TENNESSEE Commerce Bank
TAKING CARE OF BUSINESS
381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02 PAGE: 1
ACCOUNT: 3022846 08/31/2010
DOCUMENTS: 1

**********AUTO**3-DIGIT 370
404 0.6210 AT 0.357 2 1 212
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLEY COURT SUITE 4
FRANKLIN TN 37067-6445

Bal
9-7-10
LM

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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.

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BASIC BUSINESS ACCOUNT 3022846

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
ACCOUNT OPENED			08/26/10	
DEPOSIT		5,000.00	08/26/10	5,000.00
BALANCE THIS STATEMENT			08/31/10	5,000.00

TOTAL CREDITS	(1)	5,000.00	MINIMUM BALANCE	5,000.00
TOTAL DEBITS	(0)	.00	AVERAGE BALANCE	5,000.00

- - - 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 -

Each depositor insured to $100,000 FDIC
EQUAL HOUSING LENDER

YOU CAN EASILY

BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

FILL INTHE 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.

CURRENCY ▸

COIN ▸

CHECKS ▸ 500000 2454

DATE 8/26/10

DEPOSIT TICKET $ 5000.00

TENNESSEE Commerce Bank

⑆064108540⑆ 302 284 6⑈ 009

$5,000.00 08/26/2010

BERRY'S CHAPEL UTILITY INC
Reconciliation Summary
CHECKING TCB, Period Ending 08/31/2010

		Aug 31, 10
Beginning Balance		0.00
Cleared Transactions		
Deposits and Credits - 1 item	5,000.00	
Total Cleared Transactions	5,000.00	
Cleared Balance		**5,000.00**
Uncleared Transactions		
Checks and Payments - 2 items	-2,871.40	
Total Uncleared Transactions	-2,871.40	
Register Balance as of 08/31/2010		**2,128.60**
New Transactions		
Checks and Payments - 3 items	-2,950.00	
Deposits and Credits - 1 item	5,000.00	
Total New Transactions	2,050.00	
Ending Balance		**4,178.60**

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BERRY'S CHAPEL UTILITY INC
Reconciliation Detail
CHECKING TCB, Period Ending 08/31/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	8/31/2010			X	5,000.00	5,000.00
Total Deposits and Credits					5,000.00	5,000.00
Total Cleared Transactions					5,000.00	5,000.00
Cleared Balance					5,000.00	5,000.00
Uncleared Transactions						
Checks and Payments - 2 items						
Check	8/27/2010	1	Register's Office for...		-2,841.40	-2,841.40
Check	8/27/2010	2	TENNESSEE SEC...		-30.00	-2,871.40
Total Checks and Payments					-2,871.40	-2,871.40
Total Uncleared Transactions					-2,871.40	-2,871.40
Register Balance as of 08/31/2010					2,128.60	2,128.60
New Transactions						
Checks and Payments - 3 items						
Check	9/3/2010	7000	TYLER RING		-2,750.00	-2,750.00
Check	9/3/2010	7002	TREAURER STAT...		-100.00	-2,850.00
Check	9/3/2010	7001	TREAURER STAT...		-100.00	-2,950.00
Total Checks and Payments					-2,950.00	-2,950.00
Deposits and Credits - 1 item						
Deposit	9/2/2010				5,000.00	5,000.00
Total Deposits and Credits					5,000.00	5,000.00
Total New Transactions					2,050.00	2,050.00
Ending Balance					**4,178.60**	**4,178.60**

Bal
9-7-10
LM

TENNESSEE Commerce Bank
TAKING CARE OF BUSINESS
381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02
ACCOUNT: 3022846
DOCUMENTS: 9

**********AUTO**3-DIGIT 370
417 0.8760 AT 0.357 2 1 219

BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLEY COURT SUITE 4
FRANKLIN TN 37067-6445

Bal 10-5-10 LM

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NOTICE TO COMMERCIAL CUSTOMERS

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BASIC BUSINESS ACCOUNT 3022846

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			08/31/10	5,000.00
DEPOSIT		5,000.00	09/02/10	10,000.00
CHECK	30.00		09/07/10	9,970.00
CHECK	2,841.40		09/07/10	7,128.60
CHECK # 7001	100.00		09/09/10	7,028.60
CHECK # 7002	100.00		09/09/10	6,928.60
CHECK # 7003	969.00		09/17/10	5,959.60
DEPOSIT		10,000.00	09/24/10	15,959.60
CHECK # 7000	2,750.00		09/27/10	13,209.60
CHECK # 7004	896.13		09/28/10	12,313.47
BALANCE THIS STATEMENT			09/30/10	12,313.47

TOTAL CREDITS	(2)	15,000.00	MINIMUM BALANCE	5,000.00
TOTAL DEBITS	(7)	7,686.53	AVERAGE BALANCE	8,814.40

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

FDIC
EQUAL HOUSING LENDER

YOU CAN EASILY

BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

FILL INTHE 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
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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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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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TENNESSEE Commerce Bank
TAKING CARE OF BUSINESS
381 Mallory Station Rd., Suite 207
Franklin, TN 37067

BERRY'S CHAPEL UTILITY, INC.

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
09/07	*	30.00	09/09	7001	100.00	09/28	7004	896.13
09/07	*	2,841.40	09/09	7002	100.00			
09/27	7000	2,750.00	09/17	7003	969.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - 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 -

Each depositor insured to $100,000
FDIC
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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
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
DATE 9-2-10
CURRENCY 142
COIN
CHECKS 5000 00
TOTAL
$ 5000.00
:064108540: 302 284 6# 009

$5,000.00 09/02/2010

7002
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank 87-854-641
9/3/2010
PAY TO THE ORDER OF TREAURER STATE OF TENNESSEE $ **100.00
One Hundred and 00/100 DOLLARS
TREAURER STATE OF TENNESSEE
MEMO Application Fee
Laura L. Morrissey AUTHORIZED SIGNATURE
⑈007002⑈ ⑆064108540⑆ 302 284 6⑈ ⑇000001000⑇

7002 $100.00 09/09/2010

DEPOSIT TICKET
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY COURT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
DATE 9-24-10
CURRENCY
COIN
CHECKS 10,000 00
TOTAL
$ 10,000.00
:064108540: 302 284 6# 009

$10,000.00 09/24/2010

7003
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank 87-854-641
9/17/2010
PAY TO THE ORDER OF MARIO VASQUEZ $ **969.00
Nine Hundred Sixty-Nine and 00/100 DOLLARS
MARIO VASQUEZ
MEMO Repairs & Maintenance
Laura L. Morrissey AUTHORIZED SIGNATURE
⑈007003⑈ ⑆064108540⑆ 302 284 6⑈ ⑇000000969⑇

7003 $969.00 09/17/2010

Berry's Chapel Utility Inc.
321 Billingsly Court, Suite 4
Franklin, TN 37067
②
DATE 8/27/2010 87-854/641
PAY TO THE ORDER OF Tennessee Secretary of State $ 30.00
Thirty and 00/100 Dollars DOLLARS
Tennessee Commerce Bank
FOR To Record UCC-1s
Laura L. Morrissey
:064108540: 302 284 6# ⑇000000030⑇

0 $30.00 09/07/2010

7004
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank 87-854-641
8/24/2010
PAY TO THE ORDER OF MARIO VASQUEZ $ **896.13
Eight Hundred Ninety-Six and 13/100 DOLLARS
MARIO VASQUEZ
MEMO Repairs & Maintenance
Laura L. Morrissey AUTHORIZED SIGNATURE
⑈007004⑈ ⑆064108540⑆ 302 284 6⑈ ⑇000000896⑇

7004 $896.13 09/28/2010

Berry's Chapel Utility Inc
321 Billingsly Court, Suite 4
Franklin, TN 37067
①
DATE 8/27/2010 87-854/641
PAY TO THE ORDER OF Register's Office for Williamson County, Tennessee $ 2,841.40
Two Thousand Eight Hundred Forty One and 40/100 Dollars DOLLARS
Tennessee Commerce Bank
FOR To Record Deeds of Trust
Laura L. Morrissey
:064108540: 302 284 6#

0 $2,841.40 09/07/2010

7000
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank 87-854-641
9/3/2010
PAY TO THE ORDER OF TYLER RING $ **2,750.00
Two Thousand Seven Hundred Fifty and 00/100 DOLLARS
TYLER RING
632 LEGENDS CREST DR
FRANKLIN TN 37069
MEMO Sept 2010
Laura L. Morrissey AUTHORIZED SIGNATURE
⑈007000⑈ ⑆064108540⑆ 302 284 6⑈

7000 $2,750.00 09/27/2010

7001
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank 87-854-641
9/3/2010
PAY TO THE ORDER OF TREAURER STATE OF TENNESSEE $ **100.00
One Hundred and 00/100 DOLLARS
TREAURER STATE OF TENNESSEE
MEMO Application Fee
Laura L. Morrissey AUTHORIZED SIGNATURE
⑈007001⑈ ⑆064108540⑆ 302 284 6⑈ ⑇000001000⑇

7001 $100.00 09/09/2010

BERRY'S CHAPEL UTILITY INC
Reconciliation Summary
CHECKING TCB, Period Ending 09/30/2010

		Sep 30, 10
Beginning Balance		5,000.00
Cleared Transactions		
Checks and Payments - 7 items	-7,686.53	
Deposits and Credits - 2 items	15,000.00	
Total Cleared Transactions	7,313.47	
Cleared Balance		**12,313.47**
Register Balance as of 09/30/2010		12,313.47
New Transactions		
Checks and Payments - 7 items	-11,453.07	
Deposits and Credits - 1 item	10,000.00	
Total New Transactions	-1,453.07	
Ending Balance		**10,860.40**

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10-5-10
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BERRY'S CHAPEL UTILITY INC
Reconciliation Detail
CHECKING TCB, Period Ending 09/30/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,000.00
Cleared Transactions						
Checks and Payments - 7 items						
Check	8/27/2010	1	Register's Office for...	X	-2,841.40	-2,841.40
Check	8/27/2010	2	TENNESSEE SEC...	X	-30.00	-2,871.40
Check	9/3/2010	7000	TYLER RING	X	-2,750.00	-5,621.40
Check	9/3/2010	7001	TREAURER STAT...	X	-100.00	-5,721.40
Check	9/3/2010	7002	TREAURER STAT...	X	-100.00	-5,821.40
Check	9/17/2010	7003	MARIO VASQUEZ	X	-969.00	-6,790.40
Check	9/24/2010	7004	MARIO VASQUEZ	X	-896.13	-7,686.53
Total Checks and Payments					-7,686.53	-7,686.53
Deposits and Credits - 2 items						
Deposit	9/2/2010			X	5,000.00	5,000.00
Deposit	9/24/2010			X	10,000.00	15,000.00
Total Deposits and Credits					15,000.00	15,000.00
Total Cleared Transactions					7,313.47	7,313.47
Cleared Balance					7,313.47	12,313.47
Register Balance as of 09/30/2010					7,313.47	12,313.47
New Transactions						
Checks and Payments - 7 items						
Check	10/1/2010	7008	BOBBY WINFREY		-4,000.00	-4,000.00
Check	10/1/2010	7007	TYLER RING		-2,750.00	-6,750.00
Check	10/1/2010	7006	VISIONS INC.		-1,125.00	-7,875.00
Check	10/1/2010	7005	MARIO VASQUEZ		-896.13	-8,771.13
Check	10/1/2010	7009	RORY ROWAN		-600.00	-9,371.13
Check	10/4/2010	7010	MARIO VASQUEZ		-2,000.00	-11,371.13
Check	10/5/2010	7011	THE SIGN CENTER		-81.94	-11,453.07
Total Checks and Payments					-11,453.07	-11,453.07
Deposits and Credits - 1 item						
Deposit	10/1/2010				10,000.00	10,000.00
Total Deposits and Credits					10,000.00	10,000.00
Total New Transactions					-1,453.07	-1,453.07
Ending Balance					**5,860.40**	**10,860.40**

Bal
10-5-10
LM

TENNESSEE Commerce Bank
TAKING CARE OF BUSINESS
381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02
ACCOUNT: 3022846
DOCUMENTS: 12

10/29/2010

**********AUTO**3-DIGIT 370
406 0.8760 AT 0.357 2 1 219

BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLEY COURT SUITE 4
FRANKLIN TN 37067-6445

Bal 11-4-10 LM

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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			09/30/10	12,313.47
DEPOSIT		10,000.00	10/01/10	22,313.47
CHECK # 7005	896.13		10/04/10	21,417.34
CHECK # 7006	1,125.00		10/04/10	20,292.34
CHECK # 7008	4,000.00		10/05/10	16,292.34
CHECK # 7010	2,000.00		10/06/10	14,292.34
CHECK # 7011	81.94		10/12/10	14,210.40
CHECK # 7012	969.00		10/14/10	13,241.40
CHECK # 7013	340.00		10/18/10	12,901.40
CHECK # 7014	618.75		10/21/10	12,282.65
DEPOSIT		22,621.76	10/25/10	34,904.41
CHECK # 7015	712.64		10/25/10	34,191.77
DEPOSIT		40,000.00	10/29/10	74,191.77
BALANCE THIS STATEMENT			10/29/10	74,191.77

TOTAL CREDITS	(3)	72,621.76	MINIMUM BALANCE	12,282.65
TOTAL DEBITS	(9)	10,743.46	AVERAGE BALANCE	19,636.52

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

FDIC
EQUAL HOUSING LENDER

YOU CAN EASILY

BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

FILL INTHE 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**.

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TENNESSEE Commerce Bank
TAKING CARE OF BUSINESS
381 Mallory Station Rd., Suite 207
Franklin, TN 37067

BERRY'S CHAPEL UTILITY, INC.

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
10/04	7005	896.13	10/06	7010	2,000.00	10/18	7013	340.00
10/04	7006*	1,125.00	10/12	7011	81.94	10/21	7014	618.75
10/05	7008*	4,000.00	10/14	7012	969.00	10/25	7015	712.64

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - 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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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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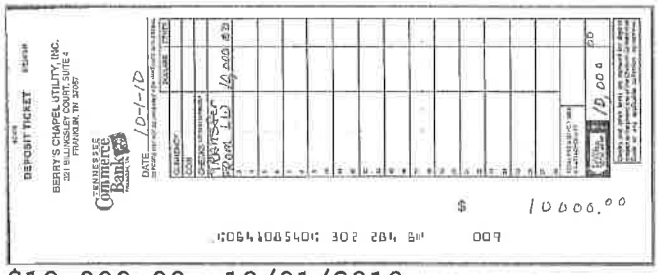
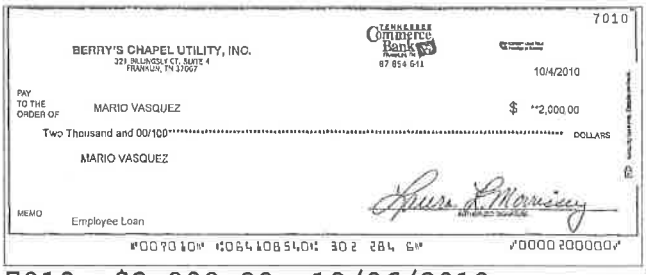
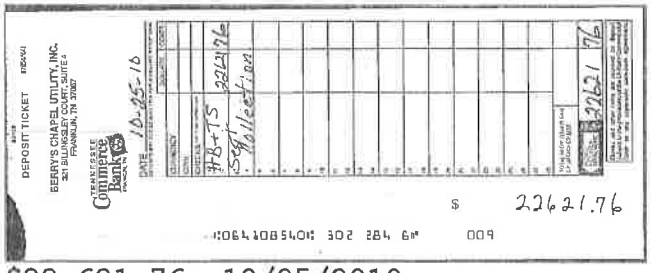


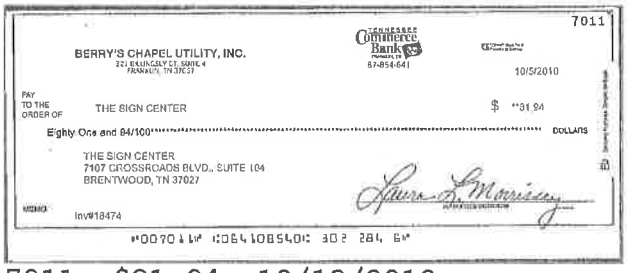
$10,000.00 10/01/2010



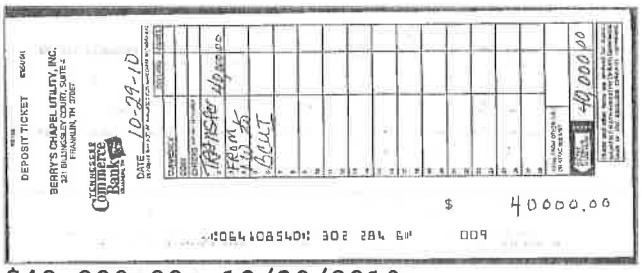
7010 $2,000.00 10/06/2010



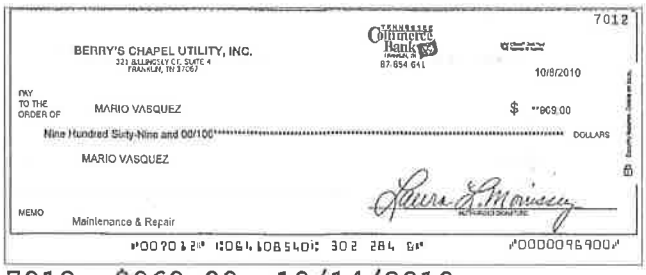
$22,621.76 10/25/2010



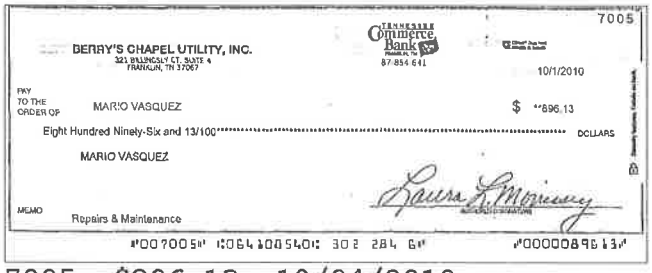
7011 $81.94 10/12/2010



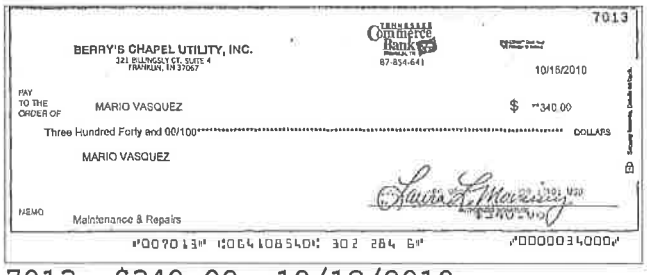
$40,000.00 10/29/2010



7012 $969.00 10/14/2010



7005 $896.13 10/04/2010



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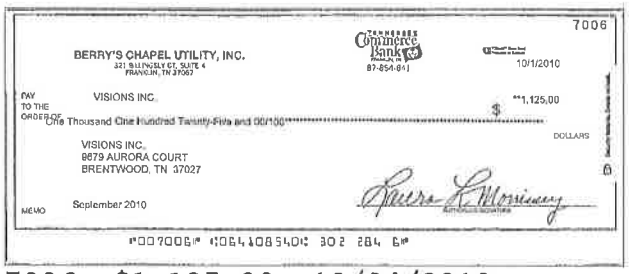
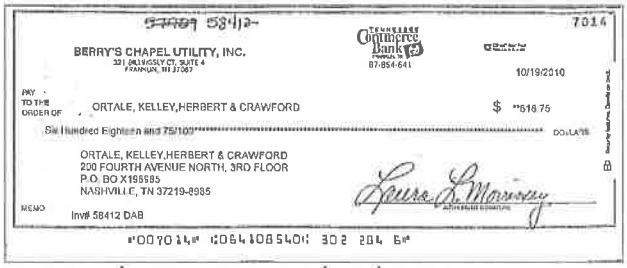


7006 $1,125.00 10/04/2010



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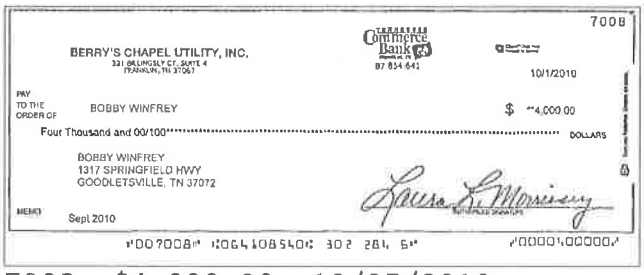
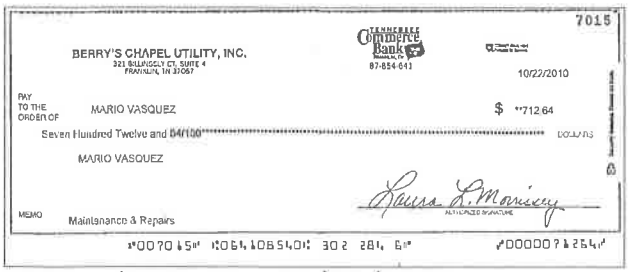


7008 $4,000.00 10/05/2010



7015 $712.64 10/25/2010

BERRY'S CHAPEL UTILITY INC
Reconciliation Summary
CHECKING TCB, Period Ending 10/31/2010

		Oct 31, 10
Beginning Balance		12,313.47
Cleared Transactions		
Checks and Payments - 9 items	-10,743.46	
Deposits and Credits - 3 items	72,621.76	
Total Cleared Transactions	61,878.30	
Cleared Balance		**74,191.77**
Uncleared Transactions		
Checks and Payments - 3 items	-4,062.64	
Total Uncleared Transactions	-4,062.64	
Register Balance as of 10/31/2010		**70,129.13** ✓
New Transactions		
Checks and Payments - 16 items	-21,195.01	
Total New Transactions	-21,195.01	
Ending Balance		**48,934.12** ✓

Bal 11-4-10 LM

BERRY'S CHAPEL UTILITY INC
Reconciliation Detail
CHECKING TCB, Period Ending 10/31/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						12,313.47
Cleared Transactions						
Checks and Payments - 9 items						
Check	10/1/2010	7008	BOBBY WINFREY	X	-4,000.00	-4,000.00
Check	10/1/2010	7006	VISIONS INC.	X	-1,125.00	-5,125.00
Check	10/1/2010	7005	MARIO VASQUEZ	X	-896.13	-6,021.13
Check	10/4/2010	7010	MARIO VASQUEZ	X	-2,000.00	-8,021.13
Check	10/5/2010	7011	THE SIGN CENTER	X	-81.94	-8,103.07
Check	10/8/2010	7012	MARIO VASQUEZ	X	-969.00	-9,072.07
Check	10/15/2010	7013	MARIO VASQUEZ	X	-340.00	-9,412.07
Check	10/19/2010	7014	ORTALE, KELLEY,...	X	-618.75	-10,030.82
Check	10/22/2010	7015	MARIO VASQUEZ	X	-712.64	-10,743.46
Total Checks and Payments					-10,743.46	-10,743.46
Deposits and Credits - 3 items						
Deposit	10/1/2010			X	10,000.00	10,000.00
Deposit	10/25/2010			X	22,621.76	32,621.76
Deposit	10/29/2010			X	40,000.00	72,621.76
Total Deposits and Credits					72,621.76	72,621.76
Total Cleared Transactions					61,878.30	61,878.30
Cleared Balance					61,878.30	74,191.77
Uncleared Transactions						
Checks and Payments - 3 items						
Check	10/1/2010	7007	TYLER RING		-2,750.00	-2,750.00
Check	10/1/2010	7009	RORY ROWAN		-600.00	-3,350.00
Check	10/29/2010	7016	MARIO VASQUEZ		-712.64	-4,062.64
Total Checks and Payments					-4,062.64	-4,062.64
Total Uncleared Transactions					-4,062.64	-4,062.64
Register Balance as of 10/31/2010					57,815.66	70,129.13
New Transactions						
Checks and Payments - 16 items						
Check	11/1/2010	7019	BOBBY WINFREY		-4,000.00	-4,000.00
Check	11/1/2010	7018	TYLER RING		-2,750.00	-6,750.00
Check	11/1/2010	7017	VISIONS INC.		-1,250.00	-8,000.00
Check	11/1/2010	7020	RORY ROWAN		-600.00	-8,600.00
Check	11/2/2010	7026	MIDDLE TENNESS...		-4,372.00	-12,972.00
Check	11/2/2010	7029	WASTE MANAGE...		-2,742.32	-15,714.32
Check	11/2/2010	7022	BB & T ITEM PRO...		-744.36	-16,458.68
Check	11/2/2010	7028	RESEARCH SOLV...		-743.45	-17,202.13
Check	11/2/2010	7023	HB & TS UTILITY D...		-462.63	-17,664.76
Check	11/2/2010	7024	LOWE'S BUSINES...		-214.74	-17,879.50
Check	11/2/2010	7021	AT & T		-148.74	-18,028.24
Check	11/2/2010	7027	OFFICE DEPOT		-76.40	-18,104.64
Check	11/2/2010	7025	MCI COMM SERVI...		-25.37	-18,130.01
Check	11/3/2010	7032	BRANSTETTER,ST...		-1,300.00	-19,430.01
Check	11/3/2010	7031	ORTALE, KELLEY,...		-997.00	-20,427.01
Check	11/5/2010	7030	MARIO VASQUEZ		-768.00	-21,195.01
Total Checks and Payments					-21,195.01	-21,195.01
Total New Transactions					-21,195.01	-21,195.01
Ending Balance					**36,620.65**	**48,934.12**

TENNESSEE Commerce Bank
TAKING CARE OF BUSINESS
381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02 PAGE: 1
ACCOUNT: 3022846 11/30/2010
DOCUMENTS: 41

**********AUTO**3-DIGIT 370
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BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLEY COURT SUITE 4
FRANKLIN TN 37067-6445

Bal 12-3-10 JM

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NOTICE TO COMMERCIAL CUSTOMERS

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BASIC BUSINESS ACCOUNT 3022846

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			10/29/10	74,191.77
CHECK # 7016	712.64		11/02/10	73,479.13
CHECK # 7017	1,250.00		11/03/10	72,229.13
CHECK # 7019	4,000.00		11/03/10	68,229.13
CHECK # 7023	462.63		11/05/10	67,766.50
CHECK # 7027	76.40		11/08/10	67,690.10
CHECK # 7021	148.74		11/08/10	67,541.36
CHECK # 7028	743.45		11/08/10	66,797.91
CHECK # 7022	744.36		11/08/10	66,053.55
CHECK # 7032	1,300.00		11/08/10	64,753.55
CHECK # 7026	4,372.00		11/08/10	60,381.55
CHECK # 7024	214.74		11/09/10	60,166.81
CHECK # 7030	768.00		11/09/10	59,398.81
CHECK # 7031	997.00		11/09/10	58,401.81
CHECK # 7029	2,742.32		11/09/10	55,659.49
CHECK # 7025	25.37		11/10/10	55,634.12
CHECK # 7007	2,750.00		11/10/10	52,884.12
CHECK # 7018	2,750.00		11/10/10	50,134.12
DEPOSIT		402.48	11/12/10	50,536.60
CHECK # 7039	1,395.67		11/12/10	49,140.93
CHECK # 7038	11,180.81		11/12/10	37,960.12
CITY OF FRANKLIN PAYABLES BER007		24,811.64	11/15/10	62,771.76

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

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TOTAL	$		
SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT		TOTAL	$
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TOTAL	$	TOTAL	$
BALANCE		BALANCE	

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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.

