X	-162.69	-75,434.60
Check	4/15/2011	7282	MARIO G VASQUEZ	X	-914.06	-76,348.66
Check	4/19/2011	7293	MESSCO-USA, INC	X	-940.00	-77,288.66
Check	4/19/2011	7296	RESEARCH SOLV...	X	-817.80	-78,106.46
Check	4/19/2011	7288	AMERICAN EXPRE...	X	-593.53	-78,699.99
Check	4/19/2011	7290	DYE,VAN MOL & L...	X	-585.00	-79,284.99
Check	4/19/2011	7294	MIDDLE TENNESS...	X	-477.00	-79,761.99
Check	4/19/2011	7292	HACH	X	-320.64	-80,082.63
Check	4/19/2011	7298	TEST AMERICA LA...	X	-285.60	-80,368.23
Check	4/19/2011	7291	GRAINGER	X	-186.82	-80,555.05
Check	4/19/2011	7295	OFFICE DEPOT	X	-174.40	-80,729.45
Check	4/19/2011	7299	VERIZON WIRELE...	X	-75.87	-80,805.32
Check	4/19/2011	7286	AT & T	X	-66.23	-80,871.55
Check	4/19/2011	7287	CITY OF FRANKLIN	X	-40.68	-80,912.23
Check	4/19/2011	7289	DISCOUNT PLUMB...	X	-1.25	-80,913.48
Check	4/22/2011	7300	MARIO G VASQUEZ	X	-948.07	-81,861.55
Check	4/25/2011	7301	TENNESSEE COM...	X	-11,180.81	-93,042.36
Check	4/25/2011	7302	TENNESSEE COM...	X	-1,395.67	-94,438.03
Total Checks and Payments					-94,438.03	-94,438.03
Deposits and Credits - 5 items						
General Journal	9/1/2010	0901...		X	38,427.87	38,427.87
Deposit	4/6/2011			X	25,047.02	63,474.89
Check	4/12/2011	7279	LOWE'S BUSINES...	X	0.00	63,474.89
Deposit	4/14/2011			X	342.16	63,817.05
Deposit	4/14/2011			X	31,943.95	95,761.00
Total Deposits and Credits					95,761.00	95,761.00
Total Cleared Transactions					1,322.97	1,322.97
Cleared Balance					1,322.97	31,394.02

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05/05/11

BERRY'S CHAPEL UTILITY INC**Reconciliation Detail****131 · CHECKING - TN COMMERCE BANK, Period Ending 04/30/2011**

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 7 items						
Check	4/19/2011	7297	SPECTRUM EQUI...		-2,325.00	-2,325.00
Check	4/28/2011	7304	BANNER LIFE INS...		-2,512.25	-4,837.25
Check	4/28/2011	7305	AUTO OWNERS IN...		-1,151.68	-5,988.93
Check	4/29/2011	7303	MARIO G VASQUEZ		-867.00	-6,855.93
Check	4/29/2011	7306	HACH		-466.81	-7,322.74
Check	4/29/2011	7307	OFFICE DEPOT		-101.55	-7,424.29
Check	4/29/2011	7308	MCI COMM SERVI...		-25.79	-7,450.08
Total Checks and Payments					-7,450.08	-7,450.08
Total Uncleared Transactions					-7,450.08	-7,450.08
Register Balance as of 04/30/2011					-6,127.11	23,943.94
New Transactions						
Checks and Payments - 6 items						
Check	5/2/2011	7310	TYLER RING		-2,750.00	-2,750.00
Check	5/2/2011	7309	VISIONS INC.		-1,400.00	-4,150.00
Check	5/2/2011	7311	RORY ROWAN		-600.00	-4,750.00
Check	5/2/2011	7313	U S POST OFFICE		-396.00	-5,146.00
Check	5/2/2011	7312	MIDDLE TENNESS...		-120.00	-5,266.00
Check	5/6/2011	7314	MARIO G VASQUEZ		-850.00	-6,116.00
Total Checks and Payments					-6,116.00	-6,116.00
Deposits and Credits - 1 item						
Deposit	5/2/2011				26,921.88	26,921.88
Total Deposits and Credits					26,921.88	26,921.88
Total New Transactions					20,805.88	20,805.88
Ending Balance					14,678.77	44,749.82

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1. *What is the purpose of this document?*

2. *What are the main objectives of the project?*

3. *What are the key findings of the study?*

4. *What are the conclusions of the study?*

5. *What are the recommendations for future research?*

6. *What are the limitations of the study?*

7. *What are the strengths of the study?*

8. *What are the implications of the study?*

9. *What are the future directions of the study?*

10. *What are the acknowledgments?*

11. *What are the references?*

12. *What are the appendices?*

13. *What are the glossary and abbreviations?*

14. *What are the contact details?*

15. *What are the other relevant information?*



381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02

ACCOUNT:

DOCUMENTS:

3022846

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PAGE: 1

05/31/2011

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BERRY'S CHAPEL UTILITY, INC.

321 BILLINGSLEY COURT SUITE 4

FRANKLIN TN 37067-6445

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51

Thank you for banking with Tennessee Commerce Bank.
For questions or concerns about your account, please call our local
office at 615-599-2274 or outside the local calling area, please call
1-877-684-2265.

BASIC BUSINESS ACCOUNT 3022846

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			04/29/11	31,394.02
DEPOSIT		26,921.88	05/02/11	58,315.90
CHECK # 7307	101.55		05/03/11	58,214.35
CHECK # 7306	466.81		05/03/11	57,747.54
CHECK # 7305	1,151.68		05/03/11	56,595.86
CHECK # 7303	867.00		05/04/11	55,728.86
CHECK # 7309	1,400.00		05/04/11	54,328.86
CHECK # 7304	2,512.25		05/04/11	51,816.61
CHECK # 7308	25.79		05/05/11	51,790.82
CHECK # 7313	396.00		05/06/11	51,394.82
TRANSFER OF FUNDS	200.00		05/09/11	51,194.82
CHECK # 7312	120.00		05/09/11	51,074.82
CHECK # 7311	600.00		05/09/11	50,474.82
CHECK # 7297	2,325.00		05/09/11	48,149.82
DEPOSIT		383.91	05/10/11	48,533.73
CHECK # 7320	396.12		05/11/11	48,137.61
CHECK # 7319	645.11		05/11/11	47,492.50
CHECK # 7314	850.00		05/11/11	46,642.50
CHECK # 7325	1,000.00		05/11/11	45,642.50
CHECK # 7327	2,331.38		05/11/11	43,311.12
CHECK # 7317	2,550.00		05/11/11	40,761.12
CITY OF FRANKLIN PAYABLES BER007		14,792.80	05/12/11	55,553.92
CHECK # 7321	25.00		05/12/11	55,528.92
CHECK # 7322	500.00		05/12/11	55,028.92
CHECK # 7315	744.36		05/12/11	54,284.56
CHECK # 7326	904.60		05/12/11	53,379.96
CHECK # 7316	1,497.00		05/12/11	51,882.96
CHECK # 7323	5,370.00		05/12/11	46,512.96

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



YOU CAN EASILY
BALANCE YOUR CHECKBOOK
BY FOLLOWING THIS PROCEDURE

FILL IN THE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

BALANCE SHOWN ON BANK STATEMENT	\$ _____	BALANCE SHOWN IN YOUR CHECKBOOK	\$ _____
ADD DEPOSITS NOT ON STATEMENT	\$ _____	ADD ANY DEPOSITS NOT ALREADY ENTERED IN CHECKBOOK	\$ _____
	_____		_____
	_____		_____
TOTAL	\$ _____		_____

SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT		TOTAL	\$ _____
\$ _____			_____
_____			_____
_____			_____
_____			_____
TOTAL	\$ _____		_____
BALANCE	_____		_____
	_____		_____
		SUBTRACT SERVICE CHARGES AND OTHER BANK CHARGES NOT IN CHECKBOOK	
		\$ _____	

		TOTAL	\$ _____
		BALANCE	_____

THESE TOTALS REPRESENT THE CORRECT AMOUNT OF MONEY YOU HAVE IN THE BANK AND SHOULD AGREE. DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE RECEIPT OF YOUR STATEMENT.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

ATM Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067

Checking or Savings Account Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067, as soon as you can if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**FOR CUSTOMERS RECEIVING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER CREDITS
(DIRECT DEPOSIT, ETC.)**

If you are scheduled to be credited by a preauthorized electronic fund transfer to your statement account, you may call (615) 599-2274 to ascertain whether or not the transfer occurred.

FOR RESERVE ACCOUNT CUSTOMERS ONLY

Payments to your reserve account will be credited on the date received if made at any Tennessee Commerce Bank full service branch prior to 4:00 PM local time on a regular business day. Otherwise, Tennessee Commerce Bank reserves the right to credit such payments within five days of receipt.

To get the average principal balance we take the beginning balance in your account each day, add any new advances and adjustments, and subtract any credits, unpaid **FINANCE CHARGES**, adjustments and payments (except the minimum automatic payment which is deducted from the checking account on the cycle date for the Reserve; the lower balance resulting from this payment is reflected in the balance on the first day of the next cycle, which is then used to determine the average principal balance for that cycle). This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average principal balance. There is no time period within which to pay to avoid incurring a **FINANCE CHARGE**.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet, Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067 as soon as possible. We must hear from you no later than sixty (60) days after we send you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, provide the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

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381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02

ACCOUNT:

DOCUMENTS:

3022846

55

PAGE: 2

05/31/2011

BERRY'S CHAPEL UTILITY, INC.

BASIC BUSINESS ACCOUNT 3022846

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 7324	121.50		05/13/11	46,391.46
CHECK # 7328	178.50		05/16/11	46,212.96
CHECK # 7329	3,800.70		05/16/11	42,412.26
CHECK # 7331	116.00		05/17/11	42,296.26
CHECK # 7318	363.70		05/17/11	41,932.56
CHECK # 7330	925.74		05/18/11	41,006.82
CHECK # 7337	262.20		05/19/11	40,744.62
CHECK # 7333	2,810.00		05/19/11	37,934.62
CHECK # 7343	86.51		05/20/11	37,848.11
CHECK # 7335	110.13		05/20/11	37,737.98
CHECK # 7334	389.90		05/20/11	37,348.08
CHECK # 7339	472.00		05/20/11	36,876.08
CHECK # 7342	835.16		05/20/11	36,040.92
CHECK # 7310	2,750.00		05/20/11	33,290.92
DEPOSIT		1,497.00	05/23/11	34,787.92
CHECK # 7336	66.38		05/23/11	34,721.54
CHECK # 7332	66.60		05/23/11	34,654.94
CHECK # 7340	82.85		05/23/11	34,572.09
CHECK # 7341	156.42		05/23/11	34,415.67
CHECK # 7338	278.81		05/23/11	34,136.86
CHECK # 7345	444.04		05/23/11	33,692.82
CHECK # 7346	925.75		05/23/11	32,767.07
CHECK # 7344	940.00		05/23/11	31,827.07
CHECK # 7349	1,350.64		05/23/11	30,476.43
CHECK # 7348	11,180.81		05/23/11	19,295.62
CHECK # 7347	166.81		05/25/11	19,128.81
CHECK # 7351	260.00		05/25/11	18,868.81
DEPOSIT		300.00	05/26/11	19,168.81
CHECK # 7352	969.00		05/31/11	18,199.81
BALANCE THIS STATEMENT			05/31/11	18,199.81
TOTAL CREDITS	(5)	43,895.59	MINIMUM BALANCE	18,199.81
TOTAL DEBITS	(51)	57,089.80	AVERAGE BALANCE	37,290.20

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

YOU CAN EASILY BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

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BALANCE SHOWN ON BANK STATEMENT \$ _____ ADD DEPOSITS NOT ON STATEMENT \$ _____ _____ TOTAL \$ _____ SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT \$ _____ _____ _____ TOTAL \$ _____ BALANCE \$ _____	BALANCE SHOWN IN YOUR CHECKBOOK \$ _____ ADD ANY DEPOSITS NOT ALREADY ENTERED IN CHECKBOOK \$ _____ _____ TOTAL \$ _____ SUBTRACT SERVICE CHARGES AND OTHER BANK CHARGES NOT IN CHECKBOOK \$ _____ _____ TOTAL \$ _____ BALANCE \$ _____
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381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02

ACCOUNT:

DOCUMENTS:

3022846

55

PAGE: 3

05/31/2011

BERRY'S CHAPEL UTILITY, INC.

YOUR CHECKS SEQUENCED

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
05/09	7297*	2,325.00	05/11	7319	645.11	05/23	7336	66.38
05/04	7303	867.00	05/11	7320	396.12	05/19	7337	262.20
05/04	7304	2,512.25	05/12	7321	25.00	05/23	7338	278.81
05/03	7305	1,151.68	05/12	7322	500.00	05/20	7339	472.00
05/03	7306	466.81	05/12	7323	5,370.00	05/23	7340	82.85
05/03	7307	101.55	05/13	7324	121.50	05/23	7341	156.42
05/05	7308	25.79	05/11	7325	1,000.00	05/20	7342	835.16
05/04	7309	1,400.00	05/12	7326	904.60	05/20	7343	86.51
05/20	7310	2,750.00	05/11	7327	2,331.38	05/23	7344	940.00
05/09	7311	600.00	05/16	7328	178.50	05/23	7345	444.04
05/09	7312	120.00	05/16	7329	3,800.70	05/23	7346	925.75
05/06	7313	396.00	05/18	7330	925.74	05/25	7347	166.81
05/11	7314	850.00	05/17	7331	116.00	05/23	7348	11,180.81
05/12	7315	744.36	05/23	7332	66.60	05/23	7349*	1,350.64
05/12	7316	1,497.00	05/19	7333	2,810.00	05/25	7351	260.00
05/11	7317	2,550.00	05/20	7334	389.90	05/31	7352	969.00
05/17	7318	363.70	05/20	7335	110.13			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		TOTAL FOR	TOTAL	*
*		THIS PERIOD	YEAR TO DATE	*

* TOTAL OVERDRAFT FEES:		.00	.00	*

* TOTAL RETURNED ITEM FEES:		.00	.00	*

- END OF STATEMENT -



BY FOLLOWING THIS PROCEDURE

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

DEPOSIT TICKET

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY COURT, SUITE 4
FRANKLIN, TN 37067

DATE: 5-2-11

CHECKS: 11835 14921 88
TOTAL: 26921.88

\$ 26,921.88

00641085404 302 284 5 009

\$26,921.88 05/02/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY COURT, SUITE 4
FRANKLIN, TN 37067

4/28/2011

PAY TO THE ORDER OF: MARIO G VAQUEZ

Eight Hundred Sixty-Six and 00/100

MARIO G VAQUEZ

Repairs & Maintenance

\$ 867.00

007303 00641085404 302 284 5 0000086700

7303 \$867.00 05/04/2011

DEPOSIT TICKET

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY COURT, SUITE 4
FRANKLIN, TN 37067

DATE: 5-10-11

CHECKS: 7511 7678 11853 44065 5591 5758
TOTAL: 383.91

\$ 383.91

00641085404 302 284 5 009

\$383.91 05/10/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY COURT, SUITE 4
FRANKLIN, TN 37067

4/28/2011

PAY TO THE ORDER OF: BANNER LIFE INSURANCE

Two Thousand Five Hundred Twelve and 25/100

BANNER LIFE INSURANCE
P O BOX 30315
ATLANTA GA 30374-0035

Policy Number: 180100031

\$ 2,512.25

007304 00641085404 302 284 5 00000251225

7304 \$2,512.25 05/04/2011

DEPOSIT TICKET

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY COURT, SUITE 4
FRANKLIN, TN 37067

DATE: 5-24-11

CHECKS: 1497.00
TOTAL: 1497.00

\$ 1497.00

00641085404 302 284 5 009

\$1,497.00 05/23/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY COURT, SUITE 4
FRANKLIN, TN 37067

4/28/2011

PAY TO THE ORDER OF: AUTO OWNERS INSURANCE

One Thousand One Hundred Fifty-One and 55/100

AUTO OWNERS INSURANCE
P O BOX 30315
LANSING MI 48909-7815

Account: 011906653

\$ 1,151.68

007305 00641085404 302 284 5 00000115168

7305 \$1,151.68 05/03/2011

DEPOSIT TICKET

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY COURT, SUITE 4
FRANKLIN, TN 37067

DATE: 5-26-11

CHECKS: 300.00
TOTAL: 300.00

\$ 300.00

00641085404 302 284 5 009

\$300.00 05/26/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY COURT, SUITE 4
FRANKLIN, TN 37067

4/28/2011

PAY TO THE ORDER OF: HACH

Four Hundred Sixty-Six and 81/100

HACH COMPANY
2207 COLLECTIONS CENTER DR
CHICAGO, IL 60603

Inv# 7105247 & 7170380

\$ 466.81

007306 00641085404 302 284 5 0000046681

7306 \$466.81 05/03/2011

DDA DEBIT TRANSACTION FORM

ACCOUNT NAME: Berry's Chapel Utility

DATE: 5.9.11

PREPARED BY: Alex Boush APPROVED BY: [Signature]

AMOUNT: \$ 200.00

CUSTOMER SIGNATURE: [Signature]

DEBITED FROM: 0503700024

DEBITED TO: 3022846

0503700024 302 284 5 009

0 \$200.00 05/09/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY COURT, SUITE 4
FRANKLIN, TN 37067

4/28/2011

PAY TO THE ORDER OF: OFFICE DEPOT

One Hundred One and 55/100

OFFICE DEPOT
P O BOX 63321
CINCINNATI OH 45263-3211

Inv# 1329540881 & 1328512594

\$ 101.55

007307 00641085404 302 284 5 0000010155

7307 \$101.55 05/03/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY COURT, SUITE 4
FRANKLIN, TN 37067

4/18/2011

PAY TO THE ORDER OF: SPECTRUM EQUIPMENT PARTNERS LTD.

Two Thousand Three Hundred Twenty-Five and 00/100

SPECTRUM EQUIPMENT PARTNERS LTD.
3411 GARTH ROAD #215
BAYTOWN TX 77521

Inv# 23311

\$ 2,325.00

007297 00641085404 302 284 5 00000232500

7297 \$2,325.00 05/09/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY COURT, SUITE 4
FRANKLIN, TN 37067

4/28/2011

PAY TO THE ORDER OF: MCI COMM SERVICE

Twenty-Five and 78/100

MCI COMM SERVICE
P O BOX 37115
PITTSBURGH PA 15260-7815

Inv# 422279101790-3532

\$ 25.79

007308 00641085404 302 284 5 0000002579

7308 \$25.79 05/05/2011

BERRY'S CHAPEL UTILITY, INC. 331 BILKLEY CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank 77-854-641	7309
PAY TO THE ORDER OF	VISIONS INC.	5/2/2011	\$ 1,400.00
One Thousand Four Hundred and 00/100			DOLLARS
VISIONS INC. 6679 AURORA COURT BRENTWOOD, TN 37027			
MEMO	April 2011		
⑈007309⑈ ⑆064108540⑆ 302 284 6⑈			

7309 \$1,400.00 05/04/2011

BERRY'S CHAPEL UTILITY, INC. 331 BILKLEY CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank 77-854-641	7315
PAY TO THE ORDER OF	BB & T ITEM PROCESSING CENTER	5/8/2011	\$ 744.36
Seven Hundred Forty-Four and 36/100			DOLLARS
BB & T ITEM PROCESSING CENTER P O BOX 580048 CHARLOTTE NC 28268-0048			
MEMO	Inv# 9132906048-1001		
⑈007315⑈ ⑆064108540⑆ 302 284 6⑈			

7315 \$744.36 05/12/2011

BERRY'S CHAPEL UTILITY, INC. 331 BILKLEY CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank 77-854-641	7310
PAY TO THE ORDER OF	TYLER RING	5/2/2011	\$ 2,750.00
Two Thousand Seven Hundred Fifty and 00/100			DOLLARS
TYLER RING 832 LEGENDS CREST DR FRANKLIN TN 37069			
MEMO	May 2011		
⑈007310⑈ ⑆064108540⑆ 302 284 6⑈			

7310 \$2,750.00 05/20/2011

BERRY'S CHAPEL UTILITY, INC. 331 BILKLEY CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank 77-854-641	7316
PAY TO THE ORDER OF	BB & T INSURANCE SERVICES, INC.	5/8/2011	\$ 1,497.00
One Thousand Four Hundred Ninety-Seven and 00/100			DOLLARS
BB & T INSURANCE SERVICES, INC. P O BOX 590585 CHARLOTTE, NC 28269-0585			
MEMO	Inv# 93054441 3/14/11 - 3/14/12		
⑈007316⑈ ⑆064108540⑆ 302 284 6⑈			

7316 \$1,497.00 05/12/2011

BERRY'S CHAPEL UTILITY, INC. 331 BILKLEY CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank 77-854-641	7311
PAY TO THE ORDER OF	RORY ROWAN	5/2/2011	\$ 600.00
Six Hundred and 00/100			DOLLARS
RORY ROWAN 301 BINKLEY DRIVE FRANKLIN, TN 37069			
MEMO	April 2011		
⑈007311⑈ ⑆064108540⑆ 302 284 6⑈			

7311 \$600.00 05/09/2011

BERRY'S CHAPEL UTILITY, INC. 331 BILKLEY CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank 77-854-641	7317
PAY TO THE ORDER OF	BRANSTETTER, STRANCH & JENNINGS, PLLC	5/8/2011	\$ 2,550.00
Two Thousand Five Hundred Fifty and 00/100			DOLLARS
BRANSTETTER, STRANCH & JENNINGS, PLLC ATTORNEYS AT LAW 227 SECOND AVE. NORTH 4TH FLOOR NASHVILLE, TN 37201-1531			
MEMO	Inv# 93054422 & 45538		
⑈007317⑈ ⑆064108540⑆ 302 284 6⑈			

7317 \$2,550.00 05/11/2011

BERRY'S CHAPEL UTILITY, INC. 331 BILKLEY CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank 77-854-641	7312
PAY TO THE ORDER OF	MIDDLE TENNESSEE ELECTRIC MEMBERSHIP	5/2/2011	\$ 120.00
One Hundred Twenty and 00/100			DOLLARS
MIDDLE TENNESSEE ELECTRIC MEMBERSHIP P O BOX 881708 FRANKLIN TN 37068-1708			
MEMO	2000 1490 2302		
⑈007312⑈ ⑆064108540⑆ 302 284 6⑈			

7312 \$120.00 05/09/2011

BERRY'S CHAPEL UTILITY, INC. 331 BILKLEY CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank 77-854-641	7318
PAY TO THE ORDER OF	BRENTWOOD RENTAL & SALES	5/8/2011	\$ 363.70
Three Hundred Sixty-Three and 70/100			DOLLARS
BRENTWOOD RENTAL & SALES 1801 FRANKLIN ROAD BRENTWOOD TN 37027			
MEMO	Inv# 930705 & 50703		
⑈007318⑈ ⑆064108540⑆ 302 284 6⑈			

7318 \$363.70 05/17/2011

BERRY'S CHAPEL UTILITY, INC. 331 BILKLEY CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank 77-854-641	7313
PAY TO THE ORDER OF	U S POST OFFICE	5/2/2011	\$ 396.00
Three Hundred Ninety-Six and 00/100			DOLLARS
U S POST OFFICE			
MEMO	Mailing		
⑈007313⑈ ⑆064108540⑆ 302 284 6⑈			

7313 \$396.00 05/06/2011

BERRY'S CHAPEL UTILITY, INC. 331 BILKLEY CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank 77-854-641	7319
PAY TO THE ORDER OF	HB & TS UTILITY DISTRICT	5/8/2011	\$ 645.11
Six Hundred Forty-Five and 11/100			DOLLARS
HB & TS UTILITY DISTRICT P O BOX 50850 NASHVILLE, TN 37230-5080			
MEMO	Cust# 108-24100-02		
⑈007319⑈ ⑆064108540⑆ 302 284 6⑈			

7319 \$645.11 05/11/2011

BERRY'S CHAPEL UTILITY, INC. 331 BILKLEY CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank 77-854-641	7314
PAY TO THE ORDER OF	MARIO G VASQUEZ	5/8/2011	\$ 850.00
Eight Hundred Fifty and 00/100			DOLLARS
MARIO G VASQUEZ			
MEMO	Repairs & Maintenance		
⑈007314⑈ ⑆064108540⑆ 302 284 6⑈ ⑈0000085000⑈			

7314 \$850.00 05/11/2011

BERRY'S CHAPEL UTILITY, INC. 331 BILKLEY CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank 77-854-641	7320
PAY TO THE ORDER OF	IDEX LABORATORIES	5/8/2011	\$ 396.12
Three Hundred Ninety-Six and 12/100			DOLLARS
IDEX LABORATORIES P O BOX 103307 ATLANTA GA 30392-1327			
MEMO	Inv# 2100224289acc#204251		
⑈007320⑈ ⑆064108540⑆ 302 284 6⑈			

7320 \$396.12 05/11/2011

BERRY'S CHAPEL UTILITY, INC.
301 BILLMARY CT, SUITE 4
FRANKLIN, TN 37067

TENNESSEE Commerce Bank
77-854-541

5/8/2011

PAY TO THE ORDER OF LOWE'S BUSINESS ACCT/GEMB \$ 25.00

Twenty-Five and 00/100 DOLLARS

LOWE'S BUSINESS ACCT/GEMB
P O BOX 530970
ATLANTA GA 30353-0970

MEMO #0481171

Laura L. Morrissey

⑈007321⑈ ⑈064108540⑈ 302 284 5⑈

7321 \$25.00 05/12/2011

BERRY'S CHAPEL UTILITY, INC.
301 BILLMARY CT, SUITE 4
FRANKLIN, TN 37067

TENNESSEE Commerce Bank
77-854-541

5/8/2011

PAY TO THE ORDER OF SOUTHERN SALES COMPANY INC \$ 2,331.38

Two Thousand Three Hundred Thirty One and 38/100 DOLLARS

SOUTHERN SALES COMPANY INC
P O BOX 40384
NASHVILLE TN 37204

MEMO Invt 32202

Laura L. Morrissey

⑈007327⑈ ⑈064108540⑈ 302 284 5⑈

7327 \$2,331.38 05/11/2011

BERRY'S CHAPEL UTILITY, INC.
301 BILLMARY CT, SUITE 4
FRANKLIN, TN 37067

TENNESSEE Commerce Bank
77-854-541

5/8/2011

PAY TO THE ORDER OF MCMURRAY & ASSOCIATES CPA'S \$ 500.00

Five Hundred and 00/100 DOLLARS

MCMURRAY & ASSOCIATES CPA'S
841 EAST MAIN STREET
HENDERSONVILLE, TN 37076

MEMO ACCT # 20089

Laura L. Morrissey

⑈007322⑈ ⑈064108540⑈ 302 284 5⑈

7322 \$500.00 05/12/2011

BERRY'S CHAPEL UTILITY, INC.
301 BILLMARY CT, SUITE 4
FRANKLIN, TN 37067

TENNESSEE Commerce Bank
77-854-541

5/8/2011

PAY TO THE ORDER OF TEST AMERICA LABORATORIES, INC. \$ 178.50

One Hundred Seventy Eight and 50/100 DOLLARS

TEST AMERICA LABORATORIES, INC.
DEPT. 2314
P O BOX 122314
DALLAS TX 75312-2314

MEMO Invt#032575

Laura L. Morrissey

⑈007328⑈ ⑈064108540⑈ 302 284 5⑈

7328 \$178.50 05/16/2011

BERRY'S CHAPEL UTILITY, INC.
301 BILLMARY CT, SUITE 4
FRANKLIN, TN 37067

TENNESSEE Commerce Bank
77-854-541

5/8/2011

PAY TO THE ORDER OF MIDDLE TENNESSEE ELECTRIC MEMBERSHIP \$ 5,370.00

Five Thousand Three Hundred Seventy and 00/100 DOLLARS

MIDDLE TENNESSEE ELECTRIC MEMBERSHIP
P O BOX 681708
FRANKLIN TN 37068-1708

MEMO #2000-2595-3341

Laura L. Morrissey

⑈007323⑈ ⑈064108540⑈ 302 284 5⑈

7323 \$5,370.00 05/12/2011

BERRY'S CHAPEL UTILITY, INC.
301 BILLMARY CT, SUITE 4
FRANKLIN, TN 37067

TENNESSEE Commerce Bank
77-854-541

5/8/2011

PAY TO THE ORDER OF WASTE MANAGEMENT OF NASHVILLE HAULING \$ 3,800.70

Three Thousand Eight Hundred and 70/100 DOLLARS

WASTE MANAGEMENT OF NASHVILLE HAULING
DEPT. 2314
P O BOX 8001084
LOUISVILLE KY 40260-1084

MEMO 372-006438-1373-8

Laura L. Morrissey

⑈007329⑈ ⑈064108540⑈ 302 284 5⑈

7329 \$3,800.70 05/16/2011

BERRY'S CHAPEL UTILITY, INC.
301 BILLMARY CT, SUITE 4
FRANKLIN, TN 37067

TENNESSEE Commerce Bank
77-854-541

5/8/2011

PAY TO THE ORDER OF OFFICE DEPOT \$ 121.50

One Hundred Twenty-One and 50/100 DOLLARS

OFFICE DEPOT
P O BOX 633211
CINCINNATI OH 45263-3211

MEMO Invt#1331603400

Laura L. Morrissey

⑈007324⑈ ⑈064108540⑈ 302 284 5⑈

7324 \$121.50 05/13/2011

BERRY'S CHAPEL UTILITY, INC.
301 BILLMARY CT, SUITE 4
FRANKLIN, TN 37067

TENNESSEE Commerce Bank
77-854-541

5/13/2011

PAY TO THE ORDER OF MARIO G VASQUEZ \$ 925.74

Nine Hundred Twenty-Five and 74/100 DOLLARS

MARIO G VASQUEZ
311 NORWAY CT
NASHVILLE, TN 37211

MEMO Maintenance & Repair

Laura L. Morrissey

⑈007330⑈ ⑈064108540⑈ 302 284 5⑈ ⑈0000042574⑈

7330 \$925.74 05/18/2011

BERRY'S CHAPEL UTILITY, INC.
301 BILLMARY CT, SUITE 4
FRANKLIN, TN 37067

TENNESSEE Commerce Bank
77-854-541

5/8/2011

PAY TO THE ORDER OF ORTALE, KELLEY, HERBERT & CRAWFORD \$ 1,000.00

One Thousand and 00/100 DOLLARS

ORTALE, KELLEY, HERBERT & CRAWFORD
200 FOURTH AVENUE NORTH, 3RD FLOOR
P O. BOX X186808
NASHVILLE, TN 37218-8085

MEMO Billing Dated 12/21/10

Laura L. Morrissey

⑈007325⑈ ⑈064108540⑈ 302 284 5⑈

7325 \$1,000.00 05/11/2011

BERRY'S CHAPEL UTILITY, INC.
301 BILLMARY CT, SUITE 4
FRANKLIN, TN 37067

TENNESSEE Commerce Bank
77-854-541

5-12-11

PAY TO THE ORDER OF US Post Office \$ 116.00

One hundred & sixteen and 00/100 DOLLARS

MEMO Post Office Box

Laura L. Morrissey

⑈007331⑈ ⑈064108540⑈ 302 284 5⑈

7331 \$116.00 05/17/2011

BERRY'S CHAPEL UTILITY, INC.
301 BILLMARY CT, SUITE 4
FRANKLIN, TN 37067

TENNESSEE Commerce Bank
77-854-541

5/8/2011

PAY TO THE ORDER OF RESEARCH SOLVANTS & CHEMICALS, INC. \$ 904.60

Nine Hundred Four and 60/100 DOLLARS

RESEARCH SOLVANTS & CHEMICALS, INC.
P O BOX 1067
PELHAM, AL 35124

MEMO #253092

Laura L. Morrissey

⑈007326⑈ ⑈064108540⑈ 302 284 5⑈ ⑈0000090460⑈

7326 \$904.60 05/12/2011

BERRY'S CHAPEL UTILITY, INC.
301 BILLMARY CT, SUITE 4
FRANKLIN, TN 37067

TENNESSEE Commerce Bank
77-854-541

5/13/2011

PAY TO THE ORDER OF AT & T \$ 66.60

Sixty-Six and 00/100 DOLLARS

AT & T
P O BOX 106282
ATLANTA, GA 30346-6282

MEMO 831137706-05052011

Laura L. Morrissey

⑈007332⑈ ⑈064108540⑈ 302 284 5⑈ ⑈0000066660⑈

7332 \$66.60 05/23/2011

BERRY'S CHAPEL UTILITY, INC. 321 BELLEVUE CT, SUITE 4 FRANKLIN, TN 37067		7333
PAY TO THE ORDER OF BRANSTETTER, STRANCH & JENNINGS, PLLC		5/13/2011
\$ 2,810.00		
Two Thousand Eight Hundred Ten and 00/100		
BRANSTETTER, STRANCH & JENNINGS, PLLC ATTORNEYS AT LAW 227 SECOND AVE. NORTH 4TH FLOOR NASHVILLE, TN 37201-1501		
MEMO: Billing through 10/11/11 Inv#45538		
007333 10641085401 302 284 5*		

7333 \$2,810.00 05/19/2011

BERRY'S CHAPEL UTILITY, INC. 321 BELLEVUE CT, SUITE 4 FRANKLIN, TN 37067		7339
PAY TO THE ORDER OF MIDDLE TENNESSEE ELECTRIC MEMBERSHIP		5/19/2011
\$ 472.00		
Four Hundred Seventy-Two and 00/100		
MIDDLE TENNESSEE ELECTRIC MEMBERSHIP P O BOX 681709 FRANKLIN TN 37068-1709		
MEMO: 20001491391200014915921		
007339 10641085401 302 284 5*		

7339 \$472.00 05/20/2011

BERRY'S CHAPEL UTILITY, INC. 321 BELLEVUE CT, SUITE 4 FRANKLIN, TN 37067		7334
PAY TO THE ORDER OF AMERICAN EXPRESS		5/19/2011
\$ 389.90		
Three Hundred Eighty-Nine and 90/100		
AMERICAN EXPRESS P O BOX 850448 DALLAS TX 75286-0448		
MEMO: #9-71004		
007334 10641085401 302 284 5*		

7334 \$389.90 05/20/2011

BERRY'S CHAPEL UTILITY, INC. 321 BELLEVUE CT, SUITE 4 FRANKLIN, TN 37067		7340
PAY TO THE ORDER OF NORTH CENTRAL LABORATORIES		5/19/2011
\$ 82.85		
Eighty-Two and 85/100		
NORTH CENTRAL LABORATORIES P O BOX 8 BIRNAPWOOD WI 54414		
MEMO: Inv#285802		
007340 10641085401 302 284 5*		

7340 \$82.85 05/23/2011

BERRY'S CHAPEL UTILITY, INC. 321 BELLEVUE CT, SUITE 4 FRANKLIN, TN 37067		7335
PAY TO THE ORDER OF CCAD REPROGRAPHICS LLC 2		5/19/2011
\$ 110.13		
One Hundred Ten and 13/100		
CCAD REPROGRAPHICS LLC 2 2002 COBB DRIVE COLUMBIA TN 38401		
MEMO: Printing Inv#22-2003		
007335 10641085401 302 284 5*		

7335 \$110.13 05/20/2011

BERRY'S CHAPEL UTILITY, INC. 321 BELLEVUE CT, SUITE 4 FRANKLIN, TN 37067		7341
PAY TO THE ORDER OF OFFICE DEPOT		5/19/2011
\$ 156.42		
One Hundred Fifty-Six and 42/100		
OFFICE DEPOT P O BOX 633211 CINCINNATI OH 45263-3211		
MEMO: Inv#1336560248		
007341 10641085401 302 284 5*		

7341 \$156.42 05/23/2011

BERRY'S CHAPEL UTILITY, INC. 321 BELLEVUE CT, SUITE 4 FRANKLIN, TN 37067		7336
PAY TO THE ORDER OF COMCAST		5/13/2011
\$ 66.38		
Sixty-Six and 38/100		
COMCAST P O BOX 103287 ATLANTA GA 30348-6287		
MEMO: 32007 555622-01-1		
007336 10641085401 302 284 5*		

7336 \$66.38 05/23/2011

BERRY'S CHAPEL UTILITY, INC. 321 BELLEVUE CT, SUITE 4 FRANKLIN, TN 37067		7342
PAY TO THE ORDER OF RESEARCH SOLVANTS & CHEMICALS, INC.		5/19/2011
\$ 835.16		
Eight Hundred Thirty-Five and 16/100		
RESEARCH SOLVANTS & CHEMICALS, INC. P O BOX 1987 PELHAM, AL 35124		
MEMO: Inv#253512		
007342 10641085401 302 284 5*		

7342 \$835.16 05/20/2011

BERRY'S CHAPEL UTILITY, INC. 321 BELLEVUE CT, SUITE 4 FRANKLIN, TN 37067		7337
PAY TO THE ORDER OF COOPERATIVE FINANCIAL SOLUTIONS		5/13/2011
\$ 262.20		
Two Hundred Sixty-Two and 20/100		
COOPERATIVE FINANCIAL SOLUTIONS 180 OLD NASHVILLE HWY P O BOX 3003 LAVERGNE, TN 37086		
MEMO: Acc#81009894		
007337 10641085401 302 284 5*		

7337 \$262.20 05/19/2011

BERRY'S CHAPEL UTILITY, INC. 321 BELLEVUE CT, SUITE 4 FRANKLIN, TN 37067		7343
PAY TO THE ORDER OF VERIZON WIRELESS		5/13/2011
\$ 86.51		
Eighty-Six and 51/100		
VERIZON WIRELESS P O BOX 960108 DALLAS TX 75296-0108		
MEMO: Acc#322467370-0000/Inv#573563388		
007343 10641085401 302 284 5*		

7343 \$86.51 05/20/2011

BERRY'S CHAPEL UTILITY, INC. 321 BELLEVUE CT, SUITE 4 FRANKLIN, TN 37067		7338
PAY TO THE ORDER OF HACH		5/13/2011
\$ 278.81		
Two Hundred Seventy-Eight and 81/100		
HACH COMPANY 2207 COLLECTIONS CENTER DR CHICAGO, IL 60693		
MEMO: Inv#7126980		
007338 10641085401 302 284 5*		

7338 \$278.81 05/23/2011

BERRY'S CHAPEL UTILITY, INC. 321 BELLEVUE CT, SUITE 4 FRANKLIN, TN 37067		7344
PAY TO THE ORDER OF MESSCO-USA, INC		5/19/2011
\$ 940.00		
Nine Hundred Forty and 00/100		
MESSCO-USA, INC ATTN: PAULA HODGES 3315 E RUSSELL RD STE A-4 #235 LAS VEGAS, NV 89120		
MEMO: Inv#8103		
007344 10641085401 302 284 5*		

7344 \$940.00 05/23/2011

7345

BERRY'S CHAPEL UTILITY, INC.
311 BERRY CT, SUITE 4
FRANKLIN, TN 37067

5/19/2011

PAY TO THE ORDER OF AT & T \$ 444.04

Four Hundred Forty-Four and 04/100 DOLLARS

AT & T
P O BOX 106262
ATLANTA, GA 30348-0262

MEMO 615 790-3532 431 0479

Signature: Laura L. Morisy

⑈007345⑈ ⑆064108540⑆ 302 284 6⑈

7345 \$444.04 05/23/2011

7352

BERRY'S CHAPEL UTILITY, INC.
311 BERRY CT, SUITE 4
FRANKLIN, TN 37067

5/29/2011

PAY TO THE ORDER OF MARIO G VASQUEZ \$ 969.00

Nine Hundred Sixty-Nine and 09/100 DOLLARS

MARIO G VASQUEZ

MEMO Repairs & Maintenance

Signature: Laura L. Morisy

⑈007352⑈ ⑆064108540⑆ 302 284 6⑈ ⑆0000096900⑆

7352 \$969.00 05/31/2011

7346

BERRY'S CHAPEL UTILITY, INC.
311 BERRY CT, SUITE 4
FRANKLIN, TN 37067

5/20/2011

PAY TO THE ORDER OF MARIO G VASQUEZ \$ 925.75

Nine Hundred Twenty-Five and 75/100 DOLLARS

MARIO G VASQUEZ

MEMO Repairs & Maintenance

Signature: Laura L. Morisy

⑈007346⑈ ⑆064108540⑆ 302 284 6⑈ ⑆0000092575⑆

7346 \$925.75 05/23/2011

7347

Charge To: 1400310090006336147023 111430111857924 PAR 05/24/11 05241161645

Pay to the order of: HDRE DEPOT 0707 \$ 166.81

DOLLARS

ABA 064108540 Account 3022846 Pre-Authorized Payment

⑈007347⑈ ⑆064108540⑆ 302 284 6⑈ ⑆0000016681⑆

7347 \$166.81 05/25/2011

7348

BERRY'S CHAPEL UTILITY, INC.
311 BERRY CT, SUITE 4
FRANKLIN, TN 37067

5/23/2011

PAY TO THE ORDER OF TENNESSEE COMMERCE BANK \$ 11,180.81

Eleven Thousand One Hundred Eighty and 81/100 DOLLARS

TENNESSEE COMMERCE BANK
381 MALLORY STATION ROAD
SUITE 207
FRANKLIN, TN 37067

MEMO Loan # 12308

Signature: Laura L. Morisy

⑈007348⑈ ⑆064108540⑆ 302 284 6⑈

7348 \$11,180.81 05/23/2011

7349

BERRY'S CHAPEL UTILITY, INC.
311 BERRY CT, SUITE 4
FRANKLIN, TN 37067

5/23/2011

PAY TO THE ORDER OF TENNESSEE COMMERCE BANK \$ 1,350.64

One Thousand Three Hundred Fifty and 64/100 DOLLARS

TENNESSEE COMMERCE BANK
381 MALLORY STATION ROAD
SUITE 207
FRANKLIN, TN 37067

MEMO Loan # 12307

Signature: Laura L. Morisy

⑈007349⑈ ⑆064108540⑆ 302 284 6⑈

7349 \$1,350.64 05/23/2011

7351

BERRY'S CHAPEL UTILITY, INC.
311 BERRY CT, SUITE 4
FRANKLIN, TN 37067

5/25/2011

PAY TO THE ORDER OF TENNESSEE COMMERCE BANK \$ 260.00

Two Hundred Sixty and 00/100 DOLLARS

TENNESSEE COMMERCE BANK
381 MALLORY STATION ROAD
SUITE 207
FRANKLIN, TN 37067

MEMO PETTY CASH

Signature: Laura L. Morisy

⑈007351⑈ ⑆064108540⑆ 302 284 6⑈

7351 \$260.00 05/25/2011

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06/06/11

BERRY'S CHAPEL UTILITY INC
Reconciliation Summary
131 · CHECKING - TN COMMERCE BANK, Period Ending 05/31/2011

	May 31, 11
Beginning Balance	31,394.02
Cleared Transactions	
Checks and Payments - 51 items	-57,089.80
Deposits and Credits - 5 items	43,895.59
Total Cleared Transactions	-13,194.21
Cleared Balance	18,199.81
Uncleared Transactions	
Checks and Payments - 4 items	-2,671.56
Total Uncleared Transactions	-2,671.56
Register Balance as of 05/31/2011	15,528.25
New Transactions	
Checks and Payments - 9 items	-8,412.04
Total New Transactions	-8,412.04
Ending Balance	7,116.21

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06/06/11

BERRY'S CHAPEL UTILITY INC**Reconciliation Detail****131 - CHECKING - TN COMMERCE BANK, Period Ending 05/31/2011**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						31,394.02
Cleared Transactions						
Checks and Payments - 51 items						
Check	4/19/2011	7297	SPECTRUM EQUI...	X	-2,325.00	-2,325.00
Check	4/28/2011	7304	BANNER LIFE INS...	X	-2,512.25	-4,837.25
Check	4/28/2011	7305	AUTO OWNERS IN...	X	-1,151.68	-5,988.93
Check	4/29/2011	7303	MARIO G VASQUEZ	X	-867.00	-6,855.93
Check	4/29/2011	7306	HACH	X	-466.81	-7,322.74
Check	4/29/2011	7307	OFFICE DEPOT	X	-101.55	-7,424.29
Check	4/29/2011	7308	MCI COMM SERVI...	X	-25.79	-7,450.08
Check	5/2/2011	7310	TYLER RING	X	-2,750.00	-10,200.08
Check	5/2/2011	7309	VISIONS INC.	X	-1,400.00	-11,600.08
Check	5/2/2011	7311	RORY ROWAN	X	-600.00	-12,200.08
Check	5/2/2011	7313	U S POST OFFICE	X	-396.00	-12,596.08
Check	5/2/2011	7312	MIDDLE TENNESS...	X	-120.00	-12,716.08
Check	5/6/2011	7323	MIDDLE TENNESS...	X	-5,370.00	-18,086.08
Check	5/6/2011	7329	WASTE MANAGE...	X	-3,800.70	-21,886.78
Check	5/6/2011	7317	BRANSTETTER,ST...	X	-2,550.00	-24,436.78
Check	5/6/2011	7327	SOUTHERN SALE...	X	-2,331.38	-26,768.16
Check	5/6/2011	7316	BB & T INSURANC...	X	-1,497.00	-28,265.16
Check	5/6/2011	7325	ORTALE, KELLEY,...	X	-1,000.00	-29,265.16
Check	5/6/2011	7326	RESEARCH SOLV...	X	-904.60	-30,169.76
Check	5/6/2011	7314	MARIO G VASQUEZ	X	-850.00	-31,019.76
Check	5/6/2011	7315	BB & T ITEM PRO...	X	-744.36	-31,764.12
Check	5/6/2011	7319	HB & TS UTILITY D...	X	-645.11	-32,409.23
Check	5/6/2011	7322	MCMURRAY & AS...	X	-500.00	-32,909.23
Check	5/6/2011	7320	IDEX LABORATOR...	X	-396.12	-33,305.35
Check	5/6/2011	7318	BRENTWOOD RE...	X	-363.70	-33,669.05
Check	5/6/2011	7328	TEST AMERICA LA...	X	-178.50	-33,847.55
Check	5/6/2011	7324	OFFICE DEPOT	X	-121.50	-33,969.05
Check	5/6/2011	7321	LOWE'S BUSINES...	X	-25.00	-33,994.05
General Journal	5/12/2011	0303...		X	-200.00	-34,194.05
Check	5/12/2011	7331	U S POST OFFICE	X	-116.00	-34,310.05
Check	5/13/2011	7333	BRANSTETTER,ST...	X	-2,810.00	-37,120.05
Check	5/13/2011	7330	MARIO G VASQUEZ	X	-925.74	-38,045.79
Check	5/13/2011	7342	RESEARCH SOLV...	X	-835.16	-38,880.95
Check	5/13/2011	7339	MIDDLE TENNESS...	X	-472.00	-39,352.95
Check	5/13/2011	7334	AMERICAN EXPRE...	X	-389.90	-39,742.85
Check	5/13/2011	7338	HACH	X	-278.81	-40,021.66
Check	5/13/2011	7337	COOPERATIVE FI...	X	-262.20	-40,283.86
Check	5/13/2011	7341	OFFICE DEPOT	X	-156.42	-40,440.28
Check	5/13/2011	7335	CCAD REPROGRA...	X	-110.13	-40,550.41
Check	5/13/2011	7343	VERIZON WIRELE...	X	-86.51	-40,636.92
Check	5/13/2011	7340	NORTH CENTRAL ...	X	-82.85	-40,719.77
Check	5/13/2011	7332	AT & T	X	-66.60	-40,786.37
Check	5/13/2011	7336	COMCAST	X	-66.38	-40,852.75
Check	5/16/2011	7344	MESSCO-USA, INC	X	-940.00	-41,792.75
Check	5/16/2011	7345	AT & T	X	-444.04	-42,236.79
Check	5/20/2011	7346	MARIO G VASQUEZ	X	-925.75	-43,162.54
Check	5/20/2011	7347	HOME DEPOT	X	-166.81	-43,329.35
Check	5/23/2011	7348	TENNESSEE COM...	X	-11,180.81	-54,510.16
Check	5/23/2011	7349	TENNESSEE COM...	X	-1,350.64	-55,860.80
Check	5/25/2011	7352	MARIO G VASQUEZ	X	-969.00	-56,829.80
Check	5/25/2011	7351	TENNESSEE COM...	X	-260.00	-57,089.80
Total Checks and Payments					-57,089.80	-57,089.80
Deposits and Credits - 5 items						
Deposit	5/2/2011			X	26,921.88	26,921.88
Deposit	5/10/2011			X	383.91	27,305.79
Deposit	5/12/2011			X	14,792.80	42,098.59
Deposit	5/23/2011			X	1,497.00	43,595.59
Deposit	5/26/2011			X	300.00	43,895.59
Total Deposits and Credits					43,895.59	43,895.59
Total Cleared Transactions					-13,194.21	-13,194.21
Cleared Balance					-13,194.21	18,199.81

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06/06/11

BERRY'S CHAPEL UTILITY INC**Reconciliation Detail****131 · CHECKING - TN COMMERCE BANK, Period Ending 05/31/2011**

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 4 items						
Check	5/23/2011	7350	SPECTRUM EQUI...		-900.00	-900.00
Check	5/31/2011	7353	AUTO OWNERS IN...		-1,151.69	-2,051.69
Check	5/31/2011	7354	CHEMICAL FEED ...		-575.47	-2,627.16
Check	5/31/2011	7355	CITY OF FRANKLIN		-44.40	-2,671.56
Total Checks and Payments					-2,671.56	-2,671.56
Total Uncleared Transactions					-2,671.56	-2,671.56
Register Balance as of 05/31/2011					-15,865.77	15,528.25 //
New Transactions						
Checks and Payments - 9 items						
Check	6/1/2011	7356	VISIONS INC.		-2,940.00	-2,940.00
Check	6/1/2011	7358	TYLER RING		-2,750.00	-5,690.00
Check	6/1/2011	7359	MARIO G VASQUEZ		-1,071.00	-6,761.00
Check	6/1/2011	7357	RORY ROWAN		-600.00	-7,361.00
Check	6/2/2011	7360	DYE,VAN MOL & L...		-500.00	-7,861.00
Check	6/2/2011	7362	OFFICE DEPOT		-204.81	-8,065.81
Check	6/2/2011	7364	TEST AMERICA LA...		-178.50	-8,244.31
Check	6/2/2011	7363	HACH		-135.38	-8,379.69
Check	6/2/2011	7361	MCI COMM SERVI...		-32.35	-8,412.04
Total Checks and Payments					-8,412.04	-8,412.04
Total New Transactions					-8,412.04	-8,412.04
Ending Balance					-24,277.81	7,116.21 //

Bal
6-6-11
RM



381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02

ACCOUNT:

DOCUMENTS:

3022846

65

PAGE: 1

06/30/2011

*****AUTO**3-DIGIT 370

369 1.4320 AT 0.490 2 1 195



BERRY'S CHAPEL UTILITY, INC.