TENNESSEE Commerce Bank
TAKING CARE OF BUSINESS
381 Mallory Station Rd., Suite 207
Franklin, TN 37067

BERRY'S CHAPEL UTILITY, INC.

BASIC BUSINESS ACCOUNT 3022846

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 7033	718.00		11/15/10	62,053.76
CHECK # 7040	887.72		11/15/10	61,166.04
CHECK # 7034	3,663.39		11/15/10	57,502.65
CHECK # 7035	69.60		11/16/10	57,433.05
CHECK # 7046	753.01		11/16/10	56,680.04
CHECK # 7043	950.00		11/16/10	55,730.04
CHECK # 7048	2,618.41		11/16/10	53,111.63
CHECK # 7042	318.75		11/17/10	52,792.88
CHECK # 7036	549.00		11/17/10	52,243.88
CHECK # 7044	940.00		11/17/10	51,303.88
CHECK # 7049	996.75		11/17/10	50,307.13
CHECK # 7045	49.70		11/18/10	50,257.43
CHECK # 7047	312.38		11/18/10	49,945.05
CHECK # 7050	1,642.93		11/18/10	48,302.12
DEPOSIT		20,654.19	11/19/10	68,956.31
CHECK # 7051	695.04		11/22/10	68,261.27
DEPOSIT		160.32	11/23/10	68,421.59
CHECK # 7020	600.00		11/26/10	67,821.59
CHECK # 7059	35.43		11/29/10	67,786.16
CHECK # 7057	61.54		11/30/10	67,724.62
CHECK # 7058	79.92		11/30/10	67,644.70
BALANCE THIS STATEMENT			11/30/10	67,644.70

TOTAL CREDITS	(4)	46,028.63	MINIMUM BALANCE	37,960.12
TOTAL DEBITS	(38)	52,575.70	AVERAGE BALANCE	62,328.62

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
11/10	7007*	2,750.00	11/08	7022	744.36	11/09	7029	2,742.32
11/02	7016	712.64	11/05	7023	462.63	11/09	7030	768.00
11/03	7017	1,250.00	11/09	7024	214.74	11/09	7031	997.00
11/10	7018	2,750.00	11/10	7025	25.37	11/08	7032	1,300.00
11/03	7019	4,000.00	11/08	7026	4,372.00	11/15	7033	718.00
11/26	7020	600.00	11/08	7027	76.40	11/15	7034	3,663.39
11/08	7021	148.74	11/08	7028	743.45	11/16	7035	69.60

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

FDIC
EQUAL HOUSING LENDER

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.

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TENNESSEE Commerce Bank
TAKING CARE OF BUSINESS
381 Mallory Station Rd., Suite 207
Franklin, TN 37067

BERRY'S CHAPEL UTILITY, INC.

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
11/17	7036*	549.00	11/17	7044	940.00	11/18	7050	1,642.93
11/12	7038	11,180.81	11/18	7045	49.70	11/22	7051*	695.04
11/12	7039	1,395.67	11/16	7046	753.01	11/30	7057	61.54
11/15	7040*	887.72	11/18	7047	312.38	11/30	7058	79.92
11/17	7042	318.75	11/16	7048	2,618.41	11/29	7059	35.43
11/16	7043	950.00	11/17	7049	996.75			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - 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 -

FDIC
EQUAL HOUSING LENDER

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BALANCE YOUR CHECKBOOK

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FILL INTHE 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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- 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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DEPOSIT TICKET
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
DATE 11-12-10
CURRENCY
COIN
CHECKS 45 09
Daniel Smith 35 07
Scott Adams 104 38
Thomas Sargent 66 80
Steven Tate 151 14
Donald Hood
TOTAL FROM OTHER SIDE OR ATTACHED LIST
TOTAL 402 48
$ 402.48
⑆064108540⑆ 302 284 6# 009

$402.48 11/12/2010

7018
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
11/1/2010
PAY TO THE ORDER OF TYLER RING $ **2,750.00
Two Thousand Seven Hundred Fifty and 00/100 DOLLARS
TYLER RING
632 LEGENDS CREST DR
FRANKLIN TN 37069
MEMO November Invoice
Laura L. Morrissey
⑈007018⑈ ⑆064108540⑆ 302 284 6#

7018 $2,750.00 11/10/2010

DEPOSIT TICKET
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
DATE 11-19-10
CURRENCY
COIN
CHECKS HA+TS 20654 19
Oct Collections
TOTAL FROM OTHER SIDE OR ATTACHED LIST
TOTAL 20654 19
$ 20654.19
⑆064108540⑆ 302 284 6# 009

$20,654.19 11/19/2010

7019
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
11/1/2010
PAY TO THE ORDER OF BOBBY WINFREY $ **4,000.00
Four Thousand and 00/100 DOLLARS
BOBBY WINFREY
1317 SPRINGFIELD HWY
GOODLETSVILLE, TN 37072
MEMO October 2010
Laura L. Morrissey
⑈007019⑈ ⑆064108540⑆ 302 284 6# ⑈00004000000⑈

7019 $4,000.00 11/03/2010

DEPOSIT TICKET
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
DATE 11-23-10
CURRENCY
COIN
CHECKS Aso 160 32
Smith
Sept
TOTAL FROM OTHER SIDE OR ATTACHED LIST
TOTAL 160 32
$ 160.32
⑆064108540⑆ 302 284 6# 009

$160.32 11/23/2010

7020
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
11/1/2010
PAY TO THE ORDER OF RORY ROWAN $ **600.00
Six Hundred and 00/100 DOLLARS
RORY ROWAN
301 BINKLEY DRIVE
FRANKLIN, TN 37069
MEMO October 2010
Laura L. Morrissey
⑈007020⑈ ⑆064108540⑆ 302 284 6#

7020 $600.00 11/26/2010

7007
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
10/1/2010
PAY TO THE ORDER OF TYLER RING $ **2,750.00
Two Thousand Seven Hundred Fifty and 00/100 DOLLARS
TYLER RING
632 LEGENDS CREST DR
FRANKLIN TN 37069
MEMO October 2010
Laura L. Morrissey
⑈007007⑈ ⑆064108540⑆ 302 284 6#

7007 $2,750.00 11/10/2010

7021
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
11/2/2010
PAY TO THE ORDER OF AT & T $ **148.74
One Hundred Forty-Eight and 74/100 DOLLARS
AT & T
P O BOX 105262
ATLANTA, GA 30348-5262
MEMO 615/790-3532
Laura L. Morrissey
⑈007021⑈ ⑆064108540⑆ 302 284 6#

7021 $148.74 11/08/2010

7016
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
10/29/2010
PAY TO THE ORDER OF MARIO VASQUEZ $ **712.64
Seven Hundred Twelve and 64/100 DOLLARS
MARIO VASQUEZ
MEMO Maintenance & Repair
Laura L. Morrissey
⑈007016⑈ ⑆064108540⑆ 302 284 6# ⑈00000712 64⑈

7016 $712.64 11/02/2010

7022
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
11/2/2010
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
Laura L. Morrissey
⑈007022⑈ ⑆064108540⑆ 302 284 6#

7022 $744.36 11/08/2010

7017
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
11/1/2010
PAY TO THE ORDER OF VISIONS INC. $ **1,250.00
One Thousand Two Hundred Fifty and 00/100 DOLLARS
VISIONS INC.
9679 AURORA COURT
BRENTWOOD, TN 37027
MEMO October 2010
Laura L. Morrissey
⑈007017⑈ ⑆064108540⑆ 302 284 6#

7017 $1,250.00 11/03/2010

7023
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
11/2/2010
PAY TO THE ORDER OF HB & TS UTILITY DISTRICT $ **462.63
Four Hundred Sixty-Two and 63/100 DOLLARS
HB & TS UTILITY DISTRICT
P O BOX 306090
NASHVILLE, TN 37230-6090
MEMO Acct#08-2410-2
Laura L. Morrissey
⑈007023⑈ ⑆064108540⑆ 302 284 6#

7023 $462.63 11/05/2010

7024
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank Franklin, TN 87-854-641
11/2/2010
PAY TO THE ORDER OF LOWE'S BUSINESS ACCT/GEMB $ **214.74
Two Hundred Fourteen and 74/100********** DOLLARS
LOWE'S BUSINESS ACCT/GEMB
P O BOX 530970
ATLANTA GA 30353-0970
MEMO Acct#1171
⑈007024⑈ ⑆064108540⑆ 302 284 6⑈

7024 $214.74 11/09/2010

7030
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank Franklin, TN 87-854-641
11/5/2010
PAY TO THE ORDER OF MARIO VASQUEZ $ **768.00
Seven Hundred Sixty-Eight and 00/100********** DOLLARS
MARIO VASQUEZ
MEMO Repairs & Maintenance
⑈007030⑈ ⑆064108540⑆ 302 284 6⑈ ⑈0000076800⑈

7030 $768.00 11/09/2010

7025
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank Franklin, TN 87-854-641
11/2/2010
PAY TO THE ORDER OF MCI COMM SERVICE $ **25.37
Twenty-Five and 37/100********** DOLLARS
MCI COMM SERVICE
P O BOX 371815
PITTSBURGH PA 15250-7815
MEMO Acct# 4DR22979
⑈007025⑈ ⑆064108540⑆ 302 284 6⑈ ⑈0000002537⑈

7025 $25.37 11/10/2010

7031
58962
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank Franklin, TN 87-854-641
11/3/2010
PAY TO THE ORDER OF ORTALE, KELLEY,HERBERT & CRAWFORD $ **997.00
Nine Hundred Ninety-Seven and 00/100********** DOLLARS
ORTALE, KELLEY,HERBERT & CRAWFORD
200 FOURTH AVENUE NORTH, 3RD FLOOR
P.O. BO X198985
NASHVILLE, TN 37219-8985
MEMO 1/2 Inv# 58962
⑈007031⑈ ⑆064108540⑆ 302 284 6⑈

7031 $997.00 11/09/2010

7026
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank Franklin, TN 87-854-641
11/2/2010
PAY TO THE ORDER OF MIDDLE TENNESSEE ELECTRIC MEMBERSHIP $ **4,372.00
Four Thousand Three Hundred Seventy-Two and 00/100********** DOLLARS
MIDDLE TENNESSEE ELECTRIC MEMBERSHIP
P O BOX 681709
FRANKLIN TN 37068-1709
MEMO #200026983341
⑈007026⑈ ⑆064108540⑆ 302 284 6⑈

7026 $4,372.00 11/08/2010

7032
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank Franklin, TN 87-854-641
11/3/2010
PAY TO THE ORDER OF BRANSTETTER,STRANCH & JENNINGS, PLLC $ **1,300.00
One Thousand Three Hundred and 00/100********** DOLLARS
BRANSTETTER,STRANCH & JENNINGS, PLLC
ATTORNEYS AT LAW
227 SECOND AVE. NORTH 4TH FLOOR
NASHVILLE, TN 37201-1631
MEMO Inv# 44457
⑈007032⑈ ⑆064108540⑆ 302 284 6⑈

7032 $1,300.00 11/08/2010

7027
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank Franklin, TN 87-854-641
11/2/2010
PAY TO THE ORDER OF OFFICE DEPOT $ **76.40
Seventy-Six and 40/100********** DOLLARS
OFFICE DEPOT
P O BOX 633211
CINCINNATI OH 45263-3211
MEMO INV# 1269455548 & 1269455644
⑈007027⑈ ⑆064108540⑆ 302 284 6⑈

7027 $76.40 11/08/2010

7033
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank Franklin, TN 87-854-641
11/12/2010
PAY TO THE ORDER OF MARIO VASQUEZ $ **718.00
Seven Hundred Eighteen and 00/100********** DOLLARS
MARIO VASQUEZ
MEMO Maintenance & Repairs
⑈007033⑈ ⑆064108540⑆ 302 284 6⑈ ⑈0000071800⑈

7033 $718.00 11/15/2010

7028
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank Franklin, TN 87-854-641
11/2/2010
PAY TO THE ORDER OF RESEARCH SOLVANTS & CHEMICALS, INC. $ **743.45
Seven Hundred Forty-Three and 45/100********** DOLLARS
RESEARCH SOLVANTS & CHEMICALS, INC.
P O BOX 1667
PELHAM, AL 35124
MEMO Inv#248292
⑈007028⑈ ⑆064108540⑆ 302 284 6⑈ ⑈0000074345⑈

7028 $743.45 11/08/2010

7034
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank Franklin, TN 87-854-641
11/10/2010
PAY TO THE ORDER OF SOUTHERN SALES COMPANY INC $ **3,663.39
Three Thousand Six Hundred Sixty-Three and 39/100********** DOLLARS
SOUTHERN SALES COMPANY INC
P O BOX 40364
NASHVILLE TN 37204
MEMO Lynwood Utility Inv#30886
⑈007034⑈ ⑆064108540⑆ 302 284 6⑈

7034 $3,663.39 11/15/2010

7029
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank Franklin, TN 87-854-641
11/2/2010
PAY TO THE ORDER OF WASTE MANAGEMENT OF NASHVILLE HAULING $ **2,742.32
Two Thousand Seven Hundred Forty-Two and 32/100********** DOLLARS
WASTE MANAGEMENT OF NASHVILLE HAULING
P O BOX 9001054
LOUISVILLE KY 40290-1054
MEMO Inv#3440224-1372-0
⑈007029⑈ ⑆064108540⑆ 302 284 6⑈

7029 $2,742.32 11/09/2010

7035
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank Franklin, TN 87-854-641
11/11/2010
PAY TO THE ORDER OF AT & T $ **69.60
Sixty-Nine and 00/100********** DOLLARS
AT & T
P O BOX 105262
ATLANTA, GA 30348-5262
351033863 4909002738716 4909 00
MEMO 831137798X11022010/615-337-7003
⑈007035⑈ ⑆064108540⑆ 302 284 6⑈ ⑈0000006960⑈

7035 $69.60 11/16/2010

7036
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
11/11/2010
PAY TO THE ORDER OF MIDDLE TENNESSEE ELECTRIC MEMBERSHIP $ **549.00
Five Hundred Forty-Nine and 00/100********** DOLLARS
MIDDLE TENNESSEE ELECTRIC MEMBERSHIP
P O BOX 681709
FRANKLIN TN 37068-1709
MEMO #200014914031 & 200014913921
Laura L. Morrissey
⑈007036⑈ ⑆064108540⑆ 302 284 6⑈

7036 $549.00 11/17/2010

7044
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
11/12/2010
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#5041
Laura L. Morrissey
⑈007044⑈ ⑆064108540⑆ 302 284 6⑈

7044 $940.00 11/17/2010

7038
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
11/12/2010
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 ROAD
SUITE 207
FRANKLIN, TN 37067
MEMO LOAN # 12308
Laura L. Morrissey
⑈007038⑈ ⑆064108540⑆ 302 284 6⑈

7038 $11,180.81 11/12/2010

7045
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
11/12/2010
PAY TO THE ORDER OF NORTH CENTRAL LABORATORIES $ **49.70
Forty-Nine and 70/100********** DOLLARS
NORTH CENTRAL LABORATORIES
P O BOX 8
BIRNAMWOOD WI 54414
MEMO Inv#276242
Laura L. Morrissey
⑈007045⑈ ⑆064108540⑆ 302 284 6⑈

7045 $49.70 11/18/2010

7039
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
11/12/2010
PAY TO THE ORDER OF TENNESSEE COMMERCE BANK $ **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 Ln#12307
Laura L. Morrissey
⑈007039⑈ ⑆064108540⑆ 302 284 6⑈

7039 $1,395.67 11/12/2010

7046
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
11/12/2010
PAY TO THE ORDER OF RESEARCH SOLVANTS & CHEMICALS, INC. $ **753.01
Seven Hundred Fifty-Three and 01/100********** DOLLARS
RESEARCH SOLVANTS & CHEMICALS, INC.
P O BOX 1567
PELHAM, AL 35124
MEMO Inv#248714
Laura L. Morrissey
⑈007046⑈ ⑆064108540⑆ 302 284 6⑈ ⑈0000075306⑈

7046 $753.01 11/16/2010

7040
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
11/12/2010
PAY TO THE ORDER OF AMERICAN EXPRESS $ **887.72
Eight Hundred Eighty-Seven and 72/100********** DOLLARS
AMERICAN EXPRESS
P O BOX 650448
DALLAS TX 75265-0448
MEMO #71004
Laura L. Morrissey
⑈007040⑈ ⑆064108540⑆ 302 284 6⑈

7040 $887.72 11/15/2010

7047
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
11/12/2010
PAY TO THE ORDER OF TEST AMERICA LABORATORIES, INC. $ **312.38
Three Hundred Twelve and 38/100********** DOLLARS
TEST AMERICA LABORATORIES, INC.
DEPT. 2314
P O BOX 122314
DALLAS TX 75312-2314
MEMO Inv#40020671 & 40020686
Laura L. Morrissey
⑈007047⑈ ⑆064108540⑆ 302 284 6⑈

7047 $312.38 11/18/2010

7042
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
11/12/2010
PAY TO THE ORDER OF BRADLEY,ARANT,BOULT CUMMINGS,LLP $ **318 75
Three Hundred Eighteen and 75/100********** DOLLARS
BRADLEY,ARANT,BOULT CUMMINGS,LLP
P O BOX 340025
NASHVILLE TN 37203-0025
MEMO Inv#689548 Bal Due 110570-000001
Laura L. Morrissey
⑈007042⑈ ⑆064108540⑆ 302 284 6⑈ ⑈0000031875⑈

7042 $318.75 11/17/2010

7048
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
11/12/2010
PAY TO THE ORDER OF WASTE MANAGEMENT OF NASHVILLE HAULING $ **2,618 41
Two Thousand Six Hundred Eighteen and 41/100********** DOLLARS
WASTE MANAGEMENT OF NASHVILLE HAULING
P O BOX 9001054
LOUISVILLE KY 40290-1054
MEMO Inv#3448113-1372-7
Laura L. Morrissey
⑈007048⑈ ⑆064108540⑆ 302 284 6⑈

7048 $2,618.41 11/16/2010

7043
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
11/12/2010
PAY TO THE ORDER OF BRANSTETTER,STRANCH & JENNINGS, PLLC $ **950.00
Nine Hundred Fifty and 00/100********** DOLLARS
BRANSTETTER,STRANCH & JENNINGS, PLLC
ATTORNEYS AT LAW
227 SECOND AVE. NORTH 4TH FLOOR
NASHVILLE, TN 37201-1631
MEMO Inv#44621
Laura L. Morrissey
⑈007043⑈ ⑆064108540⑆ 302 284 6⑈

7043 $950.00 11/16/2010

58962
7049
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
11/12/2010
PAY TO THE ORDER OF ORTALE, KELLEY,HERBERT & CRAWFORD $ **996.75
Nine Hundred Ninety-Six and 75/100********** DOLLARS
ORTALE, KELLEY,HERBERT & CRAWFORD
200 FOURTH AVENUE NORTH, 3RD FLOOR
P.O. BO X199985
NASHVILLE, TN 37219-8985
MEMO Inv#58962 Bal Due
Laura L. Morrissey
⑈007049⑈ ⑆064108540⑆ 302 284 6⑈

7049 $996.75 11/17/2010

7050

BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067

Tennessee Commerce Bank
87-854-641

11/12/2010

PAY TO THE ORDER OF BRENNTAG MID-SOUTH, INC $ **1,642.93

One Thousand Six Hundred Forty-Two and 93/100********** DOLLARS

BRENNTAG MID-SOUTH, INC
3798 RELIABLE PARKWAY
CHICAGO IL 60686-0037

MEMO Inv#BMS 921104

Laura L. Morrissy
AUTHORIZED SIGNATURE

⑈007050⑈ ⑆064108540⑆ 302 284 6⑈

7050 $1,642.93 11/18/2010

7051

BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067

Tennessee Commerce Bank
87-854-641

11/19/2010

PAY TO THE ORDER OF MARIO VASQUEZ $ **695.04

Six Hundred Ninety-Five and 04/100********** DOLLARS

MARIO VASQUEZ
311 NORWAY COURT
NASHVILLE, TN 37211

MEMO Maintenance & Repair

Laura L. Morrissy
AUTHORIZED SIGNATURE

⑈007051⑈ ⑆064108540⑆ 302 284 6⑈ ⑈0000069504⑈

7051 $695.04 11/22/2010

7057

BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067

N

Tennessee Commerce Bank
87-854-641

11/24/2010

PAY TO THE ORDER OF HACH $ **61.54

Sixty-One and 54/100********** DOLLARS

HACH COMPANY
2207 COLLECTIONS CENTER DR
CHICAGO, IL 60693

MEMO Inv# 6967485

Laura L. Morrissy
AUTHORIZED SIGNATURE

⑈007057⑈ ⑆064108540⑆ 302 284 6⑈

7057 $61.54 11/30/2010

7058

BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067

Tennessee Commerce Bank
87-854-641

11/24/2010

PAY TO THE ORDER OF VERIZON WIRELESS $ **79.92

Seventy-Nine and 92/100********** DOLLARS

VERIZON WIRELESS
P O BOX 660108
DALLAS TX 75266-0108

MEMO Acct #322467370-00001

Laura L. Morrissy
AUTHORIZED SIGNATURE

⑈007058⑈ ⑆064108540⑆ 302 284 6⑈

7058 $79.92 11/30/2010

7059

BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067

Tennessee Commerce Bank
87-854-641

11/24/2010

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 071-00012-01,071-01358-01,071-02100-01

Laura L. Morrissy
AUTHORIZED SIGNATURE

⑈007059⑈ ⑆064108540⑆ 302 284 6⑈

7059 $35.43 11/29/2010

BERRY'S CHAPEL UTILITY INC
Reconciliation Summary
CHECKING TCB, Period Ending 11/30/2010

		Nov 30, 10
Beginning Balance		74,191.77
Cleared Transactions		
Checks and Payments - 38 items	-52,575.70	
Deposits and Credits - 4 items	46,028.63	
Total Cleared Transactions	-6,547.07	
Cleared Balance		67,644.70
Uncleared Transactions		
Checks and Payments - 9 items	-3,328.33	
Total Uncleared Transactions	-3,328.33	
Register Balance as of 11/30/2010		64,316.37
New Transactions		
Checks and Payments - 7 items	-18,600.51	
Total New Transactions	-18,600.51	
Ending Balance		45,715.86

Bal
12-3-10
LM

BERRY'S CHAPEL UTILITY INC
Reconciliation Detail
CHECKING TCB, Period Ending 11/30/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						74,191.77
Cleared Transactions						
Checks and Payments - 38 items						
Check	10/1/2010	7007	TYLER RING	X	-2,750.00	-2,750.00
Check	10/29/2010	7016	MARIO VASQUEZ	X	-712.64	-3,462.64
Check	11/1/2010	7019	BOBBY WINFREY	X	-4,000.00	-7,462.64
Check	11/1/2010	7018	TYLER RING	X	-2,750.00	-10,212.64
Check	11/1/2010	7017	VISIONS INC.	X	-1,250.00	-11,462.64
Check	11/1/2010	7020	RORY ROWAN	X	-600.00	-12,062.64
Check	11/2/2010	7026	MIDDLE TENNESS...	X	-4,372.00	-16,434.64
Check	11/2/2010	7029	WASTE MANAGE...	X	-2,742.32	-19,176.96
Check	11/2/2010	7022	BB & T ITEM PRO...	X	-744.36	-19,921.32
Check	11/2/2010	7028	RESEARCH SOLV...	X	-743.45	-20,664.77
Check	11/2/2010	7023	HB & TS UTILITY D...	X	-462.63	-21,127.40
Check	11/2/2010	7024	LOWE'S BUSINES...	X	-214.74	-21,342.14
Check	11/2/2010	7021	AT & T	X	-148.74	-21,490.88
Check	11/2/2010	7027	OFFICE DEPOT	X	-76.40	-21,567.28
Check	11/2/2010	7025	MCI COMM SERVI...	X	-25.37	-21,592.65
Check	11/3/2010	7032	BRANSTETTER,ST...	X	-1,300.00	-22,892.65
Check	11/3/2010	7031	ORTALE, KELLEY,...	X	-997.00	-23,889.65
Check	11/5/2010	7030	MARIO VASQUEZ	X	-768.00	-24,657.65
Check	11/10/2010	7034	SOUTHERN SALE...	X	-3,663.39	-28,321.04
Check	11/11/2010	7036	MIDDLE TENNESS...	X	-549.00	-28,870.04
Check	11/11/2010	7035	AT & T	X	-69.60	-28,939.64
Check	11/12/2010	7038	TENNESSEE COM...	X	-11,180.81	-40,120.45
Check	11/12/2010	7048	WASTE MANAGE...	X	-2,618.41	-42,738.86
Check	11/12/2010	7050	BRENNTAG MID-S...	X	-1,642.93	-44,381.79
Check	11/12/2010	7039	TENNESSEE COM...	X	-1,395.67	-45,777.46
Check	11/12/2010	7049	ORTALE, KELLEY,...	X	-996.75	-46,774.21
Check	11/12/2010	7043	BRANSTETTER,ST...	X	-950.00	-47,724.21
Check	11/12/2010	7044	MESSCO-USA, INC	X	-940.00	-48,664.21
Check	11/12/2010	7040	AMERICAN EXPRE...	X	-887.72	-49,551.93
Check	11/12/2010	7046	RESEARCH SOLV...	X	-753.01	-50,304.94
Check	11/12/2010	7033	MARIO VASQUEZ	X	-718.00	-51,022.94
Check	11/12/2010	7042	BRADLEY,ARANT,...	X	-318.75	-51,341.69
Check	11/12/2010	7047	TEST AMERICA LA...	X	-312.38	-51,654.07
Check	11/12/2010	7045	NORTH CENTRAL ...	X	-49.70	-51,703.77
Check	11/19/2010	7051	MARIO VASQUEZ	X	-695.04	-52,398.81
Check	11/24/2010	7058	VERIZON WIRELE...	X	-79.92	-52,478.73
Check	11/24/2010	7057	HACH	X	-61.54	-52,540.27
Check	11/24/2010	7059	CITY OF FRANKLIN	X	-35.43	-52,575.70
Total Checks and Payments					-52,575.70	-52,575.70
Deposits and Credits - 4 items						
Deposit	11/5/2010			X	24,811.64	24,811.64
Deposit	11/12/2010			X	402.48	25,214.12
Deposit	11/19/2010			X	20,654.19	45,868.31
Deposit	11/23/2010			X	160.32	46,028.63
Total Deposits and Credits					46,028.63	46,028.63
Total Cleared Transactions					-6,547.07	-6,547.07
Cleared Balance					-6,547.07	67,644.70
Uncleared Transactions						
Checks and Payments - 9 items						
Check	10/1/2010	7009	RORY ROWAN		-600.00	-600.00
Check	11/11/2010	7037	BRENTWOOD RE...		-67.17	-667.17
Check	11/12/2010	7041	ADVANTAGE SPE...		-1,113.20	-1,780.37
Check	11/23/2010	7054	G.A.M. ENGINEERI...		-155.00	-1,935.37
Check	11/24/2010	7053	MARIO VASQUEZ		-729.04	-2,664.41
Check	11/24/2010	7055	G.A.M. ENGINEERI...		-130.00	-2,794.41
Check	11/24/2010	7056	MIDDLE TENNESS...		-119.00	-2,913.41

BERRY'S CHAPEL UTILITY INC
Reconciliation Detail
CHECKING TCB, Period Ending 11/30/2010

Type	Date	Num	Name	Clr	Amount	Balance
Check	11/29/2010	7060	SAMS		-18.92	-2,932.33
Check	11/30/2010	7061	U S POST OFFICE		-396.00	-3,328.33
Total Checks and Payments					-3,328.33	-3,328.33
Total Uncleared Transactions					-3,328.33	-3,328.33
Register Balance as of 11/30/2010					-9,875.40	64,316.37
New Transactions						
Checks and Payments - 7 items						
Check	12/1/2010	7067	SPECTRUM EQUI...		-7,579.00	-7,579.00
Check	12/1/2010	7065	BOBBY WINFREY		-4,000.00	-11,579.00
Check	12/1/2010	7063	TYLER RING		-2,750.00	-14,329.00
Check	12/1/2010	7066	VISIONS INC.		-2,625.00	-16,954.00
Check	12/1/2010	7064	RORY ROWAN		-600.00	-17,554.00
Check	12/2/2010	7069	OFFICE DEPOT		-175.51	-17,729.51
Check	12/3/2010	7068	MARIO VASQUEZ		-871.00	-18,600.51
Total Checks and Payments					-18,600.51	-18,600.51
Total New Transactions					-18,600.51	-18,600.51
Ending Balance					**-28,475.91**	**45,715.86**

TENNESSEE Commerce Bank
TAKING CARE OF BUSINESS
381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02
ACCOUNT: 3022846
DOCUMENTS: 56

**********AUTO**3-DIGIT 370
383 1.2690 AT 0.482 2 1 201

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			11/30/10	67,644.70
CHECK # 7056	119.00		12/01/10	67,525.70
CHECK # 7060	18.92		12/02/10	67,506.78
CHECK # 7066	2,625.00		12/02/10	64,881.78
CHECK # 7065	4,000.00		12/03/10	60,881.78
CHECK # 7061	396.00		12/06/10	60,485.78
CHECK # 7064	600.00		12/06/10	59,885.78
CHECK # 7053	729.04		12/06/10	59,156.74
CHECK # 7068	871.00		12/06/10	58,285.74
CHECK # 7069	175.51		12/07/10	58,110.23
CHECK # 7083	1,350.64		12/07/10	56,759.59
CHECK # 7084	11,180.81		12/07/10	45,578.78
CITY OF FRANKLIN PAYABLES BER007		45,541.21	12/08/10	91,119.99
DEPOSIT		521.88	12/09/10	91,641.87
CHECK # 7076	389.26		12/09/10	91,252.61
CHECK # 7073	1,650.00		12/09/10	89,602.61
CHECK # 7074	1,932.00		12/09/10	87,670.61
CHECK # 7082	3,500.00		12/09/10	84,170.61
CHECK # 7071	69.56		12/10/10	84,101.05
CHECK # 7055	130.00		12/10/10	83,971.05
CHECK # 7075	130.00		12/10/10	83,841.05
CHECK # 7054	155.00		12/10/10	83,686.05

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

Each depositor insured to $100,000
FDIC
EQUAL HOUSING LENDER

YOU CAN EASILY

BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

FILL INTHE 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		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.

TENNESSEE Commerce Bank
TAKING CARE OF BUSINESS
381 Mallory Station Rd., Suite 207
Franklin, TN 37067

BERRY'S CHAPEL UTILITY, INC.

BASIC BUSINESS ACCOUNT 3022846

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 7081	723.09		12/10/10	82,962.96
CHECK # 7072	744.36		12/10/10	82,218.60
CHECK # 7088	769.00		12/10/10	81,449.60
CHECK # 7080	3,992.00		12/10/10	77,457.60
CHECK # 7078	25.37		12/13/10	77,432.23
CHECK # 7037	67.17 OK		12/13/10	77,365.06
CHECK # 7086	151.85		12/13/10	77,213.21
CHECK # 7085	1,730.00		12/13/10	75,483.21
CHECK # 7079	25.12		12/14/10	75,458.09
CHECK # 7077	162.29		12/14/10	75,295.80
CHECK # 7009	600.00		12/14/10	74,695.80
CHECK # 7089	40.00		12/15/10	74,655.80
CHECK # 7091	1,500.00		12/15/10	73,155.80
CHECK # 7041	1,113.20		12/16/10	72,042.60
CHECK # 7067	7,579.00		12/16/10	64,463.60
DEPOSIT		187.04	12/17/10	64,650.64
CHECK # 7095	109.25		12/20/10	64,541.39
CHECK # 7096	112.72		12/20/10	64,428.67
CHECK # 7094	399.24		12/20/10	64,029.43
CHECK # 7090	16.91		12/21/10	64,012.52
CHECK # 7092	695.64		12/21/10	63,316.88
CHECK # 7104	35.43		12/23/10	63,281.45
CHECK # 7098	662.00		12/23/10	62,619.45
CHECK # 7097	60.00		12/24/10	62,559.45
CHECK # 7101	862.39		12/24/10	61,697.06
DEPOSIT		26,281.14	12/27/10	87,978.20
CHECK # 7102	156.19		12/27/10	87,822.01
CHECK # 7103	196.10		12/27/10	87,625.91
CHECK # 7105	377.56		12/27/10	87,248.35
DEPOSIT		12,706.78	12/28/10	99,955.13
CHECK # 7106	712.64		12/29/10	99,242.49
CHECK # 7107	60.00		12/30/10	99,182.49
CHECK # 7112	765.25		12/31/10	98,417.24
CHECK # 7108	2,000.00		12/31/10	96,417.24
CHECK # 7063	2,750.00		12/31/10	93,667.24
CHECK # 7110	6,000.00		12/31/10	87,667.24
BALANCE THIS STATEMENT			12/31/10	87,667.24

TOTAL CREDITS	(5)	85,238.05	MINIMUM BALANCE	45,578.78
TOTAL DEBITS	(52)	65,215.51	AVERAGE BALANCE	71,612.92

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

FDIC
EQUAL HOUSING LENDER

YOU CAN EASILY

BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

FILL INTHE 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		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.

TENNESSEE Commerce Bank
TAKING CARE OF BUSINESS
381 Mallory Station Rd., Suite 207
Franklin, TN 37067

BERRY'S CHAPEL UTILITY, INC.

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
12/14	7009*	600.00	12/09	7073	1,650.00	12/21	7092*	695.64
12/13	7037*	67.17	12/09	7074	1,932.00	12/20	7094	399.24
12/16	7041*	1,113.20	12/10	7075	130.00	12/20	7095	109.25
12/06	7053	729.04	12/09	7076	389.26	12/20	7096	112.72
12/10	7054	155.00	12/14	7077	162.29	12/24	7097	60.00
12/10	7055	130.00	12/13	7078	25.37	12/23	7098*	662.00
12/01	7056*	119.00	12/14	7079	25.12	12/24	7101	862.39
12/02	7060	18.92	12/10	7080	3,992.00	12/27	7102	156.19
12/06	7061*	396.00	12/10	7081	723.09	12/27	7103	196.10
12/31	7063	2,750.00	12/09	7082	3,500.00	12/23	7104	35.43
12/06	7064	600.00	12/07	7083	1,350.64	12/27	7105	377.56
12/03	7065	4,000.00	12/07	7084	11,180.81	12/29	7106	712.64
12/02	7066	2,625.00	12/13	7085	1,730.00	12/30	7107	60.00
12/16	7067	7,579.00	12/13	7086*	151.85	12/31	7108*	2,000.00
12/06	7068	871.00	12/10	7088	769.00	12/31	7110*	6,000.00
12/07	7069*	175.51	12/15	7089	40.00	12/31	7112	765.25
12/10	7071	69.56	12/21	7090	16.91			
12/10	7072	744.36	12/15	7091	1,500.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - 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 -

FDIC
EQUAL HOUSING LENDER

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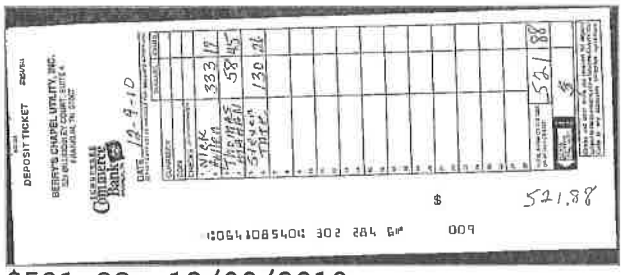
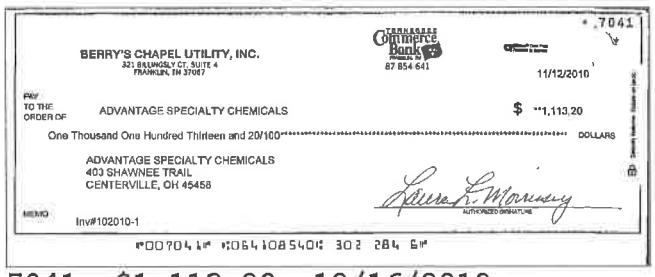
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

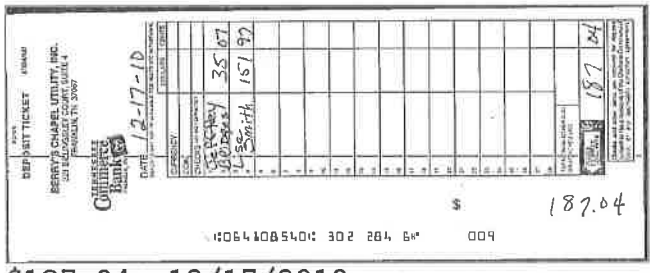
You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.



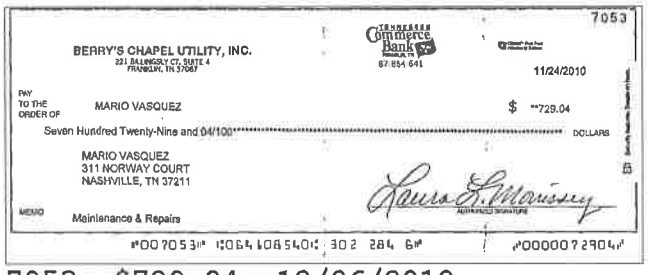
$521.88 12/09/2010



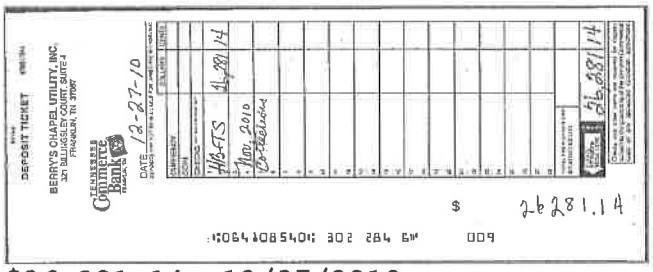
7041 $1,113.20 12/16/2010



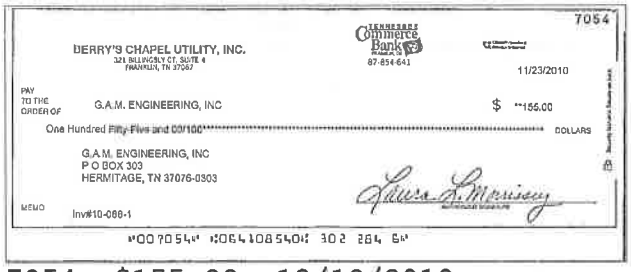
$187.04 12/17/2010



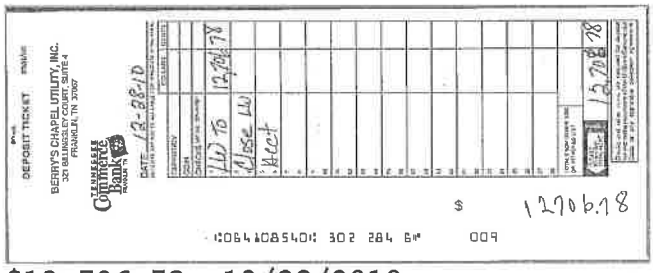
7053 $729.04 12/06/2010



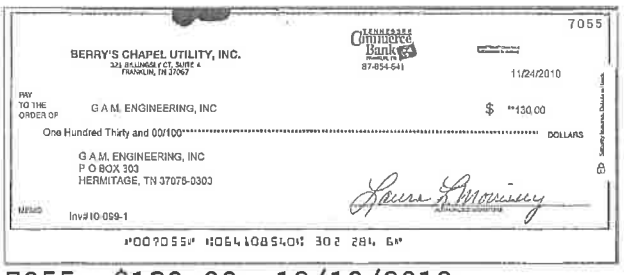
$26,281.14 12/27/2010



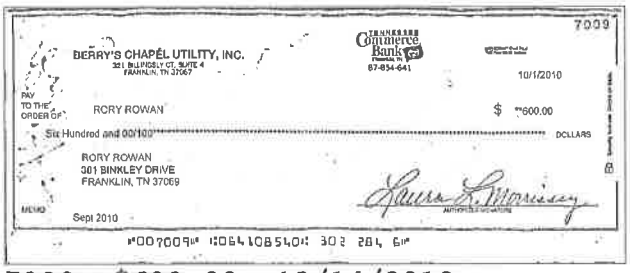
7054 $155.00 12/10/2010



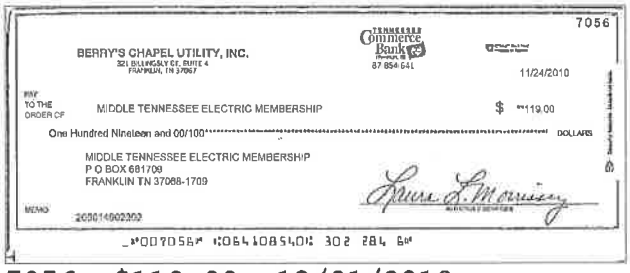
$12,706.78 12/28/2010



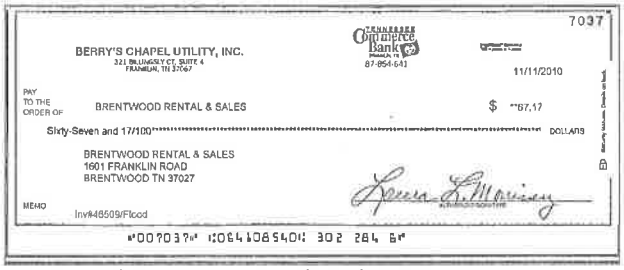
7055 $130.00 12/10/2010



7009 $600.00 12/14/2010



7056 $119.00 12/01/2010



7037 $67.17 12/13/2010

7060 $18.92 12/02/2010

BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
7061
11/30/2010
PAY TO THE ORDER OF U S POST OFFICE $ **396.00
Three Hundred Ninety-Six and 00/100 DOLLARS
U S POST OFFICE
MEMO Stamps
Laura L. Morissey
⑈007061⑈ ⑆064108540⑆ 302 284 6⑈

7061 $396.00 12/06/2010

BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
7063
12/1/2010
PAY TO THE ORDER OF TYLER RING $ **2,750.00
Two Thousand Seven Hundred Fifty and 00/100 DOLLARS
TYLER RING
032 LEGENDS CREST DR
FRANKLIN TN 37069
MEMO December 2010
Laura L. Morissey
⑈007063⑈ ⑆064108540⑆ 302 284 6⑈

7063 $2,750.00 12/31/2010

BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
7064
12/1/2010
PAY TO THE ORDER OF RORY ROWAN $ **600.00
Six Hundred and 00/100 DOLLARS
RORY ROWAN
301 BINKLEY DRIVE
FRANKLIN, TN 37069
MEMO November 2010
Laura L. Morissey
⑈007064⑈ ⑆064108540⑆ 302 284 6⑈

7064 $600.00 12/06/2010

BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
7065
12/1/2010
PAY TO THE ORDER OF BOBBY WINFREY $ **4,000.00
Four Thousand and 00/100 DOLLARS
BOBBY WINFREY
1317 SPRINGFIELD HWY
GOODLETSVILLE, TN 37072
MEMO November 2010
Laura L. Morissey
⑈007065⑈ ⑆064108540⑆ 302 284 6⑈ ⑈0000400000⑈

7065 $4,000.00 12/03/2010

BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
7066
12/1/2010
PAY TO THE ORDER OF VISIONS INC. $ **2,625.00
Two Thousand Six Hundred Twenty-Five and 00/100 DOLLARS
VISIONS INC.
9679 AURORA COURT
BRENTWOOD, TN 37027
MEMO November 2010
Laura L. Morissey
⑈007066⑈ ⑆064108540⑆ 302 284 6⑈

7066 $2,625.00 12/02/2010

BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
7067
12/1/2010
PAY TO THE ORDER OF SPECTRUM EQUIPMENT PARTNERS LTD. $ **7,579.00
Seven Thousand Five Hundred Seventy-Nine and 00/100 DOLLARS
SPECTRUM EQUIPMENT PARTNERS LTD
3411 GARTH ROAD #215
BAYTOWN TX 77521
MEMO Inv# 23251 & 23252
Laura L. Morissey
⑈007067⑈ ⑆064108540⑆ 302 284 6⑈

7067 $7,579.00 12/16/2010

BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
7068
12/3/2010
PAY TO THE ORDER OF MARIO VASQUEZ $ **871.00
Eight Hundred Seventy-One and 00/100 DOLLARS
MARIO VASQUEZ
311 NORWAY COURT
NASHVILLE, TN 37211
MEMO Repairs & Maintenance
Laura L. Morissey
⑈007068⑈ ⑆064108540⑆ 302 284 6⑈ ⑈0000087100⑈

7068 $871.00 12/06/2010

BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
7069
12/2/2010
PAY TO THE ORDER OF OFFICE DEPOT $ **175.51
One Hundred Seventy-Five and 51/100 DOLLARS
OFFICE DEPOT
P O BOX 633211
CINCINNATI OH 45263-3211
MEMO Office Supplies
Laura L. Morissey
⑈007069⑈ ⑆064108540⑆ 302 284 6⑈

7069 $175.51 12/07/2010

BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
7071
12/6/2010
PAY TO THE ORDER OF AT & T $ **69.56
Sixty-Nine and 56/100 DOLLARS
AT & T
P O BOX 105262
ATLANTA, GA 30348-5262
MEMO 615/337-7003
⑈007071⑈ ⑆064108540⑆ 302 284 6⑈ ⑈0000006956⑈

7071 $69.56 12/10/2010

BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
7072
12/6/2010
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 Ln#9132905048-1001
Laura L. Morissey
⑈007072⑈ ⑆064108540⑆ 302 284 6⑈

7072 $744.36 12/10/2010

BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
7073
12/6/2010
PAY TO THE ORDER OF BRANSTETTER,STRANCH & JENNINGS, PLLC $ **1,650.00
One Thousand Six Hundred Fifty and 00/100 DOLLARS
BRANSTETTER,STRANCH & JENNINGS, PLLC
ATTORNEYS AT LAW
227 SECOND AVE. NORTH 4TH FLOOR
NASHVILLE, TN 37201-1631
MEMO Bal of Inv#44224 45A2
Laura L. Morissey
⑈007073⑈ ⑆064108540⑆ 302 284 6⑈

7073 $1,650.00 12/09/2010

BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
7074
12/6/2010
PAY TO THE ORDER OF BRANSTETTER,STRANCH & JENNINGS, PLLC $ **1,932.00
One Thousand Nine Hundred Thirty-Two and 00/100 DOLLARS
BRANSTETTER,STRANCH & JENNINGS, PLLC
ATTORNEYS AT LAW
227 SECOND AVE. NORTH 4TH FLOOR
NASHVILLE, TN 37201-1631
MEMO Inv#44216/Client #002789 45A2
Laura L. Morissey
⑈007074⑈ ⑆064108540⑆ 302 284 6⑈

7074 $1,932.00 12/09/2010

7075
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank 87-854-641
12/6/2010
PAY TO THE ORDER OF G A M. ENGINEERING, INC $ **130.00
One Hundred Thirty and 00/100********** DOLLARS
G.A.M. ENGINEERING, INC
P O BOX 303
HERMITAGE, TN 37076-0303
MEMO Inv#10-101-1
Laura L. Morrissey
⑈007075⑈ ⑆064108540⑆ 302 284 6⑈

7075 $130.00 12/10/2010

7081
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank 87-854-641
12/6/2010
PAY TO THE ORDER OF RESEARCH SOLVANTS & CHEMICALS, INC. $ **723.09
Seven Hundred Twenty-Three and 09/100********** DOLLARS
RESEARCH SOLVANTS & CHEMICALS, INC.
P O BOX 1667
PELHAM, AL 35124
MEMO #249120
Laura L. Morrissey
⑈007081⑈ ⑆064108540⑆ 302 284 6⑈ ⑈0000072309⑈

7081 $723.09 12/10/2010

7076
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank 87-854-641
12/6/2010
PAY TO THE ORDER OF HB & TS UTILITY DISTRICT $ **389.26
Three Hundred Eighty-Nine and 26/100********** DOLLARS
HB & TS UTILITY DISTRICT
P O BOX 306090
NASHVILLE, TN 37230-6090
MEMO Cust#08-2410-2
Laura L. Morrissey
⑈007076⑈ ⑆064108540⑆ 302 284 6⑈

7076 $389.26 12/09/2010

7082
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank 87-854-641
12/6/2010
PAY TO THE ORDER OF SOUTHERN SALES COMPANY INC $ **3,500.00
Three Thousand Five Hundred and 00/100********** DOLLARS
SOUTHERN SALES COMPANY INC
P O BOX 40304
NASHVILLE TN 37204
MEMO Inv#30866/Partial Pay
Laura L. Morrissey
⑈007082⑈ ⑆064108540⑆ 302 284 6⑈