321 BILLINGSLEY COURT SUITE 4

FRANKLIN TN 37067-6445

Bal
7-7-11
Lm

30
12
53

Thank you for banking with Tennessee Commerce Bank.
For questions or concerns about your account, please call our local
office at 615-599-2274 or outside the local calling area, please call
1-877-684-2265.

BASIC BUSINESS ACCOUNT 3022846

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			05/31/11	18,199.81
CHECK # 7354	575.47		06/01/11	17,624.34
CHECK # 7355	44.40		06/02/11	17,579.94
CHECK # 7350	900.00		06/02/11	16,679.94
CHECK # 7356	2,940.00		06/02/11	13,739.94
CHECK # 7353	1,151.69		06/03/11	12,588.25
DEPOSIT		20,000.00	06/06/11	32,588.25
CHECK # 7357	600.00		06/06/11	31,988.25
CHECK # 7359	1,071.00		06/06/11	30,917.25
CHECK # 7363	135.38		06/07/11	30,781.87
CHECK # 7362	204.81		06/07/11	30,577.06
CHECK # 7360	500.00		06/07/11	30,077.06
CHECK # 7364	178.50		06/08/11	29,898.56
DEPOSIT		1,428.16	06/09/11	31,326.72
DEPOSIT		1,711.23	06/09/11	33,037.95
DEPOSIT		2,943.00	06/09/11	35,980.95
DEPOSIT		3,213.18	06/10/11	39,194.13
CITY OF FRANKLIN PAYABLES BER007		17,489.63	06/13/11	56,683.76
CHECK # 7361	32.35		06/13/11	56,651.41
CHECK # 7365	969.00		06/13/11	55,682.41
DEPOSIT		341.48	06/14/11	56,023.89
DEPOSIT		772.47	06/14/11	56,796.36
DEPOSIT		3,768.62	06/14/11	60,564.98
CHECK # 7368	66.38		06/14/11	60,498.60
CHECK # 7374	150.00		06/14/11	60,348.60
CHECK # 7369	616.50		06/14/11	59,732.10
CHECK # 7367	744.36		06/14/11	58,987.74
CHECK # 7370	16.17		06/15/11	58,971.57

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



BY FOLLOWING THIS PROCEDURE

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381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02

ACCOUNT:

DOCUMENTS:

3022846

65

PAGE: 2

06/30/2011

BERRY'S CHAPEL UTILITY, INC.

BASIC BUSINESS ACCOUNT 3022846

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 7372	65.30		06/15/11	58,906.27
CHECK # 7366	240.45		06/15/11	58,665.82
DEPOSIT		543.60	06/16/11	59,209.42
DEPOSIT		873.29	06/16/11	60,082.71
CITY OF FRANKLIN PAYABLES BER007		7,188.29	06/16/11	67,271.00
CHECK # 7371	148.01		06/16/11	67,122.99
CHECK # 7373	1,943.30		06/16/11	65,179.69
CHECK # 7375	918.17		06/17/11	64,261.52
CHECK # 7376	10.91		06/20/11	64,250.61
CHECK # 7378	62.37		06/20/11	64,188.24
CHECK # 7377	116.03		06/20/11	64,072.21
CHECK # 7379	942.75		06/20/11	63,129.46
CHECK # 7394	1,395.67		06/20/11	61,733.79
CHECK # 7358	2,750.00		06/20/11	58,983.79
CHECK # 7395	11,180.81		06/20/11	47,802.98
DEPOSIT		2,326.79	06/21/11	50,129.77
CHECK # 7383	40.68		06/22/11	50,089.09
CHECK # 7384	327.75		06/22/11	49,761.34
CHECK # 7385	500.00		06/22/11	49,261.34
CHECK # 7388	500.00		06/22/11	48,761.34
CHECK # 7391	1,200.00		06/22/11	47,561.34
CHECK # 7397	86.51		06/23/11	47,474.83
CHECK # 7381	521.07		06/23/11	46,953.76
CHECK # 7390	617.00		06/23/11	46,336.76
CHECK # 7392	904.60		06/23/11	45,432.16
CHECK # 7382	1,820.00		06/23/11	43,612.16
CHECK # 7389	4,209.00		06/23/11	39,403.16
DEPOSIT		603.19	06/24/11	40,006.35
CHECK # 7386	123.56		06/24/11	39,882.79
CHECK # 7396	430.50		06/24/11	39,452.29
CHECK # 7380	69.90		06/27/11	39,382.39
CHECK # 7400	160.52		06/28/11	39,221.87
CHECK # 7387	169.92		06/28/11	39,051.95
CHECK # 7404	913.28		06/28/11	38,138.67
CHECK # 7401	1,151.71		06/28/11	36,986.96
CHECK # 7393	900.00		06/29/11	36,086.96
CHECK # 7398	925.74		06/29/11	35,161.22
CHECK # 7402	4,714.38		06/29/11	30,446.84
CHECK # 7399	150.00		06/30/11	30,296.84
CHECK # 7403	940.00		06/30/11	29,356.84

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



YOU CAN EASILY BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

FILL IN THE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

BALANCE SHOWN ON BANK STATEMENT \$ _____ ADD DEPOSITS NOT ON STATEMENT \$ _____ _____ TOTAL \$ _____ SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT \$ _____ _____ _____ TOTAL \$ _____ BALANCE \$ _____	BALANCE SHOWN IN YOUR CHECKBOOK \$ _____ ADD ANY DEPOSITS NOT ALREADY ENTERED IN CHECKBOOK \$ _____ _____ TOTAL \$ _____ SUBTRACT SERVICE CHARGES AND OTHER BANK CHARGES NOT IN CHECKBOOK \$ _____ _____ TOTAL \$ _____ BALANCE \$ _____
--	---

THESE TOTALS REPRESENT THE CORRECT AMOUNT OF MONEY YOU HAVE IN THE BANK AND SHOULD AGREE. DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE RECEIPT OF YOUR STATEMENT.

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FOR CUSTOMERS RECEIVING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER CREDITS (DIRECT DEPOSIT, ETC.)

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FOR RESERVE ACCOUNT CUSTOMERS ONLY

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381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02

ACCOUNT:

DOCUMENTS:

3022846

65

PAGE: 3

06/30/2011

BERRY'S CHAPEL UTILITY, INC.

BASIC BUSINESS ACCOUNT 3022846

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE THIS STATEMENT			06/30/11	29,356.84
TOTAL CREDITS (14)	63,202.93	MINIMUM BALANCE		12,588.25
TOTAL DEBITS (53)	52,045.90	AVERAGE BALANCE		39,477.08

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
06/02 7350* 900.00	06/15 7370 16.17	06/22 7388 500.00
06/03 7353 1,151.69	06/16 7371 148.01	06/23 7389 4,209.00
06/01 7354 575.47	06/15 7372 65.30	06/23 7390 617.00
06/02 7355 44.40	06/16 7373 1,943.30	06/22 7391 1,200.00
06/02 7356 2,940.00	06/14 7374 150.00	06/23 7392 904.60
06/06 7357 600.00	06/17 7375 918.17	06/29 7393 900.00
06/20 7358 2,750.00	06/20 7376 10.91	06/20 7394 1,395.67
06/06 7359 1,071.00	06/20 7377 116.03	06/20 7395 11,180.81
06/07 7360 500.00	06/20 7378 62.37	06/24 7396 430.50
06/13 7361 32.35	06/20 7379 942.75	06/23 7397 86.51
06/07 7362 204.81	06/27 7380 69.90	06/29 7398 925.74
06/07 7363 135.38	06/23 7381 521.07	06/30 7399 150.00
06/08 7364 178.50	06/23 7382 1,820.00	06/28 7400 160.52
06/13 7365 969.00	06/22 7383 40.68	06/28 7401 1,151.71
06/15 7366 240.45	06/22 7384 327.75	06/29 7402 4,714.38
06/14 7367 744.36	06/22 7385 500.00	06/30 7403 940.00
06/14 7368 66.38	06/24 7386 123.56	06/28 7404 913.28
06/14 7369 616.50	06/28 7387 169.92	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

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--	---

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381 Mallory Station Rd., Suite 207
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039 00001 02

ACCOUNT:

DOCUMENTS:

3022846
65

PAGE: 4

06/30/2011

BERRY'S CHAPEL UTILITY, INC.

BASIC BUSINESS ACCOUNT 3022846

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		TOTAL FOR	TOTAL	*
*		THIS PERIOD	YEAR TO DATE	*
*	TOTAL OVERDRAFT FEES:	.00	.00	*
*	TOTAL RETURNED ITEM FEES:	.00	.00	*

- END OF STATEMENT -

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DEPOSIT TICKET

BERRY'S CHAPEL UTILITY, INC.
301 BILMAGLEY COURT, SUITE 4
FRANKLIN, TN 37067

DATE: 6-6-11

CHECKS: 14875, 2000.00
TOTAL: 2000.00

\$ 2000.00

\$20,000.00 06/06/2011

DEPOSIT TICKET

BERRY'S CHAPEL UTILITY, INC.
301 BILMAGLEY COURT, SUITE 4
FRANKLIN, TN 37067

DATE: 6-14-11

CHECKS: 14 checks, May 18 15
TOTAL: 772.47

\$ 772.47

\$772.47 06/14/2011

DEPOSIT TICKET

BERRY'S CHAPEL UTILITY, INC.
301 BILMAGLEY COURT, SUITE 4
FRANKLIN, TN 37067

DATE: 6-8-11

CHECKS: 1488.16
TOTAL: 1428.16

\$ 1428.16

\$1,428.16 06/09/2011

DEPOSIT TICKET

BERRY'S CHAPEL UTILITY, INC.
301 BILMAGLEY COURT, SUITE 4
FRANKLIN, TN 37067

DATE: 6-14-11

CHECKS: 19 checks
TOTAL: 3768.62

\$ 3768.62

\$3,768.62 06/14/2011

DEPOSIT TICKET

BERRY'S CHAPEL UTILITY, INC.
301 BILMAGLEY COURT, SUITE 4
FRANKLIN, TN 37067

DATE: 6-9-11

CHECKS: 1711.23
TOTAL: 1711.23

\$ 1711.23

\$1,711.23 06/09/2011

DEPOSIT TICKET

BERRY'S CHAPEL UTILITY, INC.
301 BILMAGLEY COURT, SUITE 4
FRANKLIN, TN 37067

DATE: 6-16-11

CHECKS: 10 checks
TOTAL: 543.86

\$ 543.86

\$543.60 06/16/2011

DEPOSIT TICKET

BERRY'S CHAPEL UTILITY, INC.
301 BILMAGLEY COURT, SUITE 4
FRANKLIN, TN 37067

DATE: 6-8-11

CHECKS: 2943.00
TOTAL: 2943.00

\$ 2943.00

\$2,943.00 06/09/2011

DEPOSIT TICKET

BERRY'S CHAPEL UTILITY, INC.
301 BILMAGLEY COURT, SUITE 4
FRANKLIN, TN 37067

DATE: 6-16-11

CHECKS: 18 checks
TOTAL: 873.29

\$ 873.29

\$873.29 06/16/2011

DEPOSIT TICKET

BERRY'S CHAPEL UTILITY, INC.
301 BILMAGLEY COURT, SUITE 4
FRANKLIN, TN 37067

DATE: 6-10-11

CHECKS: 3213.18
TOTAL: 3213.18

\$ 3213.18

\$3,213.18 06/10/2011

DEPOSIT TICKET

BERRY'S CHAPEL UTILITY, INC.
301 BILMAGLEY COURT, SUITE 4
FRANKLIN, TN 37067

DATE: 6-21-11

CHECKS: 37 checks
TOTAL: 2326.79

\$ 2326.79

\$2,326.79 06/21/2011

DEPOSIT TICKET

BERRY'S CHAPEL UTILITY, INC.
301 BILMAGLEY COURT, SUITE 4
FRANKLIN, TN 37067

DATE: 6-14-11

CHECKS: 341.48
TOTAL: 341.48

\$ 341.48

\$341.48 06/14/2011

DEPOSIT TICKET

BERRY'S CHAPEL UTILITY, INC.
301 BILMAGLEY COURT, SUITE 4
FRANKLIN, TN 37067

DATE: 6-22-11

CHECKS: 10 checks
TOTAL: 603.19

\$ 603.19

\$603.19 06/24/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

TENNESSEE Commerce Bank
87-854-641

7350

5/23/2011

PAY TO THE ORDER OF SPECTRUM EQUIPMENT PARTNERS LTD.

\$ **900.00

Nine Hundred and 00/100

SPECTRUM EQUIPMENT PARTNERS LTD.
3411 GARTH ROAD #215
BAYTOWN TX 77521

MEMO Statement Dated: 5/17/11

007350 10641085401 302 284 6*

7350 \$900.00 06/02/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

TENNESSEE Commerce Bank
87-854-641

7358

6/1/2011

PAY TO THE ORDER OF TYLER RING

\$ **2,750.00

Two Thousand Seven Hundred Fifty and 00/100

TYLER RING
832 LEGENDS CREST DR
FRANKLIN TN 37050

MEMO June 2011

007358 10641085401 302 284 6*

7358 \$2,750.00 06/20/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

TENNESSEE Commerce Bank
87-854-641

7353

6/3/2011

PAY TO THE ORDER OF AUTO OWNERS INSURANCE

\$ **1,151.69

One Thousand One Hundred Fifty-One and 09/100

AUTO OWNERS INSURANCE
P O BOX 30315
LANSING, MI 48909-7815

MEMO #011095003

007353 10641085401 302 284 6*

7353 \$1,151.69 06/03/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

TENNESSEE Commerce Bank
87-854-641

7359

6/1/2011

PAY TO THE ORDER OF MARIO G VASQUEZ

\$ **1,071.00

One Thousand Seventy-One and 00/100

MARIO G VASQUEZ

MEMO Maintenance & Repair

007359 10641085401 302 284 6*

7359 \$1,071.00 06/06/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

TENNESSEE Commerce Bank
87-854-641

7354

6/3/2011

PAY TO THE ORDER OF CHEMICAL FEED SYSTEMS

\$ **575.47

Five Hundred Seventy-Five and 47/100

CHEMICAL FEED SYSTEMS

MEMO Chlorine Feed System

007354 10641085401 302 284 6*

7354 \$575.47 06/01/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

TENNESSEE Commerce Bank
87-854-641

7360

6/2/2011

PAY TO THE ORDER OF DYE,VAN MOL & LAWRENCE DVL

\$ **500.00

Five Hundred and 00/100

DYE, VAN MOL & LAWRENCE DVL
209 SEVENTH AVE NORTH
NASHVILLE, TN 37219

MEMO Inv#058203

007360 10641085401 302 284 6*

7360 \$500.00 06/07/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

TENNESSEE Commerce Bank
87-854-641

7355

5/3/2011

PAY TO THE ORDER OF CITY OF FRANKLIN

\$ **44.40

Forty-Four and 40/100

CITY OF FRANKLIN
P O BOX 306097
NASHVILLE TN 37230-6097

MEMO #0710012-01,07101358-01,07102100-01

007355 10641085401 302 284 6*

7355 \$44.40 06/02/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

TENNESSEE Commerce Bank
87-854-641

7361

6/2/2011

PAY TO THE ORDER OF MCI COMM SERVICE

\$ **32.35

Thirty-Two and 35/100

MCI COMM SERVICE
P O BOX 371815
PITTSBURGH PA 15250-7815

MEMO #4DR22979

007361 10641085401 302 284 6*

7361 \$32.35 06/13/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

TENNESSEE Commerce Bank
87-854-641

7356

6/1/2011

PAY TO THE ORDER OF VISIONS INC.

\$ **2,940.00

Two Thousand Nine Hundred Forty and 00/100

VISIONS INC.
9579 AURORA COURT
BRIENTWICH, TN 37027

MEMO May 2011

007356 10641085401 302 284 6*

7356 \$2,940.00 06/02/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

TENNESSEE Commerce Bank
87-854-641

7362

6/2/2011

PAY TO THE ORDER OF OFFICE DEPOT

\$ **204.81

Two Hundred Four and 81/100

OFFICE DEPOT
P O BOX 833211
CINCINNATI OH 45263-3211

MEMO Inv#133860000,1338607140

007362 10641085401 302 284 6*

7362 \$204.81 06/07/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

TENNESSEE Commerce Bank
87-854-641

7357

6/1/2011

PAY TO THE ORDER OF RORY ROWAN

\$ **600.00

Six Hundred and 00/100

RORY ROWAN
301 BINKLEY DRIVE
FRANKLIN, TN 37069

MEMO May 2011

007357 10641085401 302 284 6*

7357 \$600.00 06/06/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

TENNESSEE Commerce Bank
87-854-641

7363

6/2/2011

PAY TO THE ORDER OF HACH

\$ **135.38

One Hundred Thirty-Five and 38/100

HACH COMPANY
2207 COLLECTIONS CENTER DR
CHICAGO, IL 60693

MEMO Inv#7224281

007363 10641085401 302 284 6*

7363 \$135.38 06/07/2011

BERRY'S CHAPEL UTILITY, INC. 321 BELLINCKLEY CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank	7364
PAY TO THE ORDER OF	TEST AMERICA LABORATORIES, INC.	6/2/2011	\$ 178.50
One Hundred Seventy Eight and 50/100			DOLLARS
TEST AMERICA LABORATORIES, INC. DEPT. 2314 P O BOX 122314 DALLAS TX 75312-2314			
MEMO	Inv#49035592		
007364 10641085404 302 284 5*			

7364 \$178.50 06/08/2011

BERRY'S CHAPEL UTILITY, INC. 321 BELLINCKLEY CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank	7370
PAY TO THE ORDER OF	LOWE'S BUSINESS ACCT/GEMS	6/9/2011	\$ 16.17
Sixteen and 17/100			DOLLARS
LOWE'S BUSINESS ACCT/GEMS P O BOX 630970 ATLANTA GA 30353-0970			
MEMO	Acc#0481171		
007370 10641085404 302 284 5*			

7370 \$16.17 06/15/2011

BERRY'S CHAPEL UTILITY, INC. 321 BELLINCKLEY CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank	7365
PAY TO THE ORDER OF	MARIO G VASQUEZ	6/10/2011	\$ 969.00
Nine Hundred Sixty-Nine and 00/100			DOLLARS
MARIO G VASQUEZ			
MEMO	Maintenance & Repair		
007365 10641085404 302 284 5*			

7365 \$969.00 06/13/2011

BERRY'S CHAPEL UTILITY, INC. 321 BELLINCKLEY CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank	7371
PAY TO THE ORDER OF	MIDDLE TENNESSEE ELECTRIC MEMBERSHIP	6/9/2011	\$ 148.01
One Hundred Forty-Eight and 01/100			DOLLARS
MIDDLE TENNESSEE ELECTRIC MEMBERSHIP P O BOX 681709 FRANKLIN TN 37088-1709			
MEMO	1000 0587 54		
007371 10641085404 302 284 5*			

7371 \$148.01 06/16/2011

BERRY'S CHAPEL UTILITY, INC. 321 BELLINCKLEY CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank	7366
PAY TO THE ORDER OF	AT & T	6/6/2011	\$ 240.45
Two Hundred Forty and 45/100			DOLLARS
AT & T P O BOX 105262 ATLANTA GA 30346-5262			
MEMO	7103632 4310479		
007366 10641085404 302 284 5*			

7366 \$240.45 06/15/2011

BERRY'S CHAPEL UTILITY, INC. 321 BELLINCKLEY CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank	7372
PAY TO THE ORDER OF	OFFICE DEPOT	6/8/2011	\$ 65.30
Sixty-Five and 30/100			DOLLARS
OFFICE DEPOT P O BOX 633211 CINCINNATI OH 45263-3211			
MEMO	Inv#1340673819 & 132987042		
007372 10641085404 302 284 5*			

7372 \$65.30 06/15/2011

BERRY'S CHAPEL UTILITY, INC. 321 BELLINCKLEY CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank	7367
PAY TO THE ORDER OF	BB & T ITEM PROCESSING CENTER	6/9/2011	\$ 744.36
Seven Hundred Forty-Four and 36/100			DOLLARS
BB & T ITEM PROCESSING CENTER P O BOX 589048 CHARLOTTE NC 28258-0048			
MEMO	#9132905548-1001		
007367 10641085404 302 284 5*			

7367 \$744.36 06/14/2011

BERRY'S CHAPEL UTILITY, INC. 321 BELLINCKLEY CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank	7373
PAY TO THE ORDER OF	WASTE MANAGEMENT OF NASHVILLE HAULING	6/8/2011	\$ 1,943.30
One Thousand Nine Hundred Forty-Three and 30/100			DOLLARS
WASTE MANAGEMENT OF NASHVILLE HAULING P O BOX 8001054 LOUISVILLE KY 40290-1054			
MEMO	#3040051-1372-0		
007373 10641085404 302 284 5*			

7373 \$1,943.30 06/16/2011

BERRY'S CHAPEL UTILITY, INC. 321 BELLINCKLEY CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank	7368
PAY TO THE ORDER OF	COMCAST	6/9/2011	\$ 66.38
Sixty-Six and 38/100			DOLLARS
COMCAST P O BOX 105257 ATLANTA GA 30346-5257			
MEMO	Acc#33007 955522-01-0		
007368 10641085404 302 284 5*			

7368 \$66.38 06/14/2011

BERRY'S CHAPEL UTILITY, INC. 321 BELLINCKLEY CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank	7374
PAY TO THE ORDER OF	GCA SERVICES GROUP	6/10/2011	\$ 150.00
One Hundred Fifty and 00/100			DOLLARS
GCA SERVICES GROUP P O BOX 534106 ATLANTA, GA 30353-4106			
MEMO	Inv#35362		
007374 10641085404 302 284 5*			

7374 \$150.00 06/14/2011

BERRY'S CHAPEL UTILITY, INC. 321 BELLINCKLEY CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank	7369
PAY TO THE ORDER OF	HB & TS UTILITY DISTRICT	6/9/2011	\$ 616.50
Six Hundred Sixteen and 50/100			DOLLARS
HB & TS UTILITY DISTRICT P O BOX 306980 NASHVILLE, TN 37230-6080			
MEMO	Acc#108-24160-02		
007369 10641085404 302 284 5*			

7369 \$616.50 06/14/2011

BERRY'S CHAPEL UTILITY, INC. 321 BELLINCKLEY CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank	7375
PAY TO THE ORDER OF	RESEARCH SOLVANTS & CHEMICALS, INC.	6/13/2011	\$ 918.17
Nine Hundred Eighteen and 17/100			DOLLARS
RESEARCH SOLVANTS & CHEMICALS, INC. P O BOX 1657 PELHAM, AL 36124			
MEMO	Inv#233658		
007375 10641085404 302 284 5*			

7375 \$918.17 06/17/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILLMICKY CT. SUITE 4 FRANKLIN, TN 37067		7376
PAY TO THE ORDER OF	OFFICE DEPOT	6/14/2011
Ten and 61/100	\$ 10.91	
OFFICE DEPOT P O BOX 63211 CINCINNATI OH 45263-3211		
MEMO	Inv#134558408	
007376 10641085401 302 284 5*		

7376 \$10.91 06/20/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILLMICKY CT. SUITE 4 FRANKLIN, TN 37067		7377
PAY TO THE ORDER OF	TEST AMERICA LABORATORIES, INC.	6/14/2011
One Hundred Sixteen and 03/100	\$ 116.03	
TEST AMERICA LABORATORIES, INC. DEPT. 2314 P O BOX 122314 DALLAS TX 75312-2314		
MEMO	Inv#4037080	
007377 10641085401 302 284 5*		

7377 \$116.03 06/20/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILLMICKY CT. SUITE 4 FRANKLIN, TN 37067		7378
PAY TO THE ORDER OF	USA BLUE BOOK	6/14/2011
Sixty-Two and 37/100	\$ 62.37	
USA BLUE BOOK		
MEMO	Inv#357881	
007378 10641085401 302 284 5*		

7378 \$62.37 06/20/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILLMICKY CT. SUITE 4 FRANKLIN, TN 37067		7379
PAY TO THE ORDER OF	MARIO G VASQUEZ	6/17/2011
Nine Hundred Forty-Two and 75/100	\$ 942.75	
MARIO G VASQUEZ		
MEMO	Maintenance & Repairs	
007379 10641085401 302 284 5*		

7379 \$942.75 06/20/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILLMICKY CT. SUITE 4 FRANKLIN, TN 37067		7380
PAY TO THE ORDER OF	AT & T	6/17/2011
Sixty-Nine and 90/100	\$ 69.90	
AT & T P O BOX 105262 ATLANTA GA 30348-5262		
MEMO	615/337-3003/331137738	
007380 10641085401 302 284 5*		

7380 \$69.90 06/27/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILLMICKY CT. SUITE 4 FRANKLIN, TN 37067		7381
PAY TO THE ORDER OF	AMERICAN EXPRESS	6/17/2011
Five Hundred Twenty-One and 07/100	\$ 521.07	
AMERICAN EXPRESS P O BOX 850448 DALLAS TX 75285-0448		
MEMO	671004	
007381 10641085401 302 284 5*		

7381 \$521.07 06/23/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILLMICKY CT. SUITE 4 FRANKLIN, TN 37067		7382
PAY TO THE ORDER OF	BRANSTETTER, STRANCH & JENNINGS, PLLC	6/17/2011
One Thousand Eight Hundred Twenty and 00/100	\$ 1,820.00	
BRANSTETTER, STRANCH & JENNINGS, PLLC ATTORNEYS AT LAW 227 SECOND AVE. NORTH 4TH FLOOR NASHVILLE, TN 37201-1831		
MEMO	Inv#45571	
007382 10641085401 302 284 5*		

7382 \$1,820.00 06/23/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILLMICKY CT. SUITE 4 FRANKLIN, TN 37067		7383
PAY TO THE ORDER OF	CITY OF FRANKLIN	6/17/2011
Forty and 68/100	\$ 40.68	
CITY OF FRANKLIN P O BOX 390937 NASHVILLE TN 37238-0937		
MEMO	071-60012-01 071-02105-01 071-01358-01	
007383 10641085401 302 284 5*		

7383 \$40.68 06/22/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILLMICKY CT. SUITE 4 FRANKLIN, TN 37067		7384
PAY TO THE ORDER OF	COOPERATIVE FINANCIAL SOLUTIONS	6/17/2011
Three Hundred Twenty-Seven and 75/100	\$ 327.75	
COOPERATIVE FINANCIAL SOLUTIONS 180 OLD NASHVILLE HWY P O BOX 3903 LAVERGNE, TN 37086		
MEMO	Inv#1009634	
007384 10641085401 302 284 5*		

7384 \$327.75 06/22/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILLMICKY CT. SUITE 4 FRANKLIN, TN 37067		7385
PAY TO THE ORDER OF	DYE, VAN MOL & LAWRENCE DVL	6/17/2011
Five Hundred and 00/100	\$ 500.00	
DYE, VAN MOL & LAWRENCE DVL 209 SEVENTH AVE NORTH NASHVILLE, TN 37219		
MEMO	Inv#659203	
007385 10641085401 302 284 5*		

7385 \$500.00 06/22/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILLMICKY CT. SUITE 4 FRANKLIN, TN 37067		7386
PAY TO THE ORDER OF	HACH	6/17/2011
One Hundred Twenty-Three and 56/100	\$ 123.56	
HACH COMPANY 2207 COLLECTIONS CENTER DR CHICAGO, IL 60693		
MEMO	Inv#7225454	
007386 10641085401 302 284 5*		

7386 \$123.56 06/24/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILLMICKY CT. SUITE 4 FRANKLIN, TN 37067		7387
PAY TO THE ORDER OF	LABTRONX INC	6/17/2011
One Hundred Sixty-Nine and 92/100	\$ 169.92	
LABTRONX INC 501 METROPLEX DR, SUITE 109 NASHVILLE, TN 37211		
MEMO	Inv#052752786 and #052352638	
007387 10641085401 302 284 5*		

7387 \$169.92 06/28/2011

BERRY'S CHAPEL UTILITY, INC.
321 BELLEVIEW CT. SUITE 4
FRANKLIN, TN 37067

7388

6/17/2011

PAY TO THE ORDER OF **MC MURRAY & ASSOCIATES CPA'S** \$ **500.00**

Five Hundred and 00/100 DOLLARS

MEMO **Acct# 200883**

Laura L. Morissey

007388 ⑆064108540⑆ 302 284 6⑆

7388 \$500.00 06/22/2011

BERRY'S CHAPEL UTILITY, INC.
321 BELLEVIEW CT. SUITE 4
FRANKLIN, TN 37067

7394

6/17/2011

PAY TO THE ORDER OF **TENNESSEE COMMERCE BANK** \$ **1,395.67**

One Thousand Three Hundred Ninety-Five and 67/100 DOLLARS

MEMO **Loan# 12307**

Laura L. Morissey

007394 ⑆064108540⑆ 302 284 6⑆

7394 \$1,395.67 06/20/2011

BERRY'S CHAPEL UTILITY, INC.
321 BELLEVIEW CT. SUITE 4
FRANKLIN, TN 37067

7389

6/17/2011

PAY TO THE ORDER OF **MIDDLE TENNESSEE ELECTRIC MEMBERSHIP** \$ **4,209.00**

Four Thousand Two Hundred Nine and 00/100 DOLLARS

MEMO **#1000 0527 45**

Laura L. Morissey

007389 ⑆064108540⑆ 302 284 6⑆

7389 \$4,209.00 06/23/2011

BERRY'S CHAPEL UTILITY, INC.
321 BELLEVIEW CT. SUITE 4
FRANKLIN, TN 37067

7395

6/17/2011

PAY TO THE ORDER OF **TENNESSEE COMMERCE BANK** \$ **11,180.81**

Eleven Thousand One Hundred Eighty and 81/100 DOLLARS

MEMO **Loan# 12308**

Laura L. Morissey

007395 ⑆064108540⑆ 302 284 6⑆

7395 \$11,180.81 06/20/2011

BERRY'S CHAPEL UTILITY, INC.
321 BELLEVIEW CT. SUITE 4
FRANKLIN, TN 37067

7390

6/17/2011

PAY TO THE ORDER OF **MIDDLE TENNESSEE ELECTRIC MEMBERSHIP** \$ **617.00**

Six Hundred Seventeen and 00/100 DOLLARS

MEMO **3021 4931 2302**

Laura L. Morissey

007390 ⑆064108540⑆ 302 284 6⑆

7390 \$617.00 06/23/2011

BERRY'S CHAPEL UTILITY, INC.
321 BELLEVIEW CT. SUITE 4
FRANKLIN, TN 37067

7396

6/17/2011

PAY TO THE ORDER OF **TEST AMERICA LABORATORIES, INC.** \$ **430.50**

Four Hundred Thirty and 50/100 DOLLARS

MEMO **INV#49039297,49039434,49039435,49039436**

Laura L. Morissey

007396 ⑆064108540⑆ 302 284 6⑆

7396 \$430.50 06/24/2011

BERRY'S CHAPEL UTILITY, INC.
321 BELLEVIEW CT. SUITE 4
FRANKLIN, TN 37067

7391

6/17/2011

PAY TO THE ORDER OF **ORTALE, KELLEY, HERBERT & CRAWFORD** \$ **1,200.00**

One Thousand Two Hundred and 00/100 DOLLARS

MEMO

Laura L. Morissey

007391 ⑆064108540⑆ 302 284 6⑆

7391 \$1,200.00 06/22/2011

BERRY'S CHAPEL UTILITY, INC.
321 BELLEVIEW CT. SUITE 4
FRANKLIN, TN 37067

7397

6/17/2011

PAY TO THE ORDER OF **VERIZON WIRELESS** \$ **86.51**

Eighty-Six and 51/100 DOLLARS

MEMO **INV#6589432755**

Laura L. Morissey

007397 ⑆064108540⑆ 302 284 6⑆

7397 \$86.51 06/23/2011

BERRY'S CHAPEL UTILITY, INC.
321 BELLEVIEW CT. SUITE 4
FRANKLIN, TN 37067

7392

6/17/2011

PAY TO THE ORDER OF **RESEARCH SOLVANTS & CHEMICALS, INC.** \$ **904.60**

Nine Hundred Four and 60/100 DOLLARS

MEMO **#254286**

Laura L. Morissey

007392 ⑆064108540⑆ 302 284 6⑆

7392 \$904.60 06/23/2011

BERRY'S CHAPEL UTILITY, INC.
321 BELLEVIEW CT. SUITE 4
FRANKLIN, TN 37067

7398

6/24/2011

PAY TO THE ORDER OF **MARIO G VASQUEZ** \$ **925.74**

Nine Hundred Twenty-Five and 74/100 DOLLARS

MEMO **Repairs & Maintenance**

Laura L. Morissey

007398 ⑆064108540⑆ 302 284 6⑆

7398 \$925.74 06/29/2011

BERRY'S CHAPEL UTILITY, INC.
321 BELLEVIEW CT. SUITE 4
FRANKLIN, TN 37067

7393

6/17/2011

PAY TO THE ORDER OF **SPECTRUM EQUIPMENT PARTNERS LTD** \$ **900.00**

Nine Hundred and 00/100 DOLLARS

MEMO **Partial Payment**

Laura L. Morissey

007393 ⑆064108540⑆ 302 284 6⑆

7393 \$900.00 06/29/2011

BERRY'S CHAPEL UTILITY, INC.
321 BELLEVIEW CT. SUITE 4
FRANKLIN, TN 37067

7399

6/23/2011

PAY TO THE ORDER OF **STATE OF TN DEPT OF ENVIRONMENT** \$ **150.00**

One Hundred Fifty and 00/100 DOLLARS

MEMO **Rec'd for 2011**

Laura L. Morissey

007399 ⑆064108540⑆ 302 284 6⑆

7399 \$150.00 06/30/2011

BERRY'S CHAPEL UTILITY, INC. 311 BELMONT CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank 87-854-641	6/23/2011
PAY TO THE ORDER OF	HACH	\$	**180.62
One Hundred Eighty and 52/100		DOLLARS	
HACH COMPANY 2207 COLLECTIONS CENTER DR CHICAGO, IL 60693			
MEMO	Inv#7256358		
⑈007400⑈ ⑆064108540⑆ 302 284 6⑈			

7400 \$160.52 06/28/2011

BERRY'S CHAPEL UTILITY, INC. 311 BELMONT CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank 87-854-641	6/23/2011
PAY TO THE ORDER OF	AUTO OWNERS INSURANCE	\$	**1,161.71
One Thousand One Hundred Fifty-One and 71/100		DOLLARS	
AUTO OWNERS INSURANCE P O BOX 90318 LANDING, MI 48109-7815			
MEMO	Acc#011996693		
⑈007401⑈ ⑆064108540⑆ 302 284 6⑈			

7401 \$1,151.71 06/28/2011

BERRY'S CHAPEL UTILITY, INC. 311 BELMONT CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank 87-854-641	6/23/2011
PAY TO THE ORDER OF	WASTE MANAGEMENT OF NASHVILLE HAULING	\$	**4,714.38
Four Thousand Seven Hundred Fourteen and 38/100		DOLLARS	
WASTE MANAGEMENT OF NASHVILLE HAULING P O BOX 9001054 LOUISVILLE KY 40290-1054			
MEMO	3554171-1372.5		
⑈007402⑈ ⑆064108540⑆ 302 284 6⑈			

7402 \$4,714.38 06/29/2011

BERRY'S CHAPEL UTILITY, INC. 311 BELMONT CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank 87-854-641	6/23/2011
PAY TO THE ORDER OF	MESSCO-USA, INC	\$	**940.00
Nine Hundred Forty and 00/100		DOLLARS	
MESSCO-USA, INC ATTN: PAULA HODGES 3315 E RUSSELL RD STE A-4 #235 LAS VEGAS, NV 89120			
MEMO	Inv#5113		
⑈007403⑈ ⑆064108540⑆ 302 284 6⑈			

7403 \$940.00 06/30/2011

BERRY'S CHAPEL UTILITY, INC. 311 BELMONT CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank 87-854-641	6/24/2011
PAY TO THE ORDER OF	RESEARCH SOLVANTS & CHEMICALS, INC.	\$	**913.28
Nine Hundred Thirteen and 28/100		DOLLARS	
RESEARCH SOLVANTS & CHEMICALS, INC. P O BOX 1667 PELHAM, AL 35124			
MEMO	INV#254677		
⑈007404⑈ ⑆064108540⑆ 302 284 6⑈ ⑈0000091328⑈			

7404 \$913.28 06/28/2011

10:08 AM

07/07/11

BERRY'S CHAPEL UTILITY INC
Reconciliation Summary
131 · CHECKING - TN COMMERCE BANK, Period Ending 06/30/2011

	<u>Jun 30, 11</u>
Beginning Balance	18,199.81
Cleared Transactions	
Checks and Payments - 53 items	-52,045.90
Deposits and Credits - 12 items	63,202.93
Total Cleared Transactions	<u>11,157.03</u>
Cleared Balance	<u>29,356.84</u> //
Register Balance as of 06/30/2011	29,356.84
New Transactions	
Checks and Payments - 11 items	-11,982.34
Deposits and Credits - 3 items	21,964.77
Total New Transactions	<u>9,982.43</u>
Ending Balance	<u>39,339.27</u> //

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7-7-11
LM

10:08 AM

07/07/11

BERRY'S CHAPEL UTILITY INC

Reconciliation Detail

131 - CHECKING - TN COMMERCE BANK, Period Ending 06/30/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						18,199.81
Cleared Transactions						
Checks and Payments - 53 items						
Check	5/23/2011	7350	SPECTRUM EQUI...	X	-900.00	-900.00
Check	5/31/2011	7353	AUTO OWNERS IN...	X	-1,151.69	-2,051.69
Check	5/31/2011	7354	CHEMICAL FEED ...	X	-575.47	-2,627.16
Check	5/31/2011	7355	CITY OF FRANKLIN	X	-44.40	-2,671.56
Check	6/1/2011	7356	VISIONS INC.	X	-2,940.00	-5,611.56
Check	6/1/2011	7358	TYLER RING	X	-2,750.00	-8,361.56
Check	6/1/2011	7359	MARIO G VASQUEZ	X	-1,071.00	-9,432.56
Check	6/1/2011	7357	RORY ROWAN	X	-600.00	-10,032.56
Check	6/2/2011	7360	DYE,VAN MOL & L...	X	-500.00	-10,532.56
Check	6/2/2011	7362	OFFICE DEPOT	X	-204.81	-10,737.37
Check	6/2/2011	7364	TEST AMERICA LA...	X	-178.50	-10,915.87
Check	6/2/2011	7363	HACH	X	-135.38	-11,051.25
Check	6/2/2011	7361	MCI COMM SERVI...	X	-32.35	-11,083.60
Check	6/9/2011	7373	WASTE MANAGE...	X	-1,943.30	-13,026.90
Check	6/9/2011	7367	BB & T ITEM PRO...	X	-744.36	-13,771.26
Check	6/9/2011	7369	HB & TS UTILITY D...	X	-616.50	-14,387.76
Check	6/9/2011	7366	AT & T	X	-240.45	-14,628.21
Check	6/9/2011	7371	MIDDLE TENNESS...	X	-148.01	-14,776.22
Check	6/9/2011	7368	COMCAST	X	-66.38	-14,842.60
Check	6/9/2011	7372	OFFICE DEPOT	X	-65.30	-14,907.90
Check	6/9/2011	7370	LOWE'S BUSINES...	X	-16.17	-14,924.07
Check	6/10/2011	7365	MARIO G VASQUEZ	X	-969.00	-15,893.07
Check	6/10/2011	7374	GCA SERVICES G...	X	-150.00	-16,043.07
Check	6/13/2011	7375	RESEARCH SOLV...	X	-918.17	-16,961.24
Check	6/14/2011	7377	TEST AMERICA LA...	X	-116.03	-17,077.27
Check	6/14/2011	7378	USA BLUE BOOK	X	-62.37	-17,139.64
Check	6/14/2011	7376	OFFICE DEPOT	X	-10.91	-17,150.55
Check	6/17/2011	7395	TENNESSEE COM...	X	-11,180.81	-28,331.36
Check	6/17/2011	7389	MIDDLE TENNESS...	X	-4,209.00	-32,540.36
Check	6/17/2011	7382	BRANSTETTER,ST...	X	-1,820.00	-34,360.36
Check	6/17/2011	7394	TENNESSEE COM...	X	-1,395.67	-35,756.03
Check	6/17/2011	7391	ORTALE, KELLEY...	X	-1,200.00	-36,956.03
Check	6/17/2011	7379	MARIO G VASQUEZ	X	-942.75	-37,898.78
Check	6/17/2011	7392	RESEARCH SOLV...	X	-904.60	-38,803.38
Check	6/17/2011	7393	SPECTRUM EQUI...	X	-900.00	-39,703.38
Check	6/17/2011	7390	MIDDLE TENNESS...	X	-617.00	-40,320.38
Check	6/17/2011	7381	AMERICAN EXPRE...	X	-521.07	-40,841.45
Check	6/17/2011	7385	DYE,VAN MOL & L...	X	-500.00	-41,341.45
Check	6/17/2011	7388	MCMURRAY & AS...	X	-500.00	-41,841.45
Check	6/17/2011	7396	TEST AMERICA LA...	X	-430.50	-42,271.95
Check	6/17/2011	7384	COOPERATIVE FL...	X	-327.75	-42,599.70
Check	6/17/2011	7387	LABTRONX INC	X	-169.92	-42,769.62
Check	6/17/2011	7386	HACH	X	-123.56	-42,893.18
Check	6/17/2011	7397	VERIZON WIRELE...	X	-86.51	-42,979.69
Check	6/17/2011	7380	AT & T	X	-69.90	-43,049.59
Check	6/17/2011	7383	CITY OF FRANKLIN	X	-40.68	-43,090.27
Check	6/23/2011	7402	WASTE MANAGE...	X	-4,714.38	-47,804.65
Check	6/23/2011	7401	AUTO OWNERS IN...	X	-1,151.71	-48,956.36
Check	6/23/2011	7403	MESSCO-USA, INC	X	-940.00	-49,896.36
Check	6/23/2011	7400	HACH	X	-160.52	-50,056.88
Check	6/23/2011	7399	STATE OF TN DEP...	X	-150.00	-50,206.88
Check	6/24/2011	7398	MARIO G VASQUEZ	X	-925.74	-51,132.62
Check	6/24/2011	7404	RESEARCH SOLV...	X	-913.28	-52,045.90
Total Checks and Payments					-52,045.90	-52,045.90

10:08 AM

07/07/11

BERRY'S CHAPEL UTILITY INC**Reconciliation Detail****131 - CHECKING - TN COMMERCE BANK, Period Ending 06/30/2011**

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 12 items						
Deposit	6/6/2011			X	20,000.00	20,000.00
Deposit	6/9/2011			X	6,082.39	26,082.39
Deposit	6/10/2011			X	3,213.18	29,295.57
Deposit	6/13/2011			X	17,489.63	46,785.20
Deposit	6/14/2011			X	341.48	47,126.68
Deposit	6/14/2011			X	772.47	47,899.15
Deposit	6/14/2011			X	3,768.62	51,667.77
Deposit	6/15/2011			X	7,188.29	58,856.06
Deposit	6/16/2011			X	543.60	59,399.66
Deposit	6/16/2011			X	873.29	60,272.95
Deposit	6/21/2011			X	2,326.79	62,599.74
Deposit	6/24/2011			X	603.19	63,202.93
Total Deposits and Credits					63,202.93	63,202.93
Total Cleared Transactions					11,157.03	11,157.03
Cleared Balance					11,157.03	29,356.84
Register Balance as of 06/30/2011					11,157.03	29,356.84
New Transactions						
Checks and Payments - 11 items						
Check	7/1/2011	7405	MARIO G VASQUEZ		-935.00	-935.00
Check	7/5/2011	7407	TYLER RING		-2,750.00	-3,685.00
Check	7/5/2011	7406	RORY ROWAN		-600.00	-4,285.00
Check	7/7/2011	7414	BRENNTAG MID-S...		-2,518.60	-6,803.60
Check	7/7/2011	7415	VISIONS INC.		-1,820.00	-8,623.60
Check	7/7/2011	7413	HB & TS UTILITY D...		-749.93	-9,373.53
Check	7/7/2011	7412	BB & T ITEM PRO...		-744.36	-10,117.89
Check	7/7/2011	7410	G.A.M. ENGINEERI...		-650.00	-10,767.89
Check	7/7/2011	7409	WEST COAST LIFE		-196.10	-10,963.99
Check	7/7/2011	7411	MCI COMM SERVI...		-32.35	-10,996.34
Check	7/8/2011	7408	MARIO G VASQUEZ		-986.00	-11,982.34
Total Checks and Payments					-11,982.34	-11,982.34
Deposits and Credits - 3 items						
Deposit	7/6/2011				328.91	328.91
Deposit	7/6/2011				3,334.90	3,663.81
Deposit	7/7/2011				18,300.96	21,964.77
Total Deposits and Credits					21,964.77	21,964.77
Total New Transactions					9,982.43	9,982.43
Ending Balance					21,139.46	39,339.27

the 1990s, the number of people with a mental health problem has increased by 50% (Mental Health Foundation 2000). The prevalence of mental health problems has increased in the general population, and the incidence of mental health problems has increased in the prison population.

There is a growing awareness of the need to address the mental health needs of prisoners. The Department of Health (2000) has published a strategy for mental health services, which includes a commitment to improve the mental health of prisoners. The Department of Health (2000) has also published a strategy for mental health services, which includes a commitment to improve the mental health of prisoners.

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381 Mallory Station Rd., Suite 207
Franklin, TN 37067

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ACCOUNT:

DOCUMENTS:

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07/29/2011

*****AUTO**3-DIGIT 370
373 1.4320 AT 0.490 2 1 201
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLEY COURT SUITE 4
FRANKLIN TN 37067-6445

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8-4-11
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Thank you for banking with Tennessee Commerce Bank.
For questions or concerns about your account, please call our local
office at 615-599-2274 or outside the local calling area, please call
1-877-684-2265.
Effective July 21, 2011, Regulation CC(Expedited Funds Availability) will
change. When circumstances call for a hold to be placed on a check
deposited into your account, your next day availability on that deposit
will increase from \$100 to \$200.

BASIC BUSINESS ACCOUNT 3022846

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			06/30/11	29,356.84
CHECK # 7405	935.00		07/05/11	28,421.84
DEPOSIT		328.91	07/06/11	28,750.75
DEPOSIT		3,334.90	07/06/11	32,085.65
DEPOSIT		842.48	07/07/11	32,928.13
DEPOSIT		1,149.22	07/07/11	34,077.35
CITY OF FRANKLIN PAYABLES BER007		18,300.96	07/07/11	52,378.31
DEPOSIT		433.75	07/08/11	52,812.06
DEPOSIT		667.07	07/08/11	53,479.13
DEPOSIT		2,471.98	07/08/11	55,951.11
CHECK # 7406	600.00		07/08/11	55,351.11
CHECK # 7415	1,820.00		07/08/11	53,531.11
DEPOSIT		3,983.11	07/11/11	57,514.22
CHECK # 7410	650.00		07/11/11	56,864.22
CHECK # 7408	986.00		07/11/11	55,878.22
CHECK # 7414	2,518.60		07/11/11	53,359.62
CHECK # 7409	196.10		07/12/11	53,163.52
CHECK # 7412	744.36		07/12/11	52,419.16
CHECK # 7413	749.93		07/12/11	51,669.23
DEPOSIT		394.98	07/13/11	52,064.21
DEPOSIT		3,050.16	07/13/11	55,114.37
CHECK # 7430	1,350.64		07/13/11	53,763.73
CHECK # 7429	11,180.81		07/13/11	42,582.92
DEPOSIT		1,067.43	07/14/11	43,650.35

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



YOU CAN EASILY
BALANCE YOUR CHECKBOOK
 BY FOLLOWING THIS PROCEDURE

FILL IN THE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

BALANCE SHOWN ON BANK STATEMENT	\$		BALANCE SHOWN IN YOUR CHECKBOOK	\$	
ADD DEPOSITS NOT ON STATEMENT	\$		ADD ANY DEPOSITS NOT ALREADY ENTERED IN CHECKBOOK	\$	
TOTAL	\$				
SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT					
\$					
TOTAL	\$		TOTAL	\$	
BALANCE			BALANCE		

THESE TOTALS REPRESENT THE CORRECT AMOUNT OF MONEY YOU HAVE IN THE BANK AND SHOULD
 AGREE. DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE
 RECEIPT OF YOUR STATEMENT.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

ATM Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067

Checking or Savings Account Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067, as soon as you can if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**FOR CUSTOMERS RECEIVING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER CREDITS
 (DIRECT DEPOSIT, ETC.)**

If you are scheduled to be credited by a preauthorized electronic fund transfer to your statement account, you may call (615) 599-2274 to ascertain whether or not the transfer occurred.

FOR RESERVE ACCOUNT CUSTOMERS ONLY

Payments to your reserve account will be credited on the date received if made at any Tennessee Commerce Bank full service branch prior to 4.00 PM local time on a regular business day. Otherwise, Tennessee Commerce Bank reserves the right to credit such payments within five days of receipt.

To get the average principal balance we take the beginning balance in your account each day, add any new advances and adjustments, and subtract any credits, unpaid **FINANCE CHARGES**, adjustments and payments (except the minimum automatic payment which is deducted from the checking account on the cycle date for the Reserve; the lower balance resulting from this payment is reflected in the balance on the first day of the next cycle, which is then used to determine the average principal balance for that cycle). This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average principal balance. There is no time period within which to pay to avoid incurring a **FINANCE CHARGE**.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet, Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067 as soon as possible. We must hear from you no later than sixty (60) days after we send you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

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381 Mallory Station Rd., Suite 207
Franklin, TN 37067

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ACCOUNT:

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07/29/2011

BERRY'S CHAPEL UTILITY, INC.

BASIC BUSINESS ACCOUNT 3022846

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
DEPOSIT		1,244.62	07/14/11	44,894.97
DEPOSIT		1,134.07	07/15/11	46,029.04
CHECK # 7411	32.35		07/15/11	45,996.69
CHECK # 7427	2,444.50		07/15/11	43,552.19
DEPOSIT		1,867.54	07/18/11	45,419.73
CHECK # 7432	65.29		07/18/11	45,354.44
CHECK # 7416	207.85		07/18/11	45,146.59
CHECK # 7422	500.00		07/18/11	44,646.59
CHECK # 7423	536.95		07/18/11	44,109.64
CHECK # 7425	904.60		07/18/11	43,205.04
DEPOSIT		526.33	07/19/11	43,731.37
CHECK # 7428	178.50		07/19/11	43,552.87
CHECK # 7417	228.71		07/19/11	43,324.16
CHECK # 7420	653.33		07/19/11	42,670.83
CHECK # 7418	2,512.25		07/19/11	40,158.58
DEPOSIT		290.44	07/20/11	40,449.02
CHECK # 7421	120.89		07/20/11	40,328.13
CHECK # 7434	661.46		07/20/11	39,666.67
CHECK # 7419	750.00		07/20/11	38,916.67
CHECK # 7431	925.75		07/20/11	37,990.92
CHECK # 7437	1,750.00		07/20/11	36,240.92
DEPOSIT		933.87	07/22/11	37,174.79
CHECK # 7436	61.07		07/22/11	37,113.72
CHECK # 7444	86.50		07/22/11	37,027.22
CHECK # 7438	758.62		07/22/11	36,268.60
CHECK # 7435	66.38		07/25/11	36,202.22
CHECK # 7439	71.37		07/25/11	36,130.85
CHECK # 7440	147.33		07/25/11	35,983.52
CHECK # 7443	367.50		07/25/11	35,616.02
CHECK # 7433	556.02		07/25/11	35,060.00
CHECK # 7445	993.74		07/25/11	34,066.26
CHECK # 7407	2,750.00		07/25/11	31,316.26
CHECK # 7442	4,664.66		07/25/11	26,651.60
CHECK # 7441	940.00		07/26/11	25,711.60
DEPOSIT		1,065.11	07/28/11	26,776.71
DEPOSIT		3,750.00	07/28/11	30,526.71
CHECK # 7447	440.00		07/29/11	30,086.71
CHECK # 7426	900.00		07/29/11	29,186.71
BALANCE THIS STATEMENT			07/29/11	29,186.71

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



YOU CAN EASILY
BALANCE YOUR CHECKBOOK
 BY FOLLOWING THIS PROCEDURE

FILL IN THE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

BALANCE SHOWN ON BANK STATEMENT \$ _____ ADD DEPOSITS NOT ON STATEMENT \$ _____ \$ _____ \$ _____ TOTAL \$ _____ SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT \$ _____ \$ _____ \$ _____ \$ _____ \$ _____ TOTAL \$ _____ BALANCE \$ _____	BALANCE SHOWN IN YOUR CHECKBOOK \$ _____ ADD ANY DEPOSITS NOT ALREADY ENTERED IN CHECKBOOK \$ _____ \$ _____ \$ _____ TOTAL \$ _____ SUBTRACT SERVICE CHARGES AND OTHER BANK CHARGES NOT IN CHECKBOOK \$ _____ \$ _____ \$ _____ \$ _____ TOTAL \$ _____ BALANCE \$ _____
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3. Tell us the dollar amount of the suspected error.

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 (DIRECT DEPOSIT, ETC.)**

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381 Mallory Station Rd., Suite 207
Franklin, TN 37067

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ACCOUNT:
DOCUMENTS:

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3022846 07/29/2011
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BERRY'S CHAPEL UTILITY, INC.

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BASIC BUSINESS ACCOUNT 3022846

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TOTAL CREDITS	(20)	46,836.93	MINIMUM BALANCE	25,711.60
TOTAL DEBITS	(41)	47,007.06	AVERAGE BALANCE	38,500.32

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YOUR CHECKS SEQUENCED

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DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
07/05	7405	935.00	07/20	7419	750.00	07/20	7434	661.46
07/08	7406	600.00	07/19	7420	653.33	07/25	7435	66.38
07/25	7407	2,750.00	07/20	7421	120.89	07/22	7436	61.07
07/11	7408	986.00	07/18	7422	500.00	07/20	7437	1,750.00
07/12	7409	196.10	07/18	7423*	536.95	07/22	7438	758.62
07/11	7410	650.00	07/18	7425	904.60	07/25	7439	71.37
07/15	7411	32.35	07/29	7426	900.00	07/25	7440	147.33
07/12	7412	744.36	07/15	7427	2,444.50	07/26	7441	940.00
07/12	7413	749.93	07/19	7428	178.50	07/25	7442	4,664.66
07/11	7414	2,518.60	07/13	7429	11,180.81	07/25	7443	367.50
07/08	7415	1,820.00	07/13	7430	1,350.64	07/22	7444	86.50
07/18	7416	207.85	07/20	7431	925.75	07/25	7445*	993.74
07/19	7417	228.71	07/18	7432	65.29	07/29	7447	440.00
07/19	7418	2,512.25	07/25	7433	556.02			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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



YOU CAN EASILY
BALANCE YOUR CHECKBOOK
 BY FOLLOWING THIS PROCEDURE

FILL IN THE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

BALANCE SHOWN ON BANK STATEMENT	\$		BALANCE SHOWN IN YOUR CHECKBOOK	\$	
ADD DEPOSITS NOT ON STATEMENT	\$		ADD ANY DEPOSITS NOT ALREADY ENTERED IN CHECKBOOK	\$	
TOTAL	\$				
SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT					
			TOTAL	\$	
\$					
			SUBTRACT SERVICE CHARGES AND OTHER BANK CHARGES NOT IN CHECKBOOK	\$	
TOTAL	\$		TOTAL	\$	
BALANCE			BALANCE		

THESE TOTALS REPRESENT THE CORRECT AMOUNT OF MONEY YOU HAVE IN THE BANK AND SHOULD
 AGREE. DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE
 RECEIPT OF YOUR STATEMENT.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

ATM Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067

Checking or Savings Account Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067, as soon as you can if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**FOR CUSTOMERS RECEIVING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER CREDITS
 (DIRECT DEPOSIT, ETC.)**

If you are scheduled to be credited by a preauthorized electronic fund transfer to your statement account, you may call (615) 599-2274 to ascertain whether or not the transfer occurred.

FOR RESERVE ACCOUNT CUSTOMERS ONLY

Payments to your reserve account will be credited on the date received if made at any Tennessee Commerce Bank full service branch prior to 4:00 PM local time on a regular business day. Otherwise, Tennessee Commerce Bank reserves the right to credit such payments within five days of receipt.

To get the average principal balance we take the beginning balance in your account each day, add any new advances and adjustments, and subtract any credits, unpaid **FINANCE CHARGES**, adjustments and payments (except the minimum automatic payment which is deducted from the checking account on the cycle date for the Reserve; the lower balance resulting from this payment is reflected in the balance on the first day of the next cycle, which is then used to determine the average principal balance for that cycle). This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average principal balance. There is no time period within which to pay to avoid incurring a **FINANCE CHARGE**.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet, Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067 as soon as possible. We must hear from you no later than sixty (60) days after we send you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

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- The dollar amount of the suspected error.
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You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.



381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02

ACCOUNT:

DOCUMENTS:

3022846

60

PAGE: 4

07/29/2011

BERRY'S CHAPEL UTILITY, INC.

=====

BASIC BUSINESS ACCOUNT 3022846

=====

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		TOTAL FOR	TOTAL	*
*		THIS PERIOD	YEAR TO DATE	*

*	TOTAL OVERDRAFT FEES:	.00	.00	*

*	TOTAL RETURNED ITEM FEES:	.00	.00	*

- END OF STATEMENT -

YOU CAN EASILY
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 BY FOLLOWING THIS PROCEDURE

FILL IN THE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

BALANCE SHOWN ON BANK STATEMENT \$ _____ ADD DEPOSITS NOT ON STATEMENT \$ _____ \$ _____ \$ _____ TOTAL \$ _____ SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT \$ _____ \$ _____ \$ _____ \$ _____ TOTAL \$ _____ BALANCE \$ _____	BALANCE SHOWN IN YOUR CHECKBOOK \$ _____ ADD ANY DEPOSITS NOT ALREADY ENTERED IN CHECKBOOK \$ _____ \$ _____ \$ _____ TOTAL \$ _____ SUBTRACT SERVICE CHARGES AND OTHER BANK CHARGES NOT IN CHECKBOOK \$ _____ \$ _____ \$ _____ TOTAL \$ _____ BALANCE \$ _____
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- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

DEPOSIT TICKET		BERRY'S CHAPEL UTILITY, INC. 301 BILKINSLEY COURT, SUITE 4 FRANKLIN, TN 37067	
DATE	7-15-11	AMOUNT	1134.07
CHECKS	41875	1134.07	
CASH	20.00		
TOTAL		\$ 1134.07	
ACCOUNT NO.		4064108540: 302 284 5#	

\$1,134.07 07/15/2011

DEPOSIT TICKET		BERRY'S CHAPEL UTILITY, INC. 301 BILKINSLEY COURT, SUITE 4 FRANKLIN, TN 37067	
DATE	7-28-11	AMOUNT	3750.00
CHECKS	LMS	3750.00	
CASH	Handwritten		
TOTAL		\$ 3750.00	
ACCOUNT NO.		4064108540: 302 284 5#	

\$3,750.00 07/28/2011

DEPOSIT TICKET		BERRY'S CHAPEL UTILITY, INC. 301 BILKINSLEY COURT, SUITE 4 FRANKLIN, TN 37067	
DATE	7-18-11	AMOUNT	1867.54
CHECKS	41875	1867.54	
CASH	Handwritten		
TOTAL		\$ 1867.54	
ACCOUNT NO.		4064108540: 302 284 5#	

\$1,867.54 07/18/2011

BERRY'S CHAPEL UTILITY, INC. 301 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067		7/12/2011
PAY TO THE ORDER OF	MARIO G VASQUEZ	\$ 935.00
Nine Hundred Thirty Five and 00/100 DOLLARS		
MEMO: MAINTENANCE & REPAIRS		
7405 \$935.00 07/05/2011		

7405 \$935.00 07/05/2011

DEPOSIT TICKET		BERRY'S CHAPEL UTILITY, INC. 301 BILKINSLEY COURT, SUITE 4 FRANKLIN, TN 37067	
DATE	7-19-11	AMOUNT	526.33
CHECKS	41875	526.33	
CASH	Handwritten		
TOTAL		\$ 526.33	
ACCOUNT NO.		4064108540: 302 284 5#	

\$526.33 07/19/2011

BERRY'S CHAPEL UTILITY, INC. 301 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067		7/5/2011
PAY TO THE ORDER OF	RORY ROWAN	\$ 600.00
Six Hundred and 00/100 DOLLARS		
MEMO: RORY ROWAN 301 BINKLEY DRIVE FRANKLIN, TN 37069		
7406 \$600.00 07/08/2011		

7406 \$600.00 07/08/2011

DEPOSIT TICKET		BERRY'S CHAPEL UTILITY, INC. 301 BILKINSLEY COURT, SUITE 4 FRANKLIN, TN 37067	
DATE	7-20-11	AMOUNT	290.44
CHECKS	41875	290.44	
CASH	Handwritten		
TOTAL		\$ 290.44	
ACCOUNT NO.		4064108540: 302 284 5#	

\$290.44 07/20/2011

BERRY'S CHAPEL UTILITY, INC. 301 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067		7/5/2011
PAY TO THE ORDER OF	TYLER RING	\$ 2,750.00
Two Thousand Seven Hundred Fifty and 00/100 DOLLARS		
MEMO: TYLER RING 632 LEGENDS CREST DR FRANKLIN TN 37099		
7407 \$2,750.00 07/25/2011		

7407 \$2,750.00 07/25/2011

DEPOSIT TICKET		BERRY'S CHAPEL UTILITY, INC. 301 BILKINSLEY COURT, SUITE 4 FRANKLIN, TN 37067	
DATE	7-22-11	AMOUNT	933.87
CHECKS	41875	933.87	
CASH	Handwritten		
TOTAL		\$ 933.87	
ACCOUNT NO.		4064108540: 302 284 5#	

\$933.87 07/22/2011

BERRY'S CHAPEL UTILITY, INC. 301 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067		7/5/2011
PAY TO THE ORDER OF	MARIO G VASQUEZ	\$ 986.00
Nine Hundred Eighty Six and 00/100 DOLLARS		
MEMO: Maintenance & Repairs		
7408 \$986.00 07/11/2011		

7408 \$986.00 07/11/2011

DEPOSIT TICKET		BERRY'S CHAPEL UTILITY, INC. 301 BILKINSLEY COURT, SUITE 4 FRANKLIN, TN 37067	
DATE	7-28-11	AMOUNT	1065.11
CHECKS	41875	1065.11	
CASH	Handwritten		
TOTAL		\$ 1065.11	
ACCOUNT NO.		4064108540: 302 284 5#	

\$1,065.11 07/28/2011

BERRY'S CHAPEL UTILITY, INC. 301 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067		7/7/2011
PAY TO THE ORDER OF	WEST COAST LIFE	\$ 196.10
One Hundred Ninety Six and 10/100 DOLLARS		
MEMO: WEST COAST LIFE INSURANCE CO P O BOX 2224 BIRMINGHAM, AL 35246-0030		
7409 \$196.10 07/12/2011		

7409 \$196.10 07/12/2011

BERRY'S CHAPEL UTILITY, INC. 331 BELLMOSEY CT, SUITE 4 FRANKLIN, TN 37067		7/7/2011	7410
PAY TO THE ORDER OF	G.A.M. ENGINEERING, INC.	\$ 650.00	
Six Hundred Fifty and 00/100 DOLLARS			
G.A.M. ENGINEERING, INC. P O BOX 303 HERMITAGE, TN 37078-0303			
MEMO	Inv#11-043-1		
⑈007410⑈ ⑆064108540⑆ 302 284 6⑈			

7410 \$650.00 07/11/2011

BERRY'S CHAPEL UTILITY, INC. 331 BELLMOSEY CT, SUITE 4 FRANKLIN, TN 37067		7/12/2011	7416
PAY TO THE ORDER OF	CHEMICAL FEED SYSTEMS	\$ 207.85	
Two Hundred Seven and 85/100 DOLLARS			
CHEMICAL FEED SYSTEMS			
MEMO	BCUI		
⑈007416⑈ ⑆064108540⑆ 302 284 6⑈			

7416 \$207.85 07/18/2011

BERRY'S CHAPEL UTILITY, INC. 331 BELLMOSEY CT, SUITE 4 FRANKLIN, TN 37067		7/7/2011	7411
PAY TO THE ORDER OF	MCI COMM SERVICE	\$ 32.35	
Thirty-Two and 35/100 DOLLARS			
MCI COMM SERVICE P O BOX 371815 PITTSBURGH PA 15250-7815			
MEMO	Inv#DR22979/90-3632		
⑈007411⑈ ⑆064108540⑆ 302 284 6⑈ ⑈0000003235⑈			

7411 \$32.35 07/15/2011

BERRY'S CHAPEL UTILITY, INC. 331 BELLMOSEY CT, SUITE 4 FRANKLIN, TN 37067		7/12/2011	7417
PAY TO THE ORDER OF	AT & T	\$ 228.71	
Two Hundred Twenty-Eight and 71/100 DOLLARS			
AT & T P O BOX 105262 ATLANTA, GA 30348-5262			
MEMO	615 790-3632 431 0478		
⑈007417⑈ ⑆064108540⑆ 302 284 6⑈			

7417 \$228.71 07/19/2011

BERRY'S CHAPEL UTILITY, INC. 331 BELLMOSEY CT, SUITE 4 FRANKLIN, TN 37067		7/7/2011	7412
PAY TO THE ORDER OF	BB & T ITEM PROCESSING CENTER	\$ 744.36	
Seven Hundred Forty-Four and 36/100 DOLLARS			
BB & T ITEM PROCESSING CENTER P O BOX 580048 CHARLOTTE NC 28258-0048			
MEMO	Loan # 9132805048-1001		
⑈007412⑈ ⑆064108540⑆ 302 284 6⑈			

7412 \$744.36 07/12/2011

BERRY'S CHAPEL UTILITY, INC. 331 BELLMOSEY CT, SUITE 4 FRANKLIN, TN 37067		7/12/2011	7418
PAY TO THE ORDER OF	BANNER LIFE INSURANCE	\$ 2,512.25	
Two Thousand Five Hundred Twelve and 25/100 DOLLARS			
BANNER LIFE INSURANCE P O BOX 740526 ATLANTA GA 30374-0526			
MEMO	POLICY #180160031		
⑈007418⑈ ⑆064108540⑆ 302 284 6⑈ ⑈0000751225⑈			

7418 \$2,512.25 07/19/2011

BERRY'S CHAPEL UTILITY, INC. 331 BELLMOSEY CT, SUITE 4 FRANKLIN, TN 37067		7/7/2011	7413
PAY TO THE ORDER OF	HB & TS UTILITY DISTRICT	\$ 749.93	
Seven Hundred Forty-Nine and 93/100 DOLLARS			
HB & TS UTILITY DISTRICT P O BOX 308090 NASHVILLE, TN 37230-8090			
MEMO	#108-24100-02		
⑈007413⑈ ⑆064108540⑆ 302 284 6⑈			

7413 \$749.93 07/12/2011

BERRY'S CHAPEL UTILITY, INC. 331 BELLMOSEY CT, SUITE 4 FRANKLIN, TN 37067		7/12/2011	7419
PAY TO THE ORDER OF	DYE, VAN MOL & LAWRENCE DVL	\$ 750.00	
Seven Hundred Fifty and 00/100 DOLLARS			
DYE, VAN MOL & LAWRENCE DVL 209 SEVENTH AVE NORTH NASHVILLE, TN 37210			
MEMO	Inv#D59203 & Inv#D69350		
⑈007419⑈ ⑆064108540⑆ 302 284 6⑈			

7419 \$750.00 07/20/2011

BERRY'S CHAPEL UTILITY, INC. 331 BELLMOSEY CT, SUITE 4 FRANKLIN, TN 37067		7/7/2011	7414
PAY TO THE ORDER OF	BRENNTAG MID-SOUTH, INC.	\$ 2,518.60	
Two Thousand Five Hundred Eighteen and 60/100 DOLLARS			
BRENNTAG MID-SOUTH, INC. 3788 RELIABLE PARKWAY CHICAGO IL 60686-0037			
MEMO	Inv#BMS020728		
⑈007414⑈ ⑆064108540⑆ 302 284 6⑈			

7414 \$2,518.60 07/11/2011

BERRY'S CHAPEL UTILITY, INC. 331 BELLMOSEY CT, SUITE 4 FRANKLIN, TN 37067		7/12/2011	7420
PAY TO THE ORDER OF	ERA A WATERS COMPANY	\$ 653.33	
Six Hundred Fifty-Three and 33/100 DOLLARS			
ENVIRONMENTAL RESOURCE ASSOC. 6000 WEST 54TH AVE ARVADA, CO 80002			
MEMO	Inv#B19484		
⑈007420⑈ ⑆064108540⑆ 302 284 6⑈			

7420 \$653.33 07/19/2011

BERRY'S CHAPEL UTILITY, INC. 331 BELLMOSEY CT, SUITE 4 FRANKLIN, TN 37067		7/7/2011	7415
PAY TO THE ORDER OF	VISIONS INC.	\$ 1,820.00	
One Thousand Eight Hundred Twenty and 00/100 DOLLARS			
VISIONS INC. 9678 AURORA COURT BRENTWOOD, TN 37027			
MEMO			
⑈007415⑈ ⑆064108540⑆ 302 284 6⑈			

7415 \$1,820.00 07/08/2011

BERRY'S CHAPEL UTILITY, INC. 331 BELLMOSEY CT, SUITE 4 FRANKLIN, TN 37067		7/12/2011	7421
PAY TO THE ORDER OF	LOWE'S BUSINESS ACCT/GEMB	\$ 120.89	
One Hundred Twenty and 89/100 DOLLARS			
LOWE'S BUSINESS ACCT/GEMB P O BOX 630670 ATLANTA GA 30353-0670			
MEMO	#81177		
⑈007421⑈ ⑆064108540⑆ 302 284 6⑈			

7421 \$120.89 07/20/2011

BERRY'S CHAPEL UTILITY, INC.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

7/12/2011

PAY TO THE ORDER OF MCMURRAY & ASSOCIATES CPA'S \$500.00

Five Hundred and 00/100 DOLLARS

MCMURRAY & ASSOCIATES CPA'S
841 EAST MAIN STREET
HENDERSCHVILLE, TN 37075

MEMO Account#200889

Laura L. Morissey

⑈007422⑈ ⑆064108540⑆ 302 284 6⑈

7422 \$500.00 07/18/2011

BERRY'S CHAPEL UTILITY, INC.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

7/12/2011

PAY TO THE ORDER OF TENNESSEE COMMERCE BANK \$11,180.81

Eleven Thousand One Hundred Eighty and 81/100 DOLLARS

TENNESSEE COMMERCE BANK
381 MALLORY STATION ROAD
SUITE 207
FRANKLIN, TN 37067

MEMO Loan#12300

Laura L. Morissey

⑈007429⑈ ⑆064108540⑆ 302 284 6⑈

7429 \$11,180.81 07/13/2011

BERRY'S CHAPEL UTILITY, INC.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

7/12/2011

PAY TO THE ORDER OF MIDDLE TENNESSEE ELECTRIC MEMBERSHIP \$536.95

Five Hundred Thirty-Six and 95/100 DOLLARS

MIDDLE TENNESSEE ELECTRIC MEMBERSHIP
P O BOX 681709
FRANKLIN TN 37068-1709

MEMO #2000 1491 3921 & 2000 1491 4931

Laura L. Morissey

⑈007423⑈ ⑆064108540⑆ 302 284 6⑈

7423 \$536.95 07/18/2011

BERRY'S CHAPEL UTILITY, INC.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

7/12/2011

PAY TO THE ORDER OF TENNESSEE COMMERCE BANK \$1,350.64

One Thousand Three Hundred Fifty and 64/100 DOLLARS

TENNESSEE COMMERCE BANK
381 MALLORY STATION ROAD
SUITE 207
FRANKLIN, TN 37067

MEMO Loan#12307

Laura L. Morissey

⑈007430⑈ ⑆064108540⑆ 302 284 6⑈

7430 \$1,350.64 07/13/2011

BERRY'S CHAPEL UTILITY, INC.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

7/12/2011

PAY TO THE ORDER OF RESEARCH SOLVANTS & CHEMICALS, INC. \$904.60

Nine Hundred Four and 60/100 DOLLARS

RESEARCH SOLVANTS & CHEMICALS, INC.
P O BOX 1667
PELHAM, AL 35124

MEMO #265057

Laura L. Morissey

⑈007425⑈ ⑆064108540⑆ 302 284 6⑈

7425 \$904.60 07/18/2011

BERRY'S CHAPEL UTILITY, INC.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

7/15/2011

PAY TO THE ORDER OF MARIO G VASQUEZ \$925.75

Nine Hundred Twenty-Five and 75/100 DOLLARS

MARIO G VASQUEZ

MEMO Maintenance & Repair

Laura L. Morissey

⑈007431⑈ ⑆064108540⑆ 302 284 6⑈

7431 \$925.75 07/20/2011

BERRY'S CHAPEL UTILITY, INC.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

7/12/2011

PAY TO THE ORDER OF SPECTRUM EQUIPMENT PARTNERS LTD. \$900.00

Nine Hundred and 00/100 DOLLARS

SPECTRUM EQUIPMENT PARTNERS LTD.
3411 GARTH ROAD #215
BAYTOWN TX 77521

MEMO Inv#22990 Partial Payment

Laura L. Morissey

⑈007426⑈ ⑆064108540⑆ 302 284 6⑈

7426 \$900.00 07/29/2011

BERRY'S CHAPEL UTILITY, INC.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

7/14/2011

PAY TO THE ORDER OF CHEMICAL FEED SYSTEMS \$65.29

Sixty-Five and 29/100 DOLLARS

CHEMICAL FEED SYSTEMS
134 FRIERSON STREET
BRENTWOOD TN 37027

MEMO Supplies

Laura L. Morissey

⑈007432⑈ ⑆064108540⑆ 302 284 6⑈

7432 \$65.29 07/18/2011

BERRY'S CHAPEL UTILITY, INC.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

7/12/2011

PAY TO THE ORDER OF SOUTHERN SALES COMPANY INC \$2,444.50

Two Thousand Four Hundred Forty-Four and 50/100 DOLLARS

SOUTHERN SALES COMPANY INC
P O BOX 40384
NASHVILLE TN 37204

MEMO Inv#32629

Laura L. Morissey

⑈007427⑈ ⑆064108540⑆ 302 284 6⑈

7427 \$2,444.50 07/15/2011

BERRY'S CHAPEL UTILITY, INC.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

7/15/2011

PAY TO THE ORDER OF KUBRA \$556.02

Five Hundred Fifty-Six and 02/100 DOLLARS

KUBRA TENNESSEE, LLC
P O BOX 520105
ATLANTA, GA 30353-2105

MEMO Inv#38217

Laura L. Morissey

⑈007433⑈ ⑆064108540⑆ 302 284 6⑈

7433 \$556.02 07/25/2011

BERRY'S CHAPEL UTILITY, INC.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

7/12/2011

PAY TO THE ORDER OF TEST AMERICA LABORATORIES, INC. \$178.50

One Hundred Seventy-Eight and 50/100 DOLLARS

TEST AMERICA LABORATORIES, INC.
DEPT. 2314
P O BOX 122314
DALLAS TX 75312-2314

MEMO Inv#49040441

Laura L. Morissey

⑈007428⑈ ⑆064108540⑆ 302 284 6⑈

7428 \$178.50 07/19/2011

BERRY'S CHAPEL UTILITY, INC.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

7/15/2011

PAY TO THE ORDER OF COOPERATIVE FINANCIAL SOLUTIONS \$661.46

Six Hundred Sixty-One and 46/100 DOLLARS

COOPERATIVE FINANCIAL SOLUTIONS
180 OLD NASHVILLE HWY
P O BOX 3003
LAVERGNE, TN 37086

MEMO Inv#1009294

Laura L. Morissey

⑈007434⑈ ⑆064108540⑆ 302 284 6⑈

7434 \$661.46 07/20/2011

7435

BERRY'S CHAPEL UTILITY, INC.
321 BILLMORE CT, SUITE 4
FRANKLIN, TN 37067

7/16/2011

PAY TO THE ORDER OF COMCAST \$ 66.38

Sixty-Six and 38/100

COMCAST
P O BOX 105257
ATLANTA GA 30348-5257

MEMO Acct # 32007 555522-01-0

Pre-Authorized Payment

LAURA L. MORRIS

⑈007435⑈ ⑈064108540⑈ 302 284 5⑈

7435 \$66.38 07/25/2011

7441

BERRY'S CHAPEL UTILITY, INC.
321 BILLMORE CT, SUITE 4
FRANKLIN, TN 37067

7/16/2011

PAY TO THE ORDER OF MESSCO-USA, INC. \$ 940.00

Nine Hundred Forty and 00/100

MESSCO-USA, INC.
ATTN: PAULA HODGES
3316 E. RUSSELL RD STE A-4 #236
LAS VEGAS, NV 89120

MEMO Inv#121

Pre-Authorized Payment

LAURA L. MORRIS

⑈007441⑈ ⑈064108540⑈ 302 284 5⑈

7441 \$940.00 07/26/2011

7436

Charge To: 140031908006511067543 11201007142590 PAR

07/21/11
07211100973

Pay to the order of: HOME DEPOT 0725 \$61.07

ABA 064108540 Account 3022846

Pre-Authorized Payment

⑈007436⑈ ⑈064108540⑈ 302 284 5⑈ ⑈0000006107⑈

7436 \$61.07 07/22/2011

7442

BERRY'S CHAPEL UTILITY, INC.
321 BILLMORE CT, SUITE 4
FRANKLIN, TN 37067

7/19/2011

PAY TO THE ORDER OF MIDDLE TENNESSEE ELECTRIC MEMBERSHIP \$ 4,664.66

Four Thousand Six Hundred Sixty-Four and 66/100

MIDDLE TENNESSEE ELECTRIC MEMBERSHIP
P O BOX 881709
FRANKLIN TN 37068-1709

MEMO 2009 2088 3341

Pre-Authorized Payment

LAURA L. MORRIS

⑈007442⑈ ⑈064108540⑈ 302 284 5⑈

7442 \$4,664.66 07/25/2011

7437

BERRY'S CHAPEL UTILITY, INC.
321 BILLMORE CT, SUITE 4
FRANKLIN, TN 37067

7/19/2011

PAY TO THE ORDER OF VISIONS INC. \$ 1,750.00

One Thousand Seven Hundred Fifty and 00/100

VISIONS INC.
9078 AURORA COURT
BRENTWOOD, TN 37027

MEMO July 2011RHC

Pre-Authorized Payment

LAURA L. MORRIS

⑈007437⑈ ⑈064108540⑈ 302 284 5⑈

7437 \$1,750.00 07/20/2011

7443

BERRY'S CHAPEL UTILITY, INC.
321 BILLMORE CT, SUITE 4
FRANKLIN, TN 37067

7/19/2011

PAY TO THE ORDER OF TEST AMERICA LABORATORIES, INC. \$ 367.50

Three Hundred Sixty-Seven and 50/100

TEST AMERICA LABORATORIES, INC.
DEPT. 2314
P O BOX 122314
DALLAS TX 75312-2314

MEMO 40041235

Pre-Authorized Payment

LAURA L. MORRIS

⑈007443⑈ ⑈064108540⑈ 302 284 5⑈

7443 \$367.50 07/25/2011

7438

BERRY'S CHAPEL UTILITY, INC.
321 BILLMORE CT, SUITE 4
FRANKLIN, TN 37067

7/18/2011

PAY TO THE ORDER OF AMERICAN EXPRESS \$ 758.62

Seven Hundred Fifty-Eight and 62/100

AMERICAN EXPRESS
P O BOX 850448
DALLAS TX 75285-0448

MEMO #71004

Pre-Authorized Payment

LAURA L. MORRIS

⑈007438⑈ ⑈064108540⑈ 302 284 5⑈

7438 \$758.62 07/22/2011

7444

BERRY'S CHAPEL UTILITY, INC.
321 BILLMORE CT, SUITE 4
FRANKLIN, TN 37067

7/18/2011

PAY TO THE ORDER OF VERIZON WIRELESS \$ 86.50

Eighty-Six and 50/100

VERIZON WIRELESS
P O BOX 860108
DALLAS TX 75286-0108

MEMO 322487370-00001/0509300500

Pre-Authorized Payment

LAURA L. MORRIS

⑈007444⑈ ⑈064108540⑈ 302 284 5⑈

7444 \$86.50 07/22/2011

7439

BERRY'S CHAPEL UTILITY, INC.
321 BILLMORE CT, SUITE 4
FRANKLIN, TN 37067

7/19/2011

PAY TO THE ORDER OF AT & T \$ 71.37

Seventy-One and 37/100

AT & T
P O BOX 105282
ATLANTA, GA 30348-5282

MEMO 337-7003/031137798

Pre-Authorized Payment

LAURA L. MORRIS

⑈007439⑈ ⑈064108540⑈ 302 284 5⑈ ⑈0000007137⑈

7439 \$71.37 07/25/2011

7445

BERRY'S CHAPEL UTILITY, INC.
321 BILLMORE CT, SUITE 4
FRANKLIN, TN 37067

7/22/2011

PAY TO THE ORDER OF MARIO G VASQUEZ \$ 993.74

Nine Hundred Ninety-Three and 74/100

MARIO G VASQUEZ

MEMO Maintenance & Repairs

Pre-Authorized Payment

LAURA L. MORRIS

⑈007445⑈ ⑈064108540⑈ 302 284 5⑈

7445 \$993.74 07/25/2011

7440

BERRY'S CHAPEL UTILITY, INC.
321 BILLMORE CT, SUITE 4
FRANKLIN, TN 37067

7/19/2011

PAY TO THE ORDER OF ERA A WATERS COMPANY \$ 147.33

One Hundred Forty-Seven and 33/100

ENVIRONMENTAL RESOURCE ASSOC.
6000 WEST 54TH AVE
ARVADA, CO 80002

MEMO Inv#20090

Pre-Authorized Payment

LAURA L. MORRIS

⑈007440⑈ ⑈064108540⑈ 302 284 5⑈

7440 \$147.33 07/25/2011

7447

BERRY'S CHAPEL UTILITY, INC.
321 BILLMORE CT, SUITE 4
FRANKLIN, TN 37067

7/28/2011

PAY TO THE ORDER OF NEW ERA HOLDINGS, INC. \$ 440.00

Four Hundred Forty and 00/100

NEW ERA HOLDINGS, INC.
208 10TH AVE SO, STE. 408
NASHVILLE, TN 37203

MEMO Inv#1591

Pre-Authorized Payment

LAURA L. MORRIS

⑈007447⑈ ⑈064108540⑈ 302 284 5⑈

7447 \$440.00 07/29/2011

1:02 PM

08/04/11

BERRY'S CHAPEL UTILITY INC
Reconciliation Summary
131 · CHECKING - TN COMMERCE BANK, Period Ending 07/31/2011

	Jul 31, 11
Beginning Balance	29,356.84
Cleared Transactions	
Checks and Payments - 41 items	-47,007.06
Deposits and Credits - 21 items	46,836.93
Total Cleared Transactions	-170.13
Cleared Balance	29,186.71
Uncleared Transactions	
Checks and Payments - 3 items	-1,999.93
Total Uncleared Transactions	-1,999.93
Register Balance as of 07/31/2011	27,186.78
New Transactions	
Checks and Payments - 10 items	-11,940.14
Deposits and Credits - 3 items	3,432.00
Total New Transactions	-8,508.14
Ending Balance	18,678.64

Balanced
8-4-11
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1:02 PM

08/04/11

BERRY'S CHAPEL UTILITY INC

Reconciliation Detail

131 - CHECKING - TN COMMERCE BANK, Period Ending 07/31/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						29,356.84
Cleared Transactions						
Checks and Payments - 41 items						
Check	7/1/2011	7405	MARIO G VASQUEZ	X	-935.00	-935.00
Check	7/5/2011	7407	TYLER RING	X	-2,750.00	-3,685.00
Check	7/5/2011	7406	RORY ROWAN	X	-600.00	-4,285.00
Check	7/7/2011	7414	BRENNTAG MID-S...	X	-2,518.60	-6,803.60
Check	7/7/2011	7415	VISIONS INC.	X	-1,820.00	-8,623.60
Check	7/7/2011	7413	HB & TS UTILITY D...	X	-749.93	-9,373.53
Check	7/7/2011	7412	BB & T ITEM PRO...	X	-744.36	-10,117.89
Check	7/7/2011	7410	G.A.M. ENGINEERI...	X	-650.00	-10,767.89
Check	7/7/2011	7409	WEST COAST LIFE	X	-196.10	-10,963.99
Check	7/7/2011	7411	MCI COMM SERVI...	X	-32.35	-10,996.34
Check	7/8/2011	7408	MARIO G VASQUEZ	X	-986.00	-11,982.34
Check	7/12/2011	7429	TENNESSEE COM...	X	-11,180.81	-23,163.15
Check	7/12/2011	7418	BANNER LIFE INS...	X	-2,512.25	-25,675.40
Check	7/12/2011	7427	SOUTHERN SALE...	X	-2,444.50	-28,119.90
Check	7/12/2011	7430	TENNESSEE COM...	X	-1,350.64	-29,470.54
Check	7/12/2011	7425	RESEARCH SOLV...	X	-904.60	-30,375.14
Check	7/12/2011	7426	SPECTRUM EQUI...	X	-900.00	-31,275.14
Check	7/12/2011	7419	DYE,VAN MOL & L...	X	-750.00	-32,025.14
Check	7/12/2011	7420	ERA A WATERS C...	X	-653.33	-32,678.47
Check	7/12/2011	7423	MIDDLE TENNESS...	X	-536.95	-33,215.42
Check	7/12/2011	7422	MCMURRAY & AS...	X	-500.00	-33,715.42
Check	7/12/2011	7417	AT & T	X	-228.71	-33,944.13
Check	7/12/2011	7416	CHEMICAL FEED ...	X	-207.85	-34,151.98
Check	7/12/2011	7428	TEST AMERICA LA...	X	-178.50	-34,330.48
Check	7/12/2011	7421	LOWE'S BUSINES...	X	-120.89	-34,451.37
Check	7/14/2011	7432	CHEMICAL FEED ...	X	-65.29	-34,516.66
Check	7/15/2011	7431	MARIO G VASQUEZ	X	-925.75	-35,442.41
Check	7/15/2011	7434	COOPERATIVE FI...	X	-661.46	-36,103.87
Check	7/15/2011	7433	KUBRA	X	-556.02	-36,659.89
Check	7/15/2011	7435	COMCAST	X	-66.38	-36,726.27
Check	7/18/2011	7437	VISIONS INC.	X	-1,750.00	-38,476.27
Check	7/18/2011	7441	MESSCO-USA, INC	X	-940.00	-39,416.27
Check	7/18/2011	7438	AMERICAN EXPRE...	X	-758.62	-40,174.89
Check	7/18/2011	7440	ERA A WATERS C...	X	-147.33	-40,322.22
Check	7/18/2011	7439	AT & T	X	-71.37	-40,393.59
Check	7/18/2011	7436	HOME DEPOT	X	-61.07	-40,454.66
Check	7/19/2011	7442	MIDDLE TENNESS...	X	-4,664.66	-45,119.32
Check	7/19/2011	7443	TEST AMERICA LA...	X	-367.50	-45,486.82
Check	7/19/2011	7444	VERIZON WIRELE...	X	-86.50	-45,573.32
Check	7/22/2011	7445	MARIO G VASQUEZ	X	-993.74	-46,567.06
Check	7/26/2011	7447	NEW ERA HOLDIN...	X	-440.00	-47,007.06
Total Checks and Payments					-47,007.06	-47,007.06
Deposits and Credits - 21 items						
Deposit	7/6/2011			X	328.91	328.91
Deposit	7/6/2011			X	3,334.90	3,663.81
Deposit	7/7/2011			X	842.48	4,506.29
Deposit	7/7/2011			X	1,149.22	5,655.51
Deposit	7/7/2011			X	18,300.96	23,956.47
Deposit	7/8/2011			X	433.75	24,390.22
Deposit	7/8/2011			X	667.07	25,057.29
Deposit	7/8/2011			X	2,471.98	27,529.27
Deposit	7/11/2011			X	3,983.11	31,512.38
Check	7/12/2011	7424	ORTALE, KELLEY,...	X	0.00	31,512.38
Deposit	7/13/2011			X	394.98	31,907.36
Deposit	7/13/2011			X	3,050.16	34,957.52
Deposit	7/14/2011			X	1,067.43	36,024.95
Deposit	7/14/2011			X	1,244.62	37,269.57
Deposit	7/15/2011			X	1,134.07	38,403.64
Deposit	7/18/2011			X	1,867.54	40,271.18
Deposit	7/19/2011			X	526.33	40,797.51
Deposit	7/20/2011			X	290.44	41,087.95
Deposit	7/22/2011			X	933.87	42,021.82
Deposit	7/28/2011			X	1,065.11	43,086.93
Deposit	7/28/2011			X	3,750.00	46,836.93
Total Deposits and Credits					46,836.93	46,836.93
Total Cleared Transactions					-170.13	-170.13
Cleared Balance					-170.13	29,186.71

1:02 PM

08/04/11

BERRY'S CHAPEL UTILITY INC**Reconciliation Detail****131 · CHECKING - TN COMMERCE BANK, Period Ending 07/31/2011**

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 10 items						
Check	8/1/2011	7451	TYLER RING		-2,750.00	-2,750.00
Check	8/1/2011	7450	VISIONS INC.		-2,380.00	-5,130.00
Check	8/1/2011	7453	MESSCO-USA, INC		-880.00	-6,010.00
Check	8/1/2011	7452	RORY ROWAN		-600.00	-6,610.00
Check	8/1/2011	7454	COMCAST		-72.38	-6,682.38
Check	8/4/2011	7456	TENNESSEE REG...		-2,529.00	-9,211.38
Check	8/4/2011	7459	AUTO OWNERS IN...		-1,151.71	-10,363.09
Check	8/4/2011	7458	HB & TS UTILITY D...		-477.05	-10,840.14
Check	8/4/2011	7457	MIDDLE TENNESS...		-114.00	-10,954.14
Check	8/5/2011	7455	MARIO G VASQUEZ		-986.00	-11,940.14
Total Checks and Payments					-11,940.14	-11,940.14
Deposits and Credits - 3 items						
Deposit	8/1/2011				859.62	859.62
Deposit	8/2/2011				1,109.30	1,968.92
Deposit	8/3/2011				1,463.08	3,432.00
Total Deposits and Credits					3,432.00	3,432.00
Total New Transactions					-8,508.14	-8,508.14
Ending Balance					-10,678.20	18,678.64

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381 Mallory Station Road, Suite 207
Franklin, Tennessee 37067

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ACCOUNT:

DOCUMENTS:

3022846

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08/31/2011

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BERRY'S CHAPEL UTILITY, INC.

321 BILLINGSLEY COURT SUITE 4

FRANKLIN TN 37067-6445

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Thank you for banking with Tennessee Commerce Bank.
For questions or concerns about your account, please call our local office at 615-599-2274 or outside the local calling area, please call 1-877-684-2265.
Effective July 21, 2011, Regulation CC (Expedited Funds Availability) will change. When circumstances call for a hold to be placed on a check deposited into your account, your next day availability on that deposit will increase from \$100 to \$200.

BASIC BUSINESS ACCOUNT 3022846

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			07/29/11	29,186.71
DEPOSIT		859.62	08/01/11	30,046.33
CHECK # 7448	1,003.00 ✓		08/01/11	29,043.33
DEPOSIT		1,109.30	08/02/11	30,152.63
CHECK # 7449	40.68 ✓		08/02/11	30,111.95
CHECK # 7446	956.25 ✓		08/02/11	29,155.70
CHECK # 7450	2,380.00 ✓		08/02/11	26,775.70
DEPOSIT		1,463.08	08/03/11	28,238.78
DEPOSIT		1,201.90	08/04/11	29,440.68
DEPOSIT		1,122.55	08/05/11	30,563.23
CITY OF FRANKLIN PAYABLES BER007		24,089.52	08/05/11	54,652.75
CHECK # 7454	72.38 ✓		08/05/11	54,580.37
DEPOSIT		3,388.55	08/08/11	57,968.92
CHECK # 7452	600.00 ✓		08/08/11	57,368.92
CHECK # 7453	880.00 ✓		08/08/11	56,488.92
CHECK # 7458	477.05 ✓		08/09/11	56,011.87
CHECK # 7461	918.17 ✓		08/09/11	55,093.70
CHECK # 7459	1,151.71 ✓		08/09/11	53,941.99
CHECK # 7478	1,395.66 ✓		08/09/11	52,546.33
CHECK # 7462	2,746.79 ✓		08/09/11	49,799.54
CHECK # 7479	11,180.81 ✓		08/09/11	38,618.73
DEPOSIT		2,257.00	08/10/11	40,875.73
CHECK # 7457	114.00 ✓		08/10/11	40,761.73
CHECK # 7455	986.00 ✓		08/10/11	39,775.73

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



YOU CAN EASILY
BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

FILL IN THE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

BALANCE SHOWN
ON BANK STATEMENT \$ _____

ADD DEPOSITS
NOT ON STATEMENT \$ _____

TOTAL \$ _____

SUBTRACT CHECKS ISSUED
BUT NOT ON STATEMENT

\$ _____

TOTAL \$ _____

BALANCE _____

BALANCE SHOWN
IN YOUR CHECKBOOK \$ _____

ADD ANY DEPOSITS NOT
ALREADY ENTERED IN
CHECKBOOK \$ _____

TOTAL \$ _____

SUBTRACT SERVICE CHARGES
AND OTHER BANK CHARGES NOT
IN CHECKBOOK

\$ _____

TOTAL \$ _____

BALANCE _____

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381 Mallory Station Road, Suite 207
Franklin, Tennessee 37067

039 00001 02

ACCOUNT:

DOCUMENTS:

3022846

65

PAGE: 2

08/31/2011

BERRY'S CHAPEL UTILITY, INC.