7082 $3,500.00 12/09/2010

7077
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank 87-854-641
12/6/2010
PAY TO THE ORDER OF LOWE'S BUSINESS ACCT/GEMB $ **162.29
One Hundred Sixty-Two and 29/100********** DOLLARS
LOWE'S BUSINESS ACCT/GEMB
P O BOX 530970
ATLANTA GA 30353-0970
MEMO #1171
Laura L. Morrissey
⑈007077⑈ ⑆064108540⑆ 302 284 6⑈

7077 $162.29 12/14/2010

7083
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank 87-854-641
12/6/2010
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 Ln#12307
Laura L. Morrissey
⑈007083⑈ ⑆064108540⑆ 302 284 6⑈

7083 $1,350.64 12/07/2010

7078
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank 87-854-641
12/6/2010
PAY TO THE ORDER OF MCI COMM SERVICE $ **25.37
Twenty-Five and 37/100********** DOLLARS
MCI COMM SERVICE
P O BOX 371815
PITTSBURGH PA 15250-7815
MEMO MCI Acct# 1DR22970
121010 Laura L. Morrissey
⑈007078⑈ ⑆064108540⑆ 302 284 6⑈ ⑈0000002537⑈

7078 $25.37 12/13/2010

7084
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank 87-854-641
12/6/2010
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 ROAD
SUITE 207
FRANKLIN, TN 37067
MEMO Ln#12308
Laura L. Morrissey
⑈007084⑈ ⑆064108540⑆ 302 284 6⑈

7084 $11,180.81 12/07/2010

7079
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank 87-854-641
12/6/2010
PAY TO THE ORDER OF FIA CARD SERVICES $ **25.12
Twenty-Five and 12/100********** DOLLARS
FIA CARD SERVICES
P O BOX 15710
WILMINGTON DE 19886-5710
MEMO #3894
Laura L. Morrissey
⑈007079⑈ ⑆064108540⑆ 302 284 6⑈

7079 $25.12 12/14/2010

AH012061731
7085
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank 87-854-641
12/6/2010
PAY TO THE ORDER OF TREAURER STATE OF TENNESSEE $ **1,730.00
One Thousand Seven Hundred Thirty and 00/100********** DOLLARS
TREAURER STATE OF TENNESSEE
MEMO Customer ID 331201
Laura L. Morrissey
⑈007085⑈ ⑆064108540⑆ 302 284 6⑈

7085 $1,730.00 12/13/2010

7080
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank 87-854-641
12/6/2010
PAY TO THE ORDER OF MIDDLE TENNESSEE ELECTRIC MEMBERSHIP $ **3,992.00
Three Thousand Nine Hundred Ninety-Two and 00/100********** DOLLARS
MIDDLE TENNESSEE ELECTRIC MEMBERSHIP
P O BOX 681709
FRANKLIN TN 37066-1709
MEMO #2000 2898 3341
Laura L. Morrissey
⑈007080⑈ ⑆064108540⑆ 302 284 6⑈

7080 $3,992.00 12/10/2010

7086
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank 87-854-641
12/6/2010
PAY TO THE ORDER OF AT & T $ **151.85
One Hundred Fifty-One and 85/100********** DOLLARS
AT & T
P O BOX 105262
ATLANTA GA 30348-5262
MEMO 615/790-3632
Laura L. Morrissey
⑈007086⑈ ⑆064108540⑆ 302 284 6⑈

7086 $151.85 12/13/2010

7088
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank 87-854-641
12/8/2010
PAY TO THE ORDER OF MARIO VASQUEZ $ **769.00
Seven Hundred Sixty-Nine and 00/100 DOLLARS
MARIO VASQUEZ
311 NORWAY COURT
NASHVILLE, TN 37211
MEMO Maintenance & Repair
Laura L Morrissey
⑈007088⑈ ⑆064108540⑆ 302 284 6⑈ ⑇0000076900⑇

7088 $769.00 12/10/2010

7095
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank 87-854-641
12/14/2010
PAY TO THE ORDER OF COOPERATIVE FINANCIAL SOLUTIONS $ **109.25
One Hundred Nine and 25/100 DOLLARS
COOPERATIVE FINANCIAL SOLUTIONS
180 OLD NASHVILLE HWY
P O BOX 3003
LAVERGNE, TN 37086
MEMO Acct # 1009694/Inv#1428007
Laura L Morrissey
⑈007095⑈ ⑆064108540⑆ 302 284 6⑈

7095 $109.25 12/20/2010

7089
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank 87-854-641
12/10/2010
PAY TO THE ORDER OF PRESTO SERVICES, INC. $ **40.00
Forty and 00/100 DOLLARS
PRESTO SERVICES, INC
186 EAST OLD TRENTON RD, SUITE B
CLARKSVILLE TN 37043-5833
MEMO Inv # 17917
Laura L Morrissey
⑈007089⑈ ⑆064108540⑆ 302 284 6⑈

7089 $40.00 12/15/2010

7096
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank 87-854-641
12/14/2010
PAY TO THE ORDER OF VERIZON WIRELESS $ **112.72
One Hundred Twelve and 72/100 DOLLARS
VERIZON WIRELESS
P O BOX 660108
DALLAS TX 75266-0108
MEMO 6509106783
Laura L Morrissey
⑈007096⑈ ⑆064108540⑆ 302 284 6⑈

7096 $112.72 12/20/2010

7090
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
615-599-0754
Tennessee Commerce Bank 87-854-641
12/14/2010
PAY TO THE ORDER OF HOME DEPOT $ **16.91
Sixteen and 91/100 DOLLARS
HOME DEPOT
MEMO 3471-5531
Laura L Morrissey
⑈007090⑈ ⑆064108540⑆ 302 284 6⑈ ⑇0000001691⑇

7090 $16.91 12/21/2010

7097
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank 87-854-641
12/20/2010
PAY TO THE ORDER OF TREAURER STATE OF TENNESSEE $ **60.00
Sixty and 00/100 DOLLARS
TREAURER STATE OF TENNESSEE
MEMO ID 4706/Renewal Application 2011
Laura L Morrissey
⑈007097⑈ ⑆064108540⑆ 302 284 6⑈ ⑇0000006000⑇

7097 $60.00 12/24/2010

7091
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank 87-854-641
12/15/2010
PAY TO THE ORDER OF TENNESSEE COMMERCE BANK $ **1,500.00
One Thousand Five Hundred and 00/100 DOLLARS
TENNESSEE COMMERCE BANK
381 MALLORY STATION ROAD
SUITE 207
FRANKLIN, TN 37067
MEMO FEES
Laura L Morrissey
⑈007091⑈ ⑆064108540⑆ 302 284 6⑈

7091 $1,500.00 12/15/2010

7098
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank 87-854-641
12/20/2010
PAY TO THE ORDER OF MIDDLE TENNESSEE ELECTRIC MEMBERSHIP $ **662.00
Six Hundred Sixty-Two and 00/100 DOLLARS
MIDDLE TENNESSEE ELECTRIC MEMBERSHIP
P O BOX 681709
FRANKLIN TN 37068-1709
MEMO 200014902302,200014913921,200014914931
Laura L Morrissey
⑈007098⑈ ⑆064108540⑆ 302 284 6⑈

7098 $662.00 12/23/2010

7092
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank 87-854-641
12/17/2010
PAY TO THE ORDER OF MARIO VASQUEZ $ **695.64
Six Hundred Ninety Five and 64/100 DOLLARS
MARIO VASQUEZ
311 NORWAY COURT
NASHVILLE, TN 37211
MEMO Repairs & Maintenance
Laura L Morrissey
⑈007092⑈ ⑆064108540⑆ 302 284 6⑈ ⑇0000069564⑇

7092 $695.64 12/21/2010

7101
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank 87-854-641
12/21/2010
PAY TO THE ORDER OF RESEARCH SOLVANTS & CHEMICALS, INC. $ **862.39
Eight Hundred Sixty-Two and 39/100 DOLLARS
RESEARCH SOLVANTS & CHEMICALS, INC
P O BOX 1667
PELHAM, AL 35124
MEMO Inv# 240514/Methanol-C
Laura L Morrissey
⑈007101⑈ ⑆064108540⑆ 302 284 6⑈ ⑇0000086239⑇

7101 $862.39 12/24/2010

7094
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank 87-854-641
12/14/2010
PAY TO THE ORDER OF AMERICAN EXPRESS $ **399.24
Three Hundred Ninety-Nine and 24/100 DOLLARS
AMERICAN EXPRESS
P O BOX 650448
DALLAS TX 75265-0448
MEMO 71004
Laura L Morrissey
⑈007094⑈ ⑆064108540⑆ 302 284 6⑈

7094 $399.24 12/20/2010

7102
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank 87-854-641
12/21/2010
PAY TO THE ORDER OF TEST AMERICA LABORATORIES, INC. $ **156.19
One Hundred Fifty-Six and 19/100 DOLLARS
TEST AMERICA LABORATORIES, INC.
DEPT. 2314
P O BOX 122314
DALLAS TX 75312-2314
MEMO Inv#49024757
Laura L Morrissey
⑈007102⑈ ⑆064108540⑆ 302 284 6⑈

7102 $156.19 12/27/2010

7103
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank 87-854-641
12/21/2010
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# Z05037710
Laura L. Morrissey
⑈007103⑈ ⑆064108540⑆ 302 284 6⑈ ⑇0000019610⑇

7103 $196.10 12/27/2010

7110
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank 87-854-641
12/28/2010
PAY TO THE ORDER OF SOUTHERN SALES COMPANY INC $ **6,000.00
Six Thousand and 00/100 DOLLARS
SOUTHERN SALES COMPANY INC
P O BOX 40384
NASHVILLE TN 37204
MEMO Acct: LYNN
Laura L. Morrissey
⑈007110⑈ ⑆064108540⑆ 302 284 6⑈

7110 $6,000.00 12/31/2010

7104
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank 87-854-641
12/21/2010
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 Inv#00012,01358,02100
Laura L. Morrissey
⑈007104⑈ ⑆064108540⑆ 302 284 6⑈

7104 $35.43 12/23/2010

7112
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank 87-854-641
12/28/2010
PAY TO THE ORDER OF RESEARCH SOLVANTS & CHEMICALS, INC. $ **765.25
Seven Hundred Sixty-Five and 25/100 DOLLARS
RESEARCH SOLVANTS & CHEMICALS, INC.
P O BOX 1667
PELHAM, AL 35124
MEMO #249606
Laura L. Morrissey
⑈007112⑈ ⑆064108540⑆ 302 284 6⑈ ⑇0000076525⑇

7112 $765.25 12/31/2010

7105
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank 87-854-641
12/21/2010
PAY TO THE ORDER OF HACH $ **377.56
Three Hundred Seventy-Seven and 56/100 DOLLARS
HACH COMPANY
2207 COLLECTIONS CENTER DR
CHICAGO, IL 60693
MEMO Inv#7007015
Laura L. Morrissey
⑈007105⑈ ⑆064108540⑆ 302 284 6⑈

7105 $377.56 12/27/2010

7106
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank 87-854-641
12/23/2010
PAY TO THE ORDER OF MARIO VASQUEZ $ **712.64
Seven Hundred Twelve and 64/100 DOLLARS
MARIO VASQUEZ
311 NORWAY COURT
NASHVILLE, TN 37211
MEMO Maintenance & Repair
Laura L. Morrissey
⑈007106⑈ ⑆064108540⑆ 302 284 6⑈ ⑇0000071264⑇

7106 $712.64 12/29/2010

7107
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank 87-854-641
12/22/2010
PAY TO THE ORDER OF TREAURER STATE OF TENNESSEE $ **60.00
Sixty and 00/100 DOLLARS
TREAURER STATE OF TENNESSEE
MEMO ID 3248 Tyler Ring
Laura L. Morrissey
⑈007107⑈ ⑆064108540⑆ 302 284 6⑈ ⑇0000006000⑇

7107 $60.00 12/30/2010

7108
BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank 87-854-641
12/28/2010
PAY TO THE ORDER OF BRANSTETTER,STRANCH & JENNINGS, PLLC $ **2,000.00
Two Thousand and 00/100 DOLLARS
BRANSTETTER,STRANCH & JENNINGS, PLLC
ATTORNEYS AT LAW
227 SECOND AVE. NORTH 4TH FLOOR
NASHVILLE, TN 37201-1631
MEMO Balance of Inv#~~44248~~ 45193
Laura L. Morrissey
⑈007108⑈ ⑆064108540⑆ 302 284 6⑈

7108 $2,000.00 12/31/2010

BERRY'S CHAPEL UTILITY INC
Reconciliation Detail
131 · CHECKING - TN COMMERCE BANK, Period Ending 12/31/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 106 items						
Check	8/27/2010	1	REGISTRAR'S OF...	X	-2,841.40	-2,841.40
Check	8/27/2010	2	TENNESSEE SEC...	X	-30.00	-2,871.40
Check	9/3/2010	7000	TYLER RING	X	-2,750.00	-5,621.40
Check	9/3/2010	7002	TREAURER STAT...	X	-100.00	-5,721.40
Check	9/3/2010	7001	TREAURER STAT...	X	-100.00	-5,821.40
Check	9/17/2010	7003	MARIO VASQUEZ	X	-969.00	-6,790.40
Check	9/24/2010	7004	MARIO VASQUEZ	X	-896.13	-7,686.53
Check	10/1/2010	7008	BOBBY WINFREY	X	-4,000.00	-11,686.53
Check	10/1/2010	7007	TYLER RING	X	-2,750.00	-14,436.53
Check	10/1/2010	7006	VISIONS INC.	X	-1,125.00	-15,561.53
Check	10/1/2010	7005	MARIO VASQUEZ	X	-896.13	-16,457.66
Check	10/1/2010	7009	RORY ROWAN	X	-600.00	-17,057.66
Check	10/4/2010	7010	MARIO VASQUEZ	X	-2,000.00	-19,057.66
Check	10/5/2010	7011	THE SIGN CENTER	X	-81.94	-19,139.60
Check	10/8/2010	7012	MARIO VASQUEZ	X	-969.00	-20,108.60
Check	10/15/2010	7013	MARIO VASQUEZ	X	-340.00	-20,448.60
Check	10/19/2010	7014	ORTALE, KELLEY,...	X	-618.75	-21,067.35
Check	10/22/2010	7015	MARIO VASQUEZ	X	-712.64	-21,779.99
Check	10/29/2010	7016	MARIO VASQUEZ	X	-712.64	-22,492.63
Check	11/1/2010	7019	BOBBY WINFREY	X	-4,000.00	-26,492.63
Check	11/1/2010	7018	TYLER RING	X	-2,750.00	-29,242.63
Check	11/1/2010	7017	VISIONS INC.	X	-1,250.00	-30,492.63
Check	11/1/2010	7020	RORY ROWAN	X	-600.00	-31,092.63
Check	11/2/2010	7026	MIDDLE TENNESS...	X	-4,372.00	-35,464.63
Check	11/2/2010	7029	WASTE MANAGE...	X	-2,742.32	-38,206.95
Check	11/2/2010	7022	BB & T ITEM PRO...	X	-744.36	-38,951.31
Check	11/2/2010	7028	RESEARCH SOLV...	X	-743.45	-39,694.76
Check	11/2/2010	7023	HB & TS UTILITY D...	X	-462.63	-40,157.39
Check	11/2/2010	7024	LOWE'S BUSINES...	X	-214.74	-40,372.13
Check	11/2/2010	7021	AT & T	X	-148.74	-40,520.87
Check	11/2/2010	7027	OFFICE DEPOT	X	-76.40	-40,597.27
Check	11/2/2010	7025	MCI COMM SERVI...	X	-25.37	-40,622.64
Check	11/3/2010	7032	BRANSTETTER,ST...	X	-1,300.00	-41,922.64
Check	11/3/2010	7031	ORTALE, KELLEY,...	X	-997.00	-42,919.64
Check	11/5/2010	7030	MARIO VASQUEZ	X	-768.00	-43,687.64
Check	11/10/2010	7034	SOUTHERN SALE...	X	-3,663.39	-47,351.03
Check	11/11/2010	7036	MIDDLE TENNESS...	X	-549.00	-47,900.03
Check	11/11/2010	7035	AT & T	X	-69.60	-47,969.63
Check	11/12/2010	7038	TENNESSEE COM...	X	-11,180.81	-59,150.44
Check	11/12/2010	7048	WASTE MANAGE...	X	-2,618.41	-61,768.85
Check	11/12/2010	7050	BRENNTAG MID-S...	X	-1,642.93	-63,411.78
Check	11/12/2010	7039	TENNESSEE COM...	X	-1,395.67	-64,807.45
Check	11/12/2010	7041	ADVANTAGE SPE...	X	-1,113.20	-65,920.65
Check	11/12/2010	7049	ORTALE, KELLEY,...	X	-996.75	-66,917.40
Check	11/12/2010	7043	BRANSTETTER,ST...	X	-950.00	-67,867.40
Check	11/12/2010	7044	MESSCO-USA, INC	X	-940.00	-68,807.40
Check	11/12/2010	7040	AMERICAN EXPRE...	X	-887.72	-69,695.12
Check	11/12/2010	7046	RESEARCH SOLV...	X	-753.01	-70,448.13
Check	11/12/2010	7033	MARIO VASQUEZ	X	-718.00	-71,166.13
Check	11/12/2010	7042	BRADLEY,ARANT,...	X	-318.75	-71,484.88
Check	11/12/2010	7047	TEST AMERICA LA...	X	-312.38	-71,797.26
Check	11/12/2010	7045	NORTH CENTRAL ...	X	-49.70	-71,846.96
Check	11/19/2010	7051	MARIO VASQUEZ	X	-695.04	-72,542.00
Check	11/23/2010	7054	G.A.M. ENGINEERI...	X	-155.00	-72,697.00
Check	11/24/2010	7053	MARIO VASQUEZ	X	-729.04	-73,426.04
Check	11/24/2010	7055	G.A.M. ENGINEERI...	X	-130.00	-73,556.04
Check	11/24/2010	7056	MIDDLE TENNESS...	X	-119.00	-73,675.04
Check	11/24/2010	7058	VERIZON WIRELE...	X	-79.92	-73,754.96
Check	11/24/2010	7057	HACH	X	-61.54	-73,816.50
Check	11/24/2010	7059	CITY OF FRANKLIN	X	-35.43	-73,851.93
Check	11/29/2010	7060	SAMS	X	-18.92	-73,870.85
Check	11/30/2010	7061	U S POST OFFICE	X	-396.00	-74,266.85
Check	12/1/2010	7067	SPECTRUM EQUI...	X	-7,579.00	-81,845.85
Check	12/1/2010	7065	BOBBY WINFREY	X	-4,000.00	-85,845.85
Check	12/1/2010	7063	TYLER RING	X	-2,750.00	-88,595.85

BERRY'S CHAPEL UTILITY INC
Reconciliation Detail
131 · CHECKING - TN COMMERCE BANK, Period Ending 12/31/2010

Type	Date	Num	Name	Clr	Amount	Balance
Check	12/1/2010	7066	VISIONS INC.	X	-2,625.00	-91,220.85
Check	12/1/2010	7064	RORY ROWAN	X	-600.00	-91,820.85
Check	12/2/2010	7069	OFFICE DEPOT	X	-175.51	-91,996.36
Check	12/3/2010	7068	MARIO VASQUEZ	X	-871.00	-92,867.36
Check	12/6/2010	7084	TENNESSEE COM...	X	-11,180.81	-104,048.17
Check	12/6/2010	7080	MIDDLE TENNESS...	X	-3,992.00	-108,040.17
Check	12/6/2010	7082	SOUTHERN SALE...	X	-3,500.00	-111,540.17
Check	12/6/2010	7074	BRANSTETTER,ST...	X	-1,932.00	-113,472.17
Check	12/6/2010	7085	TREAURER STAT...	X	-1,730.00	-115,202.17
Check	12/6/2010	7073	BRANSTETTER,ST...	X	-1,650.00	-116,852.17
Check	12/6/2010	7083	TENNESSEE COM...	X	-1,350.64	-118,202.81
Check	12/6/2010	7072	BB & T ITEM PRO...	X	-744.36	-118,947.17
Check	12/6/2010	7081	RESEARCH SOLV...	X	-723.09	-119,670.26
Check	12/6/2010	7076	HB & TS UTILITY D...	X	-389.26	-120,059.52
Check	12/6/2010	7077	LOWE'S BUSINES...	X	-162.29	-120,221.81
Check	12/6/2010	7086	AT & T	X	-151.85	-120,373.66
Check	12/6/2010	7075	G.A.M. ENGINEERI...	X	-130.00	-120,503.66
Check	12/6/2010	7071	AT & T	X	-69.56	-120,573.22
Check	12/6/2010	7078	MCI COMM SERVI...	X	-25.37	-120,598.59
Check	12/6/2010	7079	FIA CARD SERVIC...	X	-25.12	-120,623.71
Check	12/7/2010	7037	BRENTWOOD RE...	X	-67.17	-120,690.88
Check	12/8/2010	7088	MARIO VASQUEZ	X	-769.00	-121,459.88
Check	12/10/2010	7089	PRESTO SERVICE...	X	-40.00	-121,499.88
Check	12/14/2010	7094	AMERICAN EXPRE...	X	-399.24	-121,899.12
Check	12/14/2010	7096	VERIZON WIRELE...	X	-112.72	-122,011.84
Check	12/14/2010	7095	COOPERATIVE FI...	X	-109.25	-122,121.09
Check	12/14/2010	7090	HOME DEPOT	X	-16.91	-122,138.00
Check	12/15/2010	7091	TENNESSEE COM...	X	-1,500.00	-123,638.00
Check	12/17/2010	7092	MARIO VASQUEZ	X	-695.64	-124,333.64
Check	12/20/2010	7098	MIDDLE TENNESS...	X	-662.00	-124,995.64
Check	12/20/2010	7097	TREAURER STAT...	X	-60.00	-125,055.64
Check	12/21/2010	7101	RESEARCH SOLV...	X	-862.39	-125,918.03
Check	12/21/2010	7105	HACH	X	-377.56	-126,295.59
Check	12/21/2010	7103	WEST COAST LIFE	X	-196.10	-126,491.69
Check	12/21/2010	7102	TEST AMERICA LA...	X	-156.19	-126,647.88
Check	12/21/2010	7104	CITY OF FRANKLIN	X	-35.43	-126,683.31
Check	12/22/2010	7107	TREAURER STAT...	X	-60.00	-126,743.31
Check	12/23/2010	7106	MARIO VASQUEZ	X	-712.64	-127,455.95
Check	12/28/2010	17110	SOUTHERN SALE...	X	-6,000.00	-133,455.95
Check	12/28/2010	17108	BRANSTETTER,ST...	X	-2,000.00	-135,455.95
Check	12/28/2010	17112	RESEARCH SOLV...	X	-765.25	-136,221.20
Total Checks and Payments					-136,221.20	-136,221.20
Deposits and Credits - 20 items						
Deposit	8/31/2010			X	5,000.00	5,000.00
Deposit	9/2/2010			X	5,000.00	10,000.00
Deposit	9/24/2010			X	10,000.00	20,000.00
Deposit	10/1/2010			X	10,000.00	30,000.00
Deposit	10/25/2010			X	22,621.76	52,621.76
Deposit	10/29/2010			X	40,000.00	92,621.76
Deposit	11/5/2010			X	24,811.64	117,433.40
Check	11/11/2010	7087	BRENTWOOD RE...	X	0.00	117,433.40
Deposit	11/12/2010			X	402.48	117,835.88
Deposit	11/19/2010			X	20,654.19	138,490.07
Deposit	11/23/2010			X	160.32	138,650.39
Deposit	12/8/2010			X	45,541.21	184,191.60
Deposit	12/9/2010			X	521.88	184,713.48
Deposit	12/17/2010			X	187.04	184,900.52
Deposit	12/27/2010			X	26,281.14	211,181.66
Deposit	12/28/2010			X	12,706.78	223,888.44
Paycheck	1/7/2011	0	MARIO G VASQUEZ	X	0.00	223,888.44
Paycheck	1/7/2011	0	MARIO G VASQUEZ	X	0.00	223,888.44

BERRY'S CHAPEL UTILITY INC
Reconciliation Detail
131 · CHECKING - TN COMMERCE BANK, Period Ending 12/31/2010

Type	Date	Num	Name	Clr	Amount	Balance
Check	1/7/2011	7121	MARIO VASQUEZ	X	0.00	223,888.44
Paycheck	1/7/2011	0	MARIO G VASQUEZ	X	0.00	223,888.44
Total Deposits and Credits					223,888.44	223,888.44
Total Cleared Transactions					87,667.24	87,667.24
Cleared Balance					87,667.24	87,667.24
Uncleared Transactions						
Checks and Payments - 5 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	12/28/2010	17109	WASTE MANAGE...		-2,944.36	-41,372.23
Check	12/28/2010	17111	TEST AMERICA LA...		-89.25	-41,461.48
Check	12/30/2010	17113	MARIO VASQUEZ		-937.00	-42,398.48
Total Checks and Payments					-42,398.48	-42,398.48
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					-3,970.61	-3,970.61
Register Balance as of 12/31/2010					83,696.63	83,696.63
New Transactions						
Checks and Payments - 8 items						
Check	1/3/2011	17116	BOBBY WINFREY		-4,000.00	-4,000.00
Check	1/3/2011	17115	TYLER RING		-2,750.00	-6,750.00
Check	1/3/2011	17114	VISIONS INC.		-2,500.00	-9,250.00
Check	1/3/2011	17117	RORY ROWAN		-600.00	-9,850.00
Check	1/4/2011	17119	MESSCO-USA, INC		-940.00	-10,790.00
Check	1/4/2011	17118	KIRBY'S GARAGE		-370.51	-11,160.51
Check	1/4/2011	17120	OFFICE DEPOT		-84.09	-11,244.60
Check	1/7/2011	7122	MARIO VASQUEZ		-852.00	-12,096.60
Total Checks and Payments					-12,096.60	-12,096.60
Total New Transactions					-12,096.60	-12,096.60
Ending Balance					**71,600.03**	**71,600.03**

BERRY'S CHAPEL UTILITY INC
Reconciliation Summary
131 · CHECKING - TN COMMERCE BANK, Period Ending 12/31/2010

		Dec 31, 10
Beginning Balance		0.00
Cleared Transactions		
Checks and Payments - 106 items	-136,221.20	
Deposits and Credits - 20 items	223,888.44	
Total Cleared Transactions	87,667.24	
Cleared Balance		**87,667.24**
Uncleared Transactions		
Checks and Payments - 5 items	-42,398.48	
Deposits and Credits - 1 item	38,427.87	
Total Uncleared Transactions	-3,970.61	
Register Balance as of 12/31/2010		**83,696.63**
New Transactions		
Checks and Payments - 8 items	-12,096.60	
Total New Transactions	-12,096.60	
Ending Balance		**71,600.03**

ITEMS NEEDED AT CAPD REVIEW OF BCUI RECORDS

1. Refer to the Company's response to TRA data request 1-5. This request specifically asked for a copy of the Company's chart of accounts. This information should be easily accessible in the Company's QuickBooks program and is necessary to properly examine the Company's books and records. Instead of providing this information, the Company's response refers to their General Ledger responses in Item 4 which are cumbersome for viewing this information. Please provide a response with the correct information as requested.
   RESPONSE: SEE ATTACHMENT #1 "COMPANY CHART OF ACCOUNTS".