BASIC BUSINESS ACCOUNT 3022846

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
DEPOSIT		1,314.99	08/11/11	41,090.72
CHECK # 7476	210.00 ✓		08/11/11	40,880.72
CHECK # 7467	1,000.00 ✓		08/11/11	39,880.72
DEPOSIT		1,889.79	08/12/11	41,770.51
CHECK # 7460	294.64 ✓		08/12/11	41,475.87
CHECK # 7464	744.36 ✓		08/12/11	40,731.51
CHECK # 7475	800.44 ✓		08/12/11	39,931.07
CHECK # 7466	1,417.50 ✓		08/12/11	38,513.57
CHECK # 7456	2,529.00 ✓		08/12/11	35,984.57
DEPOSIT		4,244.87	08/15/11	40,229.44
CHECK # 7473	50.62 ✓		08/15/11	40,178.82
CHECK # 7474	51.95 ✓		08/15/11	40,126.87
CHECK # 7477	178.50 ✓		08/15/11	39,948.37
CHECK # 7463	228.09 ✓		08/15/11	39,720.28
CHECK # 7468	417.14 ✓		08/15/11	39,303.14
CHECK # 7472	500.00 ✓		08/15/11	38,803.14
CHECK # 7480	1,020.00 ✓		08/15/11	37,783.14
CHECK # 7465	1,174.80 ✓		08/15/11	36,608.34
DEPOSIT		67.63	08/16/11	36,675.97
CHECK # 7470	21.74 ✓		08/16/11	36,654.23
CHECK # 7471	32.22 ✓		08/16/11	36,622.01
CHECK # 7469	189.43 ✓		08/16/11	36,432.58
DEPOSIT		915.49	08/17/11	37,348.07
CHECK # 7482	110.05 ✓		08/17/11	37,238.02
CHECK # 7481	3,681.25 ✓		08/17/11	33,556.77
DEPOSIT		526.80	08/18/11	34,083.57
DEPOSIT		395.57	08/19/11	34,479.14
CHECK # 7483	254.80 ✓		08/19/11	34,224.34
CHECK # 7486	9.24 ✓		08/22/11	34,215.10
CHECK # 7485	925.75 ✓		08/22/11	33,289.35
CHECK # 7484	1,750.00 ✓		08/22/11	31,539.35
CHECK # 7490	637.69 ✓		08/24/11	30,901.66
CHECK # 7489	4,276.24 ✓		08/24/11	26,625.42
CHECK # 7488	157.29 ✓		08/25/11	26,468.13
CHECK # 7487	940.00 ✓		08/25/11	25,528.13
DEPOSIT		808.80	08/26/11	26,336.93
CHECK # 7451	2,750.00 ✓		08/26/11	23,586.93
CHECK # 7494	378.67 ✓		08/29/11	23,208.26
CHECK # 7491	925.75 ✓		08/29/11	22,282.51
CHECK # 7492	21.74 ✓		08/30/11	22,260.77

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



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BY FOLLOWING THIS PROCEDURE

FILL IN THE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

BALANCE SHOWN
ON BANK STATEMENT \$ _____

ADD DEPOSITS
NOT ON STATEMENT \$ _____

TOTAL \$ _____

SUBTRACT CHECKS ISSUED
BUT NOT ON STATEMENT

\$ _____

TOTAL \$ _____

BALANCE _____

BALANCE SHOWN
IN YOUR CHECKBOOK \$ _____

ADD ANY DEPOSITS NOT
ALREADY ENTERED IN
CHECKBOOK \$ _____

TOTAL \$ _____

SUBTRACT SERVICE CHARGES
AND OTHER BANK CHARGES NOT
IN CHECKBOOK

\$ _____

TOTAL \$ _____

BALANCE _____

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381 Mallory Station Road, Suite 207
Franklin, Tennessee 37067

039 00001 02

ACCOUNT:

DOCUMENTS:

3022846

65

PAGE: 3

08/31/2011

BERRY'S CHAPEL UTILITY, INC.

BASIC BUSINESS ACCOUNT 3022846

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 7495	40.68		08/30/11	22,220.09
CHECK # 7496	86.50		08/30/11	22,133.59
CHECK # 7497	69.79		08/31/11	22,063.80
BALANCE THIS STATEMENT			08/31/11	22,063.80
TOTAL CREDITS (16)	45,655.46	MINIMUM BALANCE		22,063.80
TOTAL DEBITS (50)	52,778.37	AVERAGE BALANCE		33,762.36

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
08/02 7446* 956.25	08/12 7464 744.36	08/17 7481 3,681.25
08/01 7448 1,003.00	08/15 7465 1,174.80	08/17 7482 110.05
08/02 7449 40.68	08/12 7466 1,417.50	08/19 7483 254.80
08/02 7450 2,380.00	08/11 7467 1,000.00	08/22 7484 1,750.00
08/26 7451 2,750.00	08/15 7468 417.14	08/22 7485 925.75
08/08 7452 600.00	08/16 7469 189.43	08/22 7486 9.24
08/08 7453 880.00	08/16 7470 21.74	08/25 7487 940.00
08/05 7454 72.38	08/16 7471 32.22	08/25 7488 157.29
08/10 7455 986.00	08/15 7472 500.00	08/24 7489 4,276.24
08/12 7456 2,529.00	08/15 7473 50.62	08/24 7490 637.69
08/10 7457 114.00	08/15 7474 51.95	08/29 7491 925.75
08/09 7458 477.05	08/12 7475 800.44	08/30 7492* 21.74
08/09 7459 1,151.71	08/11 7476 210.00	08/29 7494 378.67
08/12 7460 294.64	08/15 7477 178.50	08/30 7495 40.68
08/09 7461 918.17	08/09 7478 1,395.66	08/30 7496 86.50
08/09 7462 2,746.79	08/09 7479 11,180.81	08/31 7497 69.79
08/15 7463 228.09	08/15 7480 1,020.00	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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



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BALANCE SHOWN
ON BANK STATEMENT \$ _____

ADD DEPOSITS
NOT ON STATEMENT \$ _____

TOTAL \$ _____

SUBTRACT CHECKS ISSUED
BUT NOT ON STATEMENT

\$ _____

TOTAL \$ _____

BALANCE _____

BALANCE SHOWN
IN YOUR CHECKBOOK \$ _____

ADD ANY DEPOSITS NOT
ALREADY ENTERED IN
CHECKBOOK \$ _____

TOTAL \$ _____

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AND OTHER BANK CHARGES NOT
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\$ _____

TOTAL \$ _____

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381 Mallory Station Road, Suite 207
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039 00001 02

ACCOUNT:

DOCUMENTS:

3022846

65

PAGE: 4

08/31/2011

BERRY'S CHAPEL UTILITY, INC.

BASIC BUSINESS ACCOUNT 3022846

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
* TOTAL OVERDRAFT FEES:	.00	.00
* TOTAL RETURNED ITEM FEES:	.00	.00

- END OF STATEMENT -

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DEPOSIT TICKET

BERRY'S CHAPEL UTILITY, INC.
301 BILLYGARY COURT, SUITE 4
FRANKLIN, TN 37067

DATE: 8-1-11

CURRENCY: 4875

CHECKS: 11 checks

\$ 859.62

10641085401 302 284 51 009

\$859.62 08/01/2011

DEPOSIT TICKET

BERRY'S CHAPEL UTILITY, INC.
301 BILLYGARY COURT, SUITE 4
FRANKLIN, TN 37067

DATE: 8-10-11

CURRENCY: 4875

CHECKS: 2257.00

\$ 2257.00

10641085401 302 284 51 009

\$2,257.00 08/10/2011

DEPOSIT TICKET

BERRY'S CHAPEL UTILITY, INC.
301 BILLYGARY COURT, SUITE 4
FRANKLIN, TN 37067

DATE: 8-2-11

CURRENCY: 4875

CHECKS: 1109.30

\$ 1109.30

10641085401 302 284 51 009

\$1,109.30 08/02/2011

DEPOSIT TICKET

BERRY'S CHAPEL UTILITY, INC.
301 BILLYGARY COURT, SUITE 4
FRANKLIN, TN 37067

DATE: 8-11-11

CURRENCY: 4875

CHECKS: 1314.99

\$ 1314.99

10641085401 302 284 51 009

\$1,314.99 08/11/2011

DEPOSIT TICKET

BERRY'S CHAPEL UTILITY, INC.
301 BILLYGARY COURT, SUITE 4
FRANKLIN, TN 37067

DATE: 8-3-11

CURRENCY: 4875

CHECKS: 1463.08

\$ 1463.08

10641085401 302 284 51 009

\$1,463.08 08/03/2011

DEPOSIT TICKET

BERRY'S CHAPEL UTILITY, INC.
301 BILLYGARY COURT, SUITE 4
FRANKLIN, TN 37067

DATE: 8-12-11

CURRENCY: 4875

CHECKS: 1889.79

\$ 1889.79

10641085401 302 284 51 009

\$1,889.79 08/12/2011

DEPOSIT TICKET

BERRY'S CHAPEL UTILITY, INC.
301 BILLYGARY COURT, SUITE 4
FRANKLIN, TN 37067

DATE: 8-4-11

CURRENCY: 4875

CHECKS: 1201.90

\$ 1201.90

10641085401 302 284 51 009

\$1,201.90 08/04/2011

DEPOSIT TICKET

BERRY'S CHAPEL UTILITY, INC.
301 BILLYGARY COURT, SUITE 4
FRANKLIN, TN 37067

DATE: 8-15-11

CURRENCY: 4875

CHECKS: 4244.87

\$ 4244.87

10641085401 302 284 51 009

\$4,244.87 08/15/2011

DEPOSIT TICKET

BERRY'S CHAPEL UTILITY, INC.
301 BILLYGARY COURT, SUITE 4
FRANKLIN, TN 37067

DATE: 8-5-11

CURRENCY: 4875

CHECKS: 1122.55

\$ 1122.55

10641085401 302 284 51 009

\$1,122.55 08/05/2011

DEPOSIT TICKET

BERRY'S CHAPEL UTILITY, INC.
301 BILLYGARY COURT, SUITE 4
FRANKLIN, TN 37067

DATE: 8-16-11

CURRENCY: 4875

CHECKS: 67.63

\$ 67.63

10641085401 302 284 51 009

\$67.63 08/16/2011

DEPOSIT TICKET

BERRY'S CHAPEL UTILITY, INC.
301 BILLYGARY COURT, SUITE 4
FRANKLIN, TN 37067

DATE: 8-8-11

CURRENCY: 4875

CHECKS: 3388.55

\$ 3388.55

10641085401 302 284 51 009

\$3,388.55 08/08/2011

DEPOSIT TICKET

BERRY'S CHAPEL UTILITY, INC.
301 BILLYGARY COURT, SUITE 4
FRANKLIN, TN 37067

DATE: 8-17-11


CURRENCY: 4875

CHECKS: 915.49

\$ 915.49

10641085401 302 284 51 009

\$915.49 08/17/2011

DEPOSIT TICKET	DEBIT
BIRNBERG'S CHAIRLIFT INC.	
100 WILSONS COUNTRY SUITE A	
FRANKLIN TN 37067	
	
DATE	8-18-11
AMOUNT OF DEPOSIT	526.80
DATE OF DEPOSIT	8-18-11
CURRENCY	
SERIES	100
NUMBER	100
NAME	Bollen 141 95
ADDRESS	Madden 60976
CITY	Anders 2338
STATE	late 159 49
COUNTY	Flatt 141 02
ZIP	
ZIP4	
ZIP5	
ZIP6	
ZIP7	
ZIP8	
ZIP9	
ZIP10	
ZIP11	
ZIP12	
ZIP13	
ZIP14	
ZIP15	
ZIP16	
ZIP17	
ZIP18	
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\$526.80 08/18/2011

7450

BERRY'S CHAPEL UTILITY, INC.
521 BILKINGTON CT. SUITE 4
FRANKLIN, IN 47921

COMMERCIAL
CREDIT BANK

87-854 641

8/1/2011

FOR THE
ORDER OF

VISIONS INC.

\$ 2,300.00

Two Thousand Three Hundred Eighty and 00/100

VISIONS INC
6079 AURORA COURT
BRENTWOOD, TN 37027

MEMO

July 2011

20074500 100541084501 302 284 50

7450	\$2,380.00	08/02/2011
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[illegible]

\$395.57 08/19/2011

7451

BERRY'S CHAPEL UTILITY, INC.
321 WILLIAMS CREST CIR
FRANKLIN, TN 37069

COMPASS
Diamond
87-654-641

8/1/2011

TO THE
ORDER OF

TYLER RING

\$ 1,769.00

Two Thousand Seven Hundred Fifty and 00/100

TYLER RING
832 LEGENDS CREST CIR
FRANKLIN TN 37069

DOLLARS

MEMO

Aug. 2011

00745 40 4064 1085406 302 284 60

Signature

APPROVED SIGNATURE

Shipping Name, Date to Date

7451	\$2,750.00	08/26/2011
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[illegible]

\$808.80 08/26/2011

7452

MEMORANDUM
Complete
Bank
87-854-641

BERRY'S CHAPEL UTILITY, INC.
321 MILLERS CIRCLE 4
NORFOLK, TN 37057

6/1/2011

FOR
TO THE
ORDER OF

RORY ROWAN

\$ 500.00

Six Hundred and 00/100

DOLLARS

RORY ROWAN
331 DINGLEY DRIVE
FRANKLIN, TN 37069

MEMO

July 2011

007452 1064108540 302 284 5P

James S. Monney
MEMORANDUM SIGNATURE

7452	\$600.00	08/08/2011
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7446

BERRY'S CHAPEL UTILITY, INC.
301 BELLEVILLE PIKE S4
FRANKLIN, IN 37067

Commerce Bank Inc
87-584 641

7/26/2011

PNY
TO THE
ORDER OF

BRADLEY,ARANT,BOULT CUMMINGS,LLP

\$ **956.25

Five Hundred Fifty-Six and 25/100*****

DOLLARS

BRADLEY,ARANT,BOULT CUMMINGS,LLP
P O BOX 40025
NASHVILLE TN 37213-0025

MEMO

inv#95625

00000095625/

7446	\$956.25	08/02/2011
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748

BERRY'S CHAPEL UTILITY, INC.
301 E RUSSELL RD STE A-4
FARMER, LA 70007

Cashier's Check
~~Bank~~

67-854-641

8/12/01

PAY TO THE ORDER OF MESSCO-USA, INC \$ -\$60.00

Eight Hundred Eighty and 00/100 DOLLARS

MESSCO-USA, INC
ATTN: PAULA HODGES
3015 E RUSSELL RD STE A-4 #235
LAS VEGAS, NV 89120

MEMO inv#6127

Laura J. Morisy
APPROVED SIGNATURE

#007453# 10641085404 302 284 5P

7453	\$880.00	08/08/2011
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7448

BERRY'S CHAPEL UTILITY, INC.
10 WILKINSY CT. SUITE 4
FRANKLIN, TN 37067

TECHNICAL
Computer
Bank
SERIES 9

87-954-541

7/29/2011

PAY TO THE ORDER OF MARIO G VASQUEZ \$ -1,003.00

One Thousand Three and 00/100 DOLLAR

MARIO G VASQUEZ

MEMO Repairs & Maintenance

0007448# 4064108540# 302 284 5#

Laura S. Manning
MANAGING DIRECTOR

7448	\$1,003.00	08/01/2011
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745

BERRY'S CHAPEL UTILITY, INC.
321 DELAWARE CT. SUITE 4
FARMVILLE, TN 37067

229793

COMMERCIAL
CREDIT
BANK
67-854-641

8/1/2011

PNF
TO THE
ORDER OF

COMCAST

\$ 72.38

Seventy-Two and 38/100

COMCAST
P O BOX 105257
ATLANTA GA 30348-5257

DOLLARS

MEMO

Acct. #32007 555522-01-6

007454# 1064108540# 302 284 5#

Paula L. Monney
NATURALIS MANAGEMENT

7454	\$72.38	08/05/2011
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7449

BERRY'S CHAPEL UTILITY, INC.
321 DELMAR ST. SUITE 4
FRANKLIN, TN 37067

COMMERCIAL
CHITERS
Bank
67-554-641

7/29/2011

7/29/2011

PRY
TO THE
ORDER OF

CITY OF FRANKLIN

\$ 40.68

Forty and 68/100

DOLLARS

CITY OF FRANKLIN
P O BOX 306097
NASHVILLE TN 37230-6097

Laura L. Manney
TREASURER

MEMO

071-0135801,071-0001201,071-0210001

00074497 00564085400 302 284 5P

7449	\$40.68	08/02/2011
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7455

BERRY'S CHAPEL UTILITY, INC.
301 DELLAMONT CT. SUITE 4
FARMVILLE, VA 22607

AMERICAN SAVINGS
Bank

87-854-641

8/9/2011

PAY TO THE ORDER OF MARIO G VASQUEZ

\$ 988.00

Nine Hundred Eighty-Six and 00/100

DOLLARS

MARIO G VASQUEZ

MEMO Maintenance & Repairs

0007455# 4064468540: 302 264 6#

Shirley L. Morisy
AUTHORIZED SIGNATURE

7455	\$986.00	08/10/2011
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7456

BERRY'S CHAPEL UTILITY, INC.
301 BULLOCKY CT, SUITE 4
FRANKLIN, TN 37067

8/4/2011

PAY TO THE ORDER OF TENNESSEE REGULATORY AUTHORITY \$ 2,529.00

Two Thousand Five Hundred Twenty Nine and 00/100 DOLLARS

TENNESSEE REGULATORY AUTHORITY
480 JAMES ROBERTSON PARKWAY
NASHVILLE, TN 37243-0505

MEMO Co. ID# 399Form UD-29

1007456# 1064108540# 302 284 5#

7456 \$2,529.00 08/12/2011

7462

BERRY'S CHAPEL UTILITY, INC.
301 BULLOCKY CT, SUITE 4
FRANKLIN, TN 37067

8/5/2011

PAY TO THE ORDER OF WASTE MANAGEMENT OF NASHVILLE HAULING \$ 2,746.79

Two Thousand Seven Hundred Forty-Six and 79/100 DOLLARS

WASTE MANAGEMENT OF NASHVILLE HAULING
P O BOX 9001054
LOUISVILLE KY 40260-1054

MEMO Acct# 372-0904838-1372-8

1007462# 1064108540# 302 284 5#

7462 \$2,746.79 08/09/2011

7457

BERRY'S CHAPEL UTILITY, INC.
301 BULLOCKY CT, SUITE 4
FRANKLIN, TN 37067

8/4/2011

PAY TO THE ORDER OF MIDDLE TENNESSEE ELECTRIC MEMBERSHIP \$ 114.00

One Hundred Fourteen and 00/100 DOLLARS

MIDDLE TENNESSEE ELECTRIC MEMBERSHIP
P O BOX 081709
FRANKLIN TN 37068-1709

MEMO 2000 1490 2302

1007457# 1064108540# 302 284 5#

7457 \$114.00 08/10/2011

7463

BERRY'S CHAPEL UTILITY, INC.
301 BULLOCKY CT, SUITE 4
FRANKLIN, TN 37067

8/8/2011

PAY TO THE ORDER OF AT & T \$ 228.08

Two Hundred Twenty-Eight and 08/100 DOLLARS

AT & T
P O BOX 105262
ATLANTA, GA 30348-5262

MEMO Acct #6157803632 431079

1007463# 1064108540# 302 284 5#

7463 \$228.09 08/15/2011

7458

BERRY'S CHAPEL UTILITY, INC.
301 BULLOCKY CT, SUITE 4
FRANKLIN, TN 37067

8/4/2011

PAY TO THE ORDER OF HB & TS UTILITY DISTRICT \$ 477.05

Four Hundred Seventy-Seven and 05/100 DOLLARS

HB & TS UTILITY DISTRICT
P O BOX 306000
NASHVILLE, TN 37230-6090

MEMO 105-24100-02

1007458# 1064108540# 302 284 5#

7458 \$477.05 08/09/2011

7464

BERRY'S CHAPEL UTILITY, INC.
301 BULLOCKY CT, SUITE 4
FRANKLIN, TN 37067

8/9/2011

PAY TO THE ORDER OF BB & T ITEM PROCESSING CENTER \$ 744.36

Seven Hundred Forty-Four and 36/100 DOLLARS

BB & T ITEM PROCESSING CENTER
P O BOX 580048
CHARLOTTE NC 28258-0048

MEMO Ltr #132000048-1001

1007464# 1064108540# 302 284 5#

7464 \$744.36 08/12/2011

7459

BERRY'S CHAPEL UTILITY, INC.
301 BULLOCKY CT, SUITE 4
FRANKLIN, TN 37067

8/4/2011

PAY TO THE ORDER OF AUTO OWNERS INSURANCE \$ 1,151.71

One Thousand One Hundred Fifty-One and 71/100 DOLLARS

AUTO OWNERS INSURANCE
P O BOX 30315
LANSING MI 48909-7815

MEMO Acct# 011995653

1007459# 1064108540# 302 284 5#

7459 \$1,151.71 08/09/2011

7465

BERRY'S CHAPEL UTILITY, INC.
301 BULLOCKY CT, SUITE 4
FRANKLIN, TN 37067

8/9/2011

PAY TO THE ORDER OF ADVANTAGE SPECIALTY CHEMICALS \$ 1,174.80

One Thousand One Hundred Seventy-Four and 80/100 DOLLARS

ADVANTAGE SPECIALTY CHEMICALS
403 SHAWNEE TRAIL
CENTERVILLE, OH 45486

MEMO Inv#05311-1

1007465# 1064108540# 302 284 5#

7465 \$1,174.80 08/15/2011

7460

BERRY'S CHAPEL UTILITY, INC.
301 BULLOCKY CT, SUITE 4
FRANKLIN, TN 37067

8/5/2011

PAY TO THE ORDER OF KUBRA \$ 294.64

Two Hundred Ninety-Four and 64/100 DOLLARS

KUBRA TENNESSEE, LLC
P O BOX 592105
ATLANTA, GA 30353-2106

MEMO Inv # 36746

1007460# 1064108540# 302 284 5#

7460 \$294.64 08/12/2011

7466

BERRY'S CHAPEL UTILITY, INC.
301 BULLOCKY CT, SUITE 4
FRANKLIN, TN 37067

8/9/2011

PAY TO THE ORDER OF BRADLEY, ARANT, BOULT CUMMINGS, LLP \$ 1,417.50

One Thousand Four Hundred Seventeen and 50/100 DOLLARS

BRADLEY, ARANT, BOULT CUMMINGS, LLP
P O BOX 340025
NASHVILLE TN 37203-0025

MEMO Inv# 734238

1007466# 1064108540# 302 284 5#

7466 \$1,417.50 08/12/2011

7461

BERRY'S CHAPEL UTILITY, INC.
301 BULLOCKY CT, SUITE 4
FRANKLIN, TN 37067

8/5/2011

PAY TO THE ORDER OF RESEARCH SOLVANTS & CHEMICALS, INC. \$ 918.17

Nine Hundred Eighteen and 17/100 DOLLARS

RESEARCH SOLVANTS & CHEMICALS, INC.
P O BOX 1567
PELHAM, AL 35124

MEMO Number 255473

1007461# 1064108540# 302 284 5#

7461 \$918.17 08/09/2011

7467

BERRY'S CHAPEL UTILITY, INC.
301 BULLOCKY CT, SUITE 4
FRANKLIN, TN 37067

8/9/2011

PAY TO THE ORDER OF BRANSTETTER, STRANCH & JENNINGS, PLLC \$ 1,000.00

One Thousand and 00/100 DOLLARS

BRANSTETTER, STRANCH & JENNINGS, PLLC
ATTORNEYS AT LAW
227 SECOND AVE. NORTH 4TH FLOOR
NASHVILLE, TN 37201-1931

MEMO Partial Payment Inv#46572

1007467# 1064108540# 302 284 5#

7467 \$1,000.00 08/11/2011

BERRY'S CHAPEL UTILITY, INC.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

7468

8/9/2011

PAY TO THE ORDER OF HACH \$ 417.14

Four Hundred Seventeen and 14/100 DOLLARS

HACH COMPANY
2207 COLLECTIONS CENTER DR
CHICAGO, IL 60693

MEMO Inv#732205

007468 10641085401 302 284 5*

7468 \$417.14 08/15/2011

BERRY'S CHAPEL UTILITY, INC.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

7474

8/9/2011

PAY TO THE ORDER OF OFFICE DEPOT \$ 51.95

Fifty-One and 95/100 DOLLARS

OFFICE DEPOT
P O BOX 83211
CINCINNATI OH 45263-3211

MEMO Inv#1361852481,1355980171

007474 10641085401 302 284 5*

7474 \$51.95 08/15/2011

BERRY'S CHAPEL UTILITY, INC.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

7469

8/9/2011

PAY TO THE ORDER OF LABTRONX INC \$ 189.43

One Hundred Eighty-Nine and 43/100 DOLLARS

LABTRONX INC
501 METROPLEX DR, SUITE 106
NASHVILLE, TN 37211

MEMO Inv#0705355

007469 10641085401 302 284 5*

7469 \$189.43 08/16/2011

BERRY'S CHAPEL UTILITY, INC.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

7475

8/9/2011

PAY TO THE ORDER OF RESEARCH SOLVANTS & CHEMICALS, INC. \$ 800.44

Eight Hundred and 44/100 DOLLARS

RESEARCH SOLVANTS & CHEMICALS, INC.
P O BOX 1067
PELHAM, AL 36124

MEMO Inv#255787

007475 10641085401 302 284 5*

7475 \$800.44 08/12/2011

BERRY'S CHAPEL UTILITY, INC.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

7470

8/9/2011

PAY TO THE ORDER OF LOWE'S BUSINESS ACCT/GEMB \$ 21.74

Twenty-One and 74/100 DOLLARS

LOWE'S BUSINESS ACCT/GEMB
P O BOX 630670
ATLANTA GA 30363-0670

MEMO #0481171

007470 10641085401 302 284 5*

7470 \$21.74 08/16/2011

BERRY'S CHAPEL UTILITY, INC.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

7476

8/9/2011

PAY TO THE ORDER OF SOUTHERN SALES COMPANY INC \$ 210.00

Two Hundred Ten and 00/100 DOLLARS

SOUTHERN SALES COMPANY INC
P O BOX 40384
NASHVILLE TN 37204

MEMO Inv#52786

007476 10641085401 302 284 5*

7476 \$210.00 08/11/2011

BERRY'S CHAPEL UTILITY, INC.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

7471

8/9/2011

PAY TO THE ORDER OF MCI COMM SERVICE \$ 32.22

Thirty-Two and 22/100 DOLLARS

MCI COMM SERVICE
P O BOX 371815
PITTSBURGH PA 15250-7815

MEMO #40R2207815/790-3632

007471 10641085401 302 284 5*

7471 \$32.22 08/16/2011

BERRY'S CHAPEL UTILITY, INC.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

7477

8/9/2011

PAY TO THE ORDER OF TEST AMERICA LABORATORIES, INC. \$ 178.50

One Hundred Seventy-Eight and 50/100 DOLLARS

TEST AMERICA LABORATORIES, INC.
DEPT. 2314
P O BOX 122314
DALLAS TX 75212-2314

MEMO #1064313

007477 10641085401 302 284 5*

7477 \$178.50 08/15/2011

BERRY'S CHAPEL UTILITY, INC.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

7472

8/9/2011

PAY TO THE ORDER OF MCMURRAY & ASSOCIATES CPAS \$ 500.00

Five Hundred and 00/100 DOLLARS

MCMURRAY & ASSOCIATES CPAS
941 EAST MAIN STREET
HENDERSONVILLE, TN 37075

MEMO #000889 Inv Dated: 5/31/11

007472 10641085401 302 284 5*

7472 \$500.00 08/15/2011

BERRY'S CHAPEL UTILITY, INC.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

7478

8/9/2011

PAY TO THE ORDER OF TENNESSEE COMMERCE BANK \$ 1,395.66

One Thousand Three Hundred Ninety-Five and 66/100 DOLLARS

TENNESSEE COMMERCE BANK
381 MALLORY STATION ROAD
SUITE 207
FRANKLIN, TN 37067

MEMO Loan# 12307

007478 10641085401 302 284 5*

7478 \$1,395.66 08/09/2011

BERRY'S CHAPEL UTILITY, INC.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

7473

8/9/2011

PAY TO THE ORDER OF NORTH CENTRAL LABORATORIES \$ 50.62

Fifty and 62/100 DOLLARS

NORTH CENTRAL LABORATORIES
P O BOX 8
BIRMINGHAM WI 54414

MEMO Inv#289442

007473 10641085401 302 284 5*

7473 \$50.62 08/15/2011

BERRY'S CHAPEL UTILITY, INC.
321 BELLEVUE CT, SUITE 4
FRANKLIN, TN 37067

7479

8/9/2011

PAY TO THE ORDER OF TENNESSEE COMMERCE BANK \$ 11,180.81

Eleven Thousand One Hundred Eighty and 81/100 DOLLARS

TENNESSEE COMMERCE BANK
381 MALLORY STATION ROAD
SUITE 207
FRANKLIN, TN 37067

MEMO Loan# 12308

007479 10641085401 302 284 5*

7479 \$11,180.81 08/09/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILLMURRAY CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank	7480
PAY TO THE ORDER OF	MARIO VASQUEZ	8/12/2011	\$ 1,020.00
One Thousand Twenty and 00/100			DOLLARS
MEMO: Repairs & Maintenance		<i>Laura L. Morissey</i>	
⑈007480⑈ ⑆064108540⑆ 302 284 6⑈			

7480 \$1,020.00 08/15/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILLMURRAY CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank	7486
PAY TO THE ORDER OF	SCOTT DAVIS	8/17/2011	\$ 9.24
Nine and 24/100			DOLLARS
MEMO: Cash Tickets		<i>Laura L. Morissey</i>	
⑈007486⑈ ⑆064108540⑆ 302 284 6⑈			

7486 \$9.24 08/22/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILLMURRAY CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank	7481
PAY TO THE ORDER OF	LOGICS	8/10/2011	\$ 3,681.25
Three Thousand Six Hundred Eighty-One and 25/100			DOLLARS
MEMO: Invt#10044		<i>Laura L. Morissey</i>	
⑈007481⑈ ⑆064108540⑆ 302 284 6⑈ ⑈0000368125⑈			

7481 \$3,681.25 08/17/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILLMURRAY CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank	7487
PAY TO THE ORDER OF	MESSCO-USA, INC	8/10/2011	\$ 940.00
Nine Hundred Forty and 00/100			DOLLARS
MEMO: Invt#5131		<i>Laura L. Morissey</i>	
⑈007487⑈ ⑆064108540⑆ 302 284 6⑈			

7487 \$940.00 08/25/2011

Charge To: 14003100000065072039 11227012246440 PAR		08/16/11	7482
Pay to the order of: HOME DEPOT 0723		08161101635	\$ 110.05
ABA 064108540 Account 3022846			DOLLARS
Pre-Authorized Payment		<i>HD</i>	
⑈007482⑈ ⑆064108540⑆ 302 284 6⑈ ⑈0000011005⑈			

7482 \$110.05 08/17/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILLMURRAY CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank	7488
PAY TO THE ORDER OF	AT&T	8-22-11	\$ 157.29
One hundred fifty seven and 29/100			DOLLARS
MEMO: new phone & Access		<i>Laura L. Morissey</i>	
⑈007488⑈ ⑆064108540⑆ 302 284 6⑈ ⑈0000015729⑈			

7488 \$157.29 08/25/2011

Charge To: 1400310000006591109454 112290101544594 PAR		08/19/11	7483
Pay to the order of: WAL-MART STORES		08191103669	\$ 254.80
ABA 064108540 Account 3022846			DOLLARS
Pre-Authorized Payment		<i>Walmart</i>	
⑈007483⑈ ⑆064108540⑆ 302 284 6⑈ ⑈0000025480⑈			

7483 \$254.80 08/19/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILLMURRAY CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank	7489
PAY TO THE ORDER OF	MIDDLE TENNESSEE ELECTRIC MEMBERSHIP	8/22/2011	\$ 4,276.24
Four Thousand Two Hundred Seventy-Six and 24/100			DOLLARS
MEMO: #2000 2008 3341		<i>Laura L. Morissey</i>	
⑈007489⑈ ⑆064108540⑆ 302 284 6⑈			

7489 \$4,276.24 08/24/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILLMURRAY CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank	7484
PAY TO THE ORDER OF	VISIONS INC.	8/17/2011	\$ 1,750.00
One Thousand Seven Hundred Fifty and 00/100			DOLLARS
MEMO: VISIONS INC. 9679 AURORA COURT BRENTWOOD, TN 37027		<i>Laura L. Morissey</i>	
⑈007484⑈ ⑆064108540⑆ 302 284 6⑈			

7484 \$1,750.00 08/22/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILLMURRAY CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank	7490
PAY TO THE ORDER OF	MIDDLE TENNESSEE ELECTRIC MEMBERSHIP	8/22/2011	\$ 637.69
Six Hundred Thirty-Seven and 69/100			DOLLARS
MEMO: 200014802302-200014914331-200014913921		<i>Laura L. Morissey</i>	
⑈007490⑈ ⑆064108540⑆ 302 284 6⑈			

7490 \$637.69 08/24/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILLMURRAY CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank	7485
PAY TO THE ORDER OF	MARIO G VASQUEZ	8/19/2011	\$ 925.75
Nine Hundred Twenty-Five and 75/100			DOLLARS
MEMO: Maintenance & Repairs		<i>Laura L. Morissey</i>	
⑈007485⑈ ⑆064108540⑆ 302 284 6⑈			

7485 \$925.75 08/22/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILLMURRAY CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank	7491
PAY TO THE ORDER OF	MARIO G VASQUEZ	8/28/2011	\$ 925.75
Nine Hundred Twenty-Five and 75/100			DOLLARS
MEMO: Maintenance & Repairs		<i>Laura L. Morissey</i>	
⑈007491⑈ ⑆064108540⑆ 302 284 6⑈			

7491 \$925.75 08/29/2011

BERRY'S CHAPEL UTILITY, INC. 331 BIRMINGHAM CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank 87-854-641	7492
PAY TO THE ORDER OF	SCOTT DAVIS	8/28/2011	
Twenty-One and 74/100		\$ 21.74	
SCOTT DAVIS		DOLLARS	
MEMO Cash Tickets		<i>Laura L. Morisy</i>	
⑈007492⑈ ⑈064108540⑈ 302 284 5⑈			

7492 \$21.74 08/30/2011

BERRY'S CHAPEL UTILITY, INC. 331 BIRMINGHAM CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank 87-854-641	7494
PAY TO THE ORDER OF	AMERICAN EXPRESS	8/29/2011	
Thirty Hundred Seventy-Eight and 87/100		\$ 378.67	
AMERICAN EXPRESS P O BOX 855448 DALLAS TX 75285-0448		DOLLARS	
MEMO B-71084		<i>Laura L. Morisy</i>	
⑈007494⑈ ⑈064108540⑈ 302 284 5⑈			

7494 \$378.67 08/29/2011

BERRY'S CHAPEL UTILITY, INC. 331 BIRMINGHAM CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank 87-854-641	7495
PAY TO THE ORDER OF	CITY OF FRANKLIN	8/28/2011	
Forty and 68/100		\$ 40.68	
CITY OF FRANKLIN P O BOX 306097 NASHVILLE TN 37230-6097		DOLLARS	
MEMO 071-00012-01,071-01356-01,071-02180-01		<i>Laura L. Morisy</i>	
⑈007495⑈ ⑈064108540⑈ 302 284 5⑈			

7495 \$40.68 08/30/2011

BERRY'S CHAPEL UTILITY, INC. 331 BIRMINGHAM CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank 87-854-641	7496
PAY TO THE ORDER OF	VERIZON WIRELESS	8/28/2011	
Eighty-Six and 60/100		\$ 86.50	
VERIZON WIRELESS P O BOX 660108 DALLAS TX 75285-0108		DOLLARS	
MEMO Acc#322497370-00001		<i>Laura L. Morisy</i>	
⑈007496⑈ ⑈064108540⑈ 302 284 5⑈			

7496 \$86.50 08/30/2011

BERRY'S CHAPEL UTILITY, INC. 331 BIRMINGHAM CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank 87-854-641	7497
PAY TO THE ORDER OF	AT & T	8/28/2011	
Sixty-Nine and 79/100		\$ 69.79	
AT & T P O BOX 106282 ATLANTA, GA 30348-5282		DOLLARS	
MEMO Acc#031137790815-337-7003		<i>Laura L. Morisy</i>	
⑈007497⑈ ⑈064108540⑈ 302 284 5⑈ ⑈0000006979⑈			

7497 \$69.79 08/31/2011

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09/06/11

BERRY'S CHAPEL UTILITY INC
Reconciliation Summary
131 · CHECKING - TN COMMERCE BANK, Period Ending 08/31/2011

	Aug 31, 11
Beginning Balance	29,186.71
Cleared Transactions	
Checks and Payments - 50 items	-52,778.37
Deposits and Credits - 16 items	45,655.46
Total Cleared Transactions	-7,122.91
Cleared Balance	22,063.80
Uncleared Transactions	
Checks and Payments - 2 items	-1,234.80
Deposits and Credits - 1 item	750.44
Total Uncleared Transactions	-484.36
Register Balance as of 08/31/2011	21,579.44
New Transactions	
Checks and Payments - 6 items	-7,562.00
Deposits and Credits - 2 items	3,452.98
Total New Transactions	-4,109.02
Ending Balance	17,470.42

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09/06/11

BERRY'S CHAPEL UTILITY INC**Reconciliation Detail****131 · CHECKING - TN COMMERCE BANK, Period Ending 08/31/2011**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						29,186.71
Cleared Transactions						
Checks and Payments - 50 items						
Check	7/26/2011	7446	BRADLEY,ARANT,...	X	-956.25	-956.25
Check	7/29/2011	7448	MARIO G VASQUEZ	X	-1,003.00	-1,959.25
Check	7/29/2011	7449	CITY OF FRANKLIN	X	-40.68	-1,999.93
Check	8/1/2011	7451	TYLER RING	X	-2,750.00	-4,749.93
Check	8/1/2011	7450	VISIONS INC.	X	-2,380.00	-7,129.93
Check	8/1/2011	7453	MESSCO-USA, INC	X	-880.00	-8,009.93
Check	8/1/2011	7452	RORY ROWAN	X	-600.00	-8,609.93
Check	8/1/2011	7454	COMCAST	X	-72.38	-8,682.31
Check	8/4/2011	7456	TENNESSEE REG...	X	-2,529.00	-11,211.31
Check	8/4/2011	7459	AUTO OWNERS IN...	X	-1,151.71	-12,363.02
Check	8/4/2011	7458	HB & TS UTILITY D...	X	-477.05	-12,840.07
Check	8/4/2011	7457	MIDDLE TENNESS...	X	-114.00	-12,954.07
Check	8/5/2011	7462	WASTE MANAGE...	X	-2,746.79	-15,700.86
Check	8/5/2011	7455	MARIO G VASQUEZ	X	-986.00	-16,686.86
Check	8/5/2011	7461	RESEARCH SOLV...	X	-918.17	-17,605.03
Check	8/5/2011	7460	KUBRA	X	-294.64	-17,899.67
Check	8/9/2011	7479	TENNESSEE COM...	X	-11,180.81	-29,080.48
Check	8/9/2011	7466	BRADLEY,ARANT,...	X	-1,417.50	-30,497.98
Check	8/9/2011	7478	TENNESSEE COM...	X	-1,395.66	-31,893.64
Check	8/9/2011	7465	ADVANTAGE SPE...	X	-1,174.80	-33,068.44
Check	8/9/2011	7467	BRANSTETTER,ST...	X	-1,000.00	-34,068.44
Check	8/9/2011	7475	RESEARCH SOLV...	X	-800.44	-34,868.88
Check	8/9/2011	7464	BB & T ITEM PRO...	X	-744.36	-35,613.24
Check	8/9/2011	7472	MCMURRAY & AS...	X	-500.00	-36,113.24
Check	8/9/2011	7468	HACH	X	-417.14	-36,530.38
Check	8/9/2011	7463	AT & T	X	-228.09	-36,758.47
Check	8/9/2011	7476	SOUTHERN SALE...	X	-210.00	-36,968.47
Check	8/9/2011	7469	LABTRONX INC	X	-189.43	-37,157.90
Check	8/9/2011	7477	TEST AMERICA LA...	X	-178.50	-37,336.40
Check	8/9/2011	7474	OFFICE DEPOT	X	-51.95	-37,388.35
Check	8/9/2011	7473	NORTH CENTRAL ...	X	-50.62	-37,438.97
Check	8/9/2011	7471	MCI COMM SERVI...	X	-32.22	-37,471.19
Check	8/9/2011	7470	LOWE'S BUSINES...	X	-21.74	-37,492.93
Check	8/10/2011	7481	LOGICS	X	-3,681.25	-41,174.18
Check	8/12/2011	7480	MARIO VASQUEZ	X	-1,020.00	-42,194.18
Check	8/12/2011	7482	HOME DEPOT	X	-110.05	-42,304.23
Check	8/16/2011	7483	WALMART	X	-254.80	-42,559.03
Check	8/17/2011	7484	VISIONS INC.	X	-1,750.00	-44,309.03
Check	8/17/2011	7486	SCOTT DAVIS	X	-9.24	-44,318.27
Check	8/19/2011	7487	MESSCO-USA, INC	X	-940.00	-45,258.27
Check	8/19/2011	7485	MARIO G VASQUEZ	X	-925.75	-46,184.02
Check	8/22/2011	7489	MIDDLE TENNESS...	X	-4,276.24	-50,460.26
Check	8/22/2011	7490	MIDDLE TENNESS...	X	-637.69	-51,097.95
Check	8/22/2011	7488	AT & T	X	-157.29	-51,255.24
Check	8/26/2011	7491	MARIO G VASQUEZ	X	-925.75	-52,180.99
Check	8/26/2011	7494	AMERICAN EXPRE...	X	-378.67	-52,559.66
Check	8/26/2011	7496	VERIZON WIRELE...	X	-86.50	-52,646.16
Check	8/26/2011	7497	AT & T	X	-69.79	-52,715.95
Check	8/26/2011	7495	CITY OF FRANKLIN	X	-40.68	-52,756.63
Check	8/26/2011	7492	SCOTT DAVIS	X	-21.74	-52,778.37
Total Checks and Payments					-52,778.37	-52,778.37
Deposits and Credits - 16 items						
Deposit	8/1/2011			X	859.62	859.62
Deposit	8/2/2011			X	1,109.30	1,968.92
Deposit	8/3/2011			X	1,463.08	3,432.00
Deposit	8/4/2011			X	1,201.90	4,633.90
Deposit	8/5/2011			X	1,122.55	5,756.45
Deposit	8/5/2011			X	24,089.52	29,845.97
Deposit	8/8/2011			X	3,388.55	33,234.52
Deposit	8/10/2011			X	2,257.00	35,491.52
Deposit	8/12/2011			X	1,314.99	36,806.51
Deposit	8/12/2011			X	1,889.79	38,696.30
Deposit	8/15/2011			X	4,244.87	42,941.17
Deposit	8/16/2011			X	67.63	43,008.80
Deposit	8/17/2011			X	915.49	43,924.29
Deposit	8/18/2011			X	526.80	44,451.09
Deposit	8/19/2011			X	395.57	44,846.66
Deposit	8/26/2011			X	808.80	45,655.46
Total Deposits and Credits					45,655.46	45,655.46

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09/06/11

BERRY'S CHAPEL UTILITY INC**Reconciliation Detail****131 · CHECKING - TN COMMERCE BANK, Period Ending 08/31/2011**

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 1 item						
Deposit	8/22/2011				750.44	750.44
Total Deposits and Credits					750.44	750.44
Total Uncleared Transactions					-484.36	-484.36
Register Balance as of 08/31/2011					-7,607.27	21,579.44
New Transactions						
Checks and Payments - 6 items						
Check	9/1/2011	7501	VISIONS INC.		-2,940.00	-2,940.00
Check	9/1/2011	7503	TYLER RING		-2,750.00	-5,690.00
Check	9/1/2011	7502	RORY ROWAN		-600.00	-6,290.00
Check	9/1/2011	7504	TAUD		-220.00	-6,510.00
Check	9/1/2011	7505	TN DEPT OF ENVI...		-100.00	-6,610.00
Check	9/2/2011	7499	MARIO G VASQUEZ		-952.00	-7,562.00
Total Checks and Payments					-7,562.00	-7,562.00
Deposits and Credits - 2 items						
Deposit	9/1/2011				1,987.53	1,987.53
Deposit	9/2/2011				1,465.45	3,452.98
Total Deposits and Credits					3,452.98	3,452.98
Total New Transactions					-4,109.02	-4,109.02
Ending Balance					-11,716.29	17,470.42

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381 Mallory Station Road, Suite 207
Franklin, Tennessee 37067

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ACCOUNT:

DOCUMENTS:

3022846

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PAGE: 1

09/30/2011

*****AUTO**3-DIGIT 370
345 1.4320 AT 0.490 2 1 188
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLEY COURT SUITE 4
FRANKLIN TN 37067-6445

Bal
10-6-11
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Thank you for banking with Tennessee Commerce Bank.
For questions or concerns about your account, please call our local
office at 615-599-2274 or outside the local calling area, please call
1-877-684-2265.

BASIC BUSINESS ACCOUNT 3022846

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			08/31/11	22,063.80
DEPOSIT		1,987.53	09/01/11	24,051.33
DEPOSIT		1,465.45	09/02/11	25,516.78
CHECK # 7501	2,940.00		09/02/11	22,576.78
DEPOSIT		5,002.45	09/06/11	27,579.23
DEPOSIT ADJUSTMENT CREDIT		3.01	09/06/11	27,582.24
CHECK # 7502	600.00		09/06/11	26,982.24
CHECK # 7498	316.63		09/07/11	26,665.61
CHECK # 7500	918.17		09/07/11	25,747.44
DEPOSIT		1,333.52	09/08/11	27,080.96
CHECK # 7505	100.00		09/08/11	26,980.96
DEPOSIT		623.25	09/09/11	27,604.21
DEPOSIT		794.43	09/09/11	28,398.64
CHECK # 7504	220.00		09/12/11	28,178.64
CHECK # 7499	952.00		09/12/11	27,226.64
CHECK # 7509	1,003.00		09/12/11	26,223.64
CHECK # 7508	1,151.71		09/12/11	25,071.93
DEPOSIT		1,704.65	09/13/11	26,776.58
DEPOSIT		1,874.57	09/13/11	28,651.15
CHECK # 7507	32.22		09/13/11	28,618.93
CHECK # 7510	200.81		09/13/11	28,418.12
CHECK # 7506	344.40		09/13/11	28,073.72
DEPOSIT		2,819.31	09/14/11	30,893.03
DEPOSIT		1,211.27	09/15/11	32,104.30
CITY OF FRANKLIN PAYABLES BER007		49,716.16	09/15/11	81,820.46
DEPOSIT		1,199.82	09/16/11	83,020.28
CHECK # 7515	1,221.93		09/19/11	81,798.35
DEPOSIT		979.50	09/20/11	82,777.85

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



YOU CAN EASILY
BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

FILL IN THE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

BALANCE SHOWN
ON BANK STATEMENT \$ _____

ADD DEPOSITS
NOT ON STATEMENT \$ _____

TOTAL \$ _____

SUBTRACT CHECKS ISSUED
BUT NOT ON STATEMENT

\$ _____

TOTAL \$ _____

BALANCE _____

BALANCE SHOWN
IN YOUR CHECKBOOK \$ _____

ADD ANY DEPOSITS NOT
ALREADY ENTERED IN
CHECKBOOK \$ _____

TOTAL \$ _____

SUBTRACT SERVICE CHARGES
AND OTHER BANK CHARGES NOT
IN CHECKBOOK

\$ _____

TOTAL \$ _____

BALANCE _____

THESE TOTALS REPRESENT THE CORRECT AMOUNT OF MONEY YOU HAVE IN THE BANK AND SHOULD
AGREE. DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE
RECEIPT OF YOUR STATEMENT.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

ATM Transfer: Tennessee Commerce Bank, 381 Mallory Station Road, Suite 207, Franklin, TN 37067

Checking or Savings Account Transfer: Tennessee Commerce Bank, 381 Mallory Station Road, Suite 207, Franklin, TN 37067, as soon as you can if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**FOR CUSTOMERS RECEIVING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER CREDITS
(DIRECT DEPOSIT, ETC.)**

If you are scheduled to be credited by a preauthorized electronic fund transfer to your statement account, you may call (615) 599-2274 to ascertain whether or not the transfer occurred.