2. Refer to the Company's response to TRA data request 1-19. This request specifically asked for the number of **residential and non-residential** customers by month from December 2008 through November 2011. The Company's response only provides the customer counts in total and does not segregate them between residential and non-residential classifications which are necessary to determine the appropriate rates that these customers should pay. Please provide a response with the correct information as requested.
   RESPONSE: WE HAVE 2 NON-RESIDENTIAL (NR) CUSTOMERS: BERRYS' CHAPEL CHURCH AND WALNUT GROVE SCHOOL. WE HAVE ONLY HAD 2 NR CUSTOMERS DURING THE TIME PERIOD REPORTED. THAT NUMBER IS THE SAME EACH MONTH. Refer to ATTACHMENT #7.

3. Refer to the Company's response to TRA data request 1-20. This request asked for an explanation of how customer usage was prorated. The Company's response indicates that " ... only minimum bills are prorated" but does not provide an explanation as to how this prorated usage is calculated. Please provide a response with the correct information as requested.
   RESPONSE: BERRYS' CHAPEL DOES NOT PRORATE CUSTOMER USAGE SO THERE IS NO CALCULATION TO PROVIDE.

4. Refer to the Company's response to TRA data request 1-22. This request asked for the residential and non-residential usage by month from January 2008 through November 2011. The Company's response included an income statement containing revenues, but not customer usage. Please provide a response with the correct information as requested.
   RESPONSE: USAGE IS WHAT WAS PROVIDED.

5. Refer to the Company's response to TRA data request 1-23. This request asked for the names of all non-residential customers along with their monthly usage from January 2008 through November 2011. The Company's response referred to their previous response to Item 1-22 which only included an income statement containing revenues in total, but not individual customer names or usage. Please provide a response with the correct information as requested.
   RESPONSE: SEE RESPONSE TO #2 ABOVE.

6. Refer to the Company's response to TRA data request 1-25. This request asked for the monthly usage of Walnut Grove Elementary School from December 2008 through November 2011. The Company's response referred to their previous response to Item 1-22 which only included an income statement containing revenues in total, but not usage for Walnut Grove Elementary School. Please provide a response with the correct information as requested.
RESPONSE: SEE RESPONSE TO QUESTION #2 ABOVE. ALSO, REFER TO ATTACHMENT #7. BERRY'S CHAPEL CHURCH USES ONLY 2,000 TO 3,000 GL PER MONTH WITH THE REMAINING BALANCE BEING USED BY WALNUT GROVE ELEMENTARY.

7. Refer to the Company's response to TRA data request 1-29. This request asked for a copy of 12 sample residential and non-residential bills covering different usage bands along with the actual October 2011 bill for Walnut Grove Elementary School. The Company's response stated that they did not have a copy of the bills but only the billing summaries. Therefore, provide a copy of the monthly billing summaries from January 2008 through November 2011.
RESPONSE: SEE ATTACHMENT #7. OTHER NEEDED INFORMATION MUST BE OBTAINED FROM CITY OF FRANKLIN (COF) AND HB&TS. CONTACT NUMBERS ARE AS FOLLOWS: COF – CLAY MATTHEWS, DIRECTOR OF UTILITIES 615-794-4572
HB&TS – TOM PUCKET, GENERAL MANAGER 615-794-7796

8. Refer to the Company's response to TRA data request 1-30. This request asked for the number and amount of residential and non-residential tap fees collected **each month** from December 2008 through November 2011. The Company's response only included the annual amounts and not the monthly information and was not segregated by customer classification. Please provide a response with the correct information as requested.
RESPONSE: THE COMPANY HAS ONLY 1 CUSTOMER CLASS; THEREFORE, THERE WAS NO NEED TO SEGREGATE THE DATA BY CLASS. WE PROVIDED THE NUMBERS ANNUALLY BECAUSE THERE IS VERY LITTLE TAP ACTIVITY SO MOST MONTHS WOULD BE ZERO.

9. Refer to the Company's response to TRA data request 1-33. This request asked for a cite to the page in the latest Lynwood tariff which allows for late charges and shows what percentage will be used to calculate late charges. The Company's response states that late charges " ... are set by the Billing Company" and that this was ••... approved by the TRA". Provide a copy of the Company's billing contracts with the "Billing Company". In addition, provide a copy of the referenced TRA Order approving these late charges.
RESPONSE: SEE ATTACHMENT #9. SEE ITEM #7 IN THE AGREEMENT, WHICH WAS PART OF THE LAST RATE CASE.

10. Refer to the Company's response to TRA data request 1-34. This request asked for the monthly uncollectible revenue from December 2008 through November 2011. The Company's response referred to their previous response to Item 1-22 which did not include the monthly uncollectible charges. Please provide a response with the correct information as requested.
RESPONSE: SEE COMPANY STATEMENT ON DATA AND RECORDS. WE RECEIVE A STATEMENT FROM COF AS TO AMOUNTS CHARGED OFF AND MAKE AN ESTIMATE OF OTHER PAST DUE ACCOUNTS TO BE WRITTEN OFF ONLY A FEW TIMES A YEAR.

11. Refer to the Company's response to TRA data request 1-35. This request asked for the inspection fee revenue collected **each month** from December 2008 through November 2011. The Company's response only included the annual amounts and not the monthly information. Please provide a response with the correct information as requested.
RESPONSE: THE NUMBERS WERE PROVIDED ANNUALLY BECAUSE THERE IS VERY LITTLE INSPECTION FEE ACTIVITY (ONLY 1 OR 2 A YEAR).

12. Refer to the Company's response to CAPD data request 1-5. This request asked for several items related to the Company's billing and accounting software. The Company's response only included answers to subparts (a) and (c) of this item. Please provide a response to subparts (b) and (d) with the correct information as requested.
RESPONSE: (b) THE COMPANY USES QUICKBOOKS ACCOUNTING SOFTWARE TO RECORD CHARGES AND CREDITS. (d) SEE ATTACHMENT # 12. LAURA MORRISEY PROCESSES ALL OF THE EXTERNAL BILLING, CASH RECEIPTS AND PAYABLES.

13. Refer to the Company's response to CAPD data request 1-6. This request asked for the Company's monthly billing register from January 2008 through December 2011. The Company's response referred to their previous response to Item 1-5 which did not include the billing registers requested. In addition, the Company mentioned that " ... this information performed by an outside billing company. Therefore, please provide the billing registers from the outside billing company as requested.
RESPONSE: SEE ATTACHMENT #7

14. Refer to the Company's response to CAPD data request 1-6. This request asked for the Company's monthly billing register from January 2008 through December 2011. The Company's response states that "BCUI only started with 484 customers in May of2011." Provide a description of which customers in which geographic territory are billed by which external or internal entity. Also, provide a reconciliation of the 484 customers referred to in this response with the 84 I customers provided in the attachment to TRA data request 1-19.

RESPONSE: SEE ATTACHMENT #7 AND ATTACHMENT #14.

RECONCILIATION OF CUSTOMER BILLING INFORMATION:

HB&TS – PERFORMED BY BCUI = 484 CUSTOMERS at COTTONWOOD

HB&TS – PERFORMED BY BCUI = (2) CUSTOMERS LOST IN FLOOD at COTTONWOOD

MUUD – PERFORMED BY BCUI = 7 CUSTOMERS at CHAPELWOOD

CITY OF FRANKLIN (COF = 352 CUSTOMERS at RIVER LANDING & LEGEND RIDGE

841 TOTAL CUSTOMERS

15. Refer to the Company's response to CAPD data request 1-12. This request asked for a narrative of amounts charged to and received from the odorization surcharge of $0.38 per thousand gallons. The Company's response directed us to " ... see the TRA filing report on Odor Control for this information." Please provide a copy of the "TRA filing report on Odor Control".
RESPONSE: WE HAVE PROVIDED ATTACHMENT #15. THE $0.38 PER 1,000 GL IS INCLUDED IN EACH CUSTOMER BILLING STMT. AT THE END OF THE MONTH, A JOURNEL ENTRY IS PREPARED REDUCING REVENUE AND CREDITING ACCOUNT 171.3 DEFERRED ODOR CONTROL COST. SEE TRA FILING DOCKET 08-00060.

16. Refer to the Company's response to CAPD data request 1-13. This request asked for the customer accounts, time period charged, income statement accounts and balance sheet accounts for the unilateral $20 surcharge disclosed in Docket 11-00005. The Company's response only included a high level calculation of the total amount. Please provide the **individual** customer accounts, time period charged, income statement accounts charged and balance sheet accounts charged as requested. RESPONSE: THE $20 SURCHARGE WAS BILLED TO EACH RESIDENTIAL CUSTOMER FOR 5 MONTHS (DEC 2010 – APRIL 2011) FOR A TOTAL OF $100 PER RES. THE TWO NON-RESIDENTIAL CUSTOMERS PAID $30PM FOR A TOTAL OF $150 PER NR. BCUI DISCONTINUED THIS BILLING PRACTICE DUE TO THE DISPUTE OVER WHETHER OR NOT THEY WERE REGULATED. THE FACILITIES CHARGES WERE ORIGINALLY BOOKED TO 501.2 FOR THE RESIDENTIAL CUSTOMERS AND & 501.5 FOR THE TWO NON-RES. IN RESPONSE TO THE DISPUTE, THESE AMOUNTS WERE TRANSFERED AS A CREDIT TO 171.4 DEFERRED COST OF FLOOD DAMAGE.

17. Refer to the Company's response to CAPD data request 1-14. This request specifically asked for a copy of the Company's bank statements from January 2008 to December 2011. The Company's states that "This information is available at Company's office for staff's on-site visit." This information is needed by the CAPD in order to properly examine the Company's books and records for the purpose of setting customer rates. Please provide a copy of this information as requested. RESPONSE: SEE ATTACHMENT #17.

18 Refer to the Company's response to CAPD data request 1-15. This request specifically asks for the rationale behind the different test periods for expenses and revenues. The Company's response only states what was done and not why. Please provide the rationale for the decision.
RESPONSE: REVENUE IS CALCULATED BASED ON ANNUAL VOLUMES X TARIFF AND MATCHED TO EXPENSE FOR A 12-MONTH TEST PERIOD.

19 Refer to the Company's response to CAPD data requests 1-17 through 1-36. These requests ask for specific support documentation for the Company's claims for expenses in several categories. The Company's responses either refers to materials not provided (e.g. Response to Request # 19 and Response to Request #33 referred to but not provided) or provide a number for the specific item but do not provide any supporting documentation to verify the number. Additionally, none of the responses provide any explanation as to why the item increased since the 2009 rate case. Please provide the requested information, especially the documentation that supports and verifies each expense item sought.
RESPONSE: SEE ATTACHMENT #33 AND ATTACHMENT #19. ATTACHMENT #19 (SCHEDULE W/S – A PLUS 16 SUPPORTING SCHEDULES) REFLECTS TOTAL REVENUES & EXPENSES AS OF 12 MONTHS ENDING DECEMBER 31, 2011 AND DECEMBER 31, 2010.

THE INCREASE IS DUE TO 2008, 2009, 2010, AND 2011 PROPERTY ADDITIONS AND LOWER CIAC AMORTIZATION SINCE TRA DIRECTED ALL TAP FEES TO BE TREATED AS REVENUES IN 2008 CASE.

IN ADDITION TO THE INFORMATION REQUESTED ABOVE, THE CAPD STAFF REQUESTED COPIES OF BERRY'S CHAPEL GENERAL LEDGER DETAIL FOR JAN-DEC 2011 AND JAN-DEC 2010. LYNWOOD UTILITY'S GENERAL LEDGER DETAIL IS PROVIDED FOR JAN-AUG 2010 AND BERRY'S CHAPEL DETAIL FOR SEPT-DEC 2010. WE ARE ALSO ENCLOSING A COPY OF MR. FORD'S REVISED TESTIMONY BEFORE THE TENNESSEE REGULATORY AUTHORITY DATED FEBRUARY 2012.

RESPONSE
TO
CAPD REVIEW

ATTACHMENT
#1

Chart of Accounts

2/6/2012 9:05 AM

Account	Type	Income Tax Line
131 . CHECKING - TN COMMERCE BANK	Bank	B/S-Assets: Cash
132 . PETTY CASH	Bank	B/S-Assets: Cash
141.1 . ACCOUNTS RECEIVABLE	Other Current Asset	B/S-Assets: Other current assets
141.2 . RESERVE FOR BAD DEBTS	Other Current Asset	B/S-Assets: Other current assets
141.3 . A/R BUCI	Other Current Asset	B/S-Assets: Other current assets
101.1 . LAND	Fixed Asset	<Unassigned>
101.2 . STRUCTURE & IMPROVEMENTS	Fixed Asset	<Unassigned>
101.3 . PUMP EQUIPMENT	Fixed Asset	<Unassigned>
101.4 . COLLECTION SYSTEM	Fixed Asset	<Unassigned>
101.5 . LAB EQUIPMENT	Fixed Asset	<Unassigned>
101.6 . TREATMENT & DISPOSAL	Fixed Asset	<Unassigned>
101.7 . TRANSPORTATION EQUIPMENT	Fixed Asset	<Unassigned>
101.8 . OFFICE EQUIPMENT	Fixed Asset	B/S-Assets: Buildings/oth. depr. assets
105.0 . CONSTRUCTION WORK IN PROGRESS	Fixed Asset	<Unassigned>
108.1 . DEPRECIATION- ACCUM	Fixed Asset	B/S-Assets: Buildings/oth. depr. assets
108.2 . ACCUM DEPR-STRUCTURES & IM...	Fixed Asset	<Unassigned>
108.3 . ACCUM DEPR-PUMP EQUIPMENT	Fixed Asset	<Unassigned>
108.4 . ACCUM DEPR-COLLECTION SYST...	Fixed Asset	<Unassigned>
108.5 . ACCUM DEPR-LAB EQUIPMENT	Fixed Asset	<Unassigned>
108.6 . ACCUM DEPR-TREATMENT & DIS...	Fixed Asset	<Unassigned>
108.7 . ACCUM DEPR-TRANSPORTATION...	Fixed Asset	<Unassigned>
171.1 . RENT DEPOSIT-321 BILLINGSLY SQ	Other Asset	<Unassigned>
171.2 . CONTAINER DEPOSIT-TREATMENT PLT	Other Asset	B/S-Assets: Other assets
171.3 . DEFERRED ODOR CONTROL	Other Asset	B/S-Assets: Other assets
171.4 . DEFERRED COST - FLOOD DAMAGE	Other Asset	B/S-Assets: Other assets
171.5 . DEFERRED COST - RATE CASE EXPEN	Other Asset	B/S-Assets: Other assets
231.1 . ACCOUNTS PAYABLE	Accounts Payable	B/S-Liabs/Eq.: Accounts payable
231.9 . Accounts Payable - LUC	Accounts Payable	B/S-Liabs/Eq.: Accounts payable
232.1 . PAYABLE TAXES - FED W/H	Accounts Payable	B/S-Liabs/Eq.: Accounts payable
232.2 . PAYROLL TAXES - FICA	Accounts Payable	B/S-Liabs/Eq.: Accounts payable
232.3 . ACCOUNTS PAYABLE - MEDICARE	Accounts Payable	B/S-Liabs/Eq.: Accounts payable
231.2 . ACCOUNTS PAYABLE FLOOD DAMAGE	Other Current Liability	B/S-Liabs/Eq.: Other current liabilities
233.1 . ACCURED INTEREST	Other Current Liability	B/S-Liabs/Eq.: Other current liabilities
236.1 . ACCURED FED INCOME TAX	Other Current Liability	B/S-Liabs/Eq.: Other current liabilities
236.2 . ACCURED STATE F & E	Other Current Liability	B/S-Liabs/Eq.: Other current liabilities
236.3 . ACCURED PROPERTY TAX	Other Current Liability	B/S-Liabs/Eq.: Other current liabilities
236.4 . ACCURED RENT EXPENSE	Other Current Liability	<Unassigned>
238.1 . RESERVE FOR INJURIES & DAMAGES	Other Current Liability	<Unassigned>
238.2 . RES RENEWAL & REPLACEMENTS	Other Current Liability	<Unassigned>
240.1 . ADVANCE FROM SUI	Other Current Liability	B/S-Liabs/Eq.: Other current liabilities
240.2 . SHORT TERM DEBT - TCB	Other Current Liability	B/S-Liabs/Eq.: Other current liabilities
24000 . Payroll Liabilities	Other Current Liability	B/S-Liabs/Eq.: Other current liabilities
250.1 . LONG TERM DEPT - TCB	Long Term Liability	B/S-Liabs/Eq.: L-T Mortgage/note/bonds pay.

Account	Type	Income Tax Line
256.2 . Long Term Debt - JDR	Long Term Liability	B/S-Liabs/Eq.: L-T Mortgage/note/bonds pay.
256.3 . LONG TERM DEBT - TLR	Long Term Liability	B/S-Liabs/Eq.: L-T Mortgage/note/bonds pay.
270.1 . BEGINING FUND BALANCE	Equity	<Unassigned>
270.2 . EARNINGS REINVESTED IN SYSTEM	Equity	<Unassigned>
280.1 . CURRENT PERIOD EARNINGS	Equity	<Unassigned>
32000 . Retained Earnings	Equity	<Unassigned>
776 . MISC. INCOME	Equity	<Unassigned>
45100 . Job Income	Income	Income: Gross receipts or sales
501.1 . RESIDENTIAL REVENUE	Income	<Unassigned>
501.01 . RESIDENTIAL REVENUE HB & TS	Income	<Unassigned>
501.02 . RESIDENTIAL REVENUE - COF	Income	<Unassigned>
501.03 . RESIDENTIAL REVENUE - MVUD	Income	<Unassigned>
501.2 . FACILITY CHARGE	Income	<Unassigned>
501.21 . FACILITY CHARGE - HB & TS	Income	<Unassigned>
501.22 . FACILITY CHARGE - COF	Income	<Unassigned>
501.23 . FACILITY CHARGE - MVUD	Income	<Unassigned>
501.3 . PENALTY CHARGE	Income	<Unassigned>
501.31 . PENALTY CHARGE - HB & TS	Income	<Unassigned>
501.32 . PENALTY CHARGE COF	Income	<Unassigned>
501.33 . PENALTY CHARGE - MVUD	Income	<Unassigned>
501.4 . NON-RESIDENTIAL REVENUE	Income	<Unassigned>
501.42 . NON-RESIDENTIAL REVENUE - C...	Income	<Unassigned>
501.5 . NON-RESIDENTIAL FACILITY	Income	<Unassigned>
501.52 . NON-RESIDENTIAL FACILITIES ...	Income	<Unassigned>
501.6 . FEES	Income	<Unassigned>
501.61 . TAP FEES	Income	<Unassigned>
501.62 . SEWER CONNECTION FEES	Income	<Unassigned>
501.63 . OTHER MISC. FEES	Income	<Unassigned>
501.7 . SURCHARGE COLLECTIONS ODOR CO...	Income	<Unassigned>
52000 . Other Job Related Costs	Cost of Goods Sold	COGS-Schedule A: Other costs
53600 . Subcontractors Expense	Cost of Goods Sold	COGS-Schedule A: Cost of labor
66000 . Payroll Expenses	Expense	<Unassigned>
701 . PURCHASED WATER	Expense	<Unassigned>
701.1 . PURCHASED WATER - PLANT	Expense	<Unassigned>
701.2 . PURCHASED WATER - PUMP STA...	Expense	<Unassigned>
711 . SLUDGE	Expense	<Unassigned>
711.1 . SLUDGE REMOVAL	Expense	<Unassigned>
715 . ELECTRICITY	Expense	<Unassigned>
715.1 . ELECTRICITY - PLANT	Expense	<Unassigned>
715.2 . ELECTRICITY - PUMP STATIONS	Expense	<Unassigned>
715.3 . ELECTRICITY - OFFICE	Expense	<Unassigned>
718 . CHEMICALS	Expense	<Unassigned>
718.1 . METHANOL	Expense	<Unassigned>

Account	Type	Income Tax Line
718.2 . CHEMICAL - OTHER	Expense	<Unassigned>
720 . Office Supplies	Expense	Other Deductions: Other deductions
720.1 . PRINTING	Expense	<Unassigned>
720.2 . TELEPHONE	Expense	<Unassigned>
720.3 . GENERAL SUPPLIES	Expense	<Unassigned>
720.4 . SYSTEMS EXPENSE	Expense	<Unassigned>
731 . Professional Fees	Expense	Other Deductions: Other deductions
731.1 . ENGINEER	Expense	<Unassigned>
731.2 . LEGAL	Expense	<Unassigned>
731.3 . ACCOUNTING	Expense	<Unassigned>
731.4 . OPERATIONS	Expense	<Unassigned>
731.5 . TAXES	Expense	<Unassigned>
731.6 . TESTING	Expense	<Unassigned>
731.9 . OTHER	Expense	<Unassigned>
731.8 . PROF FEES-OTHER DVL	Expense	<Unassigned>
732 . CUSTOMER ACCOUNTING	Expense	<Unassigned>
732.1 . BILLING & COLLECTION FEES	Expense	<Unassigned>
732.2 . ACCOUNTING & BOOKKEEPING	Expense	<Unassigned>
732.3 . CUSTOMER SERVICE WAGES	Expense	<Unassigned>
732.4 . BAD DEBT EXPENSE	Expense	<Unassigned>
732.11 . Billing & Collections HB & TS	Expense	<Unassigned>
732.12 . Billing & Collections COF	Expense	<Unassigned>
736 . OPERATIONS	Expense	<Unassigned>
736.1 . OPERATION - WAGES	Expense	<Unassigned>
736.2 . REPAIRS & MAINTENANCE	Expense	<Unassigned>
736.3 . MATERIALS & SUPPLIES R&M	Expense	<Unassigned>
736.4 . TRANSPORTATION EXPENSE	Expense	<Unassigned>
740 . ADMINISTRATIVE	Expense	<Unassigned>
740.1 . RENTS	Expense	<Unassigned>
740.2 . CUSTOMER INFORMATION EXP	Expense	<Unassigned>
745.1 . REGULATORY EXPENSE	Expense	<Unassigned>
745.2 . RATE CASE EXPENSE	Expense	<Unassigned>
750 . INSURANCE	Expense	<Unassigned>
750.1 . INSURANCE - FACILITY	Expense	<Unassigned>
750.2 . INSURANCE - VEHICLE	Expense	<Unassigned>
750.3 . INSURANCE - GENERAL LIABILITY	Expense	<Unassigned>
750.4 . INSURANCE - WORKERS COMP	Expense	<Unassigned>
750.5 . INSURANCE- OTHER	Expense	<Unassigned>
750.9 . INJURIES & DAMAGES	Expense	<Unassigned>
760 . DEPRECIATION	Expense	<Unassigned>
760.1 . DEPRECIATION EXPENSE	Expense	<Unassigned>
760.2 . AMORITIZATION EXPENSE	Expense	<Unassigned>
775 . MISC. EXPENSE	Expense	<Unassigned>

Account	Type	Income Tax Line
775.1 . MISC EXPENSE - DUES	Expense	<Unassigned>
775.2 . MISC EXPENSE - OTHER	Expense	<Unassigned>
775.3 . MISC INCOME	Expense	<Unassigned>
780 . INTEREST EXPENSE	Expense	Deductions: Interest expense
780.1 . INTEREST EXP - SHORT TERM DE...	Expense	<Unassigned>
780.2 . INTEREST EXP - LONG TERM DEBT	Expense	<Unassigned>
780.3 . INTEREST EXP - OTHER	Expense	<Unassigned>
790 . TAXES OTHER THAN INCOME TAXES	Expense	<Unassigned>
790.1 . TAXES - PROPERTY	Expense	<Unassigned>
790.2 . TAXES - FRANCHISE	Expense	<Unassigned>
790.3 . TAXES - OTHER	Expense	<Unassigned>
795 . TAXES	Expense	<Unassigned>
795.1 . TAXES - TN EXCISE TAXES	Expense	<Unassigned>
795.2 . TAXES - FEDERAL INCOME TAXES	Expense	<Unassigned>
795.3 . TAXES - OTHER	Expense	<Unassigned>