FOR RESERVE ACCOUNT CUSTOMERS ONLY

Payments to your reserve account will be credited on the date received if made at any Tennessee Commerce Bank full service branch prior to 4:00 PM local time on a regular business day. Otherwise, Tennessee Commerce Bank reserves the right to credit such payments within five days of receipt.

To get the average principal balance we take the beginning balance in your account each day, add any new advances and adjustments, and subtract any credits, unpaid **FINANCE CHARGES**, adjustments and payments (except the minimum automatic payment which is deducted from the checking account on the cycle date for the Reserve; the lower balance resulting from this payment is reflected in the balance on the first day of the next cycle, which is then used to determine the average principal balance for that cycle). This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average principal balance. There is no time period with in which to pay to avoid incurring a **FINANCE CHARGE**.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet, Tennessee Commerce Bank, 381 Mallory Station Road, Suite 207, Franklin, TN 37067 as soon as possible. We must hear from you no later than sixty (60) days after we send you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, provide the following information:

1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.



381 Mallory Station Road, Suite 207
Franklin, Tennessee 37067

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ACCOUNT:

DOCUMENTS:

3022846

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PAGE: 2

09/30/2011

BERRY'S CHAPEL UTILITY, INC.

BASIC BUSINESS ACCOUNT 3022846

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 7517	66.38		09/20/11	82,711.47
CHECK # 7513	228.32		09/20/11	82,483.15
CHECK # 7542	1,395.67		09/20/11	81,087.48
CHECK # 7520	1,750.00		09/20/11	79,337.48
CHECK # 7514	1,764.93		09/20/11	77,572.55
CHECK # 7543	11,180.81		09/20/11	66,391.74
CHECK # 7512	436.00		09/21/11	65,955.74
CHECK # 7519	4,305.00		09/21/11	61,650.74
DEPOSIT		731.56	09/22/11	62,382.30
CHECK # 7516	295.24		09/22/11	62,087.06
CHECK # 7527	393.30		09/22/11	61,693.76
CHECK # 7537	435.00		09/22/11	61,258.76
CHECK # 7530	492.61		09/22/11	60,766.15
CHECK # 7518	506.00		09/22/11	60,260.15
CHECK # 7522	506.25		09/22/11	59,753.90
CHECK # 7524	606.25		09/22/11	59,147.65
CHECK # 7523	620.90		09/22/11	58,526.75
CHECK # 7521	744.36		09/22/11	57,782.39
CHECK # 7532	755.00		09/22/11	57,027.39
CHECK # 7526	2,000.00		09/22/11	55,027.39
CHECK # 7525	2,542.05		09/22/11	52,485.34
DEPOSIT		478.07	09/23/11	52,963.41
CHECK # 7544	86.50		09/23/11	52,876.91
CHECK # 7546	196.10		09/23/11	52,680.81
CHECK # 7539	540.00		09/23/11	52,140.81
CHECK # 7534	1,000.00		09/23/11	51,140.81
CHECK # 7540	1,958.14		09/23/11	49,182.67
CHECK # 7538	59.93		09/26/11	49,122.74
CHECK # 7545	103.90		09/26/11	49,018.84
CHECK # 7529	227.05		09/26/11	48,791.79
CHECK # 7531	602.49		09/26/11	48,189.30
CHECK # 7528	610.40		09/26/11	47,578.90
CHECK # 7535	500.00		09/27/11	47,078.90
CHECK # 7547	908.75		09/27/11	46,170.15
CHECK # 7511	925.75		09/27/11	45,244.40
CHECK # 7536	940.00		09/27/11	44,304.40
DEPOSIT		360.41	09/28/11	44,664.81
CHECK # 7548	3,681.25		09/28/11	40,983.56
CHECK # 7533	621.09		09/29/11	40,362.47
CHECK # 7503	2,750.00		09/29/11	37,612.47

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



YOU CAN EASILY
BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

FILL IN THE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

BALANCE SHOWN
ON BANK STATEMENT \$ _____

ADD DEPOSITS
NOT ON STATEMENT \$ _____

TOTAL \$ _____

SUBTRACT CHECKS ISSUED
BUT NOT ON STATEMENT

\$ _____

TOTAL \$ _____

BALANCE _____

BALANCE SHOWN
IN YOUR CHECKBOOK \$ _____

ADD ANY DEPOSITS NOT
ALREADY ENTERED IN
CHECKBOOK \$ _____

TOTAL \$ _____

SUBTRACT SERVICE CHARGES
AND OTHER BANK CHARGES NOT
IN CHECKBOOK

\$ _____

TOTAL \$ _____

BALANCE _____

THESE TOTALS REPRESENT THE CORRECT AMOUNT OF MONEY YOU HAVE IN THE BANK AND SHOULD
AGREE. DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE
RECEIPT OF YOUR STATEMENT.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

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Checking or Savings Account Transfer: Tennessee Commerce Bank, 381 Mallory Station Road, Suite 207, Franklin, TN 37067, as soon as you can if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**FOR CUSTOMERS RECEIVING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER CREDITS
(DIRECT DEPOSIT, ETC.)**

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FOR RESERVE ACCOUNT CUSTOMERS ONLY

Payments to your reserve account will be credited on the date received if made at any Tennessee Commerce Bank full service branch prior to 4:00 PM local time on a regular business day. Otherwise, Tennessee Commerce Bank reserves the right to credit such payments within five days of receipt.

To get the average principal balance we take the beginning balance in you account each day, add any new advances and adjustments, and subtract any credits, unpaid **FINANCE CHARGES**, adjustments and payments (except the minimum automatic payment which is deducted from the checking account on the cycle date for the Reserve; the lower balance resulting from this payment is reflected in the balance on the first day of the next cycle, which is then used to determine the average principal balance for that cycle). This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average principal balance. There is no time period with in which to pay to avoid incurring a **FINANCE CHARGE**.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on you bill, write us on a separate sheet, Tennessee Commerce Bank, 381 Mallory Station Road, Suite 207, Franklin, TN 37067 as soon as possible. We must hear from you no later than sixty (60) days after we send you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, provide the following information:

1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.



381 Mallory Station Road, Suite 207
Franklin, Tennessee 37067

039 00001 02

ACCOUNT:

DOCUMENTS:

3022846

66

PAGE: 3

09/30/2011

BERRY'S CHAPEL UTILITY, INC.

BASIC BUSINESS ACCOUNT 3022846

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE THIS STATEMENT			09/30/11	37,612.47
TOTAL CREDITS (17)	72,284.96	MINIMUM BALANCE		22,576.78
TOTAL DEBITS (50)	56,736.29	AVERAGE BALANCE		43,738.36

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
09/07 7498 316.63	09/19 7515 1,221.93	09/22 7532 755.00
09/12 7499 952.00	09/22 7516 295.24	09/29 7533 621.09
09/07 7500 918.17	09/20 7517 66.38	09/23 7534 1,000.00
09/02 7501 2,940.00	09/22 7518 506.00	09/27 7535 500.00
09/06 7502 600.00	09/21 7519 4,305.00	09/27 7536 940.00
09/29 7503 2,750.00	09/20 7520 1,750.00	09/22 7537 435.00
09/12 7504 220.00	09/22 7521 744.36	09/26 7538 59.93
09/08 7505 100.00	09/22 7522 506.25	09/23 7539 540.00
09/13 7506 344.40	09/22 7523 620.90	09/23 7540* 1,958.14
09/13 7507 32.22	09/22 7524 606.25	09/20 7542 1,395.67
09/12 7508 1,151.71	09/22 7525 2,542.05	09/20 7543 11,180.81
09/12 7509 1,003.00	09/22 7526 2,000.00	09/23 7544 86.50
09/13 7510 200.81	09/22 7527 393.30	09/26 7545 103.90
09/27 7511 925.75	09/26 7528 610.40	09/23 7546 196.10
09/21 7512 436.00	09/26 7529 227.05	09/27 7547 908.75
09/20 7513 228.32	09/22 7530 492.61	09/28 7548 3,681.25
09/20 7514 1,764.93	09/26 7531 602.49	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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



YOU CAN EASILY
BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

FILL IN THE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

BALANCE SHOWN
ON BANK STATEMENT \$ _____

ADD DEPOSITS
NOT ON STATEMENT \$ _____

TOTAL \$ _____

SUBTRACT CHECKS ISSUED
BUT NOT ON STATEMENT

\$ _____

TOTAL \$ _____

BALANCE _____

BALANCE SHOWN
IN YOUR CHECKBOOK \$ _____

ADD ANY DEPOSITS NOT
ALREADY ENTERED IN
CHECKBOOK \$ _____

TOTAL \$ _____

SUBTRACT SERVICE CHARGES
AND OTHER BANK CHARGES NOT
IN CHECKBOOK

\$ _____

TOTAL \$ _____

BALANCE _____

THESE TOTALS REPRESENT THE CORRECT AMOUNT OF MONEY YOU HAVE IN THE BANK AND SHOULD
AGREE. DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE
RECEIPT OF YOUR STATEMENT.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

ATM Transfer: Tennessee Commerce Bank, 381 Mallory Station Road, Suite 207, Franklin, TN 37067

Checking or Savings Account Transfer: Tennessee Commerce Bank, 381 Mallory Station Road, Suite 207, Franklin, TN 37067, as soon as you can if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**FOR CUSTOMERS RECEIVING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER CREDITS
(DIRECT DEPOSIT, ETC.)**

If you are scheduled to be credited by a preauthorized electronic fund transfer to your statement account, you may call (615) 599-2274 to ascertain whether or not the transfer occurred.

FOR RESERVE ACCOUNT CUSTOMERS ONLY

Payments to your reserve account will be credited on the date received if made at any Tennessee Commerce Bank full service branch prior to 4:00 PM local time on a regular business day. Otherwise, Tennessee Commerce Bank reserves the right to credit such payments within five days of receipt.

To get the average principal balance we take the beginning balance in your account each day, add any new advances and adjustments, and subtract any credits, unpaid **FINANCE CHARGES**, adjustments and payments (except the minimum automatic payment which is deducted from the checking account on the cycle date for the Reserve; the lower balance resulting from this payment is reflected in the balance on the first day of the next cycle, which is then used to determine the average principal balance for that cycle). This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average principal balance. There is no time period with in which to pay to avoid incurring a **FINANCE CHARGE**.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet, Tennessee Commerce Bank, 381 Mallory Station Road, Suite 207, Franklin, TN 37067 as soon as possible. We must hear from you no later than sixty (60) days after we send you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

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381 Mallory Station Road, Suite 207
Franklin, Tennessee 37067

039 00001 02
ACCOUNT:
DOCUMENTS:

PAGE: 4
3022846 09/30/2011
66

BERRY'S CHAPEL UTILITY, INC.

=====

BASIC BUSINESS ACCOUNT 3022846

=====

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		TOTAL FOR	TOTAL	*	
*		THIS PERIOD	YEAR TO DATE	*	

* TOTAL OVERDRAFT FEES:		.00		.00	*

* TOTAL RETURNED ITEM FEES:		.00		.00	*

- END OF STATEMENT -

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BALANCE SHOWN
ON BANK STATEMENT \$ _____

ADD DEPOSITS
NOT ON STATEMENT \$ _____

TOTAL \$ _____

SUBTRACT CHECKS ISSUED
BUT NOT ON STATEMENT

\$ _____

TOTAL \$ _____

BALANCE _____

BALANCE SHOWN
IN YOUR CHECKBOOK \$ _____

ADD ANY DEPOSITS NOT
ALREADY ENTERED IN
CHECKBOOK \$ _____

TOTAL \$ _____

SUBTRACT SERVICE CHARGES
AND OTHER BANK CHARGES NOT
IN CHECKBOOK

\$ _____

TOTAL \$ _____

BALANCE _____

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DEPOSIT TICKET #88881
 BERRY'S CHAPEL UTILITY, INC.
 301 BALANCEVIEW COURT, SUITE 4
 FRANKLIN, TN 37067

TENNESSEE COMMERCE BANK
 DATE 9-1-11
 CURRENT 1987.53
 CHECKS 1987.53
 1987.53
 1987.53

\$ 1987.53
 009

\$1,987.53 09/01/2011

DEPOSIT TICKET #88881
 BERRY'S CHAPEL UTILITY, INC.
 301 BALANCEVIEW COURT, SUITE 4
 FRANKLIN, TN 37067

TENNESSEE COMMERCE BANK
 DATE 9-9-11
 CURRENT 794.43
 CHECKS 794.43
 794.43
 794.43

\$ 794.43
 009

\$794.43 09/09/2011

DEPOSIT TICKET #88881
 BERRY'S CHAPEL UTILITY, INC.
 301 BALANCEVIEW COURT, SUITE 4
 FRANKLIN, TN 37067

TENNESSEE COMMERCE BANK
 DATE 9-2-11
 CURRENT 1465.45
 CHECKS 1465.45
 1465.45
 1465.45

\$ 1465.45
 009

\$1,465.45 09/02/2011

DEPOSIT TICKET #88881
 BERRY'S CHAPEL UTILITY, INC.
 301 BALANCEVIEW COURT, SUITE 4
 FRANKLIN, TN 37067

TENNESSEE COMMERCE BANK
 DATE 9-13-11
 CURRENT 1704.65
 CHECKS 1704.65
 1704.65
 1704.65

\$ 1704.65
 009

\$1,704.65 09/13/2011

DDA CREDIT TRANSACTION FORM
 ACCOUNT NAME BERRY'S Chapel Utility
 PREPARED BY BCT APPROVED BY
 DATE 9.6.11
 AMOUNT 3.01
 TRAIL CODE 017
 ACCOUNT NUMBER 3022846
 \$ 3.01
 009

\$3.01 09/06/2011

DEPOSIT TICKET #88881
 BERRY'S CHAPEL UTILITY, INC.
 301 BALANCEVIEW COURT, SUITE 4
 FRANKLIN, TN 37067

TENNESSEE COMMERCE BANK
 DATE 9-13-11
 CURRENT 1874.57
 CHECKS 1874.57
 1874.57
 1874.57

\$ 1874.57
 009

\$1,874.57 09/13/2011

DEPOSIT TICKET #88881
 BERRY'S CHAPEL UTILITY, INC.
 301 BALANCEVIEW COURT, SUITE 4
 FRANKLIN, TN 37067

TENNESSEE COMMERCE BANK
 DATE 9-6-11
 CURRENT 5002.45
 CHECKS 5002.45
 5002.45
 5002.45

\$ 5002.45
 009

\$5,002.45 09/06/2011

DEPOSIT TICKET #88881
 BERRY'S CHAPEL UTILITY, INC.
 301 BALANCEVIEW COURT, SUITE 4
 FRANKLIN, TN 37067

TENNESSEE COMMERCE BANK
 DATE 9-14-11
 CURRENT 2819.31
 CHECKS 2819.31
 2819.31
 2819.31

\$ 2819.31
 009

\$2,819.31 09/14/2011

DEPOSIT TICKET #88881
 BERRY'S CHAPEL UTILITY, INC.
 301 BALANCEVIEW COURT, SUITE 4
 FRANKLIN, TN 37067

TENNESSEE COMMERCE BANK
 DATE 9-8-11
 CURRENT 1333.52
 CHECKS 1333.52
 1333.52
 1333.52

\$ 1333.52
 009

\$1,333.52 09/08/2011

DEPOSIT TICKET #88881
 BERRY'S CHAPEL UTILITY, INC.
 301 BALANCEVIEW COURT, SUITE 4
 FRANKLIN, TN 37067

TENNESSEE COMMERCE BANK
 DATE 9-15-11
 CURRENT 1211.27
 CHECKS 1211.27
 1211.27
 1211.27

\$ 1211.27
 009

\$1,211.27 09/15/2011

DEPOSIT TICKET #88881
 BERRY'S CHAPEL UTILITY, INC.
 301 BALANCEVIEW COURT, SUITE 4
 FRANKLIN, TN 37067

TENNESSEE COMMERCE BANK
 DATE 9-9-11
 CURRENT 623.25
 CHECKS 623.25
 623.25
 623.25

\$ 623.25
 009

\$623.25 09/09/2011

DEPOSIT TICKET #88881
 BERRY'S CHAPEL UTILITY, INC.
 301 BALANCEVIEW COURT, SUITE 4
 FRANKLIN, TN 37067

TENNESSEE COMMERCE BANK
 DATE 9-16-11
 CURRENT 1199.82
 CHECKS 1199.82
 1199.82
 1199.82

\$ 1199.82
 009

\$1,199.82 09/16/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILKINSKY CT, SUITE 4 FRANKLIN, TN 37067		7506	
PAY TO THE ORDER OF TENN ASSOCIATION OF UTILITY DISTRICTS		9/22/2011	
\$ 344.40			
Three Hundred Forty-Four and 40/100 DOLLARS			
TENN ASSOCIATION OF UTILITY DISTRICTS P O BOX 8041 MURFREESBORO, TN 37133			
MEMO Inv Ref: 029/11 Member Yr 7/1/11-02/01/12			
007506 1064108540 302 284 6*			

7506 \$344.40 09/13/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILKINSKY CT, SUITE 4 FRANKLIN, TN 37067		7512	
PAY TO THE ORDER OF TEST AMERICA LABORATORIES, INC.		9/15/2011	
\$ 436.00			
Four Hundred Thirty-Six and 00/100 DOLLARS			
TEST AMERICA LABORATORIES, INC. DEPT. 2314 P O BOX 122314 DALLAS TX 75212-2314			
MEMO 45044323,45047101,45047177,45047361			
007512 1064108540 302 284 6*			

7512 \$436.00 09/21/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILKINSKY CT, SUITE 4 FRANKLIN, TN 37067		7507	
PAY TO THE ORDER OF MCI COMM SERVICE		9/5/2011	
\$ 32.22			
Thirty-Two and 22/100 DOLLARS			
MCI COMM SERVICE P O BOX 371815 PITTSBURGH PA 15250-7815			
MEMO 4DR22979			
007507 1064108540 302 284 6*			

7507 \$32.22 09/13/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILKINSKY CT, SUITE 4 FRANKLIN, TN 37067		7513	
PAY TO THE ORDER OF AT & T		9/15/2011	
\$ 228.32			
Two Hundred Twenty-Eight and 32/100 DOLLARS			
AT & T P O BOX 105282 ATLANTA, GA 30348-5282			
MEMO 615/7503632			
007513 1064108540 302 284 6*			

7513 \$228.32 09/20/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILKINSKY CT, SUITE 4 FRANKLIN, TN 37067		7508	
PAY TO THE ORDER OF AUTO OWNERS INSURANCE		9/5/2011	
\$ 1,151.71			
One Thousand One Hundred Fifty-One and 71/100 DOLLARS			
AUTO OWNERS INSURANCE P O BOX 30315 LANSING, MI 48909-7815			
MEMO Acc#011695083			
007508 1064108540 302 284 6*			

7508 \$1,151.71 09/12/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILKINSKY CT, SUITE 4 FRANKLIN, TN 37067		7514	
PAY TO THE ORDER OF WASTE MANAGEMENT OF NASHVILLE HAULING		9/15/2011	
\$ 1,764.93			
One Thousand Seven Hundred Sixty-Four and 93/100 DOLLARS			
WASTE MANAGEMENT OF NASHVILLE HAULING P O BOX 9001054 LOUISVILLE KY 40290-1054			
MEMO 372-0061538-1372-8			
007514 1064108540 302 284 6*			

7514 \$1,764.93 09/20/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILKINSKY CT, SUITE 4 FRANKLIN, TN 37067		7509	
PAY TO THE ORDER OF MARIO G VASQUEZ		9/9/2011	
\$ 1,003.00			
One Thousand Three and 00/100 DOLLARS			
MARIO G VASQUEZ			
MEMO Maintenance & Repair			
007509 1064108540 302 284 6*			

7509 \$1,003.00 09/12/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILKINSKY CT, SUITE 4 FRANKLIN, TN 37067		7515	
PAY TO THE ORDER OF AMERICAN EXPRESS		9/15/2011	
\$ 1,221.93			
One Thousand Two Hundred Twenty-One and 93/100 DOLLARS			
AMERICAN EXPRESS P O BOX 650449 DALLAS TX 75265-0446			
MEMO 9-71004			
007515 1064108540 302 284 6*			

7515 \$1,221.93 09/19/2011

Charge To: 1400310000006457298200 112520055134863 PAR		7510	
Pay to the order of: HOME DEPOT 0723		09/12/11	
\$ 200.81		09121141008	
DOLLARS			
ABA 064108540 Account 3022846		Pre-Authorized Payment	
007510 1064108540 302 284 6*		*0000020081*	

7510 \$200.81 09/13/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILKINSKY CT, SUITE 4 FRANKLIN, TN 37067		7516	
PAY TO THE ORDER OF KUBRA		9/15/2011	
\$ 295.24			
Two Hundred Ninety-Five and 24/100 DOLLARS			
KUBRA TENNESSEE, LLC P O BOX 632105 ATLANTA, GA 30363-2105			
MEMO 35078			
007516 1064108540 302 284 6*			

7516 \$295.24 09/22/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILKINSKY CT, SUITE 4 FRANKLIN, TN 37067		7511	
PAY TO THE ORDER OF MARIO G VASQUEZ		9/16/2011	
\$ 925.75			
Nine Hundred Twenty-Five and 75/100 DOLLARS			
MARIO G VASQUEZ			
MEMO Maintenance & Repairs			
007511 1064108540 302 284 6*			

7511 \$925.75 09/27/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILKINSKY CT, SUITE 4 FRANKLIN, TN 37067		7517	
PAY TO THE ORDER OF COMCAST		9/15/2011	
\$ 66.38			
Sixty-Six and 38/100 DOLLARS			
COMCAST P O BOX 105257 ATLANTA GA 30348-5257			
MEMO 32097 555622-01-0			
007517 1064108540 302 284 6*			

7517 \$66.38 09/20/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067		7518
PAY TO THE ORDER OF MIDDLE TENNESSEE ELECTRIC MEMBERSHIP		9/15/2011
\$ **506.00		
Five Hundred Six and 00/100***** DOLLARS		
MIDDLE TENNESSEE ELECTRIC MEMBERSHIP P O BOX 681709 FRANKLIN TN 37068-1709		
MEMO 14914831, 14913921		
007518 1064108540: 302 284 6*		

7518 \$506.00 09/22/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067		7524
PAY TO THE ORDER OF BRADLEY,ARANT,BOULT CUMMINGS,LLP		9/19/2011
\$ **606.25		
Six Hundred Six and 25/100***** DOLLARS		
BRADLEY,ARANT,BOULT CUMMINGS,LLP P O BOX 340025 NASHVILLE TN 37203-0025		
MEMO Inv#734235 Partial Payment		
007524 1064108540: 302 284 6*		

7524 \$606.25 09/22/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067		7519
PAY TO THE ORDER OF MIDDLE TENNESSEE ELECTRIC MEMBERSHIP		9/15/2011
\$ **4,305.00		
Four Thousand Three Hundred Five and 00/100***** DOLLARS		
MIDDLE TENNESSEE ELECTRIC MEMBERSHIP P O BOX 681709 FRANKLIN TN 37068-1709		
MEMO 25963341		
007519 1064108540: 302 284 6*		

7519 \$4,305.00 09/21/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067		7525
PAY TO THE ORDER OF BRADLEY,ARANT,BOULT CUMMINGS,LLP		9/19/2011
\$ **2,542.05		
Two Thousand Five Hundred Forty-Two and 05/100***** DOLLARS		
BRADLEY,ARANT,BOULT CUMMINGS,LLP P O BOX 340025 NASHVILLE TN 37203-0025		
MEMO Inv#738044 Partial Payment		
007525 1064108540: 302 284 6*		

7525 \$2,542.05 09/22/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067		7520
PAY TO THE ORDER OF VISIONS INC.		9/19/2011
\$ **1,750.00		
One Thousand Seven Hundred Fifty and 00/100***** DOLLARS		
VISIONS INC. 9679 AURORA COURT BRENTWOOD, TN 37027		
MEMO Partial pay 9/20/11		
007520 1064108540: 302 284 6*		

7520 \$1,750.00 09/20/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067		7526
PAY TO THE ORDER OF BRANSTETTER,STRANCH & JENNINGS, PLLC		9/19/2011
\$ **2,000.00		
Two Thousand and 00/100***** DOLLARS		
BRANSTETTER,STRANCH & JENNINGS, PLLC ATTORNEYS AT LAW 227 SECOND AVE. NORTH 4TH FLOOR NASHVILLE, TN 37201-1831		
MEMO Inv#445972 Partial Pay		
007526 1064108540: 302 284 6*		

7526 \$2,000.00 09/22/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067		7521
PAY TO THE ORDER OF BB & T ITEM PROCESSING CENTER		9/19/2011
\$ **744.36		
Seven Hundred Forty-Four and 36/100***** DOLLARS		
BB & T ITEM PROCESSING CENTER P O BOX 580048 CHARLOTTE NC 28258-0048		
MEMO Ltr # 9122005048-1001		
007521 1064108540: 302 284 6*		

7521 \$744.36 09/22/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067		7527
PAY TO THE ORDER OF COOPERATIVE FINANCIAL SOLUTIONS		9/20/2011
\$ **393.30		
Three Hundred Ninety-Three and 30/100***** DOLLARS		
COOPERATIVE FINANCIAL SOLUTIONS 180 OLD NASHVILLE HWY P O BOX 3003 LAVERGNE, TN 37086		
MEMO Acc#11900694		
007527 1064108540: 302 284 6*		

7527 \$393.30 09/22/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067		7522
PAY TO THE ORDER OF BRADLEY,ARANT,BOULT CUMMINGS,LLP		9/19/2011
\$ **506.25		
Five Hundred Six and 25/100***** DOLLARS		
BRADLEY,ARANT,BOULT CUMMINGS,LLP P O BOX 340025 NASHVILLE TN 37203-0025		
MEMO Inv#738045		
007522 1064108540: 302 284 6*		

7522 \$506.25 09/22/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067		7528
PAY TO THE ORDER OF DYE,VAN MOL & LAWRENCE DVL		9/20/2011
\$ **610.40		
Six Hundred Ten and 40/100***** DOLLARS		
DYE, VAN MOL & LAWRENCE DVL 209 SEVENTH AVE NORTH NASHVILLE, TN 37218		
MEMO Inv#059203 & 059356		
007528 1064108540: 302 284 6*		

7528 \$610.40 09/26/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067		7523
PAY TO THE ORDER OF BRADLEY,ARANT,BOULT CUMMINGS,LLP		9/19/2011
\$ **620.90		
Six Hundred Twenty and 90/100***** DOLLARS		
BRADLEY,ARANT,BOULT CUMMINGS,LLP P O BOX 340025 NASHVILLE TN 37203-0025		
MEMO Inv#738046 Partial Payment		
007523 1064108540: 302 284 6*		

7523 \$620.90 09/22/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067		7529
PAY TO THE ORDER OF ERA A WATERS COMPANY		9/20/2011
\$ **227.05		
Two Hundred Twenty-Seven and 05/100***** DOLLARS		
ENVIRONMENTAL RESOURCE ASSOC. 6000 WEST 54TH AVE ARVADA, CO 80002		
MEMO Inv#059155		
007529 1064108540: 302 284 6*		

7529 \$227.05 09/26/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILINGSLEY CT, SUITE 4 FRANKLIN, TN 37067		7530
PAY TO THE ORDER OF HB & TS UTILITY DISTRICT		9/20/2011
\$ 492.61		
Four Hundred Ninety-Two and 61/100 DOLLARS		
HB & TS UTILITY DISTRICT P O BOX 306090 NASHVILLE, TN 37230-6090		
MEMO Inv# 10824100-02		
007530 064108540 302 284 6*		

7530 \$492.61 09/22/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILINGSLEY CT, SUITE 4 FRANKLIN, TN 37067		7536
PAY TO THE ORDER OF MESSCO-USA, INC		9/20/2011
\$ 940.00		
Nine Hundred Forty and 00/100 DOLLARS		
MESSCO-USA, INC ATTN: PAULA HODGES 3315 E RUSSELL RD STE A-4 #235 LAS VEGAS, NV 89120		
MEMO Inv# 141		
007536 064108540 302 284 6*		

7536 \$940.00 09/27/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILINGSLEY CT, SUITE 4 FRANKLIN, TN 37067		7531
PAY TO THE ORDER OF HACH		9/20/2011
\$ 602.48		
Six Hundred Two and 48/100 DOLLARS		
HACH COMPANY 2207 COLLECTIONS CENTER DR CHICAGO, IL 60693		
MEMO Inv# 7309712.7353184.7361732		
007531 064108540 302 284 6*		

7531 \$602.49 09/26/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILINGSLEY CT, SUITE 4 FRANKLIN, TN 37067		7537
PAY TO THE ORDER OF NEW ERA HOLDINGS, INC.		9/20/2011
\$ 435.00		
Four Hundred Thirty-Five and 00/100 DOLLARS		
NEW ERA HOLDINGS, INC. 208 10TH AVE SO, STE. 408 NASHVILLE, TN 37203		
MEMO Project #2018-0280		
007537 064108540 302 284 6*		

7537 \$435.00 09/22/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILINGSLEY CT, SUITE 4 FRANKLIN, TN 37067		7532
PAY TO THE ORDER OF IDEX LABORATORIES		9/20/2011
\$ 755.00		
Seven Hundred Fifty-Five and 00/100 DOLLARS		
IDEX LABORATORIES P O BOX 101327 ATLANTA GA 30392-1327		
MEMO Inv# 253133569.253133569		
007532 064108540 302 284 6*		

7532 \$755.00 09/22/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILINGSLEY CT, SUITE 4 FRANKLIN, TN 37067		7538
PAY TO THE ORDER OF OFFICE DEPOT		9/20/2011
\$ 59.93		
Fifty-Nine and 93/100 DOLLARS		
OFFICE DEPOT P O BOX 633211 CINCINNATI OH 45283-3211		
MEMO Inv# 1370470945.1374073189.1377687202		
007538 064108540 302 284 6*		

7538 \$59.93 09/26/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILINGSLEY CT, SUITE 4 FRANKLIN, TN 37067		7533
PAY TO THE ORDER OF LABTRONX INC		9/20/2011
\$ 621.09		
Six Hundred Twenty-One and 09/100 DOLLARS		
LABTRONX INC 501 METROPLEX DR, SUITE 109 NASHVILLE, TN 37211		
MEMO Inv# 080453945. AA0711031		
007533 064108540 302 284 6*		

7533 \$621.09 09/29/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILINGSLEY CT, SUITE 4 FRANKLIN, TN 37067		7539
PAY TO THE ORDER OF PAUL LEBOVITZ, LANDSCAPE ARCHITECT		9/20/2011
\$ 540.00		
Five Hundred Forty and 00/100 DOLLARS		
PAUL LEBOVITZ, LANDSCAPE ARCHITECT 102 WINSLOW ROAD FRANKLIN, TN 37064		
MEMO Project# 11006-1		
007539 064108540 302 284 6*		

7539 \$540.00 09/23/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILINGSLEY CT, SUITE 4 FRANKLIN, TN 37067		7534
PAY TO THE ORDER OF LATTIMORE BLACK MORGAN & CAIN, PC		9/20/2011
\$ 1,000.00		
One Thousand and 00/100 DOLLARS		
LATTIMORE BLACK MORGAN & CAIN, PC 5250 VIRGINIA WAY P O BOX 1869 BRIENWOOD, TN 37024-4600		
MEMO Inv# 4056077/Client# 329486		
007534 064108540 302 284 6*		

7534 \$1,000.00 09/23/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILINGSLEY CT, SUITE 4 FRANKLIN, TN 37067		7540
PAY TO THE ORDER OF RESEARCH SOLVANTS & CHEMICALS, INC.		9/20/2011
\$ 1,958.14		
One Thousand Nine Hundred Fifty-Eight and 14/100 DOLLARS		
RESEARCH SOLVANTS & CHEMICALS, INC. P O BOX 1667 PELHAM, AL 35124		
MEMO Inv# 255840.257031		
007540 064108540 302 284 6*		

7540 \$1,958.14 09/23/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILINGSLEY CT, SUITE 4 FRANKLIN, TN 37067		7535
PAY TO THE ORDER OF MCMURRAY & ASSOCIATES CPA'S		9/20/2011
\$ 500.00		
Five Hundred and 00/100 DOLLARS		
MCMURRAY & ASSOCIATES CPA'S 641 EAST MAIN STREET HENDERSVILLE, TN 37075		
MEMO Acct# 200889		
007535 064108540 302 284 6*		

7535 \$500.00 09/27/2011

BERRY'S CHAPEL UTILITY, INC. 321 BILINGSLEY CT, SUITE 4 FRANKLIN, TN 37067		7542
PAY TO THE ORDER OF TENNESSEE COMMERCE BANK		9/20/2011
\$ 1,395.67		
One Thousand Three Hundred Ninety Five and 67/100 DOLLARS		
TENNESSEE COMMERCE BANK 381 MALLORY STATION ROAD SUITE 207 FRANKLIN, TN 37067		
MEMO Loan # 12307		
007542 064108540 302 284 6*		

7542 \$1,395.67 09/20/2011

BERRY'S CHAPEL UTILITY, INC. 321 BIRMINGHAM CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank 87-854-641	7543
PAY TO THE ORDER OF TENNESSEE COMMERCE BANK		9/20/2011	
Eleven Thousand One Hundred Eighty and 81/100		\$ **11,180.81	
MEMO TENNESSEE COMMERCE BANK 381 MALLORY STATION ROAD SUITE 207 FRANKLIN, TN 37067			
Loan #12308			
⑈00⑈7543⑈ ⑈064106540⑈ 302 284 5⑈			

7543 \$11,180.81 09/20/2011

BERRY'S CHAPEL UTILITY, INC. 321 BIRMINGHAM CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank 87-854-641	7544
PAY TO THE ORDER OF VERIZON WIRELESS		9/20/2011	
Eighty-Six and 50/100		\$ **86.50	
MEMO VERIZON WIRELESS P O BOX 660108 DALLAS TX 75266-0108			
Account#322487370-00001			
⑈00⑈7544⑈ ⑈064106540⑈ 302 284 5⑈			

7544 \$86.50 09/23/2011

BERRY'S CHAPEL UTILITY, INC. 321 BIRMINGHAM CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank 87-854-641	7545
PAY TO THE ORDER OF VOLUNTEER UTILITY SALES INC		9/20/2011	
One Hundred Three and 80/100		\$ **103.90	
MEMO VOLUNTEER UTILITY SALES INC P O BOX 389 MT JULIET, TN 37121			
Customer#9002448/Inv#011778			
⑈00⑈7545⑈ ⑈064106540⑈ 302 284 5⑈			

7545 \$103.90 09/26/2011

BERRY'S CHAPEL UTILITY, INC. 321 BIRMINGHAM CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank 87-854-641	7546
PAY TO THE ORDER OF WEST COAST LIFE		9/20/2011	
One Hundred Ninety-Six and 10/100		\$ **196.10	
MEMO WEST COAST LIFE INSURANCE CO P O BOX 2224 BIRMINGHAM, AL 35240-0030			
Policy# 205037710			
⑈00⑈7546⑈ ⑈064106540⑈ 302 284 5⑈			

7546 \$196.10 09/23/2011

BERRY'S CHAPEL UTILITY, INC. 321 BIRMINGHAM CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank 87-854-641	7547
PAY TO THE ORDER OF MARIO G VASQUEZ		9/21/2011	
Nine Hundred Eight and 75/100		\$ **908.75	
MEMO MARIO G VASQUEZ			
Maintenance & Repair			
⑈00⑈7547⑈ ⑈064106540⑈ 302 284 5⑈			

7547 \$908.75 09/27/2011

BERRY'S CHAPEL UTILITY, INC. 321 BIRMINGHAM CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank 87-854-641	7548
PAY TO THE ORDER OF LOGICS		9/21/2011	
Three Thousand Six Hundred Eighty-One and 25/100		\$ **3,681.25	
MEMO LOGICS 1001 NAVAHO DRIVE, SUITE 204 RALEIGH, NC 27609			
2nd Payment			
⑈00⑈7548⑈ ⑈064106540⑈ 302 284 5⑈			

7548 \$3,681.25 09/28/2011

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10/06/11

BERRY'S CHAPEL UTILITY INC
Reconciliation Summary
131 - CHECKING - TN COMMERCE BANK, Period Ending 09/30/2011

	Sep 30, 11
Beginning Balance	22,063.80
Cleared Transactions	
Checks and Payments - 50 items	-56,736.29
Deposits and Credits - 17 items	72,284.96
Total Cleared Transactions	15,548.67
Cleared Balance	37,612.47
Uncleared Transactions	
Checks and Payments - 5 items	-3,198.16
Deposits and Credits - 1 item	750.44
Total Uncleared Transactions	-2,447.72
Register Balance as of 09/30/2011	35,164.75 //
New Transactions	
Checks and Payments - 5 items	-7,854.00
Total New Transactions	-7,854.00
Ending Balance	27,310.75 //

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BERRY'S CHAPEL UTILITY INC

Reconciliation Detail

131 · CHECKING - TN COMMERCE BANK, Period Ending 09/30/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						22,063.80
Cleared Transactions						
Checks and Payments - 50 items						
Check	8/29/2011	7498	LABTRONX INC	X	-316.63	-316.63
Check	8/31/2011	7500	RESEARCH SOLV...	X	-918.17	-1,234.80
Check	9/1/2011	7501	VISIONS INC.	X	-2,940.00	-4,174.80
Check	9/1/2011	7503	TYLER RING	X	-2,750.00	-6,924.80
Check	9/1/2011	7502	RORY ROWAN	X	-600.00	-7,524.80
Check	9/1/2011	7504	TAUD	X	-220.00	-7,744.80
Check	9/1/2011	7505	TN DEPT OF ENVI...	X	-100.00	-7,844.80
Check	9/2/2011	7499	MARIO G VASQUEZ	X	-952.00	-8,796.80
Check	9/2/2011	7506	TENN.ASSOCIATI...	X	-344.40	-9,141.20
Check	9/6/2011	7508	AUTO OWNERS IN...	X	-1,151.71	-10,292.91
Check	9/6/2011	7507	MCI COMM SERVI...	X	-32.22	-10,325.13
Check	9/7/2011	7510	HOME DEPOT	X	-200.81	-10,525.94
Check	9/9/2011	7509	MARIO G VASQUEZ	X	-1,003.00	-11,528.94
Check	9/15/2011	7519	MIDDLE TENNESS...	X	-4,305.00	-15,833.94
Check	9/15/2011	7514	WASTE MANAGE...	X	-1,764.93	-17,598.87
Check	9/15/2011	7515	AMERICAN EXPRE...	X	-1,221.93	-18,820.80
Check	9/15/2011	7518	MIDDLE TENNESS...	X	-506.00	-19,326.80
Check	9/15/2011	7512	TEST AMERICA LA...	X	-436.00	-19,762.80
Check	9/15/2011	7516	KUBRA	X	-295.24	-20,058.04
Check	9/15/2011	7513	AT & T	X	-228.32	-20,286.36
Check	9/15/2011	7517	COMCAST	X	-66.38	-20,352.74
Check	9/16/2011	7511	MARIO G VASQUEZ	X	-925.75	-21,278.49
Check	9/19/2011	7525	BRADLEY,ARANT,...	X	-2,542.05	-23,820.54
Check	9/19/2011	7526	BRANSTETTER,ST...	X	-2,000.00	-25,820.54
Check	9/19/2011	7520	VISIONS INC.	X	-1,750.00	-27,570.54
Check	9/19/2011	7521	BB & T ITEM PRO...	X	-744.36	-28,314.90
Check	9/19/2011	7523	BRADLEY,ARANT,...	X	-620.90	-28,935.80
Check	9/19/2011	7524	BRADLEY,ARANT,...	X	-606.25	-29,542.05
Check	9/19/2011	7522	BRADLEY,ARANT,...	X	-506.25	-30,048.30
Check	9/20/2011	7543	TENNESSEE COM...	X	-11,180.81	-41,229.11
Check	9/20/2011	7540	RESEARCH SOLV...	X	-1,958.14	-43,187.25
Check	9/20/2011	7542	TENNESSEE COM...	X	-1,395.67	-44,582.92
Check	9/20/2011	7534	LATTIMORE BLAC...	X	-1,000.00	-45,582.92
Check	9/20/2011	7536	MESSCO-USA, INC	X	-940.00	-46,522.92
Check	9/20/2011	7532	IDEX LABORATOR...	X	-755.00	-47,277.92
Check	9/20/2011	7533	LABTRONX INC	X	-621.09	-47,899.01
Check	9/20/2011	7528	DYE,VAN MOL & L...	X	-610.40	-48,509.41
Check	9/20/2011	7531	HACH	X	-602.49	-49,111.90
Check	9/20/2011	7539	PAUL LEBOVITZ, L...	X	-540.00	-49,651.90
Check	9/20/2011	7535	MCMURRAY & AS...	X	-500.00	-50,151.90
Check	9/20/2011	7530	HB & TS UTILITY D...	X	-492.61	-50,644.51
Check	9/20/2011	7537	NEW ERA HOLDIN...	X	-435.00	-51,079.51
Check	9/20/2011	7527	COOPERATIVE FI...	X	-393.30	-51,472.81
Check	9/20/2011	7529	ERA A WATERS C...	X	-227.05	-51,699.86
Check	9/20/2011	7546	WEST COAST LIFE	X	-196.10	-51,895.96
Check	9/20/2011	7545	VOLUNTEER UTILI...	X	-103.90	-51,999.86
Check	9/20/2011	7544	VERIZON WIRELE...	X	-86.50	-52,086.36
Check	9/20/2011	7538	OFFICE DEPOT	X	-59.93	-52,146.29
Check	9/21/2011	7548	LOGICS	X	-3,681.25	-55,827.54
Check	9/21/2011	7547	MARIO G VASQUEZ	X	-908.75	-56,736.29
Total Checks and Payments					-56,736.29	-56,736.29
Deposits and Credits - 17 items						
Deposit	9/1/2011			X	1,987.53	1,987.53
Deposit	9/2/2011			X	1,465.45	3,452.98
Deposit	9/6/2011			X	3.01	3,455.99
Deposit	9/6/2011			X	5,002.45	8,458.44
Deposit	9/8/2011			X	1,333.52	9,791.96
Deposit	9/9/2011			X	623.25	10,415.21
Deposit	9/9/2011			X	794.43	11,209.64
Deposit	9/13/2011			X	1,704.65	12,914.29
Deposit	9/13/2011			X	1,874.57	14,788.86
Deposit	9/14/2011			X	2,819.31	17,608.17
Deposit	9/15/2011			X	1,211.27	18,819.44
Deposit	9/15/2011			X	49,716.16	68,535.60
Deposit	9/16/2011			X	1,199.82	69,735.42
Deposit	9/20/2011			X	979.50	70,714.92
Deposit	9/22/2011			X	731.56	71,446.48
Deposit	9/23/2011			X	478.07	71,924.55
Deposit	9/28/2011			X	360.41	72,284.96

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10/06/11

BERRY'S CHAPEL UTILITY INC**Reconciliation Detail****131 · CHECKING - TN COMMERCE BANK, Period Ending 09/30/2011**

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 1 item						
Deposit	8/22/2011				750.44	750.44
Total Deposits and Credits					750.44	750.44
Total Uncleared Transactions					-2,447.72	-2,447.72
Register Balance as of 09/30/2011					13,100.95	35,164.75
New Transactions						
Checks and Payments - 5 items						
Check	10/3/2011	7555	VISIONS INC.		-2,870.00	-2,870.00
Check	10/3/2011	7553	TYLER RING		-2,750.00	-5,620.00
Check	10/3/2011	7554	RORY ROWAN		-600.00	-6,220.00
Check	10/4/2011	7556	G.A.M. ENGINEERI...		-716.00	-6,936.00
Check	10/7/2011	7557	MARIO G VASQUEZ		-918.00	-7,854.00
Total Checks and Payments					-7,854.00	-7,854.00
Total New Transactions					-7,854.00	-7,854.00
Ending Balance					5,246.95	27,310.75

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381 Mallory Station Road, Suite 207
Franklin, Tennessee 37067

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ACCOUNT:

DOCUMENTS:

3022846

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PAGE: 1

10/31/2011

*****AUTO**3-DIGIT 370
335 1.4320 AT 0.490 2 1 182
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLEY COURT SUITE 4
FRANKLIN TN 37067-6445

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Thank you for banking with Tennessee Commerce Bank.
For questions or concerns about your account, please call our local
office at 615-599-2274 or outside the local calling area, please call
1-877-684-2265.

BASIC BUSINESS ACCOUNT 3022846

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			09/30/11	37,612.47
CHECK # 7550	40.68		10/03/11	37,571.79
CHECK # 7552	1,151.71		10/04/11	36,420.08
CHECK # 7551	127.77		10/05/11	36,292.31
CHECK # 7549	918.00		10/05/11	35,374.31
DEPOSIT		1,217.79	10/06/11	36,592.10
CHECK # 7541	960.00		10/07/11	35,632.10
DEPOSIT		627.09	10/11/11	36,259.19
DEPOSIT		2,438.78	10/11/11	38,697.97
CHECK # 7554	600.00		10/11/11	38,097.97
CHECK # 7556	716.00		10/11/11	37,381.97
DEPOSIT		1,424.81	10/12/11	38,806.78
CHECK # 7557	918.00		10/12/11	37,888.78
DEPOSIT		1,711.67	10/13/11	39,600.45
CITY OF FRANKLIN PAYABLES BER007		40,082.69	10/13/11	79,683.14
CHECK # 7555	2,870.00		10/13/11	76,813.14
DEPOSIT		951.95	10/14/11	77,765.09
CHECK # 7560	654.76		10/14/11	77,110.33
DEPOSIT		1,977.13	10/17/11	79,087.46
CHECK # 7565	117.00		10/17/11	78,970.46
CHECK # 7562	514.68		10/17/11	78,455.78
CHECK # 7568	558.60		10/17/11	77,897.18
CHECK # 7559	744.36		10/17/11	77,152.82
CHECK # 7561	755.00		10/17/11	76,397.82
CHECK # 7567	2,294.35		10/17/11	74,103.47
CHECK # 7571	2,454.17		10/17/11	71,649.30
DEPOSIT		135.27	10/18/11	71,784.57
DEPOSIT		3,353.17	10/18/11	75,137.74

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



YOU CAN EASILY
BALANCE YOUR CHECKBOOK
BY FOLLOWING THIS PROCEDURE

FILL IN THE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

BALANCE SHOWN
ON BANK STATEMENT \$ _____

ADD DEPOSITS
NOT ON STATEMENT \$ _____

TOTAL \$ _____

SUBTRACT CHECKS ISSUED
BUT NOT ON STATEMENT

\$ _____

TOTAL \$ _____

BALANCE _____

BALANCE SHOWN
IN YOUR CHECKBOOK \$ _____

ADD ANY DEPOSITS NOT
ALREADY ENTERED IN
CHECKBOOK \$ _____

TOTAL \$ _____

SUBTRACT SERVICE CHARGES
AND OTHER BANK CHARGES NOT
IN CHECKBOOK

\$ _____

TOTAL \$ _____

BALANCE _____

THESE TOTALS REPRESENT THE CORRECT AMOUNT OF MONEY YOU HAVE IN THE BANK AND SHOULD
AGREE. DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE
RECEIPT OF YOUR STATEMENT.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

ATM Transfer: Tennessee Commerce Bank, 381 Mallory Station Road, Suite 207, Franklin, TN 37067

Checking or Savings Account Transfer: Tennessee Commerce Bank, 381 Mallory Station Road, Suite 207, Franklin, TN 37067, as soon as you can if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**FOR CUSTOMERS RECEIVING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER CREDITS
(DIRECT DEPOSIT, ETC.)**

If you are scheduled to be credited by a preauthorized electronic fund transfer to your statement account, you may call (615) 599-2274 to ascertain whether or not the transfer occurred.

FOR RESERVE ACCOUNT CUSTOMERS ONLY

Payments to your reserve account will be credited on the date received if made at any Tennessee Commerce Bank full service branch prior to 4:00 PM local time on a regular business day. Otherwise, Tennessee Commerce Bank reserves the right to credit such payments within five days of receipt.

To get the average principal balance we take the beginning balance in your account each day, add any new advances and adjustments, and subtract any credits, unpaid **FINANCE CHARGES**, adjustments and payments (except the minimum automatic payment which is deducted from the checking account on the cycle date for the Reserve; the lower balance resulting from this payment is reflected in the balance on the first day of the next cycle, which is then used to determine the average principal balance for that cycle). This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average principal balance. There is no time period with in which to pay to avoid incurring a **FINANCE CHARGE**.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet, Tennessee Commerce Bank, 381 Mallory Station Road, Suite 207, Franklin, TN 37067 as soon as possible. We must hear from you no later than sixty (60) days after we send you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, provide the following information:

1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.



381 Mallory Station Road, Suite 207
Franklin, Tennessee 37067

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ACCOUNT:

DOCUMENTS:

3022846

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10/31/2011

BERRY'S CHAPEL UTILITY, INC.

BASIC BUSINESS ACCOUNT 3022846

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 7575	66.37		10/18/11	75,071.37
CHECK # 7573	101.09		10/18/11	74,970.28
CHECK # 7566	103.48		10/18/11	74,866.80
CHECK # 7563	496.81		10/18/11	74,369.99
CHECK # 7570	935.00		10/18/11	73,434.99
CHECK # 7587	1,350.64		10/18/11	72,084.35
CHECK # 7569	3,570.78		10/18/11	68,513.57
CHECK # 7586	11,180.81		10/18/11	57,332.76
DEPOSIT		1,386.96	10/19/11	58,719.72
DEPOSIT		1,867.78	10/19/11	60,587.50
DEPOSIT ADJUSTMENT DEBIT	5.00		10/19/11	60,582.50
CHECK # 7572	246.88		10/19/11	60,335.62
CHECK # 7590	1,750.00		10/19/11	58,585.62
CHECK # 7577	3,500.00		10/19/11	55,085.62
DEPOSIT		909.94	10/20/11	55,995.56
CHECK # 7580	10.00		10/20/11	55,985.56
CHECK # 7576	100.00		10/20/11	55,885.56
DEPOSIT		821.03	10/21/11	56,706.59
CHECK # 7564	32.22		10/21/11	56,674.37
CHECK # 7589	86.61		10/21/11	56,587.76
CHECK # 7585	483.00		10/21/11	56,104.76
CHECK # 7578	486.37		10/21/11	55,618.39
CHECK # 7581	1,092.00		10/21/11	54,526.39
CHECK # 7584	4,518.00		10/21/11	50,008.39
CHECK # 7588	285.00		10/24/11	49,723.39
CHECK # 7591	908.69		10/24/11	48,814.70
CHECK # 7583	940.00		10/24/11	47,874.70
DEPOSIT		1,303.05	10/25/11	49,177.75
CHECK # 7582	1,083.39		10/25/11	48,094.36
CHECK # 7579	2,512.25		10/25/11	45,582.11
CHECK # 7592	2,000.00		10/26/11	43,582.11
CHECK # 7553	2,750.00		10/26/11	40,832.11
DEPOSIT		2,257.16	10/27/11	43,089.27
DEPOSIT		155.39	10/28/11	43,244.66
DEPOSIT		445.46	10/28/11	43,690.12
CHECK # 7596	40.68		10/28/11	43,649.44
CHECK # 7593	294.70		10/28/11	43,354.74
DEPOSIT		327.32	10/31/11	43,682.06
DEPOSIT		1,164.51	10/31/11	44,846.57
CHECK # 7574	179.85		10/31/11	44,666.72

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



YOU CAN EASILY
BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

FILL IN THE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

BALANCE SHOWN
ON BANK STATEMENT \$ _____

ADD DEPOSITS
NOT ON STATEMENT _____

TOTAL \$ _____

SUBTRACT CHECKS ISSUED
BUT NOT ON STATEMENT

\$ _____

TOTAL \$ _____

BALANCE _____

BALANCE SHOWN
IN YOUR CHECKBOOK \$ _____

ADD ANY DEPOSITS NOT
ALREADY ENTERED IN
CHECKBOOK _____

TOTAL \$ _____

SUBTRACT SERVICE CHARGES
AND OTHER BANK CHARGES NOT
IN CHECKBOOK

\$ _____

TOTAL \$ _____

BALANCE _____

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381 Mallory Station Road, Suite 207
Franklin, Tennessee 37067

039 00001 02

ACCOUNT:

DOCUMENTS:

3022846

66

PAGE: 3

10/31/2011

BERRY'S CHAPEL UTILITY, INC.

=====

BASIC BUSINESS ACCOUNT 3022846

=====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE THIS STATEMENT			10/31/11	44,666.72
TOTAL CREDITS (20)	64,558.95	MINIMUM BALANCE		35,374.31
TOTAL DEBITS (47)	57,504.70	AVERAGE BALANCE		48,039.16

=====

YOUR CHECKS SEQUENCED

=====

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
10/07 7541* 960.00	10/17 7565 117.00	10/21 7581 1,092.00
10/05 7549 918.00	10/18 7566 103.48	10/25 7582 1,083.39
10/03 7550 40.68	10/17 7567 2,294.35	10/24 7583 940.00
10/05 7551 127.77	10/17 7568 558.60	10/21 7584 4,518.00
10/04 7552 1,151.71	10/18 7569 3,570.78	10/21 7585 483.00
10/26 7553 2,750.00	10/18 7570 935.00	10/18 7586 11,180.81
10/11 7554 600.00	10/17 7571 2,454.17	10/18 7587 1,350.64
10/13 7555 2,870.00	10/19 7572 246.88	10/24 7588 285.00
10/11 7556 716.00	10/18 7573 101.09	10/21 7589 86.61
10/12 7557* 918.00	10/31 7574 179.85	10/19 7590 1,750.00
10/17 7559 744.36	10/18 7575 66.37	10/24 7591 908.69
10/14 7560 654.76	10/20 7576 100.00	10/26 7592 2,000.00
10/17 7561 755.00	10/19 7577 3,500.00	10/28 7593* 294.70
10/17 7562 514.68	10/21 7578 486.37	10/28 7596 40.68
10/18 7563 496.81	10/25 7579 2,512.25	
10/21 7564 32.22	10/20 7580 10.00	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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



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BALANCE SHOWN
ON BANK STATEMENT \$ _____

ADD DEPOSITS
NOT ON STATEMENT \$ _____

TOTAL \$ _____

SUBTRACT CHECKS ISSUED
BUT NOT ON STATEMENT

\$ _____

TOTAL \$ _____

BALANCE _____

BALANCE SHOWN
IN YOUR CHECKBOOK \$ _____

ADD ANY DEPOSITS NOT
ALREADY ENTERED IN
CHECKBOOK \$ _____

TOTAL \$ _____

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\$ _____

TOTAL \$ _____

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381 Mallory Station Road, Suite 207
Franklin, Tennessee 37067

039 00001 02

ACCOUNT:

DOCUMENTS:

3022846

66

PAGE: 4

10/31/2011

BERRY'S CHAPEL UTILITY, INC.

BASIC BUSINESS ACCOUNT 3022846

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		TOTAL FOR		TOTAL	*
*		THIS PERIOD		YEAR TO DATE	*
*	-----				*
*	TOTAL OVERDRAFT FEES:	.00		.00	*
*	-----				*
*	TOTAL RETURNED ITEM FEES:	.00		.00	*
*	-----				*

- END OF STATEMENT -

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BALANCE SHOWN
ON BANK STATEMENT \$ _____

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NOT ON STATEMENT \$ _____

TOTAL \$ _____

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\$ _____

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DEPOSIT TICKET		BERRY'S CHAPEL UTILITY, INC. 201 BULLOCK COUNTRY SUITE 4 FRANKLIN, TN 37067	
DATE 10-6-11		TIME 10:17 AM	
CHECKS	AMOUNT	CHECKS	AMOUNT
4875	1817.79		
45 chks			
TOTAL DEPOSIT \$ 1817.79		TOTAL DEPOSIT \$ 1817.79	

\$1,217.79 10/06/2011

DEPOSIT TICKET		BERRY'S CHAPEL UTILITY, INC. 201 BULLOCK COUNTRY SUITE 4 FRANKLIN, TN 37067	
DATE 10-17-11		TIME 10:13 AM	
CHECKS	AMOUNT	CHECKS	AMOUNT
4875	1977.13		
40 chks			
TOTAL DEPOSIT \$ 1977.13		TOTAL DEPOSIT \$ 1977.13	

\$1,977.13 10/17/2011

DEPOSIT TICKET		BERRY'S CHAPEL UTILITY, INC. 201 BULLOCK COUNTRY SUITE 4 FRANKLIN, TN 37067	
DATE 10-11-11		TIME 10:09 AM	
CHECKS	AMOUNT	CHECKS	AMOUNT
4875	627.09		
40 chks			
TOTAL DEPOSIT \$ 627.09		TOTAL DEPOSIT \$ 627.09	

\$627.09 10/11/2011

DEPOSIT TICKET		BERRY'S CHAPEL UTILITY, INC. 201 BULLOCK COUNTRY SUITE 4 FRANKLIN, TN 37067	
DATE 10-18-11		TIME 10:27 AM	
CHECKS	AMOUNT	CHECKS	AMOUNT
4875	135.27		
40 chks			
TOTAL DEPOSIT \$ 135.27		TOTAL DEPOSIT \$ 135.27	

\$135.27 10/18/2011

DEPOSIT TICKET		BERRY'S CHAPEL UTILITY, INC. 201 BULLOCK COUNTRY SUITE 4 FRANKLIN, TN 37067	
DATE 10-11-11		TIME 10:18 AM	
CHECKS	AMOUNT	CHECKS	AMOUNT
4875	2438.78		
39 chks			
TOTAL DEPOSIT \$ 2438.78		TOTAL DEPOSIT \$ 2438.78	

\$2,438.78 10/11/2011

DEPOSIT TICKET		BERRY'S CHAPEL UTILITY, INC. 201 BULLOCK COUNTRY SUITE 4 FRANKLIN, TN 37067	
DATE 10-18-11		TIME 10:17 AM	
CHECKS	AMOUNT	CHECKS	AMOUNT
4875	3353.17		
48 chks			
TOTAL DEPOSIT \$ 3353.17		TOTAL DEPOSIT \$ 3353.17	

\$3,353.17 10/18/2011

DEPOSIT TICKET		BERRY'S CHAPEL UTILITY, INC. 201 BULLOCK COUNTRY SUITE 4 FRANKLIN, TN 37067	
DATE 10-12-11		TIME 10:41 AM	
CHECKS	AMOUNT	CHECKS	AMOUNT
4875	1424.81		
26 chks			
TOTAL DEPOSIT \$ 1424.81		TOTAL DEPOSIT \$ 1424.81	

\$1,424.81 10/12/2011

DEPOSIT TICKET		BERRY'S CHAPEL UTILITY, INC. 201 BULLOCK COUNTRY SUITE 4 FRANKLIN, TN 37067	
DATE 10-18-11		TIME 10:16 AM	
CHECKS	AMOUNT	CHECKS	AMOUNT
4875	1386.96		
30 chks			
TOTAL DEPOSIT \$ 1386.96		TOTAL DEPOSIT \$ 1386.96	

\$1,386.96 10/19/2011

DEPOSIT TICKET		BERRY'S CHAPEL UTILITY, INC. 201 BULLOCK COUNTRY SUITE 4 FRANKLIN, TN 37067	
DATE 10-13-11		TIME 10:11 AM	
CHECKS	AMOUNT	CHECKS	AMOUNT
4875	1711.67		
30 chks			
TOTAL DEPOSIT \$ 1711.67		TOTAL DEPOSIT \$ 1711.67	

\$1,711.67 10/13/2011

DEPOSIT TICKET		BERRY'S CHAPEL UTILITY, INC. 201 BULLOCK COUNTRY SUITE 4 FRANKLIN, TN 37067	
DATE 10-18-11		TIME 10:17 AM	
CHECKS	AMOUNT	CHECKS	AMOUNT
4875	1867.78		
38 chks			
TOTAL DEPOSIT \$ 1867.78		TOTAL DEPOSIT \$ 1867.78	

\$1,867.78 10/19/2011

DEPOSIT TICKET		BERRY'S CHAPEL UTILITY, INC. 201 BULLOCK COUNTRY SUITE 4 FRANKLIN, TN 37067	
DATE 10-14-11		TIME 10:15 AM	
CHECKS	AMOUNT	CHECKS	AMOUNT
4875	951.95		
14 chks			
TOTAL DEPOSIT \$ 951.95		TOTAL DEPOSIT \$ 951.95	

\$951.95 10/14/2011

DEPOSIT TICKET		BERRY'S CHAPEL UTILITY, INC. 201 BULLOCK COUNTRY SUITE 4 FRANKLIN, TN 37067	
DATE 10-20-11		TIME 10:14 AM	
CHECKS	AMOUNT	CHECKS	AMOUNT
4875	909.94		
14 chks			
TOTAL DEPOSIT \$ 909.94		TOTAL DEPOSIT \$ 909.94	

\$909.94 10/20/2011

DEPOSIT TICKET

BERRY'S CHAPEL UTILITY, INC.
301 BILLMARSH CT. SUITE 4
FRANKLIN, TN 37067

DATE 10-21-11

CHECKS
41015 821.03
12000

\$ 821.03

10641085401 302 284 61 009

\$821.03 10/21/2011

DEPOSIT TICKET

BERRY'S CHAPEL UTILITY, INC.
301 BILLMARSH CT. SUITE 4
FRANKLIN, TN 37067

DATE 10-31-11

CHECKS
41015 1164.51
13000

\$ 1164.51

10641085401 302 284 61 009

\$1,164.51 10/31/2011

DEPOSIT TICKET

BERRY'S CHAPEL UTILITY, INC.
301 BILLMARSH CT. SUITE 4
FRANKLIN, TN 37067

DATE 10-24-11

CHECKS
41015 1303.05
12000

\$ 1303.05

10641085401 302 284 61 009

\$1,303.05 10/25/2011

DDA DEBIT TRANSACTION FORM

ACCOUNT NAME: Berry's Chapel Utility

DATE 10.19.11

AMOUNT \$ 5.00

DESCRIPTION: DEMAND DEPOSIT DEBIT TRANSACTIONS

004 - INTEREST ADJUAL (DEPOSIT)
001 - POST DEBIT / FORCE POST
002 - CLOSURE OF CHECK
003 - VOID CASH TRANSFER
004 - DEPOSIT ADJUSTMENT DEBIT
005 - OPTICAL APPROVED
006 - TRANSFER OF FUNDS
007 - VOID CASH TRANSFER
008 - VOID TRANSFER DEBIT

ACCOUNT NUMBER 3022846

10639100021 899

0 \$5.00 10/19/2011

DEPOSIT TICKET

BERRY'S CHAPEL UTILITY, INC.
301 BILLMARSH CT. SUITE 4
FRANKLIN, TN 37067

DATE 10-27-11

CHECKS
41015 2257.16
12000

\$ 2257.16

10641085401 302 284 61 009

\$2,257.16 10/27/2011

BERRY'S CHAPEL UTILITY, INC.
301 BILLMARSH CT. SUITE 4
FRANKLIN, TN 37067

DATE 10/20/2011

PAY TO THE ORDER OF SPECTRUM EQUIPMENT PARTNERS LTD.

AMOUNT \$ 960.00

MEMO: Bal of Inv#22998

10075411 10641085401 302 284 61

7541 \$960.00 10/07/2011

DEPOSIT TICKET

BERRY'S CHAPEL UTILITY, INC.
301 BILLMARSH CT. SUITE 4
FRANKLIN, TN 37067

DATE 10-28-11

CHECKS
41015 155.39
12000

\$ 155.39

10641085401 302 284 61 009

\$155.39 10/28/2011

BERRY'S CHAPEL UTILITY, INC.
301 BILLMARSH CT. SUITE 4
FRANKLIN, TN 37067

DATE 10/30/2011

PAY TO THE ORDER OF MARIO G VASQUEZ

AMOUNT \$ 918.00

MEMO: Maintenance & Repairs

10075491 10641085401 302 284 61

7549 \$918.00 10/05/2011

DEPOSIT TICKET

BERRY'S CHAPEL UTILITY, INC.
301 BILLMARSH CT. SUITE 4
FRANKLIN, TN 37067

DATE 10-28-11

CHECKS
41015 445.46
12000

\$ 445.46

10641085401 302 284 61 009

\$445.46 10/28/2011

BERRY'S CHAPEL UTILITY, INC.
301 BILLMARSH CT. SUITE 4
FRANKLIN, TN 37067

DATE 10/29/2011

PAY TO THE ORDER OF HB & TS UTILITY DISTRICT

AMOUNT \$ 40.68

MEMO: HB & TS UTILITY DISTRICT
P O BOX 306090
NASHVILLE, TN 37230-6090

10075501 10641085401 302 284 61

7550 \$40.68 10/03/2011

DEPOSIT TICKET

BERRY'S CHAPEL UTILITY, INC.
301 BILLMARSH CT. SUITE 4
FRANKLIN, TN 37067

DATE 10-31-11

CHECKS
41015 327.32
12000

\$ 327.32

10641085401 302 284 61 009

\$327.32 10/31/2011

BERRY'S CHAPEL UTILITY, INC.
301 BILLMARSH CT. SUITE 4
FRANKLIN, TN 37067

DATE 10/28/2011

PAY TO THE ORDER OF AT & T

AMOUNT \$ 127.77

MEMO: AT & T
P O BOX 105282
ATLANTA, GA 30348-5282

10075511 10641085401 302 284 61

7551 \$127.77 10/05/2011

7552

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

8/29/2011

PAY TO THE ORDER OF AUTO OWNERS INSURANCE \$ 1,151.71

One Thousand One Hundred Fifty-One and 71/100 DOLLARS

AUTO OWNERS INSURANCE
P O BOX 30315
LANSING, MI 48909-7815

MEMO 01199663

Laura L. Morrisey

007552 1064108540 302 284 6*

7552 \$1,151.71 10/04/2011

7559

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

10/7/2011

PAY TO THE ORDER OF BB & T INSURANCE SERVICES, INC. \$ 744.38

Seven Hundred Forty-Four and 38/100 DOLLARS

BB & T INSURANCE SERVICES, INC.
P O BOX 89035
CHARLOTTE, NC 28289-0935

MEMO Acct # 913205048-1001

Laura L. Morrisey

007559 1064108540 302 284 6*

7559 \$744.36 10/17/2011

7553

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

10/3/2011

PAY TO THE ORDER OF TYLER RING \$ 2,750.00

Two Thousand Seven Hundred Fifty and 00/100 DOLLARS

TYLER RING
832 LEGENDS CREST DR
FRANKLIN TN 37069

MEMO Oct 2011

Laura L. Morrisey

007553 1064108540 302 284 6*

7553 \$2,750.00 10/26/2011

7560

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

10/7/2011

PAY TO THE ORDER OF HB & TS UTILITY DISTRICT \$ 654.78

Six Hundred Fifty-Four and 78/100 DOLLARS

HB & TS UTILITY DISTRICT
P O BOX 30600
NASHVILLE, TN 37230-6090

MEMO 10824100-03

Laura L. Morrisey

007560 1064108540 302 284 6*

7560 \$654.76 10/14/2011

7554

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

10/3/2011

PAY TO THE ORDER OF RORY ROWAN \$ 600.00

Six Hundred and 00/100 DOLLARS

RORY ROWAN
301 BINKLEY DRIVE
FRANKLIN, TN 37069

MEMO Sept 2011

Laura L. Morrisey

007554 1064108540 302 284 6*

7554 \$600.00 10/11/2011

7561

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

10/11/2011

PAY TO THE ORDER OF IDEX LABORATORIES \$ 755.00

Seven Hundred Fifty-Five and 00/100 DOLLARS

IDEX LABORATORIES
P O BOX 101327
ATLANTA GA 30392-1327

MEMO 204251

Laura L. Morrisey

007561 1064108540 302 284 6*

7561 \$755.00 10/17/2011

7555

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

10/3/2011

PAY TO THE ORDER OF VISIONS INC. \$ 2,870.00

Two Thousand Eight Hundred Seventy and 00/100 DOLLARS

VISIONS INC.
9679 AURORA COURT
BRENTWOOD, TN 37027

MEMO Sept 2011

Laura L. Morrisey

007555 1064108540 302 284 6*

7555 \$2,870.00 10/13/2011

7562

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

10/11/2011

PAY TO THE ORDER OF HACH \$ 514.68

Five Hundred Fourteen and 68/100 DOLLARS

HACH COMPANY
2207 COLLECTIONS CENTER DR
CHICAGO, IL 60693

MEMO Inv#7410709

Laura L. Morrisey

007562 1064108540 302 284 6*

7562 \$514.68 10/17/2011

7556

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

10/4/2011

PAY TO THE ORDER OF G.A.M. ENGINEERING, INC. \$ 716.00

Seven Hundred Sixteen and 00/100 DOLLARS

G.A.M. ENGINEERING, INC
P O BOX 303
HERMITAGE, TN 37078-0303

MEMO Inv# 11-677-1

Laura L. Morrisey

007556 1064108540 302 284 6*

7556 \$716.00 10/11/2011

7563

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

10/11/2011

PAY TO THE ORDER OF LOWE'S BUSINESS ACCT/GEMB \$ 496.81

Four Hundred Ninety-Six and 81/100 DOLLARS

LOWE'S BUSINESS ACCT/GEMB
P O BOX 630970
ATLANTA GA 30363-0970

MEMO Acct: 0481171

Laura L. Morrisey

007563 1064108540 302 284 6*

7563 \$496.81 10/18/2011

7557

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

10/7/2011

PAY TO THE ORDER OF MARIO G VASQUEZ \$ 918.00

Nine Hundred Eighteen and 00/100 DOLLARS

MARIO G VASQUEZ

MEMO Repairs & Maintenance

Laura L. Morrisey

007557 1064108540 302 284 6*

7557 \$918.00 10/12/2011

7564

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

10/11/2011

PAY TO THE ORDER OF MCI COMM SERVICE \$ 32.22

Thirty-Two and 22/100 DOLLARS

MCI COMM SERVICE
P O BOX 371815
PITTSBURGH PA 15250-7815

MEMO 4DH22979

Laura L. Morrisey

007564 1064108540 302 284 6*

7564 \$32.22 10/21/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641

10/11/2011

PAY TO THE ORDER OF MIDDLE TENNESSEE ELECTRIC MEMBERSHIP \$ 117.00

One Hundred Seventeen and 00/100 DOLLARS

MIDDLE TENNESSEE ELECTRIC MEMBERSHIP
P O BOX 681709
FRANKLIN TN 37068-1709

MEMO Acct: 2000 1490 2302

Laura L. Morisy

⑈007565⑈ ⑈064108540⑈ 302 284 6⑈ ⑈00002117⑈

7565 \$117.00 10/17/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641

10/12/2011

PAY TO THE ORDER OF LOGICS \$ 2,454.17

Two Thousand Four Hundred Fifty-Four and 17/100 DOLLARS

LOGICS
1001 NAVAHO DRIVE, SUITE 204
RALEIGH, NC 27609

MEMO 3RD PAY

Laura L. Morisy

⑈007571⑈ ⑈064108540⑈ 302 284 6⑈ ⑈0000245417⑈

7571 \$2,454.17 10/17/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641

10/11/2011

PAY TO THE ORDER OF NORTH CENTRAL LABORATORIES \$ 103.48

One Hundred Three and 48/100 DOLLARS

NORTH CENTRAL LABORATORIES
P O BOX 9
BIRNHAMWOOD WI 54414

MEMO Inv#203226

Laura L. Morisy

⑈007566⑈ ⑈064108540⑈ 302 284 6⑈ ⑈000010348⑈

7566 \$103.48 10/18/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641

10/14/2011

PAY TO THE ORDER OF AT & T \$ 246.88

Two Hundred Forty-Six and 88/100 DOLLARS

AT & T
P O BOX 105282
ATLANTA, GA 30346-5282

MEMO 615 790 3632 431 0479

Laura L. Morisy

⑈007572⑈ ⑈064108540⑈ 302 284 6⑈ ⑈000024688⑈

7572 \$246.88 10/19/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641

10/11/2011

PAY TO THE ORDER OF RESEARCH SOLVANTS & CHEMICALS, INC. \$ 2,294.35

Two Thousand Two Hundred Ninety Four and 35/100 DOLLARS

RESEARCH SOLVANTS & CHEMICALS, INC.
P O BOX 1667
PELHAM, AL 35124

MEMO Number 257464 & 257642

Laura L. Morisy

⑈007567⑈ ⑈064108540⑈ 302 284 6⑈ ⑈0000229435⑈

7567 \$2,294.35 10/17/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641

10/14/2011

PAY TO THE ORDER OF AT & T \$ 101.09

One Hundred One and 09/100 DOLLARS

AT & T
P O BOX 105282
ATLANTA, GA 30346-5282

MEMO 615 337 7003 / Acct# 631137798

Laura L. Morisy

⑈007573⑈ ⑈064108540⑈ 302 284 6⑈ ⑈000010109⑈

7573 \$101.09 10/18/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641

10/11/2011

PAY TO THE ORDER OF TEST AMERICA LABORATORIES, INC. \$ 558.60

Five Hundred Fifty-Eight and 60/100 DOLLARS

TEST AMERICA LABORATORIES, INC.
DEPT. 2314
P O BOX 122314
DALLAS TX 75312-2314

MEMO Inv#49048917 49050303 49051292

Laura L. Morisy

⑈007568⑈ ⑈064108540⑈ 302 284 6⑈ ⑈000055860⑈

7568 \$558.60 10/17/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641

10/14/2011

PAY TO THE ORDER OF HOME DEPOT \$ 179.85

One Hundred Seventy-Nine and 85/100 DOLLARS

HOME DEPOT

MEMO 6035322534715531

Laura L. Morisy

⑈007574⑈ ⑈064108540⑈ 302 284 6⑈ ⑈0000017985⑈

7574 \$179.85 10/31/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641

10/11/2011

PAY TO THE ORDER OF WASTE MANAGEMENT OF NASHVILLE HAULING \$ 3,570.78

Three Thousand Five Hundred Seventy and 78/100 DOLLARS

WASTE MANAGEMENT OF NASHVILLE HAULING
P O BOX 9001054
LOUISVILLE KY 40280-1054

MEMO Inv#3681216-1372-5

Laura L. Morisy

⑈007569⑈ ⑈064108540⑈ 302 284 6⑈ ⑈0000357078⑈

7569 \$3,570.78 10/18/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641

10/14/2011

PAY TO THE ORDER OF COMCAST \$ 66.37

Sixty-Six and 37/100 DOLLARS

COMCAST
P O BOX 105257
ATLANTA GA 30346-5257

MEMO Acct#32007 565522-61-0

Laura L. Morisy

⑈007575⑈ ⑈064108540⑈ 302 284 6⑈ ⑈000006637⑈

7575 \$66.37 10/18/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641

10/14/2011

PAY TO THE ORDER OF MARIO G VASQUEZ \$ 935.00

Nine Hundred Thirty-Five and 00/100 DOLLARS

MARIO G VASQUEZ

MEMO Maintenance & Repairs

Laura L. Morisy

⑈007570⑈ ⑈064108540⑈ 302 284 6⑈ ⑈0000093500⑈

7570 \$935.00 10/18/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641

10/17/2011

PAY TO THE ORDER OF TENNESSEE DEPT. OF REVENUE \$ 100.00

One Hundred and 00/100 DOLLARS

TENNESSEE DEPT. OF REVENUE
ANDREW JACKSON STATE OFFICE BUILDING
500 DEADRECK STREET
NASHVILLE, TN 37242

MEMO Inv 173 71619 - 63011

Laura L. Morisy

⑈007576⑈ ⑈064108540⑈ 302 284 6⑈ ⑈0000010000⑈

7576 \$100.00 10/20/2011

BERRY'S CHAPEL UTILITY, INC. 321 BALLANTRAY CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank 77-554-641	7589
PAY TO THE ORDER OF	VERIZON WIRELESS	10/18/2011	\$ 86.61
Eighty-Six and 61/100			DOLLARS
VERIZON WIRELESS P O BOX 000108 DALLAS TX 75208-0108			
MEMO	615/573-8586	<i>Laura L. Morrisey</i>	
⑈007589⑈ ⑆064108540⑆ 302 284 6⑈			

7589 \$86.61 10/21/2011

BERRY'S CHAPEL UTILITY, INC. 321 BALLANTRAY CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank 77-554-641	7590
PAY TO THE ORDER OF	VISIONS INC.	10/18/2011	\$ 1,750.00
One Thousand Seven Hundred Fifty and 00/100			DOLLARS
VISIONS INC. 9679 AURORA COURT BRENTWOOD, TN 37027			
MEMO	Consulting	<i>Laura L. Morrisey</i>	
⑈007590⑈ ⑆064108540⑆ 302 284 6⑈			

7590 \$1,750.00 10/19/2011

BERRY'S CHAPEL UTILITY, INC. 321 BALLANTRAY CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank 77-554-641	7591
PAY TO THE ORDER OF	MARIO G VASQUEZ	10/21/2011	\$ 908.69
Nine Hundred Eight and 69/100			DOLLARS
MARIO G VASQUEZ			
MEMO	Maintenance & Repair	<i>Laura L. Morrisey</i>	
⑈007591⑈ ⑆064108540⑆ 302 284 6⑈			

7591 \$908.69 10/24/2011

BERRY'S CHAPEL UTILITY, INC. 321 BALLANTRAY CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank 77-554-641	7592
PAY TO THE ORDER OF	LATTIMORE BLACK MORGAN & CAIN, PC	10/21/2011	\$ 2,000.00
Two Thousand and 00/100			DOLLARS
LATTIMORE BLACK MORGAN & CAIN, PC 5250 VIRGINIA WAY P O BOX 1869 BRENTWOOD, TN 37024-4800			
MEMO	Client#320486 Bal of Inv#405507	<i>Laura L. Morrisey</i>	
⑈007592⑈ ⑆064108540⑆ 302 284 6⑈			

7592 \$2,000.00 10/26/2011

BERRY'S CHAPEL UTILITY, INC. 321 BALLANTRAY CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank 77-554-641	7593
PAY TO THE ORDER OF	KUBRA	10/24/2011	\$ 294.70
Two Hundred Ninety-Four and 70/100			DOLLARS
KUBRA TENNESSEE, LLC P O BOX 532105 ATLANTA, GA 30353-2105			
MEMO	Inv#30148	<i>Laura L. Morrisey</i>	
⑈007593⑈ ⑆064108540⑆ 302 284 6⑈			

7593 \$294.70 10/28/2011

BERRY'S CHAPEL UTILITY, INC. 321 BALLANTRAY CT, SUITE 4 FRANKLIN, TN 37067		TENNESSEE Commerce Bank 77-554-641	7596
PAY TO THE ORDER OF	CITY OF FRANKLIN	10/26/2011	\$ 40.68
Forty and 68/100			DOLLARS
CITY OF FRANKLIN P O BOX 306097 NASHVILLE TN 37230-6097			
MEMO	02109-01.01358-01.00012-01	<i>Laura L. Morrisey</i>	
⑈007596⑈ ⑆064108540⑆ 302 284 6⑈			

7596 \$40.68 10/28/2011

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11/04/11

BERRY'S CHAPEL UTILITY INC
Reconciliation Summary
131 - CHECKING - TN COMMERCE BANK, Period Ending 10/31/2011

	Oct 31, 11
Beginning Balance	37,612.47
Cleared Transactions	
Checks and Payments - 47 items	-57,504.70
Deposits and Credits - 22 items	64,558.95
Total Cleared Transactions	7,054.25
Cleared Balance	44,666.72
Uncleared Transactions	
Checks and Payments - 9 items	-7,598.46
Deposits and Credits - 1 item	750.44
Total Uncleared Transactions	-6,848.02
Register Balance as of 10/31/2011	37,818.70
New Transactions	
Checks and Payments - 4 items	-6,457.00
Deposits and Credits - 1 item	867.61
Total New Transactions	-5,589.39
Ending Balance	32,229.31

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BERRY'S CHAPEL UTILITY INC

Reconciliation Detail

131 - CHECKING - TN COMMERCE BANK, Period Ending 10/31/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						37,612.47
Cleared Transactions						
Checks and Payments - 47 items						
Check	9/20/2011	7541	SPECTRUM EQUI...	X	-960.00	-960.00
Check	9/29/2011	7552	AUTO OWNERS IN...	X	-1,151.71	-2,111.71
Check	9/29/2011	7551	AT & T	X	-127.77	-2,239.48
Check	9/29/2011	7550	HB & TS UTILITY D...	X	-40.68	-2,280.16
Check	9/30/2011	7549	MARIO G VASQUEZ	X	-918.00	-3,198.16
Check	10/3/2011	7555	VISIONS INC.	X	-2,870.00	-6,068.16
Check	10/3/2011	7553	TYLER RING	X	-2,750.00	-8,818.16
Check	10/3/2011	7554	RORY ROWAN	X	-600.00	-9,418.16
Check	10/4/2011	7556	G.A.M. ENGINEERI...	X	-716.00	-10,134.16
Check	10/7/2011	7557	MARIO G VASQUEZ	X	-918.00	-11,052.16
Check	10/7/2011	7559	BB & T INSURANC...	X	-744.36	-11,796.52
Check	10/7/2011	7560	HB & TS UTILITY D...	X	-654.76	-12,451.28
Check	10/11/2011	7569	WASTE MANAGE...	X	-3,570.78	-16,022.06
Check	10/11/2011	7567	RESEARCH SOLV...	X	-2,294.35	-18,316.41
Check	10/11/2011	7561	IDEX LABORATOR...	X	-755.00	-19,071.41
Check	10/11/2011	7568	TEST AMERICA LA...	X	-558.60	-19,630.01
Check	10/11/2011	7562	HACH	X	-514.68	-20,144.69
Check	10/11/2011	7563	LOWE'S BUSINES...	X	-496.81	-20,641.50
Check	10/11/2011	7565	MIDDLE TENNESS...	X	-117.00	-20,758.50
Check	10/11/2011	7566	NORTH CENTRAL ...	X	-103.48	-20,861.98
Check	10/11/2011	7564	MCI COMM SERVI...	X	-32.22	-20,894.20
Check	10/12/2011	7571	LOGICS	X	-2,454.17	-23,348.37
Check	10/14/2011	7570	MARIO G VASQUEZ	X	-935.00	-24,283.37
Check	10/14/2011	7572	AT & T	X	-246.88	-24,530.25
Check	10/14/2011	7574	HOME DEPOT	X	-179.85	-24,710.10
Check	10/14/2011	7573	AT & T	X	-101.09	-24,811.19
Check	10/14/2011	7575	COMCAST	X	-66.37	-24,877.56
Check	10/17/2011	7577	TENNESSEE DEP...	X	-3,500.00	-28,377.56
Check	10/17/2011	7576	TENNESSEE DEP...	X	-100.00	-28,477.56
Check	10/18/2011	7586	TENNESSEE COM...	X	-11,180.81	-39,658.37
Check	10/18/2011	7584	MIDDLE TENNESS...	X	-4,518.00	-44,176.37
Check	10/18/2011	7579	BANNER LIFE INS...	X	-2,512.25	-46,688.62
Check	10/18/2011	7590	VISIONS INC.	X	-1,750.00	-48,438.62
Check	10/18/2011	7587	TENNESSEE COM...	X	-1,350.64	-49,789.26
Check	10/18/2011	7581	DYE,VAN MOL & L...	X	-1,092.00	-50,881.26
Check	10/18/2011	7582	K & S STEEL FAB...	X	-1,083.39	-51,964.65
Check	10/18/2011	7583	MESSCO-USA, INC	X	-940.00	-52,904.65
Check	10/18/2011	7578	AMERICAN EXPRE...	X	-486.37	-53,391.02
Check	10/18/2011	7585	MIDDLE TENNESS...	X	-483.00	-53,874.02
Check	10/18/2011	7588	TEST AMERICA LA...	X	-285.00	-54,159.02
Check	10/18/2011	7589	VERIZON WIRELE...	X	-86.61	-54,245.63
Check	10/18/2011	7580	COOPERATIVE FI...	X	-10.00	-54,255.63
General Journal	10/19/2011	1019...		X	-5.00	-54,260.63
Check	10/21/2011	7592	LATTIMORE BLAC...	X	-2,000.00	-56,260.63
Check	10/21/2011	7591	MARIO G VASQUEZ	X	-908.69	-57,169.32
Check	10/24/2011	7593	KUBRA	X	-294.70	-57,464.02
Check	10/26/2011	7596	CITY OF FRANKLIN	X	-40.68	-57,504.70
Total Checks and Payments					-57,504.70	-57,504.70
Deposits and Credits - 22 items						
Deposit	10/6/2011			X	1,217.79	1,217.79
Check	10/7/2011	7558	APPELLATE COU...	X	0.00	1,217.79
Deposit	10/11/2011			X	627.09	1,844.88
Deposit	10/11/2011			X	2,438.78	4,283.66
Deposit	10/12/2011			X	1,424.81	5,708.47
Deposit	10/13/2011			X	1,711.67	7,420.14
Deposit	10/14/2011			X	951.95	8,372.09
Deposit	10/14/2011			X	40,082.69	48,454.78
Deposit	10/17/2011			X	1,977.13	50,431.91
Deposit	10/18/2011			X	135.27	50,567.18
Deposit	10/18/2011			X	3,353.17	53,920.35
Deposit	10/19/2011			X	1,386.96	55,307.31
Deposit	10/19/2011			X	1,867.78	57,175.09
Deposit	10/20/2011			X	909.94	58,085.03
Deposit	10/21/2011			X	821.03	58,906.06
Deposit	10/25/2011			X	1,303.05	60,209.11
Deposit	10/27/2011			X	2,257.16	62,466.27
Check	10/28/2011	7595	HB & TS UTILITY D...	X	0.00	62,466.27
Deposit	10/28/2011			X	155.39	62,621.66
Deposit	10/28/2011			X	445.46	63,067.12
Deposit	10/28/2011			X	327.32	63,394.44

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11/04/11

BERRY'S CHAPEL UTILITY INC**Reconciliation Detail****131 - CHECKING - TN COMMERCE BANK, Period Ending 10/31/2011**

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 9 items						
Check	10/28/2011	7603	BRENNTAG MID-S...		-2,273.10	-2,273.10
Check	10/28/2011	7598	RESEARCH SOLV...		-1,740.70	-4,013.80
Check	10/28/2011	7604	AUTO OWNERS IN...		-1,151.71	-5,165.51
Check	10/28/2011	7594	MARIO G VASQUEZ		-908.69	-6,074.20
Check	10/28/2011	7597	BB & T ITEM PRO...		-744.36	-6,818.56
Check	10/28/2011	7601	MCMURRAY & AS...		-500.00	-7,318.56
Check	10/28/2011	7599	OFFICE DEPOT		-125.60	-7,444.16
Check	10/28/2011	7600	MIDDLE TENNESS...		-121.84	-7,566.00
Check	10/28/2011	7602	MCI COMM SERVI...		-32.46	-7,598.46
Total Checks and Payments					-7,598.46	-7,598.46
Deposits and Credits - 1 item						
Deposit	8/22/2011				750.44	750.44
Total Deposits and Credits					750.44	750.44
Total Uncleared Transactions					-6,848.02	-6,848.02
Register Balance as of 10/31/2011					206.23	37,818.70
New Transactions						
Checks and Payments - 4 items						
Check	11/1/2011	7606	TYLER RING		-2,750.00	-2,750.00
Check	11/1/2011	7605	VISIONS INC.		-2,240.00	-4,990.00
Check	11/1/2011	7607	RORY ROWAN		-600.00	-5,590.00
Check	11/4/2011	7608	MARIO G VASQUEZ		-867.00	-6,457.00
Total Checks and Payments					-6,457.00	-6,457.00
Deposits and Credits - 1 item						
Deposit	11/3/2011				867.61	867.61
Total Deposits and Credits					867.61	867.61
Total New Transactions					-5,589.39	-5,589.39
Ending Balance					-5,383.16	32,229.31



381 Mallory Station Road, Suite 207
Franklin, Tennessee 37067

039 00001 02

ACCOUNT:

DOCUMENTS:

3022846

57

PAGE: 1

11/30/2011

*****AUTO**3-DIGIT 370

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BERRY'S CHAPEL UTILITY, INC.

321 BILLINGSLEY COURT SUITE 4

FRANKLIN TN 37067-6445

*Bal 12-6-11
LM*

30
15
42

Thank you for banking with Tennessee Commerce Bank.
For questions or concerns about your account, please call our local
office at 615-599-2274 or outside the local calling area, please call
1-877-684-2265.

BASIC BUSINESS ACCOUNT 3022846

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			10/31/11	44,666.72
CHECK # 7601	500.00		11/01/11	44,166.72
CHECK # 7594	908.69		11/01/11	43,258.03
CHECK # 7604	1,151.71		11/01/11	42,106.32
CHECK # 7598	1,740.70		11/01/11	40,365.62
CHECK # 7603	2,273.10		11/01/11	38,092.52
CHECK # 7599	125.60		11/02/11	37,966.92
CHECK # 7597	744.36		11/02/11	37,222.56
CHECK # 7605	2,240.00		11/02/11	34,982.56
DEPOSIT		867.61	11/03/11	35,850.17
CHECK # 7600	121.84		11/03/11	35,728.33
DEPOSIT		753.83	11/07/11	36,482.16
CHECK # 7602	32.46		11/08/11	36,449.70
CHECK # 7607	600.00		11/08/11	35,849.70
CHECK # 7608	867.00		11/08/11	34,982.70
DEPOSIT		891.32	11/10/11	35,874.02
CITY OF FRANKLIN PAYABLES BER007		39,621.53	11/10/11	75,495.55
DEPOSIT		1,359.70	11/14/11	76,855.25
Berry's Chapel		1,395.66	11/14/11	78,250.91
DEPOSIT		1,928.29	11/14/11	80,179.20
CHECK # 7624	1,395.66		11/14/11	78,783.54
CHECK # 7609	2,765.63		11/14/11	76,017.91
CHECK # 7623	11,180.81		11/14/11	64,837.10
DEPOSIT		30.06	11/15/11	64,867.16
DEPOSIT		1,899.77	11/15/11	66,766.93
CHECK # 7612	800.00		11/15/11	65,966.93
CHECK # 7611	884.00		11/15/11	65,082.93
CHECK # 7606	2,750.00		11/15/11	62,332.93

* * * CONTINUED * * *



YOU CAN EASILY
BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

FILL IN THE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

BALANCE SHOWN
ON BANK STATEMENT \$ _____

ADD DEPOSITS
NOT ON STATEMENT \$ _____

TOTAL \$ _____

SUBTRACT CHECKS ISSUED
BUT NOT ON STATEMENT

\$ _____

TOTAL \$ _____

BALANCE _____

BALANCE SHOWN
IN YOUR CHECKBOOK \$ _____

ADD ANY DEPOSITS NOT
ALREADY ENTERED IN
CHECKBOOK \$ _____

TOTAL \$ _____

SUBTRACT SERVICE CHARGES
AND OTHER BANK CHARGES NOT
IN CHECKBOOK

\$ _____

TOTAL \$ _____

BALANCE _____

THESE TOTALS REPRESENT THE CORRECT AMOUNT OF MONEY YOU HAVE IN THE BANK AND SHOULD
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RECEIPT OF YOUR STATEMENT.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

ATM Transfer: Tennessee Commerce Bank, 381 Mallory Station Road, Suite 207, Franklin, TN 37067

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(DIRECT DEPOSIT, ETC.)**

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381 Mallory Station Road, Suite 207
Franklin, Tennessee 37067

039 00001 02

ACCOUNT:

DOCUMENTS:

3022846

57

PAGE: 2

11/30/2011

BERRY'S CHAPEL UTILITY, INC.

BASIC BUSINESS ACCOUNT 3022846

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
DEPOSIT		1,463.45	11/16/11	63,796.38
CHECK # 7618	564.32		11/16/11	63,232.06
CHECK # 7626	2,500.00		11/16/11	60,732.06
DEPOSIT		785.70	11/17/11	61,517.76
CHECK # 7616	66.37		11/17/11	61,451.39
CHECK # 7619	134.84		11/17/11	61,316.55
CHECK # 7614	745.97		11/17/11	60,570.58
CHECK # 7615	1,159.74		11/17/11	59,410.84
DEPOSIT		2,509.39	11/18/11	61,920.23
CHECK # 7622	157.44		11/18/11	61,762.79
CHECK # 7613	247.24		11/18/11	61,515.55
CHECK # 7625	479.00		11/18/11	61,036.55
CHECK # 7617	505.83		11/18/11	60,530.72
CHECK # 7610	2,454.17		11/18/11	58,076.55
CHECK # 7621	4,264.00		11/18/11	53,812.55
DEPOSIT		1,675.45	11/21/11	55,488.00
DEPOSIT		2,804.31	11/21/11	58,292.31
CHECK # 7627	523.44		11/21/11	57,768.87
CHECK # 7630	1,750.00		11/21/11	56,018.87
DEPOSIT		1,721.48	11/23/11	57,740.35
CHECK # 7637	40.68		11/25/11	57,699.67
CHECK # 7631	292.86		11/25/11	57,406.81
CHECK # 7620	940.00		11/25/11	56,466.81
CHECK # 7636	285.00		11/28/11	56,181.81
CHECK # 7641	574.44		11/28/11	55,607.37
DEPOSIT		410.60	11/29/11	56,017.97
DEPOSIT		1,890.72	11/29/11	57,908.69
CHECK # 7638	101.79		11/29/11	57,806.90
CHECK # 7634	424.35		11/29/11	57,382.55
CHECK # 7639	506.60		11/29/11	56,875.95
CHECK # 7635	126.44		11/30/11	56,749.51
CHECK # 7640	464.10		11/30/11	56,285.41
BALANCE THIS STATEMENT			11/30/11	56,285.41
TOTAL CREDITS	(17)	62,008.87	MINIMUM BALANCE	34,982.56
TOTAL DEBITS	(42)	50,390.18	AVERAGE BALANCE	53,295.21

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



YOU CAN EASILY
BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

FILL IN THE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

BALANCE SHOWN
ON BANK STATEMENT \$ _____

ADD DEPOSITS
NOT ON STATEMENT \$ _____

TOTAL \$ _____

SUBTRACT CHECKS ISSUED
BUT NOT ON STATEMENT

\$ _____

TOTAL \$ _____

BALANCE _____

BALANCE SHOWN
IN YOUR CHECKBOOK \$ _____

ADD ANY DEPOSITS NOT
ALREADY ENTERED IN
CHECKBOOK \$ _____

TOTAL \$ _____

SUBTRACT SERVICE CHARGES
AND OTHER BANK CHARGES NOT
IN CHECKBOOK

\$ _____

TOTAL \$ _____

BALANCE _____

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381 Mallory Station Road, Suite 207
Franklin, Tennessee 37067

039 00001 02

ACCOUNT:

DOCUMENTS:

3022846

57

PAGE: 3

11/30/2011

BERRY'S CHAPEL UTILITY, INC.