RESPONSE
TO
CAPD REVIEW

ATTACHMENT
#7(HB&TS)

HB&TS Utility District
Lynwood U.D. Sewer Collection

Month Collected		January-10
Amount billed for sewer	$	24,885.34
Less Billing adjustments	$	-
Penalty charged to unpaid accounts	$	370.48
*Less Penalty adjustments	$	-
*Plus Penalty adjustments		
Sewer collected on active accounts	$	20,518.08
Penalty collected on active accounts	$	384.30
Sewer collected on bad debts		
Penalty collected on bad debts		
*Less Other adjustments (explained below)		
*Plus Other adjustments (explained below)		
Total collected	$	20,902.38
Less 7.5% Billing Fee	$	1,567.68
Total due	$	19,334.70

Explanation of adjustment:

H.B. & T.S. UTILITY DISTRICT
HISTORY TRACKING BY ACCOUNT NUMBER
MONTHLY LISTING (BILLING/USAGE) FOR 01/10 THRU 01/10

SERVICE: X SEWER
MINIMUM AVERAGE USAGE:

ACCOUNT RANGE: 08-0000-0 THRU 09-9999-9
NONE

U = USAGE AU = AVERAGE USAGE UA() = NUMBER OF USAGE ADJUSTMENTS INCLUDED IN USAGE

REPORT TOTALS

	NUMBER OF BILLS	TOTAL USAGE	AVERAGE USAGE
JAN 10	483	2964.0	6.1

HB&TS Utility District
Lynwood U.D. Sewer Collection

Month Collected		February-10
Amount billed for sewer	$	24,039.45
Less Billing adjustments	$	-
Penalty charged to unpaid accounts	$	330.89
*Less Penalty adjustments	$	3.76
*Plus Penalty adjustments		
Sewer collected on active accounts	$	24,507.30
Penalty collected on active accounts	$	291.48
Sewer collected on bad debts		
Penalty collected on bad debts		
*Less Other adjustments (explained below)		
*Plus Other adjustments (explained below)		
Total collected	$	24,798.78
Less 7.5% Billing Fee	$	1,859.91
Total due	$	22,938.87

Explanation of adjustment:

H.B. & T.S. UTILITY DISTRICT
HISTORY TRACKING BY ACCOUNT NUMBER
MONTHLY LISTING (BILLING/USAGE) FOR 02/10 THRU 02/10

SERVICE: X SEWER
ACCOUNT RANGE: 08-0000-0 THRU 09-9999-9
MINIMUM AVERAGE USAGE: NONE

U = USAGE AU = AVERAGE USAGE UA() = NUMBER OF USAGE ADJUSTMENTS INCLUDED IN USAGE

REPORT TOTALS

	NUMBER OF BILLS	TOTAL USAGE	AVERAGE USAGE
FEB 10	483	2853.0	5.9

HB&TS Utility District
Lynwood U.D. Sewer Collection

Month Collected	March-10
Amount billed for sewer	$ 18,844.50
Less Billing adjustments	$ -
Penalty charged to unpaid accounts	$ 429.75
*Less Penalty adjustments	$ -
*Plus Penalty adjustments	
Sewer collected on active accounts	$ 23,550.57
Penalty collected on active accounts	$ 380.08
Sewer collected on bad debts	
Penalty collected on bad debts	
*Less Other adjustments (explained below)	
*Plus Other adjustments (explained below)	
Total collected	$ 23,930.65
Less 7.5% Billing Fee	$ 1,794.80
Total due	$ 22,135.85

Explanation of adjustment:

RUN DATE: 04/19/10 11:41
TERMINAL: 4

H.B. & T.S. UTILITY DISTRICT
HISTORY TRACKING BY ACCOUNT NUMBER
DATE RANGE TOTALS (SUMMARY FORMAT)

SERVICE: X SEWER
RATE TABLE: ALL

DATE RANGE: 02/24/10 THRU 03/23/10
ACCOUNT RANGE: 08-0000-0 THRU 09-9999-9

ACCOUNT CLASS RANGE: A THRU Z
MASTER METER RANGE: ALL

REPORT SUMMARY

	X-SEWER
usage	2222.2
tot-chgs	19274.25
billing	18844.50
l/c	429.75
payments	-23930.65
TOTALS	-4656.40

NUMBER OF TRANSACTIONS

	X-SEWER
tot-chgs	561
billing	483
l/c	78
payments	462
TOTALS	1023

599-0797

HB&TS Utility District
Lynwood U.D. Sewer Collection

Month Collected		April-10
Amount billed for sewer	$	21,100.21
Less Billing adjustments	$	-
Penalty charged to unpaid accounts	$	344.49
*Less Penalty adjustments	$	3.05
*Plus Penalty adjustments		
Sewer collected on active accounts	$	19,172.14
Penalty collected on active accounts	$	374.06
Sewer collected on bad debts		
Penalty collected on bad debts		
*Less Other adjustments (explained below)		
*Plus Other adjustments (explained below)		
Total collected	$	19,546.20
Less 7.5% Billing Fee	$	1,465.97
Total due	$	18,080.23

Explanation of adjustment:

RUN DATE: 05/18/10 10:47
TERMINAL: 4

H.B. & T.S. UTILITY DISTRICT
HISTORY TRACKING BY ACCOUNT NUMBER
MONTHLY LISTING (BILLING/USAGE) FOR 04/10 THRU 04/10

SERVICE: X SEWER
MINIMUM AVERAGE USAGE:

ACCOUNT RANGE: 00-0000-0 THRU 09-9999-9
NONE

U = USAGE AU = AVERAGE USAGE UA() = NUMBER OF USAGE ADJUSTMENTS INCLUDED IN USAGE

REPORT TOTALS

	NUMBER OF BILLS	TOTAL USAGE	AVERAGE USAGE
APR 10	481	2509.6	5.2

HB&TS Utility District
Lynwood U.D. Sewer Collection

Month Collected		May-10
Amount billed for sewer	$	24,087.76
Less Billing adjustments	$	-
Penalty charged to unpaid accounts	$	323.72
*Less Penalty adjustments	$	-
*Plus Penalty adjustments		
Sewer collected on active accounts	$	21,330.25
Penalty collected on active accounts	$	361.90
Sewer collected on bad debts		
Penalty collected on bad debts		
*Less Other adjustments (explained below)		
*Plus Other adjustments (explained below)		
Total collected	$	21,692.15
Less 7.5% Billing Fee	$	1,626.91
Total due	$	20,065.24

Explanation of adjustment:

RUN DATE: 06/21/10 14:40
TERMINAL: 4

H.B. & T.S. UTILITY DISTRICT
HISTORY TRACKING BY ACCOUNT NUMBER
MONTHLY LISTING (BILLING/USAGE) FOR 05/10 THRU 05/10

SERVICE: X SEWER
MINIMUM AVERAGE USAGE:

ACCOUNT RANGE: 08-0000-0 THRU 09-9999-9
NONE

U = USAGE AU = AVERAGE USAGE UA() = NUMBER OF USAGE ADJUSTMENTS INCLUDED IN USAGE

REPORT TOTALS

	NUMBER OF BILLS	TOTAL USAGE	AVERAGE USAGE
MAY 10	482	2865.6	5.9

HB&TS Utility District
Lynwood U.D. Sewer Collection

Month Collected		June-10
Amount billed for sewer	$	21,275.78
*Less Billing adjustments	$	-
Penalty charged to unpaid accounts	$	365.60
*Less Penalty adjustments	$	16.90
*Plus Penalty adjustments		
Sewer collected on active accounts	$	22,729.64
Penalty collected on active accounts	$	229.64
Sewer collected on bad debts		
Penalty collected on bad debts		
*Less Other adjustments (explained below)		
*Plus Other adjustments (explained below)		
Total collected	$	22,959.28
Less 7.5% Billing Fee	$	1,721.95
Total due	$	21,237.33

Explanation of adjustment:

H.B. & T.S. UTILITY DISTRICT
HISTORY TRACKING BY ACCOUNT NUMBER
MONTHLY LISTING (BILLING/USAGE) FOR 06/10 THRU 06/10

SERVICE: X SEWER
ACCOUNT RANGE: 08-0000-0 THRU 09-9999-9
MINIMUM AVERAGE USAGE: NONE

U = USAGE AU = AVERAGE USAGE UA() = NUMBER OF USAGE ADJUSTMENTS INCLUDED IN USAGE

REPORT TOTALS

	NUMBER OF BILLS	TOTAL USAGE	AVERAGE USAGE
JUN 10	491	2507.7	5.2

HB&TS Utility District
Lynwood U.D. Sewer Collection

Month Collected		July-10
Amount billed for sewer	$	27,049.38
Less Billing adjustments	$	-
Penalty charged to unpaid accounts	$	366.71
*Less Penalty adjustments	$	52.25
*Plus Penalty adjustments		
Sewer collected on active accounts	$	21,572.60
Penalty collected on active accounts	$	384.09
Sewer collected on bad debts		
Penalty collected on bad debts		
*Less Other adjustments (explained below)	$	182.69
*Plus Other adjustments (explained below)		
Total collected	$	21,774.00
Less 7.5% Billing Fee	$	1,633.05
Total due	$	20,140.95

Explanation of adjustment: FLOOD

H.B. & T.S. UTILITY DISTRICT
HISTORY TRACKING BY ACCOUNT NUMBER
MONTHLY LISTING (BILLING/USAGE) FOR 07/10 THRU 07/10

SERVICE: X SEWER
ACCOUNT RANGE: 08-0000-0 THRU 09-9999-9
MINIMUM AVERAGE USAGE: NONE

U = USAGE AU = AVERAGE USAGE UA() = NUMBER OF USAGE ADJUSTMENTS INCLUDED IN USAGE

REPORT TOTALS

	NUMBER OF BILLS	TOTAL USAGE	AVERAGE USAGE
JUL 10	478	3211.1	6.7

HB&TS Utility District
Lynwood U.D. Sewer Collection

Month Collected		August-10
Amount billed for sewer	$	24,704.79
Less Billing adjustments	$	92.02
Penalty charged to unpaid accounts	$	428.01
*Less Penalty adjustments	$	3.34
*Plus Penalty adjustments		
Sewer collected on active accounts	$	26,719.48
Penalty collected on active accounts	$	412.93
Sewer collected on bad debts		
Penalty collected on bad debts		
*Less Other adjustments (explained below)	$	-
*Plus Other adjustments (explained below)		
Total collected	$	27,132.41
Less 7.5% Billing Fee	$	2,034.93
Total due	$	25,097.48

Explanation of adjustment:

H.B. & T.S. UTILITY DISTRICT
HISTORY TRACKING BY ACCOUNT NUMBER
MONTHLY LISTING (BILLING/USAGE) FOR 08/10 THRU 09/10

SERVICE: X SEWER
ACCOUNT RANGE: 08-0000-0 THRU 09-9999-9
MINIMUM AVERAGE USAGE: NONE

U = USAGE AU = AVERAGE USAGE UA() = NUMBER OF USAGE ADJUSTMENTS INCLUDED IN USAGE

REPORT TOTALS

	NUMBER OF BILLS	TOTAL USAGE	AVERAGE USAGE
AUG 10	482	2931.9	6.1

HB&TS Utility District
Lynwood U.D. Sewer Collection

Month Collected	September-10
Amount billed for sewer	$ 23,185.73
Less Billing adjustments	$ 250.25
Penalty charged to unpaid accounts	$ 396.93
*Less Penalty adjustments	$ 16.53
*Plus Penalty adjustments	
Sewer collected on active accounts	$ 24,107.45
Penalty collected on active accounts	$ 348.51
Sewer collected on bad debts	
Penalty collected on bad debts	
*Less Other adjustments (explained below)	$ -
*Plus Other adjustments (explained below)	
Total collected	$ 24,455.96
Less 7.5% Billing Fee	$ 1,834.20
Total due	$ 22,621.76

Explanation of adjustment:

H.B. & T.S. UTILITY DISTRICT
HISTORY TRACKING BY ACCOUNT NUMBER
MONTHLY LISTING (BILLING/USAGE) FOR 09/10 THRU 09/10

SERVICE: X SEWER
ACCOUNT RANGE: 08-0000-0 THRU 09-9999-9
MINIMUM AVERAGE USAGE: NONE

U = USAGE AU = AVERAGE USAGE UA() = NUMBER OF USAGE ADJUSTMENTS INCLUDED IN USAGE

REPORT TOTALS

	NUMBER OF BILLS	TOTAL USAGE	AVERAGE USAGE
SEP 10	481	2747.6	5.7

HB&TS Utility District
Lynwood U.D. Sewer Collection

Month Collected		October-10
Amount billed for sewer	$	27,809.21
Less Billing adjustments	$	293.65
Penalty charged to unpaid accounts	$	427.56
*Less Penalty adjustments	$	10.77
*Plus Penalty adjustments		
Sewer collected on active accounts	$	21,996.83
Penalty collected on active accounts	$	332.02
Sewer collected on bad debts		
Penalty collected on bad debts		
*Less Other adjustments (explained below)	$	-
*Plus Other adjustments (explained below)		
Total collected	$	22,328.85
Less 7.5% Billing Fee	$	1,674.66
Total due	$	20,654.19

Explanation of adjustment:

H.B. & T.S. UTILITY DISTRICT
HISTORY TRACKING BY ACCOUNT NUMBER
MONTHLY LISTING (BILLING/USAGE) FOR 10/10 THRU 10/10

SERVICE: X SEWER
ACCOUNT RANGE: 08-0000-0 THRU 09-9999-9
MINIMUM AVERAGE USAGE: NONE

U = USAGE AU = AVERAGE USAGE UA() = NUMBER OF USAGE ADJUSTMENTS INCLUDED IN USAGE

REPORT TOTALS

	NUMBER OF BILLS	TOTAL USAGE	AVERAGE USAGE
OCT 10	422	3302.5	6.9

HB&TS Utility District
Berry's Chapel Utility, Inc.

Month Collected	November-10
Amount billed for sewer	$ 21,258.56
Less Billing adjustments	$ 285.10
Penalty charged to unpaid accounts	$ 473.92
*Less Penalty adjustments	$ 22.63
*Plus Penalty adjustments	
Sewer collected on active accounts	$ 27,937.81
Penalty collected on active accounts	$ 474.23
Sewer collected on bad debts	
Penalty collected on bad debts	
*Less Other adjustments (explained below)	$ -
*Plus Other adjustments (explained below)	
Total collected	$ 28,412.04
Less 7.5% Billing Fee	$ 2,130.90
Total due	$ 26,281.14

Explanation of adjustment:

H.B. & T.S. UTILITY DISTRICT
HISTORY TRACKING BY ACCOUNT NUMBER
MONTHLY LISTING (BILLING/USAGE) FOR 11/10 THRU 11/10

SERVICE: X SEWER
MINIMUM AVERAGE USAGE:

ACCOUNT RANGE: 08-0000-0 THRU 09-9999-9
NONE

U = USAGE AU = AVERAGE USAGE UA() = NUMBER OF USAGE ADJUSTMENTS INCLUDED IN USAGE

REPORT TOTALS

	NUMBER OF BILLS	TOTAL USAGE	AVERAGE USAGE
NOV 10	482	2512.3	5.2

HB&TS Utility District
Berry's Chapel Utility, Inc.

	December-10
Month Collected	
Amount billed for sewer	$ 30,836.87
Less Billing adjustments	$ 104.93
Penalty charged to unpaid accounts	$ 258.89
*Less Penalty adjustments	$ -
*Plus Penalty adjustments	
Sewer collected on active accounts	$ 21,997.78
Penalty collected on active accounts	$ 314.68
Sewer collected on bad debts	
Penalty collected on bad debts	
*Less Other adjustments (explained below)	$ -
*Plus Other adjustments (explained below)	
Total collected	$ 22,312.46
Less 7.5% Billing Fee	$ 1,673.43
Total due	$ 20,639.03

Explanation of adjustment:

CURRENT BILLING CHARGES BY RATE TABLE

TABLE	BILLS	USAGE	CHARGES	F/C		TAX-1	TAX-2	TAX-3	TAX-4	TAX-5	E/F	TOTALS
XA	482	2462.3	21196.87	9640.00	.00	.00	.00	.00	.00	.00	.00	30836.87

****

HB&TS Utility District
Berry's Chapel Utility, Inc.

Month Collected>>>>>>>>>>>>>>>>>	January 2011
Amount billed for sewer	$ 18,497.32
Amount billed for facility fee	$ 9,620.00
Total Billed for sewer and facility fee	$ 28,117.32
Less Billing adjustments	$ -
Penalty charged to unpaid accounts	$ 299.73
*Less Penalty adjustments	$ 21.71
*Plus Penalty adjustments	
Sewer collected on active accounts	$ 28,374.43
Facility fee collected	$ 2,106.37
Penalty collected on active accounts	$ 206.90
Sewer collected on bad debts	
Penalty collected on bad debts	
*Less Other adjustments (explained below)	$ -
*Plus Other adjustments (explained below)	
Total collected	$ 30,687.70
Less 7.5% Billing Fee	$ 2,301.58
Net due to Berrys Chapel Utility Inc.	$ 28,386.12

Explanation of adjustment:

HB&TS Utility District
Berry's Chapel Utility, Inc.

Month Collected>>>>>>>>>>>>>>>>>	**Feb. 2011**
Amount billed for sewer	$ 23,405.26
Amount billed for facility fee	$ 9,680.00
Total Billed for sewer and facility fee	$ 33,085.26
Less Billing adjustments	$ 20.00
Penalty charged to unpaid accounts	$ 264.40
*Less Penalty adjustments	$ 8.65
*Plus Penalty adjustments	
Sewer collected on active accounts	$ 19,646.61
Facility fee collected	$ 7,373.47
Penalty collected on active accounts	$ 57.78
Sewer collected on bad debts	
Penalty collected on bad debts	
*Less Other adjustments (explained below)	$ -
*Plus Other adjustments (explained below)	
Total collected	$ 27,077.86
Less 7.5% Billing Fee	$ 2,030.84
Net due to Berrys Chapel Utility Inc.	$ 25,047.02

Explanation of adjustment:

Usage 2,734,700

HB&TS Utility District
Berry's Chapel Utility, Inc.

Month Collected>>>>>>>>>>>>>>>>>	**March. 2011**
Amount billed for sewer	$ 17,272.66
Amount billed for facility fee	$ 9,680.00
Total Billed for sewer and facility fee	$ 26,952.66
Less Billing adjustments	$ 236.74
Penalty charged to unpaid accounts	$ 492.18
*Less Penalty adjustments	$ 22.52
*Plus Penalty adjustments	
Sewer collected on active accounts	$ 20,776.51
Facility fee collected	$ 8,083.24
Penalty collected on active accounts	$ 244.99
Sewer collected on bad debts	
Penalty collected on bad debts	
*Less Other adjustments (explained below)	$ -
*Plus Other adjustments (explained below)	
Total collected	$ 29,104.74
Less 7.5% Billing Fee	$ 2,182.86
Net due to Berrys Chapel Utility Inc.	$ 26,921.88

Explanation of adjustment:

Usage 1,915,700

RESPONSE
TO
CAPD REVIEW

ATTACHMENT
#7 (COF)

City of Franklin
Lynwood Utility District Sewer Collections

Month collected	January 2010
Amount billed for sewer (100)	$ 19524.98
Billing adjustments (670)	$ -428.69
Penalty charged to unpaid accts (600)	$ 0
Penalty adjustments (750)	$ 0
Sewer collected on active accounts (200)	$ 13358.96
Penalty collected on active accounts (200)	$ 272.72
Sewer collected on bad debts (W200)	$ 0
Penalty collected on bad debts (W200)	$ 0
Other Adjustments (explained below)	$ 0
Unpaid Terminated Accounts Turned over to collection agency	$ 0
Explanation of adjustment:	

Accounting period Feb 2010	
Total collected 431.21510.00000	$ 13631.68
Less 7.5% fee 431.38190.00000	$ 1022.37
Total due	$ 12609.31

Accounts Payable Dept: Check request from: Franklin Operating-A/P

Payble to: Lynwood Utility Corp.
Contact: Laura Morrissey
321 Billingsly Court
Suite 4
Franklin, TN 37067

For: Lynwood Sewer Collections

3

Date: 2/01/2010
Time: 14:35
User: CHRISTYN

City of Franklin
Sales Statistics by Service

Page: 1
Id: UB4620

Lynwood Sewer

January 2010

Rate Code	Description	No. of Bills	Total Consumed	Average Consumption	Revenue Dollars	Sales Tax	Other Tax	Surcharge	Total
2	Lynwood Sewer-Residential O	347	2,158,110	6,219	18,174.27	0.00	0.00	0.00	18,174.27
4	Lynwood Sewer-Commercial Cu	1	3,000	3,000	31.02	0.00	0.00	0.00	31.02
5	Lynwood Sewer-Com Walnut Gr	1	148,000	148,000	891.00	0.00	0.00	0.00	891.00
	Service Totals	349	2,309,110	6,616	19,096.29	0.00	0.00	0.00	19,096.29

Sales Tax Summary

Sales Tax Rate	--- Total Dollars --- Revenue	Sales Tax	Inside City Dollars Revenue	Sales Tax	Outside City Dollars Revenue	Sales Tax
0.00	19,096.29	0.00	0.00	0.00	19,096.29	0.00
Totals	19,096.29	0.00	0.00	0.00	19,096.29	0.00

Other Tax Summary

Other Tax Rate	--- Total Dollars --- Revenue	Sales Tax	Inside City Dollars Revenue	Sales Tax	Outside City Dollars Revenue	Sales Tax
0.00	19,096.29	0.00	0.00	0.00	19,096.29	0.00
Totals	19,096.29	0.00	0.00	0.00	19,096.29	0.00

City of Franklin
Lynwood Utility District Sewer Collections

Month collected	February
Amount billed for sewer (100)	$ 18,352.40
Billing adjustments (670)	$ -659.65
Penalty charged to unpaid accts (800)	$ 187.61
Penalty adjustments (750)	$ -5.01
Sewer collected on active accounts (200)	$ 15867.42
Penalty collected on active accounts (200)	$ 174.24
Sewer collected on bad debts (W200)	$ 0
Penalty collected on bad debts (W200)	$ 0
Other Adjustments (explained below)	$ 0
Unpaid Terminated Accounts Turned over to collection agency	$ 0

Explanation of adjustment: _____

Accounting period	March
Total collected 413.21417	$ 16041.66
Less 7.5% fee 413.37298.555	$ -1203.12
Total due	$ 14838.54

Accounts Payable Dept:

Check request from: **Franklin Operating Account**
Payable to: **Lynwood Utility Corp.**
5250 Virginia Way Suite 100
Brentwood, TN 37027
~~For:~~ Lynwood Sewer Collections
~~Forward check~~ to: ~~Lou Davis~~

cc: Accounts Payable
~~Lou Davis~~
Lynwood Utility District

Date: 3/01/2010
Time: 07:15
User: CHRISTYM

City of Franklin
Sales Statistics by Service

Page: 1
ID: UB4520

Lynwood Sewer

February 2010

Rate Code	Description	No. of Bills	Total Consumed	Average Consumption	Revenue Dollars	Sales Tax	Other Tax	Surcharge	Total
2	Lynwood Sewer-Residential O	347	2,107,520	6,075	17,093.03	0.00	0.00	0.00	17,093.03
4	Lynwood Sewer-Commercial Ou	1	3,000	3,000	31.02	0.00	0.00	0.00	31.02
5	Lynwood Sewer-Com Walnut Gr	1	55,000	55,000	568.70	0.00	0.00	0.00	568.70
	Service Totals	349	2,165,920	6,206	17,692.75	0.00	0.00	0.00	17,692.75

Sales Tax Summary

Sales Tax Rate	--- Total Dollars --- Revenue	Sales Tax	Inside City Dollars Revenue	Sales Tax	Outside City Dollars Revenue	Sales Tax
0.00	17,692.75	0.00	0.00	0.00	17,692.75	0.00
Totals	17,692.75	0.00	0.00	0.00	17,692.75	0.00

Other Tax Summary

Other Tax Rate	--- Total Dollars --- Revenue	Sales Tax	Inside City Dollars Revenue	Sales Tax	Outside City Dollars Revenue	Sales Tax
0.00	17,692.75	0.00	0.00	0.00	17,692.75	0.00
Totals	17,692.75	0.00	0.00	0.00	17,692.75	0.00

City of Franklin
Lynwood Utility District Sewer Collections

Month collected	December 2009
Amount billed for sewer (100)	$ 20427.16
Billing adjustments (670)	$ -156.22
Penalty charged to unpaid accts (800)	$ 681.61
Penalty adjustments (750)	$ -5.85
Sewer collected on active accounts (200)	$ 24417.67
Penalty collected on active accounts (200)	$ 459.30
Sewer collected on bad debts (W200)	$ 0
Penalty collected on bad debts (W200)	$ 0
Other Adjustments (explained below)	$ 0
Unpaid Terminated Accounts Turned over to collection agency	$ 622.71

Correction

Explanation of adjustment: _____

Accounting period	Jan 2010
Total collected 431.21510.00000	$ 24876.97
Less 7.5% fee 431.38190.00000	$ -1243.84
Total due	$ ~~23633.13~~ 23011.20

Should have been 1865.77

difference $621.93 will be deducted from submission in april.