YOUR CHECKS SEQUENCED

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
11/01	7594*	908.69	11/18	7610	2,454.17	11/14	7624	1,395.66
11/02	7597	744.36	11/15	7611	884.00	11/18	7625	479.00
11/01	7598	1,740.70	11/15	7612	800.00	11/16	7626	2,500.00
11/02	7599	125.60	11/18	7613	247.24	11/21	7627*	523.44
11/03	7600	121.84	11/17	7614	745.97	11/21	7630	1,750.00
11/01	7601	500.00	11/17	7615	1,159.74	11/25	7631*	292.86
11/08	7602	32.46	11/17	7616	66.37	11/29	7634	424.35
11/01	7603	2,273.10	11/18	7617	505.83	11/30	7635	126.44
11/01	7604	1,151.71	11/16	7618	564.32	11/28	7636	285.00
11/02	7605	2,240.00	11/17	7619	134.84	11/25	7637	40.68
11/15	7606	2,750.00	11/25	7620	940.00	11/29	7638	101.79
11/08	7607	600.00	11/18	7621	4,264.00	11/29	7639	506.60
11/08	7608	867.00	11/18	7622	157.44	11/30	7640	464.10
11/14	7609	2,765.63	11/14	7623	11,180.81	11/28	7641	574.44

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*	TOTAL FOR	TOTAL	*
*	THIS PERIOD	YEAR TO DATE	*

* TOTAL OVERDRAFT FEES:	.00	.00	*

* TOTAL RETURNED ITEM FEES:	.00	.00	*

- END OF STATEMENT -

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BALANCE SHOWN
ON BANK STATEMENT \$ _____

ADD DEPOSITS
NOT ON STATEMENT \$ _____

TOTAL \$ _____

SUBTRACT CHECKS ISSUED
BUT NOT ON STATEMENT

\$ _____

TOTAL \$ _____

BALANCE _____

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CHECKBOOK \$ _____

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BALANCE _____

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DEPOSIT TICKET
BERRY'S CHAPEL UTILITY, INC.
301 FRANKLIN CO. RD. SUITE 4
FRANKLIN, TN 37067

DATE 11-3-11

CURRENCY
CHECKS 867.61
TOTAL 867.61

\$ 867.61

1064108540 302 284 6 009

\$867.61 11/03/2011

DEPOSIT TICKET
BERRY'S CHAPEL UTILITY, INC.
301 FRANKLIN CO. RD. SUITE 4
FRANKLIN, TN 37067

DATE 11-15-11

CURRENCY
CHECKS 1899.77
TOTAL 1899.77

\$ 1899.77

1064108540 302 284 6 009

\$1,899.77 11/15/2011

DEPOSIT TICKET
BERRY'S CHAPEL UTILITY, INC.
301 FRANKLIN CO. RD. SUITE 4
FRANKLIN, TN 37067

DATE 11-7-11

CURRENCY
CHECKS 753.83
TOTAL 753.83

\$ 753.83

1064108540 302 284 6 009

\$753.83 11/07/2011

DEPOSIT TICKET
BERRY'S CHAPEL UTILITY, INC.
301 FRANKLIN CO. RD. SUITE 4
FRANKLIN, TN 37067

DATE 11-16-11

CURRENCY
CHECKS 1463.45
TOTAL 1463.45

\$ 1463.45

1064108540 302 284 6 009

\$1,463.45 11/16/2011

DEPOSIT TICKET
BERRY'S CHAPEL UTILITY, INC.
301 FRANKLIN CO. RD. SUITE 4
FRANKLIN, TN 37067

DATE 11-10-11

CURRENCY
CHECKS 891.32
TOTAL 891.32

\$ 891.32

1064108540 302 284 6 009

\$891.32 11/10/2011

DEPOSIT TICKET
BERRY'S CHAPEL UTILITY, INC.
301 FRANKLIN CO. RD. SUITE 4
FRANKLIN, TN 37067

DATE 11-17-11

CURRENCY
CHECKS 785.70
TOTAL 785.70

\$ 785.70

1064108540 302 284 6 009

\$785.70 11/17/2011

DEPOSIT TICKET
BERRY'S CHAPEL UTILITY, INC.
301 FRANKLIN CO. RD. SUITE 4
FRANKLIN, TN 37067

DATE 11-14-11

CURRENCY
CHECKS 1359.70
TOTAL 1359.70

\$ 1359.70

1064108540 302 284 6 009

\$1,359.70 11/14/2011

DEPOSIT TICKET
BERRY'S CHAPEL UTILITY, INC.
301 FRANKLIN CO. RD. SUITE 4
FRANKLIN, TN 37067

DATE 11-18-11

CURRENCY
CHECKS 2509.39
TOTAL 2509.39

\$ 2509.39

1064108540 302 284 6 009

\$2,509.39 11/18/2011

DEPOSIT TICKET
BERRY'S CHAPEL UTILITY, INC.
301 FRANKLIN CO. RD. SUITE 4
FRANKLIN, TN 37067

DATE 11-14-11

CURRENCY
CHECKS 1928.29
TOTAL 1928.29

\$ 1928.29

1064108540 302 284 6 009

\$1,928.29 11/14/2011

DEPOSIT TICKET
BERRY'S CHAPEL UTILITY, INC.
301 FRANKLIN CO. RD. SUITE 4
FRANKLIN, TN 37067

DATE 11-21-11

CURRENCY
CHECKS 1675.45
TOTAL 1675.45

\$ 1675.45

1064108540 302 284 6 009

\$1,675.45 11/21/2011

DEPOSIT TICKET
BERRY'S CHAPEL UTILITY, INC.
301 FRANKLIN CO. RD. SUITE 4
FRANKLIN, TN 37067

DATE 11-15-11

CURRENCY
CHECKS 30.06
TOTAL 30.06

\$ 30.06

1064108540 302 284 6 009

\$30.06 11/15/2011

DEPOSIT TICKET
BERRY'S CHAPEL UTILITY, INC.
301 FRANKLIN CO. RD. SUITE 4
FRANKLIN, TN 37067

DATE 11-21-11

CURRENCY
CHECKS 2804.31
TOTAL 2804.31

\$ 2804.31

1064108540 302 284 6 009

\$2,804.31 11/21/2011

DEPOSIT TICKET		BERRY'S CHAPEL UTILITY, INC. 331 BELLEVUE CT. SUITE 4 FRANKLIN, TN 37067		11-23-11	
MEMO		1721.48		1721.48	
1064108540 302 284 5		009			

\$1,721.48 11/23/2011

BERRY'S CHAPEL UTILITY, INC. 331 BELLEVUE CT. SUITE 4 FRANKLIN, TN 37067		10/28/2011		7599	
PAY TO THE ORDER OF		OFFICE DEPOT		\$ 125.60	
MEMO		One Hundred Twenty-Five and 00/100		DOLLARS	
1064108540 302 284 5		009			

7599 \$125.60 11/02/2011

DEPOSIT TICKET		BERRY'S CHAPEL UTILITY, INC. 331 BELLEVUE CT. SUITE 4 FRANKLIN, TN 37067		11-28-11	
MEMO		410.60		410.60	
1064108540 302 284 5		009			

\$410.60 11/29/2011

BERRY'S CHAPEL UTILITY, INC. 331 BELLEVUE CT. SUITE 4 FRANKLIN, TN 37067		10/28/2011		7600	
PAY TO THE ORDER OF		MIDDLE TENNESSEE ELECTRIC MEMBERSHIP		\$ 121.84	
MEMO		One Hundred Twenty-One and 84/100		DOLLARS	
1064108540 302 284 5		009			

7600 \$121.84 11/03/2011

DEPOSIT TICKET		BERRY'S CHAPEL UTILITY, INC. 331 BELLEVUE CT. SUITE 4 FRANKLIN, TN 37067		11-28-11	
MEMO		1890.72		1890.72	
1064108540 302 284 5		009			

\$1,890.72 11/29/2011

BERRY'S CHAPEL UTILITY, INC. 331 BELLEVUE CT. SUITE 4 FRANKLIN, TN 37067		10/28/2011		7601	
PAY TO THE ORDER OF		MCMURRAY & ASSOCIATES CPA'S		\$ 500.00	
MEMO		Five Hundred and 00/100		DOLLARS	
1064108540 302 284 5		009			

7601 \$500.00 11/01/2011

BERRY'S CHAPEL UTILITY, INC. 331 BELLEVUE CT. SUITE 4 FRANKLIN, TN 37067		10/28/2011		7594	
PAY TO THE ORDER OF		MARIO G VASQUEZ		\$ 908.69	
MEMO		Nine Hundred Eight and 69/100		DOLLARS	
1064108540 302 284 5		009			

7594 \$908.69 11/01/2011

BERRY'S CHAPEL UTILITY, INC. 331 BELLEVUE CT. SUITE 4 FRANKLIN, TN 37067		10/28/2011		7602	
PAY TO THE ORDER OF		MCI COMM SERVICE		\$ 32.46	
MEMO		Thirty-Two and 46/100		DOLLARS	
1064108540 302 284 5		009			

7602 \$32.46 11/08/2011

BERRY'S CHAPEL UTILITY, INC. 331 BELLEVUE CT. SUITE 4 FRANKLIN, TN 37067		10/28/2011		7597	
PAY TO THE ORDER OF		BB & T ITEM PROCESSING CENTER		\$ 744.36	
MEMO		Seven Hundred Forty-Four and 36/100		DOLLARS	
1064108540 302 284 5		009			

7597 \$744.36 11/02/2011

BERRY'S CHAPEL UTILITY, INC. 331 BELLEVUE CT. SUITE 4 FRANKLIN, TN 37067		10/28/2011		7603	
PAY TO THE ORDER OF		BRENTAG MID-SOUTH, INC.		\$ 2,273.10	
MEMO		Two Thousand Two Hundred Seventy-Three and 10/100		DOLLARS	
1064108540 302 284 5		009			

7603 \$2,273.10 11/01/2011

BERRY'S CHAPEL UTILITY, INC. 331 BELLEVUE CT. SUITE 4 FRANKLIN, TN 37067		10/28/2011		7598	
PAY TO THE ORDER OF		RESEARCH SOLVANTS & CHEMICALS, INC.		\$ 1,740.70	
MEMO		One Thousand Seven Hundred Forty and 70/100		DOLLARS	
1064108540 302 284 5		009			

7598 \$1,740.70 11/01/2011

BERRY'S CHAPEL UTILITY, INC. 331 BELLEVUE CT. SUITE 4 FRANKLIN, TN 37067		10/28/2011		7604	
PAY TO THE ORDER OF		AUTO OWNERS INSURANCE		\$ 1,151.71	
MEMO		One Thousand One Hundred Fifty-One and 71/100		DOLLARS	
1064108540 302 284 5		009			

7604 \$1,151.71 11/01/2011

BERRY'S CHAPEL UTILITY, INC.
331 BILKLEY CT, SUITE 4
FRANKLIN, TN 37067

TENNESSEE Commerce Bank
87-854-641

11/1/2011

PAY TO THE ORDER OF VISIONS INC. \$ 2,240.00

Two Thousand Two Hundred Forty and 00/100 DOLLARS

VISIONS INC.
9679 AURORA COURT
BRENTWOOD, TN 37027

MEMO: Oct. 2011

Laura L. Morissey

⑈007605⑈ ⑆064108540⑆ 302 284 5⑈

7605 \$2,240.00 11/02/2011

BERRY'S CHAPEL UTILITY, INC.
331 BILKLEY CT, SUITE 4
FRANKLIN, TN 37067

TENNESSEE Commerce Bank
87-854-641

11/11/2011

PAY TO THE ORDER OF MARIO G VASQUEZ \$ 884.00

Eight Hundred Eighty-Four and 00/100 DOLLARS

MARIO G VASQUEZ

MEMO: Repairs & Maintenance

Laura L. Morissey

⑈007611⑈ ⑆064108540⑆ 302 284 5⑈

7611 \$884.00 11/15/2011

BERRY'S CHAPEL UTILITY, INC.
331 BILKLEY CT, SUITE 4
FRANKLIN, TN 37067

TENNESSEE Commerce Bank
87-854-641

11/1/2011

PAY TO THE ORDER OF TYLER RING \$ 2,750.00

Two Thousand Seven Hundred Fifty and 00/100 DOLLARS

TYLER RING
632 LEGENDS CREST DR
FRANKLIN TN 37068

MEMO: November 2011

Laura L. Morissey

⑈007606⑈ ⑆064108540⑆ 302 284 5⑈

7606 \$2,750.00 11/15/2011

BERRY'S CHAPEL UTILITY, INC.
331 BILKLEY CT, SUITE 4
FRANKLIN, TN 37067

TENNESSEE Commerce Bank
87-854-641

11/11/2011

PAY TO THE ORDER OF MARIO G VASQUEZ \$ 800.00

Eight Hundred and 00/100 DOLLARS

MARIO G VASQUEZ

MEMO: Employee Loan

Laura L. Morissey

⑈007612⑈ ⑆064108540⑆ 302 284 5⑈

7612 \$800.00 11/15/2011

BERRY'S CHAPEL UTILITY, INC.
331 BILKLEY CT, SUITE 4
FRANKLIN, TN 37067

TENNESSEE Commerce Bank
87-854-641

11/1/2011

PAY TO THE ORDER OF RORY ROWAN \$ 600.00

Six Hundred and 00/100 DOLLARS

RORY ROWAN
801 BINKLEY DRIVE
FRANKLIN, TN 37069

MEMO: October 2011

Laura L. Morissey

⑈007607⑈ ⑆064108540⑆ 302 284 5⑈

7607 \$600.00 11/08/2011

BERRY'S CHAPEL UTILITY, INC.
331 BILKLEY CT, SUITE 4
FRANKLIN, TN 37067

TENNESSEE Commerce Bank
87-854-641

11/14/2011

PAY TO THE ORDER OF AT & T \$ 247.24

Two Hundred Forty-Seven and 24/100 DOLLARS

AT & T
P O BOX 106262
ATLANTA, GA 30348-5262

MEMO: Account 157909032 4310470

Laura L. Morissey

⑈007613⑈ ⑆064108540⑆ 302 284 5⑈

7613 \$247.24 11/18/2011

BERRY'S CHAPEL UTILITY, INC.
331 BILKLEY CT, SUITE 4
FRANKLIN, TN 37067

TENNESSEE Commerce Bank
87-854-641

11/4/2011

PAY TO THE ORDER OF MARIO G VASQUEZ \$ 867.00

Eight Hundred Sixty-Seven and 00/100 DOLLARS

MARIO G VASQUEZ

MEMO: Repairs & Maintenance

Laura L. Morissey

⑈007608⑈ ⑆064108540⑆ 302 284 5⑈

7608 \$867.00 11/08/2011

BERRY'S CHAPEL UTILITY, INC.
331 BILKLEY CT, SUITE 4
FRANKLIN, TN 37067

TENNESSEE Commerce Bank
87-854-641

11/14/2011

PAY TO THE ORDER OF AMERICAN EXPRESS \$ 745.97

Seven Hundred Forty-Five and 97/100 DOLLARS

AMERICAN EXPRESS
P O BOX 550448
DALLAS TX 75255-0448

MEMO: A/cct # 9-71804

Laura L. Morissey

⑈007614⑈ ⑆064108540⑆ 302 284 5⑈

7614 \$745.97 11/17/2011

BERRY'S CHAPEL UTILITY, INC.
331 BILKLEY CT, SUITE 4
FRANKLIN, TN 37067

TENNESSEE Commerce Bank
87-854-641

11/7/2011

PAY TO THE ORDER OF WASTE MANAGEMENT OF NASHVILLE HAULING \$ 2,765.63

Two Thousand Seven Hundred Sixty-Five and 63/100 DOLLARS

WASTE MANAGEMENT OF NASHVILLE HAULING
P O BOX 8001054
LOUISVILLE KY 40290-1054

MEMO: Inv# 3589551-1372-1

Laura L. Morissey

⑈007609⑈ ⑆064108540⑆ 302 284 5⑈

7609 \$2,765.63 11/14/2011

BERRY'S CHAPEL UTILITY, INC.
331 BILKLEY CT, SUITE 4
FRANKLIN, TN 37067

TENNESSEE Commerce Bank
87-854-641

11/14/2011

PAY TO THE ORDER OF BRENNTAG MID-SOUTH, INC. \$ 1,159.74

One Thousand One Hundred Fifty-Nine and 74/100 DOLLARS

BRENNTAG MID-SOUTH, INC.
3786 RELIABLE PARKWAY
CHICAGO IL 60686-0037

MEMO: Inv# 805068084

Laura L. Morissey

⑈007615⑈ ⑆064108540⑆ 302 284 5⑈

7615 \$1,159.74 11/17/2011

BERRY'S CHAPEL UTILITY, INC.
331 BILKLEY CT, SUITE 4
FRANKLIN, TN 37067

TENNESSEE Commerce Bank
87-854-641

11/8/2011

PAY TO THE ORDER OF LOGICS \$ 2,454.17

Two Thousand Four Hundred Fifty-Four and 17/100 DOLLARS

LOGICS
1001 NAVAHO DRIVE, SUITE 204
RALEIGH, NC 27608

MEMO: 4th Pay

Laura L. Morissey

⑈007610⑈ ⑆064108540⑆ 302 284 5⑈ ⑈0000245417⑈

7610 \$2,454.17 11/18/2011

BERRY'S CHAPEL UTILITY, INC.
331 BILKLEY CT, SUITE 4
FRANKLIN, TN 37067

TENNESSEE Commerce Bank
87-854-641

11/14/2011

PAY TO THE ORDER OF COMCAST \$ 66.37

Sixty-Six and 37/100 DOLLARS

COMCAST
P O BOX 105257
ATLANTA GA 30348-5257

MEMO: A/cct# 30007655932-01-0

Laura L. Morissey

⑈007616⑈ ⑆064108540⑆ 302 284 5⑈

7616 \$66.37 11/17/2011

BERRY'S CHAPEL UTILITY, INC. 331 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067		7617
PAY TO THE ORDER OF	GRAINGER	11/14/2011
	\$ 505.83	
Five Hundred Five and 83/100 DOLLARS		
MEMO: Inv#9653102728		
Laura L. Morrisey		

7617 \$505.83 11/18/2011

BERRY'S CHAPEL UTILITY, INC. 331 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067		7623
PAY TO THE ORDER OF	TENNESSEE COMMERCE BANK	11/14/2011
	\$ 11,180.81	
Eleven Thousand One Hundred Eighty and 81/100 DOLLARS		
MEMO: Loan#12308		
Laura L. Morrisey		

7623 \$11,180.81 11/14/2011

BERRY'S CHAPEL UTILITY, INC. 331 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067		7618
PAY TO THE ORDER OF	HB & TS UTILITY DISTRICT	11/14/2011
	\$ 564.32	
Five Hundred Sixty-Four and 32/100 DOLLARS		
MEMO: #106-24100-02		
Laura L. Morrisey		

7618 \$564.32 11/16/2011

BERRY'S CHAPEL UTILITY, INC. 331 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067		7624
PAY TO THE ORDER OF	TENNESSEE COMMERCE BANK	11/14/2011
	\$ 1,395.66	
One Thousand Three Hundred Ninety-Five and 66/100 DOLLARS		
MEMO: Loan#12307		
Laura L. Morrisey		

7624 \$1,395.66 11/14/2011

BERRY'S CHAPEL UTILITY, INC. 331 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067		7619
PAY TO THE ORDER OF	LOWE'S BUSINESS ACCT/GEMB	11/14/2011
	\$ 134.84	
One Hundred Thirty-Four and 84/100 DOLLARS		
MEMO: 048117-1		
Laura L. Morrisey		

7619 \$134.84 11/17/2011

BERRY'S CHAPEL UTILITY, INC. 331 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067		7625
PAY TO THE ORDER OF	MIDDLE TENNESSEE ELECTRIC MEMBERSHIP	11/14/2011
	\$ 479.00	
Four Hundred Seventy-Nine and 00/100 DOLLARS		
MEMO: 200014914351.200014913921		
Laura L. Morrisey		

7625 \$479.00 11/18/2011

BERRY'S CHAPEL UTILITY, INC. 331 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067		7620
PAY TO THE ORDER OF	MESSCO-USA, INC	11/14/2011
	\$ 940.00	
Nine Hundred Forty and 00/100 DOLLARS		
MEMO: Inv#5161		
Laura L. Morrisey		

7620 \$940.00 11/25/2011

BERRY'S CHAPEL UTILITY, INC. 331 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067		7626
PAY TO THE ORDER OF	LATTIMORE BLACK MORGAN & CAIN, PC	11/14/2011
	\$ 2,500.00	
Two Thousand Five Hundred and 00/100 DOLLARS		
MEMO: Inv#40753		
Laura L. Morrisey		

7626 \$2,500.00 11/16/2011

BERRY'S CHAPEL UTILITY, INC. 331 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067		7621
PAY TO THE ORDER OF	MIDDLE TENNESSEE ELECTRIC MEMBERSHIP	11/14/2011
	\$ 4,264.00	
Four Thousand Two Hundred Sixty-Four and 00/100 DOLLARS		
MEMO: P2202003 2006 3341		
Laura L. Morrisey		

7621 \$4,264.00 11/18/2011

BERRY'S CHAPEL UTILITY, INC. 331 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067		7627
PAY TO THE ORDER OF	MARIO G VASQUEZ	11/18/2011
	\$ 523.44	
Five Hundred Twenty-Three and 44/100 DOLLARS		
MEMO: Maintenance & Repairs		
Laura L. Morrisey		

7627 \$523.44 11/21/2011

BERRY'S CHAPEL UTILITY, INC. 331 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067		7622
PAY TO THE ORDER OF	HACH	11/14/2011
	\$ 157.44	
One Hundred Fifty-Seven and 44/100 DOLLARS		
MEMO: Inv#746064		
Laura L. Morrisey		

7622 \$157.44 11/18/2011

BERRY'S CHAPEL UTILITY, INC. 331 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067		7630
PAY TO THE ORDER OF	VISIONS INC.	11/17/2011
	\$ 1,750.00	
One Thousand Seven Hundred Fifty and 00/100 DOLLARS		
MEMO: Phase 2 Rate Filing		
Laura L. Morrisey		

7630 \$1,750.00 11/21/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT. SUITE 4
FRANKLIN, TN 37067

7631

11/19/2011

PAY TO THE ORDER OF KUBRA \$ **262.86

Two Hundred Ninety-Two and 86/100 DOLLARS

KUBRA TENNESSEE, LLC
P O BOX 532165
ATLANTA, GA 30353-2105

MEMO Inv# 41057

⑈007631⑈ ⑈064108540⑈ 302 284 5⑈

7631 \$292.86 11/25/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT. SUITE 4
FRANKLIN, TN 37067

7639

11/22/2011

PAY TO THE ORDER OF RESEARCH SOLVANTS & CHEMICALS, INC. \$ **506.60

Five Hundred Six and 80/100 DOLLARS

RESEARCH SOLVANTS & CHEMICALS, INC.
P O BOX 1867
PELHAM, AL 36124

MEMO Inv# 259579

⑈007639⑈ ⑈064108540⑈ 302 284 5⑈ ⑈0000050660⑈

7639 \$506.60 11/29/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT. SUITE 4
FRANKLIN, TN 37067

7634

11/22/2011

PAY TO THE ORDER OF RESEARCH SOLVANTS & CHEMICALS, INC. \$ **424.35

Four Hundred Twenty-Four and 35/100 DOLLARS

RESEARCH SOLVANTS & CHEMICALS, INC.
P O BOX 1667
PELHAM, AL 35124

MEMO 258507

⑈007634⑈ ⑈064108540⑈ 302 284 5⑈ ⑈0000042435⑈

7634 \$424.35 11/29/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT. SUITE 4
FRANKLIN, TN 37067

7640

11/22/2011

PAY TO THE ORDER OF TEST AMERICA LABORATORIES, INC. \$ **464.10

Four Hundred Sixty-Four and 10/100 DOLLARS

TEST AMERICA LABORATORIES, INC.
DEPT. 2314
P O BOX 122314
DALLAS TX 76312-2314

MEMO Inv# 40054999, 40054965

⑈007640⑈ ⑈064108540⑈ 302 284 5⑈

7640 \$464.10 11/30/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT. SUITE 4
FRANKLIN, TN 37067

7635

11/22/2011

PAY TO THE ORDER OF NORTH CENTRAL LABORATORIES \$ **126.44

One Hundred Twenty-Six and 44/100 DOLLARS

NORTH CENTRAL LABORATORIES
P O BOX 8
BIRMINGHAM, AL 35214

MEMO Inv# 284539

⑈007635⑈ ⑈064108540⑈ 302 284 5⑈

7635 \$126.44 11/30/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT. SUITE 4
FRANKLIN, TN 37067

7641

11/23/2011

PAY TO THE ORDER OF MARIO G VASQUEZ \$ **574.44

Five Hundred Seventy-Four and 44/100 DOLLARS

MARIO G VASQUEZ

MEMO Maintenance & Repair

⑈007641⑈ ⑈064108540⑈ 302 284 5⑈

7641 \$574.44 11/28/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT. SUITE 4
FRANKLIN, TN 37067

7636

11/22/2011

PAY TO THE ORDER OF HACH \$ **285.00

Two Hundred Eighty-Five and 00/100 DOLLARS

HACH COMPANY
2207 COLLECTIONS CENTER DR
CHICAGO, IL 60693

MEMO Inv# 7475295

⑈007636⑈ ⑈064108540⑈ 302 284 5⑈

7636 \$285.00 11/28/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT. SUITE 4
FRANKLIN, TN 37067

7637

11/22/2011

PAY TO THE ORDER OF CITY OF FRANKLIN \$ **40.68

Forty and 68/100 DOLLARS

CITY OF FRANKLIN
P O BOX 306097
NASHVILLE TN 37230-6097

MEMO

⑈007637⑈ ⑈064108540⑈ 302 284 5⑈

7637 \$40.68 11/25/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILKINSLEY CT. SUITE 4
FRANKLIN, TN 37067

7638

11/22/2011

PAY TO THE ORDER OF AT & T \$ **101.79

One Hundred One and 79/100 DOLLARS

AT & T
P O BOX 105262
ATLANTA, GA 30348-6262

MEMO 81653377003/831137708

⑈007638⑈ ⑈064108540⑈ 302 284 5⑈

7638 \$101.79 11/29/2011

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12/06/11

BERRY'S CHAPEL UTILITY INC
Reconciliation Summary
131 · CHECKING - TN COMMERCE BANK, Period Ending 11/30/2011

	Nov 30, 11
Beginning Balance	44,666.72
Cleared Transactions	
Checks and Payments - 42 items	-50,390.18
Deposits and Credits - 18 items	62,008.87
Total Cleared Transactions	11,618.69
Cleared Balance	<u>56,285.41</u>
Uncleared Transactions	
Checks and Payments - 6 items	-6,149.49
Deposits and Credits - 1 item	750.44
Total Uncleared Transactions	-5,399.05
Register Balance as of 11/30/2011	<u>50,886.36</u>
New Transactions	
Checks and Payments - 26 items	-24,024.45
Deposits and Credits - 3 items	1,338.39
Total New Transactions	-22,686.06
Ending Balance	<u><u>28,200.30</u></u>

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12/06/11

BERRY'S CHAPEL UTILITY INC

Reconciliation Detail

131 · CHECKING - TN COMMERCE BANK, Period Ending 11/30/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						44,666.72
Cleared Transactions						
Checks and Payments - 42 items						
Check	10/28/2011	7603	BRENNTAG MID-S...	X	-2,273.10	-2,273.10
Check	10/28/2011	7598	RESEARCH SOLV...	X	-1,740.70	-4,013.80
Check	10/28/2011	7604	AUTO OWNERS IN...	X	-1,151.71	-5,165.51
Check	10/28/2011	7594	MARIO G VASQUEZ	X	-908.69	-6,074.20
Check	10/28/2011	7597	BB & T ITEM PRO...	X	-744.36	-6,818.56
Check	10/28/2011	7601	MCMURRAY & AS...	X	-500.00	-7,318.56
Check	10/28/2011	7599	OFFICE DEPOT	X	-125.60	-7,444.16
Check	10/28/2011	7600	MIDDLE TENNESS...	X	-121.84	-7,566.00
Check	10/28/2011	7602	MCI COMM SERVI...	X	-32.46	-7,598.46
Check	11/1/2011	7606	TYLER RING	X	-2,750.00	-10,348.46
Check	11/1/2011	7605	VISIONS INC.	X	-2,240.00	-12,588.46
Check	11/1/2011	7607	RORY ROWAN	X	-600.00	-13,188.46
Check	11/4/2011	7608	MARIO G VASQUEZ	X	-867.00	-14,055.46
Check	11/7/2011	7609	WASTE MANAGE...	X	-2,765.63	-16,821.09
Check	11/8/2011	7610	LOGICS	X	-2,454.17	-19,275.26
Check	11/11/2011	7611	MARIO G VASQUEZ	X	-884.00	-20,159.26
Check	11/11/2011	7612	MARIO G VASQUEZ	X	-800.00	-20,959.26
Check	11/14/2011	7623	TENNESSEE COM...	X	-11,180.81	-32,140.07
Check	11/14/2011	7621	MIDDLE TENNESS...	X	-4,264.00	-36,404.07
Check	11/14/2011	7626	LATTIMORE BLAC...	X	-2,500.00	-38,904.07
Check	11/14/2011	7624	TENNESSEE COM...	X	-1,395.66	-40,299.73
Check	11/14/2011	7615	BRENNTAG MID-S...	X	-1,159.74	-41,459.47
Check	11/14/2011	7620	MESSCO-USA, INC	X	-940.00	-42,399.47
Check	11/14/2011	7614	AMERICAN EXPRE...	X	-745.97	-43,145.44
Check	11/14/2011	7618	HB & TS UTILITY D...	X	-564.32	-43,709.76
Check	11/14/2011	7617	GRAINGER	X	-505.83	-44,215.59
Check	11/14/2011	7625	MIDDLE TENNESS...	X	-479.00	-44,694.59
Check	11/14/2011	7613	AT & T	X	-247.24	-44,941.83
Check	11/14/2011	7622	HACH	X	-157.44	-45,099.27
Check	11/14/2011	7619	LOWE'S BUSINES...	X	-134.84	-45,234.11
Check	11/14/2011	7616	COMCAST	X	-66.37	-45,300.48
Check	11/17/2011	7630	VISIONS INC.	X	-1,750.00	-47,050.48
Check	11/18/2011	7627	MARIO G VASQUEZ	X	-523.44	-47,573.92
Check	11/18/2011	7631	KUBRA	X	-292.86	-47,866.78
Check	11/22/2011	7639	RESEARCH SOLV...	X	-506.60	-48,373.38
Check	11/22/2011	7640	TEST AMERICA LA...	X	-464.10	-48,837.48
Check	11/22/2011	7634	RESEARCH SOLV...	X	-424.35	-49,261.83
Check	11/22/2011	7636	HACH	X	-285.00	-49,546.83
Check	11/22/2011	7635	NORTH CENTRAL ...	X	-126.44	-49,673.27
Check	11/22/2011	7638	AT & T	X	-101.79	-49,775.06
Check	11/22/2011	7637	CITY OF FRANKLIN	X	-40.68	-49,815.74
Check	11/23/2011	7641	MARIO G VASQUEZ	X	-574.44	-50,390.18
Total Checks and Payments					-50,390.18	-50,390.18
Deposits and Credits - 18 items						
Deposit	11/3/2011			X	867.61	867.61
Deposit	11/7/2011			X	753.83	1,621.44
Deposit	11/10/2011			X	891.32	2,512.76
Deposit	11/11/2011			X	39,621.53	42,134.29
Deposit	11/14/2011			X	1,359.70	43,493.99
Deposit	11/14/2011			X	1,928.29	45,422.28
Deposit	11/15/2011			X	30.06	45,452.34
Deposit	11/15/2011			X	1,899.77	47,352.11
Deposit	11/16/2011			X	1,463.45	48,815.56
Deposit	11/17/2011			X	785.70	49,601.26
Deposit	11/18/2011			X	2,509.39	52,110.65
Deposit	11/21/2011			X	1,675.45	53,786.10
Deposit	11/21/2011			X	2,804.31	56,590.41
Check	11/23/2011	7632	MARIO G VASQUEZ	X	0.00	56,590.41
Deposit	11/23/2011			X	1,721.48	58,311.89
Deposit	11/29/2011			X	410.60	58,722.49
Deposit	11/29/2011			X	1,890.72	60,613.21
General Journal	11/30/2011	1131...		X	1,395.66	62,008.87
Total Deposits and Credits					62,008.87	62,008.87
Total Cleared Transactions					11,618.69	11,618.69
Cleared Balance					11,618.69	56,285.41
Uncleared Transactions						

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12/06/11

BERRY'S CHAPEL UTILITY INC**Reconciliation Detail****131 · CHECKING - TN COMMERCE BANK, Period Ending 11/30/2011**

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 26 items						
Check	12/1/2011	7646	TYLER RING		-2,750.00	-2,750.00
Check	12/1/2011	7643	LOGICS		-2,454.17	-5,204.17
Check	12/1/2011	7647	VISIONS INC.		-2,310.00	-7,514.17
Check	12/1/2011	7650	BRADLEY,ARANT,...		-2,000.00	-9,514.17
Check	12/1/2011	7649	BRADLEY,ARANT,...		-1,000.00	-10,514.17
Check	12/1/2011	7645	RORY ROWAN		-600.00	-11,114.17
Check	12/2/2011	7644	MARIO G VASQUEZ		-1,071.00	-12,185.17
Check	12/6/2011	7669	WASTE MANAGE...		-2,867.58	-15,052.75
Check	12/6/2011	7667	RESEARCH SOLV...		-1,548.00	-16,600.75
Check	12/6/2011	7655	ADVANTAGE SPE...		-1,230.11	-17,830.86
Check	12/6/2011	7664	MESSCO-USA, INC		-940.00	-18,770.86
Check	12/6/2011	7652	BB & T ITEM PRO...		-744.36	-19,515.22
Check	12/6/2011	7663	MCMURRAY & AS...		-663.17	-20,178.39
Check	12/6/2011	7666	ORTALE, KELLEY,...		-618.75	-20,797.14
Check	12/6/2011	7654	MIDDLE TENNESS...		-588.00	-21,385.14
Check	12/6/2011	7659	HB & TS UTILITY D...		-580.07	-21,965.21
Check	12/6/2011	7656	BRANSTETTER,ST...		-500.00	-22,465.21
Check	12/6/2011	7660	LATTIMORE BLAC...		-500.00	-22,965.21
Check	12/6/2011	7658	DYE,VAN MOL & L...		-351.00	-23,316.21
Check	12/6/2011	7651	AT & T		-247.11	-23,563.32
Check	12/6/2011	7668	TEST AMERICA LA...		-232.05	-23,795.37
Check	12/6/2011	7657	COMCAST		-66.37	-23,861.74
Check	12/6/2011	7661	LOWE'S BUSINES...		-64.42	-23,926.16
Check	12/6/2011	7665	OFFICE DEPOT		-59.27	-23,985.43
Check	12/6/2011	7662	MCI COMM SERVI...		-32.46	-24,017.89
Check	12/6/2011	7653	BRENTWOOD RE...		-6.56	-24,024.45
Total Checks and Payments					-24,024.45	-24,024.45
Deposits and Credits - 3 items						
Deposit	12/1/2011				585.96	585.96
Deposit	12/2/2011				319.56	905.52
Deposit	12/2/2011				432.87	1,338.39
Total Deposits and Credits					1,338.39	1,338.39
Total New Transactions					-22,686.06	-22,686.06
Ending Balance					-16,466.42	28,200.30

Bal
12-6-11
LM



381 Mallory Station Road, Suite 207
Franklin, Tennessee 37067

039 00001 02

ACCOUNT:

DOCUMENTS:

3022846
73

PAGE: 1

12/30/2011

*****AUTO**3-DIGIT 370
293 1.5930 AT 0.490 1 1 293
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLEY COURT SUITE 4
FRANKLIN TN 37067-6445

Bal
1-12-12
Lm

30
21
52

Thank you for banking with Tennessee Commerce Bank.
For questions or concerns about your account, please call our local
office at 615-599-2274 or outside the local calling area, please call
1-877-684-2265.

BASIC BUSINESS ACCOUNT 3022846

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			11/30/11	56,285.41
DEPOSIT		585.96	12/01/11	56,871.37
CHECK # 7633	91.12		12/01/11	56,780.25
CHECK # 7629	900.00		12/01/11	55,880.25
CHECK # 7628	2,111.00		12/01/11	53,769.25
DEPOSIT		319.56	12/02/11	54,088.81
DEPOSIT		432.87	12/02/11	54,521.68
CHECK # 7644	1,071.00		12/02/11	53,450.68
CHECK # 7647	2,310.00		12/02/11	51,140.68
Payment to Loan 12307 as of 11/14	1,395.66		12/05/11	49,745.02
CHECK # 7642	500.00		12/05/11	49,245.02
CHECK # 7648	1,151.71		12/06/11	48,093.31
CHECK # 7650	2,000.00		12/06/11	46,093.31
CHECK # 7643	2,454.17		12/06/11	43,639.14
CHECK # 7649	1,000.00		12/07/11	42,639.14
DEPOSIT		1,260.92	12/08/11	43,900.06
CITY OF FRANKLIN PAYABLES BER007		36,594.81	12/08/11	80,494.87
CHECK # 7660	500.00		12/08/11	79,994.87
CHECK # 7659	580.07		12/08/11	79,414.80
CHECK # 7663	663.17		12/08/11	78,751.63
CHECK # 7653	6.56		12/09/11	78,745.07
CHECK # 7656	500.00		12/09/11	78,245.07
CHECK # 7654	588.00		12/09/11	77,657.07
CHECK # 7666	618.75		12/09/11	77,038.32
CHECK # 7652	744.36		12/09/11	76,293.96
CHECK # 7667	1,548.00		12/09/11	74,745.96
DEPOSIT		1,570.18	12/12/11	76,316.14

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



YOU CAN EASILY
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FILL IN THE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

BALANCE SHOWN
ON BANK STATEMENT \$ _____

ADD DEPOSITS
NOT ON STATEMENT _____

TOTAL \$ _____

SUBTRACT CHECKS ISSUED
BUT NOT ON STATEMENT

\$ _____

TOTAL \$ _____

BALANCE _____

BALANCE SHOWN
IN YOUR CHECKBOOK \$ _____

ADD ANY DEPOSITS NOT
ALREADY ENTERED IN
CHECKBOOK _____

TOTAL \$ _____

SUBTRACT SERVICE CHARGES
AND OTHER BANK CHARGES NOT
IN CHECKBOOK

\$ _____

TOTAL \$ _____

BALANCE _____

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381 Mallory Station Road, Suite 207
Franklin, Tennessee 37067

039 00001 02

ACCOUNT:

DOCUMENTS:

3022846
73

PAGE: 2

12/30/2011

BERRY'S CHAPEL UTILITY, INC.

BASIC BUSINESS ACCOUNT 3022846

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 7665	59.27		12/12/11	76,256.87
CHECK # 7668	232.05		12/12/11	76,024.82
CHECK # 7651	247.11		12/12/11	75,777.71
CHECK # 7658	351.00		12/12/11	75,426.71
CHECK # 7670	969.00		12/12/11	74,457.71
DEPOSIT		168.97	12/13/11	74,626.68
DEPOSIT		1,383.27	12/13/11	76,009.95
DEPOSIT		1,489.21	12/13/11	77,499.16
CHECK # 7662	32.46		12/13/11	77,466.70
CHECK # 7661	64.42		12/13/11	77,402.28
CHECK # 7657	66.37		12/13/11	77,335.91
CHECK # 7664	940.00		12/13/11	76,395.91
CHECK # 7655	1,230.11		12/13/11	75,165.80
CHECK # 7676	2,746.31		12/13/11	72,419.49
CHECK # 7669	2,867.58		12/13/11	69,551.91
CHECK # 7677	11,180.81		12/13/11	58,371.10
DEPOSIT		50.00	12/14/11	58,421.10
DEPOSIT		55.11	12/14/11	58,476.21
CHECK # 7646	2,750.00		12/14/11	55,726.21
CHECK # 7672	341.41		12/15/11	55,384.80
DEPOSIT		1,080.66	12/16/11	56,465.46
DEPOSIT		1,835.11	12/16/11	58,300.57
CHECK # 7671	286.01		12/16/11	58,014.56
CHECK # 7674	989.70		12/16/11	57,024.86
CHECK # 7680	993.25		12/16/11	56,031.61
DEPOSIT		2,133.14	12/19/11	58,164.75
CHECK # 7681	25.23		12/19/11	58,139.52
CHECK # 7679	74.46		12/19/11	58,065.06
CHECK # 7673	8.20		12/20/11	58,056.86
CHECK # 7678	142.80		12/20/11	57,914.06
DEPOSIT		2,798.36	12/21/11	60,712.42
CHECK # 7682	1,750.00		12/21/11	58,962.42
CHECK # 7684	4,320.00		12/21/11	54,642.42
DEPOSIT		615.90	12/22/11	55,258.32
DEPOSIT		2,874.78	12/22/11	58,133.10
CHECK # 7683	102.14		12/23/11	58,030.96
DEPOSIT		732.18	12/27/11	58,763.14
DEPOSIT		825.85	12/27/11	59,588.99
TRANSFER OF FUNDS	1,500.00	250.00	12/27/11	58,088.99
CHECK # 7645	600.00	250.00	12/27/11	57,488.99

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



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BALANCE SHOWN
ON BANK STATEMENT \$ _____

ADD DEPOSITS
NOT ON STATEMENT \$ _____

TOTAL \$ _____

SUBTRACT CHECKS ISSUED
BUT NOT ON STATEMENT

\$ _____

TOTAL \$ _____

BALANCE _____

BALANCE SHOWN
IN YOUR CHECKBOOK \$ _____

ADD ANY DEPOSITS NOT
ALREADY ENTERED IN
CHECKBOOK \$ _____

TOTAL \$ _____

SUBTRACT SERVICE CHARGES
AND OTHER BANK CHARGES NOT
IN CHECKBOOK

\$ _____

TOTAL \$ _____

BALANCE _____

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381 Mallory Station Road, Suite 207
Franklin, Tennessee 37067

039 00001 02

ACCOUNT:

DOCUMENTS:

3022846

73

PAGE: 3

12/30/2011

BERRY'S CHAPEL UTILITY, INC.

BASIC BUSINESS ACCOUNT 3022846

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 7686	925.26		12/27/11	56,563.73
CHECK # 7685	2,907.94		12/27/11	53,655.79
CHECK # 7675	942.00		12/28/11	52,713.79
DEPOSIT		491.74	12/29/11	53,205.53
DEPOSIT		520.51	12/29/11	53,726.04
CHECK # 7692	40.68		12/29/11	53,685.36
DEPOSIT		453.43	12/30/11	54,138.79
CHECK # 7695	506.60		12/30/11	53,632.19
CHECK # 7691	516.13		12/30/11	53,116.06
BALANCE THIS STATEMENT			12/30/11	53,116.06
TOTAL CREDITS (22)	58,272.52	MINIMUM BALANCE		42,639.14
TOTAL DEBITS (53)	61,441.87	AVERAGE BALANCE		57,726.27

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
12/01 7628 2,111.00	12/09 7656 500.00	12/20 7673 8.20
12/01 7629* 900.00	12/13 7657 66.37	12/16 7674 989.70
12/01 7633* 91.12	12/12 7658 351.00	12/28 7675 942.00
12/05 7642 500.00	12/08 7659 580.07	12/13 7676 2,746.31
12/06 7643 2,454.17	12/08 7660 500.00	12/13 7677 11,180.81
12/02 7644 1,071.00	12/13 7661 64.42	12/20 7678 142.80
12/27 7645 600.00	12/13 7662 32.46	12/19 7679 74.46
12/14 7646 2,750.00	12/08 7663 663.17	12/16 7680 993.25
12/02 7647 2,310.00	12/13 7664 940.00	12/19 7681 25.23
12/06 7648 1,151.71	12/12 7665 59.27	12/21 7682 1,750.00
12/07 7649 1,000.00	12/09 7666 618.75	12/23 7683 102.14
12/06 7650 2,000.00	12/09 7667 1,548.00	12/21 7684 4,320.00
12/12 7651 247.11	12/12 7668 232.05	12/27 7685 2,907.94
12/09 7652 744.36	12/13 7669 2,867.58	12/27 7686* 925.26
12/09 7653 6.56	12/12 7670 969.00	12/30 7691 516.13
12/09 7654 588.00	12/16 7671 286.01	12/29 7692* 40.68
12/13 7655 1,230.11	12/15 7672 341.41	12/30 7695 506.60

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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



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FILL IN THE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

BALANCE SHOWN
ON BANK STATEMENT \$ _____

ADD DEPOSITS
NOT ON STATEMENT \$ _____

TOTAL \$ _____

SUBTRACT CHECKS ISSUED
BUT NOT ON STATEMENT

\$ _____

TOTAL \$ _____

BALANCE _____

BALANCE SHOWN
IN YOUR CHECKBOOK \$ _____

ADD ANY DEPOSITS NOT
ALREADY ENTERED IN
CHECKBOOK \$ _____

TOTAL \$ _____

SUBTRACT SERVICE CHARGES
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\$ _____

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039 00001 02

ACCOUNT:

DOCUMENTS:

3022846

73

PAGE: 4

12/30/2011

BERRY'S CHAPEL UTILITY, INC.

BASIC BUSINESS ACCOUNT 3022846

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		TOTAL FOR		TOTAL	*
*		THIS PERIOD		YEAR TO DATE	*

* TOTAL OVERDRAFT FEES:		\$.00		\$.00	*

* TOTAL RETURNED ITEM FEES:		\$.00		\$.00	*

- END OF STATEMENT -

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ADD DEPOSITS
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TOTAL \$ _____

SUBTRACT CHECKS ISSUED
BUT NOT ON STATEMENT

\$ _____

TOTAL \$ _____

BALANCE _____

BALANCE SHOWN
IN YOUR CHECKBOOK \$ _____

ADD ANY DEPOSITS NOT
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CHECKBOOK \$ _____

TOTAL \$ _____

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AND OTHER BANK CHARGES NOT
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\$ _____

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2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

DEPOSIT TICKET		BERRY'S CHAPEL UTILITY, INC. 301 BALDWIN COURT, SUITE 4 FRANKLIN, TN 37067	
DATE	12-1-11	CURRENCY	AMTS
AMOUNT	585.96	DATE	12-1-11
585.96		585.96	

\$585.96 12/01/2011

DEPOSIT TICKET		BERRY'S CHAPEL UTILITY, INC. 301 BALDWIN COURT, SUITE 4 FRANKLIN, TN 37067	
DATE	12-3-11	CURRENCY	AMTS
AMOUNT	1383.27	DATE	12-3-11
1383.27		1383.27	

\$1,383.27 12/13/2011

DEPOSIT TICKET		BERRY'S CHAPEL UTILITY, INC. 301 BALDWIN COURT, SUITE 4 FRANKLIN, TN 37067	
DATE	12-2-11	CURRENCY	AMTS
AMOUNT	319.56	DATE	12-2-11
319.56		319.56	

\$319.56 12/02/2011

DEPOSIT TICKET		BERRY'S CHAPEL UTILITY, INC. 301 BALDWIN COURT, SUITE 4 FRANKLIN, TN 37067	
DATE	12-13-11	CURRENCY	AMTS
AMOUNT	1489.21	DATE	12-13-11
1489.21		1489.21	

\$1,489.21 12/13/2011

DEPOSIT TICKET		BERRY'S CHAPEL UTILITY, INC. 301 BALDWIN COURT, SUITE 4 FRANKLIN, TN 37067	
DATE	12-2-11	CURRENCY	AMTS
AMOUNT	432.87	DATE	12-2-11
432.87		432.87	

\$432.87 12/02/2011

DEPOSIT TICKET		BERRY'S CHAPEL UTILITY, INC. 301 BALDWIN COURT, SUITE 4 FRANKLIN, TN 37067	
DATE	12-14-11	CURRENCY	AMTS
AMOUNT	50.00	DATE	12-14-11
50.00		50.00	

\$50.00 12/14/2011

DEPOSIT TICKET		BERRY'S CHAPEL UTILITY, INC. 301 BALDWIN COURT, SUITE 4 FRANKLIN, TN 37067	
DATE	12-7-11	CURRENCY	AMTS
AMOUNT	1260.92	DATE	12-7-11
1260.92		1260.92	

\$1,260.92 12/08/2011

DEPOSIT TICKET		BERRY'S CHAPEL UTILITY, INC. 301 BALDWIN COURT, SUITE 4 FRANKLIN, TN 37067	
DATE	12-14-11	CURRENCY	AMTS
AMOUNT	55.11	DATE	12-14-11
55.11		55.11	

\$55.11 12/14/2011

DEPOSIT TICKET		BERRY'S CHAPEL UTILITY, INC. 301 BALDWIN COURT, SUITE 4 FRANKLIN, TN 37067	
DATE	12-13-11	CURRENCY	AMTS
AMOUNT	1570.18	DATE	12-13-11
1570.18		1570.18	

\$1,570.18 12/12/2011

DEPOSIT TICKET		BERRY'S CHAPEL UTILITY, INC. 301 BALDWIN COURT, SUITE 4 FRANKLIN, TN 37067	
DATE	12-16-11	CURRENCY	AMTS
AMOUNT	1080.66	DATE	12-16-11
1080.66		1080.66	

\$1,080.66 12/16/2011

DEPOSIT TICKET		BERRY'S CHAPEL UTILITY, INC. 301 BALDWIN COURT, SUITE 4 FRANKLIN, TN 37067	
DATE	12-13-11	CURRENCY	AMTS
AMOUNT	168.97	DATE	12-13-11
168.97		168.97	

\$168.97 12/13/2011

DEPOSIT TICKET		BERRY'S CHAPEL UTILITY, INC. 301 BALDWIN COURT, SUITE 4 FRANKLIN, TN 37067	
DATE	12-16-11	CURRENCY	AMTS
AMOUNT	1835.11	DATE	12-16-11
1835.11		1835.11	

\$1,835.11 12/16/2011

DEPOSIT TICKET

BERRY'S CHAPEL UTILITY, INC.
321 BILINGSLEY COURT, SUITE 4
FRANKLIN, TN 37067

DATE 12-19-11

CHECKS
4875 2133.14

44 che.

\$ 2133.14

⑆064108540⑆ 302 284 6⑆ 009

\$2,133.14 12/19/2011

DEPOSIT TICKET

BERRY'S CHAPEL UTILITY, INC.
321 BILINGSLEY COURT, SUITE 4
FRANKLIN, TN 37067

DATE 12-29-11

CHECKS
49174

10 che.

\$ 491.74

⑆064108540⑆ 302 284 6⑆ 009

\$491.74 12/29/2011

DEPOSIT TICKET

BERRY'S CHAPEL UTILITY, INC.
321 BILINGSLEY COURT, SUITE 4
FRANKLIN, TN 37067

DATE 12-21-11

CHECKS
4875 2798.36

50 che.

\$ 2798.36

⑆064108540⑆ 302 284 6⑆ 009

\$2,798.36 12/21/2011

DEPOSIT TICKET

BERRY'S CHAPEL UTILITY, INC.
321 BILINGSLEY COURT, SUITE 4
FRANKLIN, TN 37067

DATE 12-29-11

CHECKS
4875 520.51

7 che.

\$ 520.51

⑆064108540⑆ 302 284 6⑆ 009

\$520.51 12/29/2011

DEPOSIT TICKET

BERRY'S CHAPEL UTILITY, INC.
321 BILINGSLEY COURT, SUITE 4
FRANKLIN, TN 37067

DATE 12-22-11

CHECKS
4875 615.90

17 che.

\$ 615.90

⑆064108540⑆ 302 284 6⑆ 009

\$615.90 12/22/2011

DEPOSIT TICKET

BERRY'S CHAPEL UTILITY, INC.
321 BILINGSLEY COURT, SUITE 4
FRANKLIN, TN 37067

DATE 12-30-11

CHECKS
4875 453.43

3 che.

\$ 453.43

⑆064108540⑆ 302 284 6⑆ 009

\$453.43 12/30/2011

DEPOSIT TICKET

BERRY'S CHAPEL UTILITY, INC.
321 BILINGSLEY COURT, SUITE 4
FRANKLIN, TN 37067

DATE 12-22-11

CHECKS
4875 2874.78

28 che.

\$ 2874.78

⑆064108540⑆ 302 284 6⑆ 009

\$2,874.78 12/22/2011

DDA DEBIT TRANSACTION FORM

ACCOUNT NAME Berry Chapel Utility

DATE 12-27-11

PREPARED BY Klaus Borne APPROVED BY

DESCRIPTION gas Laura

AMOUNT \$ 1500.00

TRAIL CODE 050

ACCOUNT NUMBER 3022846

⑆5039⑆0002⑆ 899

0 \$1,500.00 12/27/2011

DEPOSIT TICKET

BERRY'S CHAPEL UTILITY, INC.
321 BILINGSLEY COURT, SUITE 4
FRANKLIN, TN 37067

DATE 12-27-11

CHECKS
4875 732.18

14 che.

\$ 732.18

⑆064108540⑆ 302 284 6⑆ 009

\$732.18 12/27/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILINGSLEY CT, SUITE 4
FRANKLIN, TN 37067

7628

11/17/2011

PAY TO THE ORDER OF SPECTRUM EQUIPMENT PARTNERS LTD.

\$ 2,111.00

Two Thousand One Hundred Eleven and 00/100

SPECTRUM EQUIPMENT PARTNERS LTD.
3411 GARTH ROAD #215
BAYTOWN TX 77521

MEMO Inv# 23394

⑆007628⑆ ⑆064108540⑆ 302 284 6⑆

7628 \$2,111.00 12/01/2011

DEPOSIT TICKET

BERRY'S CHAPEL UTILITY, INC.
321 BILINGSLEY COURT, SUITE 4
FRANKLIN, TN 37067

DATE 12-27-11

CHECKS
4875 825.85

18 che.

\$ 825.85

⑆064108540⑆ 302 284 6⑆ 009

\$825.85 12/27/2011

BERRY'S CHAPEL UTILITY, INC.
321 BILINGSLEY CT, SUITE 4
FRANKLIN, TN 37067

7629

11/17/2011

PAY TO THE ORDER OF SPECTRUM EQUIPMENT PARTNERS LTD.

\$ 900.00

Nine Hundred and 00/100

SPECTRUM EQUIPMENT PARTNERS LTD.
3411 GARTH ROAD #215
BAYTOWN TX 77521

MEMO Inv# 23365 Partial Payment

⑆007629⑆ ⑆064108540⑆ 302 284 6⑆

7629 \$900.00 12/01/2011

7633

BERRY'S CHAPEL UTILITY, INC.
331 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

12/22/2011

PAY TO THE ORDER OF VERIZON WIRELESS \$ 91.12

Ninety-One and 12/100 DOLLARS

VERIZON WIRELESS
P O BOX 860108
DALLAS TX 75286-0108

MEMO Acc# 322487370-665080758

LAURA L. MORRISY

7633 \$91.12 12/01/2011

7647

BERRY'S CHAPEL UTILITY, INC.
331 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

12/1/2011

PAY TO THE ORDER OF VISIONS INC. \$ 2,310.00

Two Thousand Three Hundred Ten and 00/100 DOLLARS

VISIONS INC
9679 AURORA COURT
BRENTWOOD, TN 37027

MEMO November 2011

LAURA L. MORRISY

7647 \$2,310.00 12/02/2011

7642

BERRY'S CHAPEL UTILITY, INC.
331 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

11/20/2011

PAY TO THE ORDER OF EVER ARMAS \$ 500.00

Five Hundred and 00/100 DOLLARS

EVER ARMAS

MEMO Employee Loan

LAURA L. MORRISY

7642 \$500.00 12/05/2011

7648

BERRY'S CHAPEL UTILITY, INC.
331 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

11/20/2011

PAY TO THE ORDER OF AUTO OWNERS INSURANCE \$ 1,151.71

One Thousand One Hundred Fifty-One and 71/100 DOLLARS

AUTO OWNERS INSURANCE
P O BOX 30318
LANSING, MI 48909-7815

MEMO Acc# 011996663

LAURA L. MORRISY

7648 \$1,151.71 12/06/2011

7643

BERRY'S CHAPEL UTILITY, INC.
331 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

12/1/2011

PAY TO THE ORDER OF LOGICS \$ 2,454.17

Two Thousand Four Hundred Fifty-Four and 17/100 DOLLARS

LOGICS
1001 NAVAHO DRIVE, SUITE 204
RALEIGH, NC 27609

MEMO Final Payment

LAURA L. MORRISY

7643 \$2,454.17 12/06/2011

7649

BERRY'S CHAPEL UTILITY, INC.
331 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

12/1/2011

PAY TO THE ORDER OF BRADLEY, ARANT, BOULT CUMMINGS, LLP \$ 1,000.00

One Thousand and 00/100 DOLLARS

BRADLEY, ARANT, BOULT CUMMINGS, LLP
P O BOX 340025
NASHVILLE TN 37203-0025

MEMO Inv#738046

LAURA L. MORRISY

7649 \$1,000.00 12/07/2011

7644

BERRY'S CHAPEL UTILITY, INC.
331 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

12/2/2011

PAY TO THE ORDER OF MARIO G VASQUEZ \$ 1,071.00

One Thousand Seventy-One and 00/100 DOLLARS

MARIO G VASQUEZ

MEMO Maintenance & Repairs

LAURA L. MORRISY

7644 \$1,071.00 12/02/2011

7650

BERRY'S CHAPEL UTILITY, INC.
331 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

12/1/2011

PAY TO THE ORDER OF BRADLEY, ARANT, BOULT CUMMINGS, LLP \$ 2,000.00

Two Thousand and 00/100 DOLLARS

BRADLEY, ARANT, BOULT CUMMINGS, LLP
P O BOX 340025
NASHVILLE TN 37203-0025

MEMO Payment on Inv#734235

LAURA L. MORRISY

7650 \$2,000.00 12/06/2011

7645

BERRY'S CHAPEL UTILITY, INC.
331 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

12/1/2011

PAY TO THE ORDER OF RORY ROWAN \$ 600.00

Six Hundred and 00/100 DOLLARS

RORY ROWAN
301 BINKLEY DRIVE
FRANKLIN, TN 37069

MEMO November 2011

LAURA L. MORRISY

7645 \$600.00 12/27/2011

7651

BERRY'S CHAPEL UTILITY, INC.
331 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

12/6/2011

PAY TO THE ORDER OF AT & T \$ 247.11

Two Hundred Forty-Seven and 11/100 DOLLARS

AT & T
P O BOX 105262
ATLANTA, GA 30348-5262

MEMO 6157503632/4310479

LAURA L. MORRISY

7651 \$247.11 12/12/2011

7646

BERRY'S CHAPEL UTILITY, INC.
331 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

12/1/2011

PAY TO THE ORDER OF TYLER RING \$ 2,750.00

Two Thousand Seven Hundred Fifty and 00/100 DOLLARS

TYLER RING
832 LEGENDS CREST DR
FRANKLIN TN 37069

MEMO December 2011

LAURA L. MORRISY

7646 \$2,750.00 12/14/2011

7652

BERRY'S CHAPEL UTILITY, INC.
331 BILKINSLEY CT, SUITE 4
FRANKLIN, TN 37067

12/8/2011

PAY TO THE ORDER OF BB-T ITEM PROCESSING CENTER \$ 744.36

Seven Hundred Forty-Four and 36/100 DOLLARS

BB-T ITEM PROCESSING CENTER
P O BOX 500048
CHARLOTTE NC 28258-0048

MEMO L# 51202046-1601

LAURA L. MORRISY

7652 \$744.36 12/09/2011

BERRY'S CHAPEL UTILITY, INC. 331 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067		7653
12/8/2011		
PAY TO THE ORDER OF	BRENTWOOD RENTAL & SALES	\$ **9.56
Six and 56/100		DOLLARS
BRENTWOOD RENTAL & SALES 1801 FRANKLIN ROAD BRENTWOOD TN 37027		
MEMO		
007653 *064108540* 302 284 6*		

7653 \$6.56 12/09/2011

BERRY'S CHAPEL UTILITY, INC. 331 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067		7659
12/8/2011		
PAY TO THE ORDER OF	HB & TS UTILITY DISTRICT	\$ **580.07
Five Hundred Eighty and 07/100		DOLLARS
HB & TS UTILITY DISTRICT P O BOX 306090 NASHVILLE, TN 37230-6090		
MEMO		
007659 *064108540* 302 284 6*		

7659 \$580.07 12/08/2011

BERRY'S CHAPEL UTILITY, INC. 331 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067		7654
12/8/2011		
PAY TO THE ORDER OF	MIDDLE TENNESSEE ELECTRIC MEMBERSHIP	\$ **688.00
Five Hundred Eighty-Eight and 00/100		DOLLARS
MIDDLE TENNESSEE ELECTRIC MEMBERSHIP P O BOX 681709 FRANKLIN TN 37068-1709		
MEMO		
007654 *064108540* 302 284 6*		

7654 \$588.00 12/09/2011

BERRY'S CHAPEL UTILITY, INC. 331 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067		7660
12/8/2011		
PAY TO THE ORDER OF	LATTIMORE BLACK MORGAN & CAIN, PC	\$ **500.00
Five Hundred and 00/100		DOLLARS
LATTIMORE BLACK MORGAN & CAIN, PC 6250 VIRGINIA WAY P O BOX 1869 BRENTWOOD, TN 37024-4600		
MEMO		
007660 *064108540* 302 284 6*		

7660 \$500.00 12/08/2011

BERRY'S CHAPEL UTILITY, INC. 331 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067		7655
12/8/2011		
PAY TO THE ORDER OF	ADVANTAGE SPECIALTY CHEMICALS	\$ **1,230.11
One Thousand Two Hundred Thirty and 11/100		DOLLARS
ADVANTAGE SPECIALTY CHEMICALS 403 SHAWNEE TRAIL CENTERVILLE, OH 45456		
MEMO		
007655 *064108540* 302 284 6*		

7655 \$1,230.11 12/13/2011

BERRY'S CHAPEL UTILITY, INC. 331 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067		7661
12/8/2011		
PAY TO THE ORDER OF	LOWE'S BUSINESS ACCT/GEMB	\$ **84.42
Sixty-Four and 42/100		DOLLARS
LOWE'S BUSINESS ACCT/GEMB P O BOX 530970 ATLANTA GA 30353-0970		
MEMO		
007661 *064108540* 302 284 6*		

7661 \$64.42 12/13/2011

BERRY'S CHAPEL UTILITY, INC. 331 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067		7656
12/8/2011		
PAY TO THE ORDER OF	BRANSTETTER, STRANCH & JENNINGS, PLLC	\$ **500.00
Five Hundred and 00/100		DOLLARS
BRANSTETTER, STRANCH & JENNINGS, PLLC ATTORNEYS AT LAW 227 SECOND AVE, NORTH 4TH FLOOR NASHVILLE, TN 37201-1631		
MEMO		
007656 *064108540* 302 284 6*		

7656 \$500.00 12/09/2011

BERRY'S CHAPEL UTILITY, INC. 331 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067		7662
12/8/2011		
PAY TO THE ORDER OF	MCI COMM SERVICE	\$ **32.46
Thirty-Two and 46/100		DOLLARS
MCI COMM SERVICE P O BOX 371815 PITTSBURGH PA 15250-7815		
MEMO		
007662 *064108540* 302 284 6*		

7662 \$32.46 12/13/2011

BERRY'S CHAPEL UTILITY, INC. 331 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067		7657
12/6/2011		
PAY TO THE ORDER OF	COMCAST	\$ **66.37
Sixty-Six and 37/100		DOLLARS
COMCAST P O BOX 105257 ATLANTA GA 30348-5257		
MEMO		
007657 *064108540* 302 284 6*		

7657 \$66.37 12/13/2011

BERRY'S CHAPEL UTILITY, INC. 331 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067		7663
12/8/2011		
PAY TO THE ORDER OF	MCMURRAY & ASSOCIATES CPAS	\$ **663.17
Six Hundred Sixty-Three and 17/100		DOLLARS
MCMURRAY & ASSOCIATES CPAS 641 EAST MAIN STREET HENDERSONVILLE, TN 37075		
MEMO		
007663 *064108540* 302 284 6*		

7663 \$663.17 12/08/2011

BERRY'S CHAPEL UTILITY, INC. 331 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067		7658
12/8/2011		
PAY TO THE ORDER OF	DYE, VAN MOL & LAWRENCE DVL	\$ **351.00
Three Hundred Fifty-One and 00/100		DOLLARS
DYE, VAN MOL & LAWRENCE DVL 209 SEVENTH AVE NORTH NASHVILLE, TN 37219		
MEMO		
007658 *064108540* 302 284 6*		

7658 \$351.00 12/12/2011

BERRY'S CHAPEL UTILITY, INC. 331 BILKINSLEY CT, SUITE 4 FRANKLIN, TN 37067		7664
12/8/2011		
PAY TO THE ORDER OF	MESSCO-USA, INC	\$ **940.00
Nine Hundred Forty and 00/100		DOLLARS
MESSCO-USA, INC ATTN: PAULA HODGES 3315 E RUSSELL RD STE A-4 #235 LAS VEGAS, NV 89120		
MEMO		
007664 *064108540* 302 284 6*		

7664 \$940.00 12/13/2011

BERRY'S CHAPEL UTILITY, INC. 321 BULLINGLY CT, SUITE 4 FRANKLIN, TN 37067		7665
PAY TO THE ORDER OF	OFFICE DEPOT	12/8/2011
\$ **59.27		
Fifty-Nine and 27/100 ***** DOLLARS		
OFFICE DEPOT P O BOX 633211 CINCINNATI OH 45263-3211		
MEMO	Inv# 1410130112	
007665 1064108540 302 284 5*		

7665 \$59.27 12/12/2011

BERRY'S CHAPEL UTILITY, INC. 321 BULLINGLY CT, SUITE 4 FRANKLIN, TN 37067		7671
PAY TO THE ORDER OF	AMERICAN EXPRESS	12/12/2011
\$ **286.01		
Two Hundred Eighty-Six and 01/100 ***** DOLLARS		
AMERICAN EXPRESS P O BOX 650446 DALLAS TX 75285-0446		
MEMO	Acc#9371004	
007671 1064108540 302 284 5*		

7671 \$286.01 12/16/2011

BERRY'S CHAPEL UTILITY, INC. 321 BULLINGLY CT, SUITE 4 FRANKLIN, TN 37067		7666
PAY TO THE ORDER OF	ORTALE, KELLEY, HERBERT & CRAWFORD	12/9/2011
\$ **618.75		
Six Hundred Eighteen and 75/100 ***** DOLLARS		
ORTALE, KELLEY, HERBERT & CRAWFORD 200 FOURTH AVENUE NORTH, 3RD FLOOR P O BOX 108985 NASHVILLE, TN 37218-0895		
MEMO	Client # 000290 BHM57101	
007666 1064108540 302 284 5*		

7666 \$618.75 12/09/2011

BERRY'S CHAPEL UTILITY, INC. 321 BULLINGLY CT, SUITE 4 FRANKLIN, TN 37067		7672
PAY TO THE ORDER OF	COOPERATIVE FINANCIAL SOLUTIONS	12/13/2011
\$ **341.41		
Three Hundred Forty-One and 41/100 ***** DOLLARS		
COOPERATIVE FINANCIAL SOLUTIONS 180 OLD NASHVILLE HWY P O BOX 3003 LAVERGNE, TN 37086		
MEMO	Acc#1009604	
007672 1064108540 302 284 5*		

7672 \$341.41 12/15/2011

BERRY'S CHAPEL UTILITY, INC. 321 BULLINGLY CT, SUITE 4 FRANKLIN, TN 37067		7667
PAY TO THE ORDER OF	RESEARCH SOLVANTS & CHEMICALS, INC.	12/9/2011
\$ **1,548.00		
One Thousand Five Hundred Forty-Eight and 00/100 ***** DOLLARS		
RESEARCH SOLVANTS & CHEMICALS, INC. P O BOX 1667 PELHAM, AL 35124		
MEMO	#258879,259061,259247	
007667 1064108540 302 284 6*		

7667 \$1,548.00 12/09/2011

BERRY'S CHAPEL UTILITY, INC. 321 BULLINGLY CT, SUITE 4 FRANKLIN, TN 37067		7673
PAY TO THE ORDER OF	OFFICE DEPOT	12/13/2011
\$ **8.20		
Eight and 20/100 ***** DOLLARS		
OFFICE DEPOT P O BOX 633211 CINCINNATI OH 45263-3211		
MEMO	Inv#1410450107	
007673 1064108540 302 284 5*		

7673 \$8.20 12/20/2011

BERRY'S CHAPEL UTILITY, INC. 321 BULLINGLY CT, SUITE 4 FRANKLIN, TN 37067		7668
PAY TO THE ORDER OF	TEST AMERICA LABORATORIES, INC.	12/8/2011
\$ **232.05		
Two Hundred Thirty-Two and 05/100 ***** DOLLARS		
TEST AMERICA LABORATORIES, INC. DEPT. 2314 P O BOX 122314 DALLAS TX 75312-2314		
MEMO	#4305378	
007668 1064108540 302 284 5*		

7668 \$232.05 12/12/2011

BERRY'S CHAPEL UTILITY, INC. 321 BULLINGLY CT, SUITE 4 FRANKLIN, TN 37067		7674
PAY TO THE ORDER OF	RESEARCH SOLVANTS & CHEMICALS, INC.	12/13/2011
\$ **989.70		
Nine Hundred Eighty-Nine and 70/100 ***** DOLLARS		
RESEARCH SOLVANTS & CHEMICALS, INC. P O BOX 1667 PELHAM, AL 35124		
MEMO	#259535 & 259642	
007674 1064108540 302 284 5*		

7674 \$989.70 12/16/2011

BERRY'S CHAPEL UTILITY, INC. 321 BULLINGLY CT, SUITE 4 FRANKLIN, TN 37067		7669
PAY TO THE ORDER OF	WASTE MANAGEMENT OF NASHVILLE HAULING	12/8/2011
\$ **2,867.58		
Two Thousand Eight Hundred Sixty-Seven and 88/100 ***** DOLLARS		
WASTE MANAGEMENT OF NASHVILLE HAULING P O BOX 8001054 LOUISVILLE KY 40280-1054		
MEMO	Acc#372-0064835-1372-8	
007669 1064108540 302 284 5*		

7669 \$2,867.58 12/13/2011

BERRY'S CHAPEL UTILITY, INC. 321 BULLINGLY CT, SUITE 4 FRANKLIN, TN 37067		7675
PAY TO THE ORDER OF	SPECTRUM EQUIPMENT PARTNERS LTD	12/13/2011
\$ **942.00		
Nine Hundred Forty-Two and 00/100 ***** DOLLARS		
SPECTRUM EQUIPMENT PARTNERS LTD 3411 GARTH ROAD #215 BAYTOWN TX 77521		
MEMO	Balance of Inv# 23385	
007675 1064108540 302 284 5*		

7675 \$942.00 12/28/2011

BERRY'S CHAPEL UTILITY, INC. 321 BULLINGLY CT, SUITE 4 FRANKLIN, TN 37067		7670
PAY TO THE ORDER OF	MARIO G VASQUEZ	12/9/2011
\$ **969.00		
Nine Hundred Sixty-Nine and 00/100 ***** DOLLARS		
MARIO G VASQUEZ		
MEMO	Utilities & Maintenance	
007670 1064108540 302 284 5*		

7670 \$969.00 12/12/2011

BERRY'S CHAPEL UTILITY, INC. 321 BULLINGLY CT, SUITE 4 FRANKLIN, TN 37067		7676
PAY TO THE ORDER OF	TENNESSEE COMMERCE BANK	12/13/2011
\$ **2,746.31		
Two Thousand Seven Hundred Forty-Six and 31/100 ***** DOLLARS		
TENNESSEE COMMERCE BANK 381 MALLORY STATION ROAD SUITE 207 FRANKLIN, TN 37067		
MEMO	Loan # 12307	
007676 1064108540 302 284 5*		

7676 \$2,746.31 12/13/2011

BERRY'S CHAPEL UTILITY, INC. 331 BILLMORLEY CT. SUITE 4 FRANKLIN, TN 37067		7677
12/13/2011		
PAY TO THE ORDER OF	TENNESSEE COMMERCE BANK	\$ **11,180.81
Eleven Thousand One Hundred Eighty and 81/100		DOLLARS
MEMO Loan #12308		
007677 1064108540 302 284 6*		

7677 \$11,180.81 12/13/2011

BERRY'S CHAPEL UTILITY, INC. 331 BILLMORLEY CT. SUITE 4 FRANKLIN, TN 37067		7683
12/19/2011		
PAY TO THE ORDER OF	AT & T	\$ **102.14
One Hundred Two and 14/100		DOLLARS
MEMO AT & T P O BOX 105292 ATLANTA, GA 30349-8292		
007683 1064108540 302 284 6*		

7683 \$102.14 12/23/2011

BERRY'S CHAPEL UTILITY, INC. 331 BILLMORLEY CT. SUITE 4 FRANKLIN, TN 37067		7678
12/13/2011		
PAY TO THE ORDER OF	TEST AMERICA LABORATORIES, INC.	\$ **142.80
One Hundred Forty-Two and 80/100		DOLLARS
MEMO TEST AMERICA LABORATORIES, INC. DEPT. 2314 P O BOX 122314 DALLAS TX 75312-2314		
007678 1064108540 302 284 6*		

7678 \$142.80 12/20/2011

BERRY'S CHAPEL UTILITY, INC. 331 BILLMORLEY CT. SUITE 4 FRANKLIN, TN 37067		7684
12/19/2011		
PAY TO THE ORDER OF	MIDDLE TENNESSEE ELECTRIC MEMBERSHIP	\$ **4,320.00
Four Thousand Three Hundred Twenty and 00/100		DOLLARS
MEMO MIDDLE TENNESSEE ELECTRIC MEMBERSHIP P O BOX 681709 FRANKLIN TN 37068-1709		
007684 1064108540 302 284 6*		

7684 \$4,320.00 12/21/2011

BERRY'S CHAPEL UTILITY, INC. 331 BILLMORLEY CT. SUITE 4 FRANKLIN, TN 37067		7679
12/13/2011		
PAY TO THE ORDER OF	LAURA MORRISSEY	\$ **74.46
Seventy-Four and 46/100		DOLLARS
MEMO LAURA MORRISSEY Christmas Staff Luncheon		
007679 1064108540 302 284 6*		

7679 \$74.46 12/19/2011

BERRY'S CHAPEL UTILITY, INC. 331 BILLMORLEY CT. SUITE 4 FRANKLIN, TN 37067		7685
12/19/2011		
PAY TO THE ORDER OF	WASTE MANAGEMENT OF NASHVILLE HAULING	\$ **2,907.94
Two Thousand Nine Hundred Seven and 94/100		DOLLARS
MEMO WASTE MANAGEMENT OF NASHVILLE HAULING P O BOX 9001054 LOUISVILLE KY 40290-1054		
007685 1064108540 302 284 6*		

7685 \$2,907.94 12/27/2011

BERRY'S CHAPEL UTILITY, INC. 331 BILLMORLEY CT. SUITE 4 FRANKLIN, TN 37067		7680
12/16/2011		
PAY TO THE ORDER OF	MARIO G VASQUEZ	\$ **993.25
Nine Hundred Ninety-Three and 25/100		DOLLARS
MEMO MARIO G VASQUEZ Repairs & Maintenance		
007680 1064108540 302 284 6*		

7680 \$993.25 12/16/2011

BERRY'S CHAPEL UTILITY, INC. 331 BILLMORLEY CT. SUITE 4 FRANKLIN, TN 37067		7686
12/23/2011		
PAY TO THE ORDER OF	MARIO VASQUEZ	\$ **925.26
Nine Hundred Twenty-Five and 26/100		DOLLARS
MEMO MARIO VASQUEZ 311 NORWAY COURT NASHVILLE, TN 37211		
007686 1064108540 302 284 6*		

7686 \$925.26 12/27/2011

Charge To: 140031000006936365847 113498022119135 PAR		7681
12/16/11 12161191647		
Pay to the order of: HOME DEPOT 0725		\$25.23
DOLLARS		
ABA 064108540 Account 3022846		Pre-Authorized Payment
007681 1064108540 302 284 6* *0000002523*		

7681 \$25.23 12/19/2011

BERRY'S CHAPEL UTILITY, INC. 331 BILLMORLEY CT. SUITE 4 FRANKLIN, TN 37067		7691
12/27/2011		
PAY TO THE ORDER OF	AUTO OWNERS INSURANCE	\$ **516.13
Five Hundred Sixteen and 13/100		DOLLARS
MEMO AUTO OWNERS INSURANCE P O BOX 30315 LANSING, MI 48909-7815		
007691 1064108540 302 284 6*		



7691 \$516.13 12/30/2011

BERRY'S CHAPEL UTILITY, INC. 331 BILLMORLEY CT. SUITE 4 FRANKLIN, TN 37067		7692
12/19/2011		
PAY TO THE ORDER OF	VISIONS INC.	\$ **1,750.00
One Thousand Seven Hundred Fifty and 00/100		DOLLARS
MEMO VISIONS INC. 8878 JEFFERSON COURT BENTWOOD, TN 37027		
007692 1064108540 302 284 6*		

7692 \$1,750.00 12/21/2011

BERRY'S CHAPEL UTILITY, INC. 331 BILLMORLEY CT. SUITE 4 FRANKLIN, TN 37067		7692
12/27/2011		
PAY TO THE ORDER OF	CITY OF FRANKLIN	\$ **40.68
Forty and 68/100		DOLLARS
MEMO CITY OF FRANKLIN P O BOX 306097 NASHVILLE TN 37230-6097		
007692 1064108540 302 284 6*		

7692 \$40.68 12/23/2011

BERRY'S CHAPEL UTILITY, INC. <small>381 BILMINGHAM CT, SUITE 4 PRASAD, TN 37067</small>		 <small>67-854 641</small>	7695
PAY TO THE ORDER OF RESEARCH SOLVANTS & CHEMICALS, INC.	12/27/2011	\$ 506.60	
Five Hundred Six and 60/100	DOLLARS		
RESEARCH SOLVANTS & CHEMICALS, INC. P O BOX 1067 PELHAM, AL 36124			
MEMO # 259738			

7695 \$506.60 12/30/2011

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BERRY'S CHAPEL UTILITY INC
Reconciliation Summary
131 - CHECKING - TN COMMERCE BANK, Period Ending 12/31/2011

	Dec 31, 11
Beginning Balance	56,285.41
Cleared Transactions	
Checks and Payments - 54 items	-61,441.87
Deposits and Credits - 23 items	58,272.52
Total Cleared Transactions	-3,169.35
Cleared Balance	53,116.06
Uncleared Transactions	
Checks and Payments - 11 items	-6,555.49
Deposits and Credits - 1 item	750.44
Total Uncleared Transactions	-5,805.05
Register Balance as of 12/31/2011	47,311.01
New Transactions	
Checks and Payments - 22 items	-30,608.31
Deposits and Credits - 7 items	5,699.16
Total New Transactions	-24,909.15
Ending Balance	22,401.86

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BERRY'S CHAPEL UTILITY INC

Reconciliation Detail

131 · CHECKING - TN COMMERCE BANK, Period Ending 12/31/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						56,285.41
Cleared Transactions						
Checks and Payments - 54 items						
Check	11/17/2011	7628	SPECTRUM EQUI...	X	-2,111.00	-2,111.00
Check	11/17/2011	7629	SPECTRUM EQUI...	X	-900.00	-3,011.00
Check	11/22/2011	7633	VERIZON WIRELE...	X	-91.12	-3,102.12
Check	11/29/2011	7648	AUTO OWNERS IN...	X	-1,151.71	-4,253.83
Check	11/29/2011	7642	EVER ARMAS	X	-500.00	-4,753.83
General Journal	11/30/2011	1131...		X	-1,395.66	-6,149.49
Check	12/1/2011	7646	TYLER RING	X	-2,750.00	-8,899.49
Check	12/1/2011	7643	LOGICS	X	-2,454.17	-11,353.66
Check	12/1/2011	7647	VISIONS INC.	X	-2,310.00	-13,663.66
Check	12/1/2011	7650	BRADLEY,ARANT,...	X	-2,000.00	-15,663.66
Check	12/1/2011	7649	BRADLEY,ARANT,...	X	-1,000.00	-16,663.66
Check	12/1/2011	7645	RORY ROWAN	X	-600.00	-17,263.66
Check	12/2/2011	7644	MARIO G VASQUEZ	X	-1,071.00	-18,334.66
Check	12/6/2011	7669	WASTE MANAGE...	X	-2,867.58	-21,202.24
Check	12/6/2011	7667	RESEARCH SOLV...	X	-1,548.00	-22,750.24
Check	12/6/2011	7655	ADVANTAGE SPE...	X	-1,230.11	-23,980.35
Check	12/6/2011	7664	MESSCO-USA, INC	X	-940.00	-24,920.35
Check	12/6/2011	7652	BB & T ITEM PRO...	X	-744.36	-25,664.71
Check	12/6/2011	7663	MCMURRAY & AS...	X	-663.17	-26,327.88
Check	12/6/2011	7666	ORTALE, KELLEY,...	X	-618.75	-26,946.63
Check	12/6/2011	7654	MIDDLE TENNESS...	X	-588.00	-27,534.63
Check	12/6/2011	7659	HB & TS UTILITY D...	X	-580.07	-28,114.70
Check	12/6/2011	7660	LATTIMORE BLAC...	X	-500.00	-28,614.70
Check	12/6/2011	7656	BRANSTETTER,ST...	X	-500.00	-29,114.70
Check	12/6/2011	7658	DYE,VAN MOL & L...	X	-351.00	-29,465.70
Check	12/6/2011	7651	AT & T	X	-247.11	-29,712.81
Check	12/6/2011	7668	TEST AMERICA LA...	X	-232.05	-29,944.86
Check	12/6/2011	7657	COMCAST	X	-66.37	-30,011.23
Check	12/6/2011	7661	LOWE'S BUSINES...	X	-64.42	-30,075.65
Check	12/6/2011	7665	OFFICE DEPOT	X	-59.27	-30,134.92
Check	12/6/2011	7662	MCI COMM SERVI...	X	-32.46	-30,167.38
Check	12/6/2011	7653	BRENTWOOD RE...	X	-6.56	-30,173.94
Check	12/9/2011	7670	MARIO G VASQUEZ	X	-969.00	-31,142.94
Check	12/12/2011	7671	AMERICAN EXPRE...	X	-286.01	-31,428.95
Check	12/13/2011	7677	TENNESSEE COM...	X	-11,180.81	-42,609.76
Check	12/13/2011	7676	TENNESSEE COM...	X	-2,746.31	-45,356.07
Check	12/13/2011	7674	RESEARCH SOLV...	X	-989.70	-46,345.77
Check	12/13/2011	7675	SPECTRUM EQUI...	X	-942.00	-47,287.77
Check	12/13/2011	7672	COOPERATIVE FI...	X	-341.41	-47,629.18
Check	12/13/2011	7678	TEST AMERICA LA...	X	-142.80	-47,771.98
Check	12/13/2011	7679	LAURA MORRISSEY	X	-74.46	-47,846.44
Check	12/13/2011	7673	OFFICE DEPOT	X	-8.20	-47,854.64
Check	12/14/2011	7681	HOME DEPOT	X	-25.23	-47,879.87
Check	12/16/2011	7680	MARIO G VASQUEZ	X	-993.25	-48,873.12
Check	12/19/2011	7684	MIDDLE TENNESS...	X	-4,320.00	-53,193.12
Check	12/19/2011	7685	WASTE MANAGE...	X	-2,907.94	-56,101.06
Check	12/19/2011	7682	VISIONS INC.	X	-1,750.00	-57,851.06
Check	12/19/2011	7683	AT & T	X	-102.14	-57,953.20
Check	12/23/2011	7686	MARIO VASQUEZ	X	-925.26	-58,878.46
General Journal	12/27/2011	1227...		X	-1,250.00	-60,128.46
Check	12/27/2011	7691	AUTO OWNERS IN...	X	-516.13	-60,644.59
Check	12/27/2011	7695	RESEARCH SOLV...	X	-506.60	-61,151.19
General Journal	12/27/2011	1227...		X	-250.00	-61,401.19
Check	12/27/2011	7692	CITY OF FRANKLIN	X	-40.68	-61,441.87
Total Checks and Payments					-61,441.87	-61,441.87
Deposits and Credits - 23 items						
Deposit	12/1/2011			X	585.96	585.96
Deposit	12/2/2011			X	319.56	905.52
Deposit	12/2/2011			X	432.87	1,338.39
Deposit	12/8/2011			X	1,260.92	2,599.31
Deposit	12/8/2011			X	36,594.81	39,194.12
Deposit	12/12/2011			X	1,570.18	40,764.30
Deposit	12/13/2011			X	168.97	40,933.27
Deposit	12/13/2011			X	1,383.27	42,316.54
Deposit	12/13/2011			X	1,489.21	43,805.75
Deposit	12/14/2011			X	50.00	43,855.75
Deposit	12/14/2011			X	55.11	43,910.86
Deposit	12/16/2011			X	1,080.66	44,991.52
Denosit	12/16/2011			X	1,835.11	46,826.63

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BERRY'S CHAPEL UTILITY INC**Reconciliation Detail****131 · CHECKING - TN COMMERCE BANK, Period Ending 12/31/2011**

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 11 items						
Check	12/14/2011	7700	TENNESSEE DEP...		-3,479.00	-3,479.00
Check	12/22/2011	7689	KUBRA		-294.02	-3,773.02
Check	12/22/2011	7687	TREASURER STAT...		-60.00	-3,833.02
Check	12/22/2011	7688	TREASURER STAT...		-60.00	-3,893.02
Check	12/27/2011	7690	MESSCO-USA, INC		-780.00	-4,673.02
Check	12/27/2011	7693	HACH		-245.09	-4,918.11
Check	12/27/2011	7698	WEST COAST LIFE		-196.10	-5,114.21
Check	12/27/2011	7696	TEST AMERICA LA...		-156.19	-5,270.40
Check	12/27/2011	7697	VERIZON WIRELE...		-87.49	-5,357.89
Check	12/27/2011	7694	MIDDLE TENNESS...		-77.60	-5,435.49
Check	12/30/2011	7699	MARIO G VASQUEZ		-1,120.00	-6,555.49
Total Checks and Payments					-6,555.49	-6,555.49
Deposits and Credits - 1 item						
Deposit	8/22/2011				750.44	750.44
Total Deposits and Credits					750.44	750.44
Total Uncleared Transactions					-5,805.05	-5,805.05
Register Balance as of 12/31/2011					-8,974.40	47,311.01
New Transactions						
Checks and Payments - 22 items						
Check	1/3/2012	7701	TYLER RING		-2,750.00	-2,750.00
Check	1/3/2012	7703	VISIONS INC.		-2,200.00	-4,950.00
Check	1/3/2012	7702	RORY ROWAN		-600.00	-5,550.00
Check	1/4/2012	7708	BRADLEY, ARANT,...		-2,000.00	-7,550.00
Check	1/4/2012	7715	SPECTRUM EQUI...		-1,328.00	-8,878.00
Check	1/4/2012	7714	SOUTHERN SALE...		-1,094.14	-9,972.14
Check	1/4/2012	7705	BB & T ITEM PRO...		-744.36	-10,716.50
Check	1/4/2012	7713	RESEARCH SOLV...		-647.60	-11,364.10
Check	1/4/2012	7712	HB & TS UTILITY D...		-531.33	-11,895.43
Check	1/4/2012	7709	BRANSTETTER, ST...		-500.00	-12,395.43
Check	1/4/2012	7711	HACH		-159.84	-12,555.27
Check	1/4/2012	7710	COMCAST		-73.38	-12,628.65
Check	1/4/2012	7706	LOWE'S BUSINES...		-47.11	-12,675.76
Check	1/4/2012	7707	MCI COMM SERVI...		-32.46	-12,708.22
Check	1/6/2012	7716	SIERRA CONSTRU...		-1,536.06	-14,244.28
Check	1/6/2012	7704	MARIO G VASQUEZ		-1,071.00	-15,315.28
Check	1/6/2012	7717	SIERRA CONSTRU...		-205.11	-15,520.39
Check	1/10/2012	7721	U S POST OFFICE		-176.00	-15,696.39
Check	1/11/2012	7718	SIERRA CONSTRU...		-1,323.01	-17,019.40
Check	1/11/2012	7720	MARIO G VASQUEZ		-1,020.00	-18,039.40
Check	1/12/2012	7724	TENNESSEE COM...		-11,180.81	-29,220.21
Check	1/12/2012	7723	TENNESSEE COM...		-1,388.10	-30,608.31
Total Checks and Payments					-30,608.31	-30,608.31
Deposits and Credits - 7 items						
Deposit	1/3/2012				50.00	50.00
Deposit	1/4/2012				1,517.89	1,567.89
Deposit	1/10/2012				100.00	1,667.89
Deposit	1/10/2012				248.84	1,916.73
Deposit	1/11/2012				2,362.10	4,278.83
Check	1/12/2012	7722	U S POST OFFICE			4,278.83
Deposit	1/12/2012				1,420.33	5,699.16
Total Deposits and Credits					5,699.16	5,699.16
Total New Transactions					-24,909.15	-24,909.15
Ending Balance					-33,883.55	22,401.86

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BERRY'S CHAPEL UTILITY INC**Reconciliation Detail****131 - CHECKING - TN COMMERCE BANK, Period Ending 12/31/2011**

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 11 items						
Check	12/14/2011	7700	TENNESSEE DEP...		-3,479.00	-3,479.00
Check	12/22/2011	7689	KUBRA		-294.02	-3,773.02
Check	12/22/2011	7687	TREASURER STAT...		-60.00	-3,833.02
Check	12/22/2011	7688	TREASURER STAT...		-60.00	-3,893.02
Check	12/27/2011	7690	MESSCO-USA, INC		-780.00	-4,673.02
Check	12/27/2011	7693	HACH		-245.09	-4,918.11
Check	12/27/2011	7698	WEST COAST LIFE		-196.10	-5,114.21
Check	12/27/2011	7696	TEST AMERICA LA...		-156.19	-5,270.40
Check	12/27/2011	7697	VERIZON WIRELE...		-87.49	-5,357.89
Check	12/27/2011	7694	MIDDLE TENNESS...		-77.60	-5,435.49
Check	12/30/2011	7699	MARIO G VASQUEZ		-1,120.00	-6,555.49
Total Checks and Payments					-6,555.49	-6,555.49
Deposits and Credits - 1 Item						
Deposit	8/22/2011				750.44	750.44
Total Deposits and Credits					750.44	750.44
Total Uncleared Transactions					-5,805.05	-5,805.05
Register Balance as of 12/31/2011					-8,974.40	47,311.01
New Transactions						
Checks and Payments - 22 items						
Check	1/3/2012	7701	TYLER RING		-2,750.00	-2,750.00
Check	1/3/2012	7703	VISIONS INC.		-2,200.00	-4,950.00
Check	1/3/2012	7702	RORY ROWAN		-600.00	-5,550.00
Check	1/4/2012	7708	BRADLEY,ARANT,...		-2,000.00	-7,550.00
Check	1/4/2012	7715	SPECTRUM EQUI...		-1,328.00	-8,878.00
Check	1/4/2012	7714	SOUTHERN SALE...		-1,094.14	-9,972.14
Check	1/4/2012	7705	BB & T ITEM PRO...		-744.36	-10,716.50
Check	1/4/2012	7713	RESEARCH SOLV...		-647.60	-11,364.10
Check	1/4/2012	7712	HB & TS UTILITY D...		-531.33	-11,895.43
Check	1/4/2012	7709	BRANSTETTER,ST...		-500.00	-12,395.43
Check	1/4/2012	7711	HACH		-159.84	-12,555.27
Check	1/4/2012	7710	COMCAST		-73.38	-12,628.65
Check	1/4/2012	7706	LOWE'S BUSINES...		-47.11	-12,675.76
Check	1/4/2012	7707	MCI COMM SERVI...		-32.46	-12,708.22
Check	1/6/2012	7716	SIERRA CONSTRU...		-1,536.06	-14,244.28
Check	1/6/2012	7704	MARIO G VASQUEZ		-1,071.00	-15,315.28
Check	1/6/2012	7717	SIERRA CONSTRU...		-205.11	-15,520.39
Check	1/10/2012	7721	U S POST OFFICE		-176.00	-15,696.39
Check	1/11/2012	7718	SIERRA CONSTRU...		-1,323.01	-17,019.40
Check	1/11/2012	7720	MARIO G VASQUEZ		-1,020.00	-18,039.40
Check	1/12/2012	7724	TENNESSEE COM...		-11,180.81	-29,220.21
Check	1/12/2012	7723	TENNESSEE COM...		-1,388.10	-30,608.31
Total Checks and Payments					-30,608.31	-30,608.31
Deposits and Credits - 7 items						
Deposit	1/3/2012				50.00	50.00
Deposit	1/4/2012				1,517.89	1,567.89
Deposit	1/10/2012				100.00	1,667.89
Deposit	1/10/2012				248.84	1,916.73
Deposit	1/11/2012				2,362.10	4,278.83
Check	1/12/2012	7722	U S POST OFFICE			4,278.83
Deposit	1/12/2012				1,420.33	5,699.16
Total Deposits and Credits					5,699.16	5,699.16
Total New Transactions					-24,909.15	-24,909.15
Ending Balance					-33,883.55	22,401.86

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BERRY'S CHAPEL UTILITY INC
Deposit Detail
November 30 through December 31, 2011

Type	Num	Date	Name	Account	Amount
General Journal	1131...	11/30/2011		131 · CHECKING - ...	1,395.66
				780.1 · INTEREST ...	-1,395.66
				131 · CHECKING - ...	-1,395.66
				780.1 · INTEREST ...	1,395.66
TOTAL					-1,395.66
Deposit		12/1/2011		131 · CHECKING - ...	585.96
			HB & TS UTILITY D...	141.1 · ACCOUNT...	-585.96
TOTAL					-585.96
Deposit		12/2/2011		131 · CHECKING - ...	432.87
			HB & TS UTILITY D...	141.1 · ACCOUNT...	-432.87
TOTAL					-432.87
Deposit		12/2/2011		131 · CHECKING - ...	319.56
			HB & TS UTILITY D...	141.1 · ACCOUNT...	-319.56
TOTAL					-319.56
Deposit		12/8/2011		131 · CHECKING - ...	36,594.81
			CITY OF FRANKLIN	141.1 · ACCOUNT...	-36,594.81
TOTAL					-36,594.81
Deposit		12/8/2011		131 · CHECKING - ...	1,260.92
			HB & TS UTILITY D...	141.1 · ACCOUNT...	-1,260.92
TOTAL					-1,260.92
Deposit		12/12/2011		131 · CHECKING - ...	1,570.18
			HB & TS UTILITY D...	141.1 · ACCOUNT...	-1,570.18
TOTAL					-1,570.18
Deposit		12/13/2011		131 · CHECKING - ...	1,489.21
			HB & TS UTILITY D...	141.1 · ACCOUNT...	-1,489.21
TOTAL					-1,489.21
Deposit		12/13/2011		131 · CHECKING - ...	168.97
			CHAPELWOOD	141.1 · ACCOUNT...	-168.97
TOTAL					-168.97
Deposit		12/13/2011		131 · CHECKING - ...	1,383.27
			HB & TS UTILITY D...	141.1 · ACCOUNT...	-1,383.27
TOTAL					-1,383.27
Deposit		12/14/2011		131 · CHECKING - ...	50.00
			EVER ARMAS	775 · MISC. EXPE...	-50.00
TOTAL					-50.00
Deposit		12/14/2011		131 · CHECKING - ...	55.11
			CHAPELWOOD	141.1 · ACCOUNT...	-55.11

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BERRY'S CHAPEL UTILITY INC
Deposit Detail
November 30 through December 31, 2011

Type	Num	Date	Name	Account	Amount
Deposit		12/19/2011		131 · CHECKING - ...	2,133.14
			HB & TS UTILITY D...	141.1 · ACCOUNT...	-2,133.14
TOTAL					-2,133.14
Deposit		12/21/2011		131 · CHECKING - ...	2,798.36
			HB & TS UTILITY D...	141.1 · ACCOUNT...	-2,798.36
TOTAL					-2,798.36
Deposit		12/22/2011		131 · CHECKING - ...	2,874.78
			HB & TS UTILITY D...	141.1 · ACCOUNT...	-2,874.78
TOTAL					-2,874.78
Deposit		12/22/2011		131 · CHECKING - ...	615.90
			HB & TS UTILITY D...	141.1 · ACCOUNT...	-615.90
TOTAL					-615.90
Deposit		12/27/2011		131 · CHECKING - ...	732.18
			HB & TS UTILITY D...	141.1 · ACCOUNT...	-732.18
TOTAL					-732.18
Deposit		12/27/2011		131 · CHECKING - ...	825.85
			HB & TS UTILITY D...	141.1 · ACCOUNT...	-825.85
TOTAL					-825.85
Deposit		12/29/2011		131 · CHECKING - ...	520.51
			HB & TS UTILITY D...	141.1 · ACCOUNT...	-520.51
TOTAL					-520.51
Deposit		12/29/2011		131 · CHECKING - ...	491.74
			HB & TS UTILITY D...	141.1 · ACCOUNT...	-491.74
TOTAL					-491.74
Deposit		12/30/2011		131 · CHECKING - ...	453.43
			HB & TS UTILITY D...	141.1 · ACCOUNT...	-453.43
TOTAL					-453.43