Accounts Payable Dept: Check request from: Franklin Operating-A/P

Payble to: Lynwood Utility Corp.
Contact: Laura Morrissey
321 Billingsly Court
Suite 4
Franklin, TN 37067

For: Lynwood Sewer Collections

CITY OF FRANKLIN
ACCOUNT MANAGEMENT
P.O. Box 705
Franklin, TN. 37065

FAX TRANSMISSION

Date: 3-15-10

Number of pages including cover sheet: 7

Reply requested:

To: Laura

Fax # 599-0797

From: Christy McCandless

Fax #: (615) 794-0882

Phone#: (615) 550-6701

Fax 550 6704

Remarks:

I made an error on the report paid in February. I did not calculate the collection fee properly. It should have been $1865.77 instead of $1243.81. The amount will be corrected in your April payment.

City of Franklin
Lynwood Utility District Sewer Collections

Month collected	December 2009
Amount billed for sewer (100)	$ 20427.16
Billing adjustments (670)	$ -156.22
Penalty charged to unpaid accts (800)	$ 681.61
Penalty adjustments (750)	$ -5.85
Sewer collected on active accounts (200)	$ 24417.67
Penalty collected on active accounts (200)	$ 459.30
Sewer collected on bad debts (W200)	$ 0
Penalty collected on bad debts (W200)	$ 0
Other Adjustments (explained below)	$ 0
Unpaid Terminated Accounts Turned over to collection agency	$ 622.71
Explanation of adjustment:	

Accounting period	Jan 2010
Total collected 431.21510.00000	$ 24876.97
Less 7.5% fee 431.38190.00000	$ -1243.84
Total due	$ 23633.13

Accounts Payable Dept:

Check request from: Franklin Operating-A/P

Payble to: Lynwood Utility Corp.
Contact: Laura Morrissey
321 Billingsly Court
Suite 4
Franklin, TN 37067

For: Lynwood Sewer Collections

Date: 1/11/2010
Time: 09:34
User: CHRISTYM

City of Franklin
Sales Statistics by Service

Lynwood Sewer

December 2009

Rate Code	Description	No. of Bills	Total Consumed	Average Consumption	Revenue Dollars	Sales Tax	Other Tax	Surcharge	Total
2	Lynwood Sewer-Residential O	346	2,317,190	6,697	19,359 26	0.00	0.00	0.00	19,359.26
4	Lynwood Sewer-Commercial Ou	1	2,000	2,000	20.60	0.00	0.00	0.00	20 68
5	Lynwood Sewer-Com Walnut Gr	1	124,000	124,000	891.00	0.00	0.00	0 00	891.00
	Service Totals	348	2,443,190	7,021	20,270 94	0.00	0.00	0.00	20,270 94

Sales Tax Summary

Sales Tax Rate	--- Total Dollars --- Revenue	Sales Tax	Inside City Dollars Revenue	Sales Tax	Outside City Dollars Revenue	Sales Tax
0.00	20,270.94	0.00	0.00	0.00	20,270 94	0.00
Totals	20,270.94	0.00	0.00	0 00	20,270.94	0.00

Other Tax Summary

Other Tax Rate	--- Total Dollars --- Revenue	Sales Tax	Inside City Dollars Revenue	Sales Tax	Outside City Dollars Revenue	Sales Tax
0.00	20,270.94	0.00	0.00	0 00	20,270.94	0 00
Totals	20,270.94	0.00	0.00	0.00	20,270.94	0 00

City of Franklin
Lynwood Utility District Sewer Collections

Month collected	March
Amount billed for sewer (100)	$ 18194.77
Billing adjustments (670)	$ -167.00
Penalty charged to unpaid accts (800)	$ 494.54
Penalty adjustments (750)	$ 0
Sewer collected on active accounts (200)	$ 25928.62
Penalty collected on active accounts (200)	$ 233.91
Sewer collected on bad debts (W200)	$ 0
Penalty collected on bad debts (W200)	$ 0
Other Adjustments (explained below)	$
Unpaid Terminated Accounts Turned over to collection agency	$ 0

Explanation of adjustment:

Accounting period	April
Total collected 431.21510.00000	$ 26162.53
Less 7.5% fee 431.38190.00000	$ 1962.18
Total due	$ 24200.35
less correction to	-629.93 = 23570.42

Dec report did not deduct correct fee see attached

Accounts Payable.Dept: **Check request from:** Franklin Operating-A/P

Payble to: Lynwood Utility Corp.
Contact: Laura Morrissey
321 Billingsly Court
Suite 4
Franklin, TN 37067

For: Lynwood Sewer Collections

Date: 4/01/2010
Time: 16:22
User: CHRISTYM

City of Franklin
Sales Statistics by Service

Page: 1
Id: UB4G23

Lynwood Sewer

March 2010

Rate Code	Description	No. of Bills	Total Consumed	Average Consumption	Revenue Dollars	Sales Tax	Other Tax	Surcharge	Total
2	Lynwood Sewer-Residential O	349	2,055,400	5,889	17,148.87	0.00	0.00	0.00	17,148.87
4	Lynwood Sewer-Commercial Ou	1	4,000	4,000	41.36	0.00	0.00	0.00	41.36
5	Lynwood Sewer-Com Walnut Gr	1	81,000	81,000	837.54	0.00	0.00	0.00	837.54
	Service Totals	351	2,140,400	6,098	18,027.77	0.00	0.00	0.00	18,027.77

Sales Tax Summary

Sales Tax Rate	--- Total Dollars --- Revenue	Sales Tax	Inside City Dollars Revenue	Sales Tax	Outside City Dollars Revenue	Sales Tax
0.00	18,027.77	0.00	0.00	0.00	18,027.77	0.00
Totals	18,027.77	0.00	0.00	0.00	18,027.77	0.00

Other Tax Summary

Other Tax Rate	--- Total Dollars --- Revenue	Sales Tax	Inside City Dollars Revenue	Sales Tax	Outside City Dollars Revenue	Sales Tax
0.00	18,027.77	0.00	0.00	0.00	18,027.77	0.00
Totals	18,027.77	0.00	0.00	0.00	18,027.77	0.00

City of Franklin
Lynwood Utility District Sewer Collections

Month collected	April 2010
Amount billed for sewer (100)	$ 13678.92
Billing adjustments (670)	$ 0
Penalty charged to unpaid accts (800)	$ 2271.61
Penalty adjustments (750)	$ 0
Sewer collected on active accounts (200)	$ 14450.60
Penalty collected on active accounts (200)	$ 275.01
Sewer collected on bad debts (W200)	$ 0
Penalty collected on bad debts (W200)	$ 0
Other Adjustments (explained below)	$ 0
Unpaid Terminated Accounts Turned over to collection agency	$ 155.23
Explanation of adjustment:	

Accounting period	June 2010
Total collected 431.21510 00000	$ 14725.61
Less 7.5% fee 431 38190 00000	$ 1104.42
Total due	$ 13621.19

Accounts Payable Dept:

Check request from: Franklin Operating-A/P

Payble to: Lynwood Utility Corp.
Contact: Laura Morrissey
321 Billingsly Court
Suite 4
Franklin, TN 37067

For: Lynwood Sewer Collections

Date: 5/06/2010
Time: 09:45
User: CHRISTYM

City of Franklin
Sales Statistics by Service

Page: 1
Id: UB4620

Lynwood Sewer

April 2010

Rate Code	Description	No. of Bills	Total Consumed	Average Consumption	Revenue Dollars	Sales Tax	Other Tax	Surcharge	Total
2	Lynwood Sewer-Residential O	347	1,500,580	4,324	12,767.24	0.00	0.00	0.00	12,767.24
4	Lynwood Sewer-Commercial Ou	1	2,000	2,000	20.68	0.00	0.00	0.00	20.68
5	Lynwood Sewer-Com Walnut Gr	1	95,000	95,000	891.00	0.00	0.00	0.00	891.00
	Service Totals	349	1,597,580	4,578	13,678.92	0.00	0.00	0.00	13,678.92

Sales Tax Summary

Sales Tax Rate	--- Total Dollars --- Revenue	Sales Tax	Inside City Dollars Revenue	Sales Tax	Outside City Dollars Revenue	Sales Tax
0.00	13,678.92	0.00	0.00	0.00	13,678.92	0.00
Totals	13,678.92	0.00	0.00	0.00	13,678.92	0.00

Other Tax Summary

Other Tax Rate	--- Total Dollars --- Revenue	Sales Tax	Inside City Dollars Revenue	Sales Tax	Outside City Dollars Revenue	Sales Tax
0.00	13,678.92	0.00	0.00	0.00	13,678.92	0.00
Totals	13,678.92	0.00	0.00	0.00	13,678.92	0.00

City of Franklin
Lynwood Utility District Sewer Collections

Month collected	May 2010
Amount billed for sewer (100)	$ 23168.03
Billing adjustments (670)	$ -58.45
Penalty charged to unpaid accts (800)	$ 179.77
Penalty adjustments (750)	$ 0
Sewer collected on active accounts (200)	$ 14563.94
Penalty collected on active accounts (200)	$ 157.56
Sewer collected on bad debts (W200)	$ 0
Penalty collected on bad debts (W200)	$ 0
Other Adjustments (explained below)	$ 0
Unpaid Terminated Accounts Turned over to collection agency	$ 0

Explanation of adjustment: _____

Accounting period	June 2010
Total collected 431.21510.00000	$ 14,121.50
Less 7.5% fee 431.38190.00000	$ 1104.11
Total due	$ 13617.39

Accounts Payable Dept:

Check request from: **Franklin Operating-A/P**

Payble to: **Lynwood Utility Corp.**
Contact: Laura Morrissey
321 Billingsly Court
Suite 4
Franklin, TN 37067

For: Lynwood Sewer Collections

Water May 2010

Rate Code	Description	No. of Bills	Total Consumed	Average Consumption	Revenue Dollars	Sales Tax	Other Tax	Surcharge	Total
2	Water-Residential Outside C	349	2,666,230	7,640	17,033.22	1,575.53	0.00	0.00	18,608.75
4	Water Comm/Indust Outside C	5	94,000	18,800	667.95	3.00	0.00	0.00	670.95
18	Fire Lines-Inside City	0	0	0	0.00	0.00	0.00	0.00	0.00
	Service Totals	354	2,760,230	7,797	17,701.17	1,578.53	0.00	0.00	19,279.70

Sales Tax Summary

Sales Tax Rate	--- Total Dollars --- Revenue	Sales Tax	Inside City Dollars Revenue	Sales Tax	Outside City Dollars Revenue	Sales Tax
9.25	17,065.65	1,578.53	0.00	0.00	17,065.65	1,578.53
0.00	635.52	0.00	0.00	0.00	635.52	0.00
Totals	17,701.17	1,578.53	0.00	0.00	17,701.17	1,578.53

Other Tax Summary

Other Tax Rate	--- Total Dollars --- Revenue	Sales Tax	Inside City Dollars Revenue	Sales Tax	Outside City Dollars Revenue	Sales Tax
0.00	17,701.17	0.00	0.00	0.00	17,701.17	0.00
Totals	17,701.17	0.00	0.00	0.00	17,701.17	0.00

City of Franklin
Lynwood Utility District Sewer Collections

Month collected	June 2010
Amount billed for sewer (100)	$ 24278.21
Billing adjustments (670)	$ -485.47
Penalty charged to unpaid accts (800)	$ 338.10
Penalty adjustments (750)	$ -30.90
Sewer collected on active accounts (200)	$ 29401.42
Penalty collected on active accounts (200)	$ 307.37
Sewer collected on bad debts (W200)	$ 0
Penalty collected on bad debts (W200)	$ 0
Other Adjustments (explained below)	$ 0
Unpaid Terminated Accounts Turned over to collection agency	$ 0

Explanation of adjustment: _____

Accounting period	July 2010
Total collected 413.21417	$ 29708.79
Less 7.5% fee 413.37298.555	$ [2228.15
Total due	$ 27480.64

Accounts Payable Dept:

Check request from: **Franklin Operating Account**
Payable to: **Lynwood Utility Corp.**
5250 Virginia Way Suite 100
Brentwood, TN 37027
For: Lynwood Sewer Collections

cc: Accounts Payable
Lynwood Utility District

Water

June 2010

Rate Code	Description	No. of Bills	Total Consumed	Average Consumption	Revenue Dollars	Sales Tax	Other Tax	Surcharge	Total
2	Water-Residential Outside C	349	2,792,050	8,000	17,829.75	1,649.22	0.00	0.00	19,478.97
4	Water Comm/Indust Outside C	5	127,000	25,400	894.39	3.00	0.00	0.00	897.39
18	Fire Lines-Inside City	0	0	0	0.00	0.00	0.00	0.00	0.00
	Service Totals	354	2,919,050	8,246	18,724.14	1,652.22	0.00	0.00	20,376.36

Sales Tax Summary

Sales Tax Rate	--- Total Dollars --- Revenue	Sales Tax	Inside City Dollars Revenue	Sales Tax	Outside City Dollars Revenue	Sales Tax
9.25	17,862.18	1,652.22	0.00	0.00	17,862.18	1,652.22
0.00	861.96	0.00	0.00	0.00	861.96	0.00
Totals	18,724.14	1,652.22	0.00	0.00	18,724.14	1,652.22

Other Tax Summary

Other Tax Rate	--- Total Dollars --- Revenue	Sales Tax	Inside City Dollars Revenue	Sales Tax	Outside City Dollars Revenue	Sales Tax
0.00	18,724.14	0.00	0.00	0.00	18,724.14	0.00
Totals	18,724.14	0.00	0.00	0.00	18,724.14	0.00

City of Franklin
Lynwood Utility District Sewer Collections

Month collected	July 2010
Amount billed for sewer (100)	$ 33366.37
Billing adjustments (670)	$ -612.67
Penalty charged to unpaid accts (800)	$ 361.27
Penalty adjustments (750)	$ 0
Sewer collected on active accounts (200)	$ 33012.92
Penalty collected on active accounts (200)	$ 351.99
Sewer collected on bad debts (W200)	$ 8.31
Penalty collected on bad debts (W200)	$ 0
Other Adjustments (explained below)	$
Unpaid Terminated Accounts Turned over to collection agency	$

Explanation of adjustment: _____

Accounting period	August 2010
Total collected 431.21510.00000	$ 33373.22
Less 7.5% fee 431.38190.00000	$ 2502.99
Total due	$ 30870.23

Accounts Payable Dept:

Check request from: **Franklin Operating-A/P**

Payble to: **Lynwood Utility Corp.**
Contact: Laura Morrissey
321 Billingsly Court
Suite 4
Franklin, TN 37067

For: Lynwood Sewer Collections

City of Franklin
Sales Statistics by Service

Lynwood Sewer

July 2010

Rate Code	Description	No. of Bills	Total Consumed	Average Consumption	Revenue Dollars	Sales Tax	Other Tax	Surcharge	Total
2	Lynwood Sewer-Residential O	348	3,915,170	11,250	32,247.04	0.00	0.00	0.00	32,247.04
4	Lynwood Sewer-Commercial Ou	1	5,000	5,000	51.70	0.00	0.00	0.00	51.70
5	Lynwood Sewer-Com Walnut Gr	1	44,000	44,000	454.96	0.00	0.00	0.00	454.96
	Service Totals	350	3,964,170	11,326	32,753.70	0.00	0.00	0.00	32,753.70

Sales Tax Summary

Sales Tax Rate	--- Total Dollars --- Revenue	Sales Tax	Inside City Dollars Revenue	Sales Tax	Outside City Dollars Revenue	Sales Tax
0.00	32,753.70	0.00	0.00	0.00	32,753.70	0.00
Totals	32,753.70	0.00	0.00	0.00	32,753.70	0.00

Other Tax Summary

Other Tax Rate	--- Total Dollars --- Revenue	Sales Tax	Inside City Dollars Revenue	Sales Tax	Outside City Dollars Revenue	Sales Tax
0.00	32,753.70	0.00	0.00	0.00	32,753.70	0.00
Totals	32,753.70	0.00	0.00	0.00	32,753.70	0.00

Rec 9-9-10

City of Franklin
Lynwood Utility District Sewer Collections

Month collected	August 2010
Amount billed for sewer (100)	$ 41 834.24
Billing adjustments (670)	$ -331.21
Penalty charged to unpaid accts (800)	$ 1057.41
Penalty adjustments (750)	$ 0
Sewer collected on active accounts (200)	$ 39075.68
Penalty collected on active accounts (200)	$ 355.12
Sewer collected on bad debts (W200)	$ 155.23
Penalty collected on bad debts (W200)	$ 0
Other Adjustments (explained below)	$ 0
Unpaid Terminated Accounts Turned over to collection agency	$ 0

Explanation of adjustment: _____

Accounting period	Sept 2010
Total collected 431.21510.00000	$ 39586.03
Less 7.5% fee 431.38190.00000	$ -2968.95
Total due	$ 36,617.08

Accounts Payable Dept:

Check request from: Franklin Operating-A/P

Payble to: Lynwood Utility Corp.
Contact: Laura Morrissey
321 Billingsly Court
Suite 4
Franklin, TN 37067

For: Lynwood Sewer Collections

Date: 9/09/2010
Time: 10:01
User: CHRISTYM

City of Franklin
Sales Statistics by Service

Page: 1
Id: UB4620

Lynwood Sewer

August 2010

Rate Code	Description	No. of Bills	Total Consumed	Average Consumption	Revenue Dollars	Sales Tax	Other Tax	Surcharge	Total
2	Lynwood Sewer-Residential O	342	4,955,580	14,490	41,233.51	0.00	0.00	0.00	41,233.51
4	Lynwood Sewer-Commercial Ou	1	5,000	5,000	51.70	0.00	0.00	0.00	51.70
5	Lynwood Sewer-Com Walnut Gr	1	23,000	23,000	237.82	0.00	0.00	0.00	237.82
	Service Totals	344	4,983,580	14,487	41,503.03	0.00	0.00	0.00	41,503.03

Sales Tax Summary

Sales Tax Rate	--- Total Dollars --- Revenue	Sales Tax	Inside City Dollars Revenue	Sales Tax	Outside City Dollars Revenue	Sales Tax
0.00	41,503.03	0.00	0.00	0.00	41,503.03	0.00
Totals	41,503.03	0.00	0.00	0.00	41,503.03	0.00

Other Tax Summary

Other Tax Rate	--- Total Dollars --- Revenue	Sales Tax	Inside City Dollars Revenue	Sales Tax	Outside City Dollars Revenue	Sales Tax
0.00	41,503.03	0.00	0.00	0.00	41,503.03	0.00
Totals	41,503.03	0.00	0.00	0.00	41,503.03	0.00

City of Franklin
Lynwood Utility District Sewer Collections

Month collected	September 2010
Amount billed for sewer (100)	$ 41241.10
Billing adjustments (670)	$ -1190.87
Penalty charged to unpaid accts (800)	$ 0
Penalty adjustments (750)	$ 0
Sewer collected on active accounts (200)	$ 39286.30
Penalty collected on active accounts (200)	$ 677.41
Sewer collected on bad debts (W200)	$ 50.00
Penalty collected on bad debts (W200)	$ 38.00
Other Adjustments (explained below)	$ 0
Unpaid Terminated Accounts Turned over to collection agency	$ 0

$ 88.00 over pymt

Explanation of adjustment: _____

Accounting period	October 2010
Total collected 431.21510.00000	$ 40051.71
.ess 7.5% fee 431.38190.00000	$ -3003.87
otal due	$ 37047.84

:counts Payable Dept:

Check request from: Franklin Operating-A/P

Payble to:

Lynwood Utility Corp.
Contact: Laura Morrissey
321 Billingsly Court
Suite 4
Franklin, TN 37067

For: Lynwood Sewer Collections

Date: 10/06/2010
Time: 07:56
User: CHRISTYM

City of Franklin
Sales Statistics by Service

Page: 1
Id: UB452C

Lynwood Sewer

September 2010

Rate Code	Description	No. of Bills	Total Consumed	Average Consumption	Revenue Dollars	Sales Tax	Other Tax	Surcharge	Total
2	Lynwood Sewer-Residential O	347	4,670,498	13,460	39,254.05	0.00	0.00	0.00	39,254.05
4	Lynwood Sewer-Commercial Ou	1	3,000	3,000	31.02	0.00	0.00	0.00	31.02
5	Lynwood Sewer-Com Walnut Gr	1	74,000	74,000	765.16	0.00	0.00	0.00	765.16
	Service Totals	349	4,747,498	13,603	40,050.23	0.00	0.00	0.00	40,050.23

Sales Tax Summary

Sales Tax Rate	--- Total Dollars --- Revenue	Sales Tax	Inside City Dollars Revenue	Sales Tax	Outside City Dollars Revenue	Sales Tax
0.00	40,050.23	0.00	0.00	0.00	40,050.23	0.00
Totals	40,050.23	0.00	0.00	0.00	40,050.23	0.00

Other Tax Summary

Other Tax Rate	--- Total Dollars --- Revenue	Sales Tax	Inside City Dollars Revenue	Sales Tax	Outside City Dollars Revenue	Sales Tax
0.00	40,050.23	0.00	0.00	0.00	40,050.23	0.00
Totals	40,050.23	0.00	0.00	0.00	40,050.23	0.00

City of Franklin
Berry's Chapel Utility Inc. Sewer Collections

Month collected	October 2010	
Amount billed for sewer (100)	$ 32154.95	
Billing adjustments (670)	$ -176.95	
Penalty charged to unpaid accts (800)	$ 616.88	
Penalty adjustments (750)	$ 0	
Sewer collected on active accounts (200)	$ 25499.90	26102.01
Penalty collected on active accounts (200)	$ 602.11	
Sewer collected on bad debts (W200)	$ 25.00	
Penalty collected on bad debts (W200)	$ 0	$721.38 over pymt
Other Adjustments (explained below)	$	
Unpaid Terminated Accounts Turned over to collection agency	$ 79.50	

Explanation of adjustment: _____

Accounting period	11	
Total collected	~~413.21417~~ 43121510.00000	$ 26823.39 26102.01
Less 7.5% fee	4~~13.37298.555~~	$ [2011.75]
Total due	43138190.00000	$ 24811.64

diff $721.38

Accounts Payable Dept:

Check request from: **Franklin Operating Account**
Payable to: **Berry's Chapel Utility, Inc.**
5250 Virginia Way Suite 100
Brentwood, TN 37027
For: Berry's Chapel Utility Sewer Collections

cc: Accounts Payable
Berry's Chapel Utility Inc.

City of Franklin
Berry's Chapel Utility Inc. Sewer Collections

Month collected	October 2010
Amount billed for sewer (100)	$ 32154.95
Billing adjustments (670)	$ -176.95
Penalty charged to unpaid accts (800)	$ 616.88
Penalty adjustments (750)	$ 0
Sewer collected on active accounts (200)	$ 25499.90
Penalty collected on active accounts (200)	$ 602.11
Sewer collected on bad debts (W200)	$ 25.00
Penalty collected on bad debts (W200)	$ 0
Other Adjustments (explained below)	$
Unpaid Terminated Accounts Turned over to collection agency	$ 79.50

Explanation of adjustment: _____

Accounting period 11	
Total collected 413.21417	$ 26823.39
Less 7.5% fee 413.37298.555	$ [2011.75]
Total due	$ 24811.64

Accounts Payable Dept:

Check request from: **Franklin Operating Account**
Payable to: **Berry's Chapel Utility, Inc.**
5250 Virginia Way Suite 100
Brentwood, TN 37027
For: Berry's Chapel Utility Sewer Collections

cc: Accounts Payable
Berry's Chapel Utility Inc.

Date: 11/05/2010
Time: 08:57
User: CHRISTYM

City of Franklin
Sales Statistics by Service

Page: 1
Id: UB4620

Lynwood Sewer

October 2010

Rate Code	Description	No. of Bills	Total Consumed	Average Consumption	Revenue Dollars	Sales Tax	Other Tax	Surcharge	Total
2	Lynwood Sewer-Residential O	348	3,701,719	10,637	31,055.98	0.00	0.00	0.00	31,055.98
4	Lynwood Sewer-Commercial Ou	1	3,000	3,000	31.02	0.00	0.00	0.00	31.02
5	Lynwood Sewer-Com Walnut Gr	1	110,000	110,000	891.00	0.00	0.00	0.00	891.00
	Service Totals	350	3,814,719	10,899	31,978.00	0.00	0.00	0.00	31,978.00

Sales Tax Summary

Sales Tax Rate	--- Total Dollars --- Revenue	Sales Tax	Inside City Dollars Revenue	Sales Tax	Outside City Dollars Revenue	Sales Tax
0.00	31,978.00	0.00	0.00	0.00	31,978.00	0.00
Totals	31,978.00	0.00	0.00	0.00	31,978.00	0.00

Other Tax Summary

Other Tax Rate	--- Total Dollars --- Revenue	Sales Tax	Inside City Dollars Revenue	Sales Tax	Outside City Dollars Revenue	Sales Tax
0.00	31,978.00	0.00	0.00	0.00	31,978.00	0.00
Totals	31,978.00	0.00	0.00	0.00	31,978.00	0.00

City of Franklin
Berry's Chapel Utility Inc. Sewer Collections

Month collected	November
Amount billed for sewer (100)	$ 41370.94
Billing adjustments (670)	$ -634.78
Penalty charged to unpaid accts (800)	$ 402.93
Penalty adjustments (750)	$ 0
Sewer collected on active accounts (200)	$ 48652.86
Penalty collected on active accounts (200)	$ 455.87
Sewer collected on bad debts (W200)	$ 125.00
Penalty collected on bad debts (W200)	$ 0
Other Adjustments (explained below)	$ 0
Unpaid Terminated Accounts Turned over to collection agency	$ 321.15

$125.00 over pymt

Explanation of adjustment: _____

Accounting period	Dec 2010
Total collected 431.21510.00000	$ 49233.23
Less 7.5% fee 431.38190.00000	$ [3692.52]
Total due	$ 45,541.21

Accounts Payable Dept:

Check request from: **Franklin Operating Account**
Payable to: **Berry's Chapel Utility, Inc.**
5250 Virginia Way Suite 100
Brentwood, TN 37027
For: Berry's Chapel Utility Sewer Collections

cc: Accounts Payable
Berry's Chapel Utility Inc.

City of Franklin
Berry's Chapel Utility Inc. Sewer Collections

Month collected	November
Amount billed for sewer (100)	$ 41370.94
Billing adjustments (670)	$ -634.78
Penalty charged to unpaid accts (800)	$ 402.93
Penalty adjustments (750)	$ 0
Sewer collected on active accounts (200)	$ 48652.86
Penalty collected on active accounts (200)	$ 455.87
Sewer collected on bad debts (W200)	$ 125.00
Penalty collected on bad debts (W200)	$ 0
Other Adjustments (explained below)	$ 0
Unpaid Terminated Accounts Turned over to collection agency	$ 321.15

Explanation of adjustment: _____

Accounting period Dec 2010	
Total collected 431.21510.00000	$ 49233.73
Less 7.5% fee 431.38190.00000	$ (3692.52)
Total due	$ 45,541.21

Accounts Payable Dept:

Check request from: **Franklin Operating Account**
Payable to: **Berry's Chapel Utility, Inc.**
5250 Virginia Way Suite 100
Brentwood, TN 37027
For: Berry's Chapel Utility Sewer Collections

cc: Accounts Payable
Berry's Chapel Utility Inc.

Date: 12/01/2010
Time: 16:22
User: CHRISTYM

City of Franklin
Sales Statistics by Service

Page: 1
Id: UB4620

Lynwood Sewer

November 2010

Rate Code	Description	No. of Bills	Total Consumed	Average Consumption	Revenue Dollars	Sales Tax	Other Tax	Surcharge	Total
2	Berrys Chapel Sewer-Resid O	347	4,748,673	13,685	39,803.00	0.00	0.00	0.00	39,803.00
4	Berrys Chapel Sewer-Comm Ou	1	4,000	4,000	41.36	0.00	0.00	0.00	41.36
5	Berrys Chapel Sewer Com Wal	1	141,000	141,000	891.00	0.00	0.00	0.00	891.00
	Service Totals	349	4,893,673	14,022	40,736.16	0.00	0.00	0.00	40,736.16

Sales Tax Summary

Sales Tax Rate	--- Total Dollars --- Revenue	Sales Tax	Inside City Dollars Revenue	Sales Tax	Outside City Dollars Revenue	Sales Tax
0.00	40,736.16	0.00	0.00	0.00	40,736.16	0.00
Totals	40,736.16	0.00	0.00	0.00	40,736.16	0.00

Other Tax Summary

Other Tax Rate	--- Total Dollars --- Revenue	Sales Tax	Inside City Dollars Revenue	Sales Tax	Outside City Dollars Revenue	Sales Tax
0.00	40,736.16	0.00	0.00	0.00	40,736.16	0.00
Totals	40,736.16	0.00	0.00	0.00	40,736.16	0.00

City of Franklin
Berry's Chapel Utility Inc. Sewer Collections

Month collected	December 2010
Amount billed for sewer (100)	$ 34121.12
Billing adjustments (670)	$ -615.49
Penalty charged to unpaid accts (800)	$ 517.81
Penalty adjustments (750)	$ -16.70
Sewer collected on active accounts (200)	$ 34372.39
Penalty collected on active accounts (200)	$ 423.61
Sewer collected on bad debts (W200)	$ 0
Penalty collected on bad debts (W200)	$ 0
Other Adjustments (explained below)	$ 0
Unpaid Terminated Accounts Turned over to collection agency	$ 0

Explanation of adjustment: _____

Accounting period	Jan 2011
Total collected 431.21510.00000	$ 34796.00
Less 7.5% fee 431.38190.00000	$ [2473.78]
Total due	$ 32322.22

Accounts Payable Dept:

Check request from: **Franklin Operating Account**
Payable to: **Berry's Chapel Utility, Inc.**
5250 Virginia Way Suite 100
Brentwood, TN 37027
For: Berry's Chapel Utility Sewer Collections

cc: Accounts Payable
Berry's Chapel Utility Inc.

Date: 1/06/2011
Time: 12:20
User: CHRISTYM

City of Franklin
Sales Statistics by Service

Page: 1
Id: UB4620

Lynwood Sewer

December 2010

Rate Code	Description	No. of Bills	Total Consumed	Average Consumption	Revenue Dollars	Sales Tax	Other Tax	Surcharge	Total
2	Berrys Chapel Sewer-Resid O	349	3,020,588	8,655	32,597.75	0.00	0.00	0.00	32,597.75
4	Berrys Chapel Sewer-Comm Ou	1	3,000	3,000	61.02	0.00	0.00	0.00	61.02
5	Berrys Chapel Sewer Com Wal	1	79,000	79,000	846.86	0.00	0.00	0.00	846.86
	Service Totals	351	3,102,588	8,839	33,505.63	0.00	0.00	0.00	33,505.63

Sales Tax Summary

Sales Tax Rate	--- Total Dollars --- Revenue	Sales Tax	Inside City Dollars Revenue	Sales Tax	Outside City Dollars Revenue	Sales Tax
0.00	33,505.63	0.00	45.00	0.00	33,460.63	0.00
Totals	33,505.63	0.00	45.00	0.00	33,460.63	0.00

Other Tax Summary

Other Tax Rate	--- Total Dollars --- Revenue	Sales Tax	Inside City Dollars Revenue	Sales Tax	Outside City Dollars Revenue	Sales Tax
0.00	33,505.63	0.00	45.00	0.00	33,460.63	0.00
Totals	33,505.63	0.00	45.00	0.00	33,460.63	0.00

City of Franklin
Berry's Chapel Utility Inc. Sewer Collections

Month collected	January 2011	
Amount billed for sewer (100)	$ 24396.70	
Billing adjustments (670)	$ -141.95	
Penalty charged to unpaid accts (800)	$ 440.87	
Penalty adjustments (750)	$ -11.51	
Sewer collected on active accounts (200)	$ 24448.82	
Penalty collected on active accounts (200)	$ 465.45	$27.50 overpymt
Sewer collected on bad debts (W200)	$ 27.50	
Penalty collected on bad debts (W200)	$ 0	
Other Adjustments (explained below)	$	
Unpaid Terminated Accounts Turned over to collection agency	$	

Explanation of adjustment: _____

Accounting period	Feb 2011	
Total collected 431.21510.00000		$ 24,941.77
Less 7.5% fee 431.38190.00000		$ [-1870.63]
Total due		$ 23,071.14

Accounts Payable Dept:

Check request from: **Franklin Operating Account**
Payable to: **Berry's Chapel Utility, Inc.**
5250 Virginia Way Suite 100
Brentwood, TN 37027
For: Berry's Chapel Utility Sewer Collections

cc: Accounts Payable
Berry's Chapel Utility Inc.

BER 007

City of Franklin
Berry's Chapel Utility Inc. Sewer Collections

Month collected	February 2011
Amount billed for sewer (100)	$ 29360.61
Billing adjustments (670)	$ -20.36
Penalty charged to unpaid accts (800)	$ 385.57
Penalty adjustments (750)	$ -7.01
Sewer collected on active accounts (200)	$ 19187.54
Penalty collected on active accounts (200)	$ 390.74
Sewer collected on bad debts (W200)	$ 100.00
Penalty collected on bad debts (W200)	$ 0
Other Adjustments (explained below)	$ 0
Unpaid Terminated Accounts Turned over to collection agency	$ 0
Explanation of adjustment:	

Received
MAR 11 2011
Accounts Payable

Accounting period	Q3	
Total collected 431.21510.00000	$ 19,678.28	Publish OK
Less 7.5% fee 431.38190.00000	$ 1475.87	Publish OK
Total due	$ 18202.41	Pay OK

Accounts Payable Dept:

Check request from: Franklin Operating Account
Payable to: Berry's Chapel Utility, Inc.
5250 Virginia Way Suite 100
Brentwood, TN 37027
For: Berry's Chapel Utility Sewer Collections

cc: Accounts Payable
Berry's Chapel Utility Inc.

Date: 3/04/2011
Time: 11:27
User: CHRISTYM

City of Franklin
Sales Statistics by Service

Page: 2
Id: UB4520

Berry's Chapel Sewer

February 2011

Rate Code	Description	No. of Bills	Total Consumed	Average Consumption	Revenue Dollars	Sales Tax	Other Tax	Surcharge	Total
2	Berrys Chapel Sewer-Resid O	250	2,561,516	7,376	28,856.31	0.00	0.00	0.00	28,856.31
4	Berrys Chapel Sewer-Comm Ou	1	3,000	3,000	61.02	0.00	0.00	0.00	61.02
5	Berrys Chapel Sewer Com Wal	1	38,000	38,000	422.92	0.00	0.00	0.00	422.92
	Service Totals	252	2,622,516	7,450	29,340.25	0.00	0.00	0.00	29,340.25

Sales Tax Summary

Sales Tax Rate	--- Total Dollars --- Revenue	Sales Tax	Inside City Dollars Revenue	Sales Tax	Outside City Dollars Revenue	Sales Tax
0.00	29,340.25	0.00	90.00	0.00	29,250.25	0.00
Totals	29,340.25	0.00	90.00	0.00	29,250.25	0.00

Other Tax Summary

Other Tax Rate	--- Total Dollars --- Revenue	Sales Tax	Inside City Dollars Revenue	Sales Tax	Outside City Dollars Revenue	Sales Tax
0.00	29,340.25	0.00	90.00	0.00	29,250.25	0.00
Totals	29,340.25	0.00	90.00	0.00	29,250.25	0.00

City of Franklin
Berry's Chapel Utility Inc. Sewer Collections

Month collected	March
Amount billed for sewer (100)	$ 21591.80
Billing adjustments (670)	$ -78.45
Penalty charged to unpaid accts (800)	$ 587.93
Penalty adjustments (750)	$ 0
Sewer collected on active accounts (200)	$ 34183.11
Penalty collected on active accounts (200)	$ 350.88
Sewer collected on bad debts (W200)	$ 100.00
Penalty collected on bad debts (W200)	$ 0
Other Adjustments (explained below)	$ 0
Unpaid Terminated Accounts Turned over to collection agency	$ 0

Explanation of adjustment: _____

Accounting period	April 2011
Total collected 431.21510.00000	$ 34533.99
Less 7.5% fee 431.38190.00000	$ [2590.04]
Total due	$ 31943.95

Accounts Payable Dept:

Check request from: **Franklin Operating Account**
Payable to: **Berry's Chapel Utility, Inc.**
5250 Virginia Way Suite 100
Brentwood, TN 37027
For: Berry's Chapel Utility Sewer Collections

cc: Accounts Payable
Berry's Chapel Utility Inc.

Berry's Chapel Sewer

March 2011

Rate Code	Description	No. of Bills	Total Consumed	Average Consumption	Revenue Dollars	Sales Tax	Other Tax	Surcharge	Total
2	Berrys Chapel Sewer-Resid O	352	1,565,250	4,447	20,802.95	0.00	0.00	0.00	20,802.95
4	Berrys Chapel Sewer-Comm Ou	1	2,000	2,000	60.00	0.00	0.00	0.00	60.00
5	Berrys Chapel Sewer Com Wal	1	60,000	60,000	650.40	0.00	0.00	0.00	650.40
	Service Totals	354	1,627,250	4,597	21,513.35	0.00	0.00	0.00	21,513.35

Sales Tax Summary

Sales Tax Rate	--- Total Dollars --- Revenue	Sales Tax	Inside City Dollars Revenue	Sales Tax	Outside City Dollars Revenue	Sales Tax
0.00	21,513.35	0.00	90.00	0.00	21,423.35	0.00
Totals	21,513.35	0.00	90.00	0.00	21,423.35	0.00

Other Tax Summary

Other Tax Rate	--- Total Dollars --- Revenue	Sales Tax	Inside City Dollars Revenue	Sales Tax	Outside City Dollars Revenue	Sales Tax
0.00	21,513.35	0.00	90.00	0.00	21,423.35	0.00
Totals	21,513.35	0.00	90.00	0.00	21,423.35	0.00

City of Franklin
Berry's Chapel Utility Inc. Sewer Collections

Month collected	April 2011
Amount billed for sewer (100)	$ 23,265.06
Billing adjustments (670)	$ 0
Penalty charged to unpaid accts (800)	$ 0
Penalty adjustments (750)	$ 0
Sewer collected on active accounts (200)	$ 15,688.46
Penalty collected on active accounts (200)	$ 241.25
Sewer collected on bad debts (W200)	$ 62.50
Penalty collected on bad debts (W200)	$ 0
Other Adjustments (explained below)	$ 0
Unpaid Terminated Accounts Turned over to collection agency	$ 0

$ 62.50 Overpymt

Explanation of adjustment: _____

Accounting period 25	
Total collected 431.21510.00000	$ 15992.21
Less 7.5% fee 431.38190.00000	$ [1199.41
Total due	$ 14792.80

Accounts Payable Dept:

Check request from: **Franklin Operating Account**
Payable to: **Berry's Chapel Utility, Inc.**
321 Billingsley Ct, Suite 4
Franklin, TN 37067
For: Berry's Chapel Utility Sewer Collections

cc: Accounts Payable
Berry's Chapel Utility Inc.

City of Franklin
Berry's Chapel Utility Inc. Sewer Collections

Month collected	April, 2011
Amount billed for sewer (100)	$ 23,265.06
Billing adjustments (670)	$ 0
Penalty charged to unpaid accts (800)	$ 0
Penalty adjustments (750)	$ 0
Sewer collected on active accounts (200)	$ 15,688.46
Penalty collected on active accounts (200)	$ 241.25
Sewer collected on bad debts (W200)	$ 602.50
Penalty collected on bad debts (W200)	$ 0
Other Adjustments (explained below)	$ 0
Unpaid Terminated Accounts Turned over to collection agency	$ 0

Explanation of adjustment: _____

Accounting period 25	
Total collected 431.21510.00000	$ 15992.21
Less 7.5% fee 431.38190.00000	$ [1199.41
Total due	$ 14792.80

Accounts Payable Dept:

Check request from: **Franklin Operating Account**
Payable to: **Berry's Chapel Utility, Inc.**
321 Billingsley Ct, Suite 4
Franklin, TN 37067
For: Berry's Chapel Utility Sewer Collections

cc: Accounts Payable
Berry's Chapel Utility Inc.

City of Franklin
Monthly Transaction Report
Accounts Receivable

Code Description	--Amount---	WATER ROUNDUP	SEWER MVUD	SANIT LOANS	MET'D SW RECL WTR	CONNECT RCW PEN	WATER FEES BERRY'S	BACKFLOW BERRY PEN	SALES TAX STRMWTR	PENALTY SWTR PEN
100 BILLING										
04/14/2011	639640.38	254974.12	207556.74	100131.00	418.21	2650.00	45.00		20702.27	
		203.35			8659.46		23050.05		21250.18	
04/25/2011	44137.90			14715.00	26421.45					
		14.69							2986.76	
04/26/2011	104502.60			1260.00						
									103242.60	
04/27/2011	304154.01			32797.50	255334.02					
		44.03		1895.29					14083.17	
04/28/2011	711834.96	238928.89	238769.14	171317.50	6821.18	2400.00			20554.38	
		169.68		5284.00	0.87		215.01		27374.31	
Totals	1804269.85	493903.01	446325.88	320221.00	288994.86	5050.00	45.00		41256.65	
		431.75		7179.29	8660.33		23265.06		168937.02	

City of Franklin
Berry's Chapel Utility Inc. Sewer Collections

Month collected	May 2011	
Amount billed for sewer (100)	$ 18,978.14	
Billing adjustments (670)	$ -70.44	
Penalty charged to unpaid accts (800)	$ 263.75	
Penalty adjustments (750)	$ 0	
Sewer collected on active accounts (200)	$ 26231.54	26231.54 + 284.79 = 26516.63
Penalty collected on active accounts (200)	$ 284.79	
Sewer collected on bad debts (W200)	$ 62.50	
Penalty collected on bad debts (W200)	$ 0	
Other Adjustments (explained below)	$ 0	$ 162.50 overpymt
Unpaid Terminated Accounts Turned over to collection agency	$ 70.00	

Explanation of adjustment: _____

Accounting period	_____	
Total collected 431.21510.00000	$ 26678.83	26516.63
Less 7.5% fee 431.38190.00000	$ [2000.91]	
Total due	$ 24677.92	

Accounts Payable Dept:

Check request from: **Franklin Operating Account**
Payable to: **Berry's Chapel Utility, Inc.**
321 Billingsley Ct, Suite 4
Franklin, TN 37067
For: Berry's Chapel Utility Sewer Collections

cc: Accounts Payable
Berry's Chapel Utility Inc.

Berry's Chapel Sewer

May 2011

Rate Code	Description	No. of Bills	Total Consumed	Average Consumption	Revenue Dollars	Sales Tax	Other Tax	Surcharge	Total
2	Berrys Chapel Sewer-Resid O	352	2,121,529	6,027	18,039.14	0.00	0.00	0.00	18,039.14
4	Berrys Chapel Sewer-Comm Ou	1	4,000	4,000	41.36	0.00	0.00	0.00	41.36
5	Berrys Chapel Sewer Com Wal	1	80,000	80,000	827.20	0.00	0.00	0.00	827.20
	Service Totals	354	2,205,529	6,230	18,907.70	0.00	0.00	0.00	18,907.70

Sales Tax Summary

Sales Tax Rate	--- Total Dollars --- Revenue	Sales Tax	Inside City Dollars Revenue	Sales Tax	Outside City Dollars Revenue	Sales Tax
0.00	18,907.70	0.00	164.50	0.00	18,743.20	0.00
Totals	18,907.70	0.00	164.50	0.00	18,743.20	0.00

Other Tax Summary

Other Tax Rate	--- Total Dollars --- Revenue	Sales Tax	Inside City Dollars Revenue	Sales Tax	Outside City Dollars Revenue	Sales Tax
0.00	18,907.70	0.00	164.50	0.00	18,743.20	0.00
Totals	18,907.70	0.00	164.50	0.00	18,743.20	0.00

City of Franklin
Berry's Chapel Utility Inc. Sewer Collections

Month collected	June 2011	
Amount billed for sewer (100)	$ 19985.22	
Billing adjustments (670)	$ -200.40	
Penalty charged to unpaid accts (800)	$ 205.59	
Penalty adjustments (750)	$ 0	
Sewer collected on active accounts (200)	$ 19058.96	19255.69
Penalty collected on active accounts (200)	$ 196.73	
Sewer collected on bad debts (W200)	$ 2.50	$529.13
Penalty collected on bad debts (W200)	$ 0	Overpymt
Other Adjustments (explained below)	$ 0	
Unpaid Terminated Accounts Turned over to collection agency	$ 0	

Explanation of adjustment: _____

Accounting period 07		
Total collected 431.21510.00000	$ 19784.82	19255.69
Less 7.5% fee 431.38190.00000	$ [1483.86]	diff $529.13
Total due	$ 18300.96	

Accounts Payable Dept:

Check request from: **Franklin Operating Account**
Payable to: **Berry's Chapel Utility, Inc.**
321 Billingsley Ct, Suite 4
Franklin, TN 37067
For: Berry's Chapel Utility Sewer Collections

cc: Accounts Payable
Berry's Chapel Utility Inc.

Berry's Chapel Sewer

June 2011

Rate Code	Description	No. of Bills	Total Consumed	Average Consumption	Revenue Dollars	Sales Tax	Other Tax	Surcharge	Total
2	Berrys Chapel Sewer-Resid O	355	2,188,900	6,166	18,647.42	0.00	0.00	0.00	18,647.42
4	Berrys Chapel Sewer-Comm Ou	1	3,000	3,000	31.02	0.00	0.00	0.00	31.02
5	Berrys Chapel Sewer Com Wal	1	107,000	107,000	1,106.38	0.00	0.00	0.00	1,106.38
	Service Totals	357	2,298,900	6,439	19,784.82	0.00	0.00	0.00	19,784.82

Sales Tax Summary

Sales Tax Rate	--- Total Dollars --- Revenue	Sales Tax	Inside City Dollars Revenue	Sales Tax	Outside City Dollars Revenue	Sales Tax
0.00	19,784.82	0.00	291.84	0.00	19,492.98	0.00
Totals	19,784.82	0.00	291.84	0.00	19,492.98	0.00

Other Tax Summary

Other Tax Rate	--- Total Dollars --- Revenue	Sales Tax	Inside City Dollars Revenue	Sales Tax	Outside City Dollars Revenue	Sales Tax
0.00	19,784.82	0.00	291.84	0.00	19,492.98	0.00
Totals	19,784.82	0.00	291.84	0.00	19,492.98	0.00

City of Franklin
Berry's Chapel Utility Inc. Sewer Collections

Month collected	July 2011
Amount billed for sewer (100)	$ 39,335.27
Billing adjustments (670)	$ -386.19
Penalty charged to unpaid accts (800)	$ 245.04
Penalty adjustments (750)	$ -4.18
Sewer collected on active accounts (200)	$ 25708.53
Penalty collected on active accounts (200)	$ 234.19
Sewer collected on bad debts (W200)	$ 100.00
Penalty collected on bad debts (W200)	$ 0
Other Adjustments (explained below)	$
Unpaid Terminated Accounts Turned over to collection agency	$

$ 100.00 overpym-t

Explanation of adjustment: _____

Accounting period 08	
Total collected 431.21510.00000	$ 26042.72
Less 7.5% fee 431.38190.00000	$ [1953.20]
Total due	$ 24089.52

Accounts Payable Dept:

Check request from: **Franklin Operating Account**
Payable to: **Berry's Chapel Utility, Inc.**
321 Billingsley Ct, Suite 4
Franklin, TN 37067

For: Berry's Chapel Utility Sewer Collections

cc: Accounts Payable
Berry's Chapel Utility Inc.

City of Franklin
Berry's Chapel Utility Inc. Sewer Collections

Month collected	July 2011
Amount billed for sewer (100)	$ 39,335.27
Billing adjustments (670)	$ -386.19
Penalty charged to unpaid accts (800)	$ 245.04
Penalty adjustments (750)	$ -4.18
Sewer collected on active accounts (200)	$ 25708.53
Penalty collected on active accounts (200)	$ 234.19
Sewer collected on bad debts (W200)	$ 100.00
Penalty collected on bad debts (W200)	$ 0
Other Adjustments (explained below)	$
Unpaid Terminated Accounts Turned over to collection agency	$

Explanation of adjustment: _____

Accounting period 08	
Total collected 431.21510.00000	$ 26042.72
Less 7.5% fee 431.38190.00000	$ [1953.20]
Total due	$ 24089.52

Accounts Payable Dept:

Check request from: **Franklin Operating Account**
Payable to: **Berry's Chapel Utility, Inc.**
321 Billingsley Ct, Suite 4
Franklin, TN 37067
For: Berry's Chapel Utility Sewer Collections

cc: Accounts Payable
Berry's Chapel Utility Inc.

City of Franklin
Sales Statistics by Service

Berry's Chapel Sewer

July 2011

Rate Code	Description	No. of Bills	Total Consumed	Average Consumption	Revenue Dollars	Sales Tax	Other Tax	Surcharge	Total
2	Berrys Chapel Sewer-Resid O	349	4,498,400	12,889	37,791.00	0.00	0.00	0.00	37,791.00
4	Berrys Chapel Sewer-Comm Ou	1	4,000	4,000	41.36	0.00	0.00	0.00	41.36
5	Berrys Chapel Sewer Com Wal	1	108,000	108,000	1,116.72	0.00	0.00	0.00	1,116.72
	Service Totals	351	4,610,400	13,135	38,949.08	0.00	0.00	0.00	38,949.08

Sales Tax Summary

Sales Tax Rate	--- Total Dollars --- Revenue	Sales Tax	Inside City Dollars Revenue	Sales Tax	Outside City Dollars Revenue	Sales Tax
0.00	38,949.08	0.00	507.68	0.00	38,441.40	0.00
Totals	38,949.08	0.00	507.68	0.00	38,441.40	0.00

Other Tax Summary

Other Tax Rate	--- Total Dollars --- Revenue	Sales Tax	Inside City Dollars Revenue	Sales Tax	Outside City Dollars Revenue	Sales Tax
0.00	38,949.08	0.00	507.68	0.00	38,441.40	0.00
Totals	38,949.08	0.00	507.68	0.00	38,441.40	0.00

City of Franklin
Berry's Chapel Utility Inc. Sewer Collections

Month collected	August 2011
Amount billed for sewer (100)	$ 45558.83
Billing adjustments (670)	$ -1521.76
Penalty charged to unpaid accts (800)	$ 962.58
Penalty adjustments (750)	$ 0
Sewer collected on active accounts (200)	$ 55259.01
Penalty collected on active accounts (200)	$ 412.50
Sewer collected on bad debts (W200)	$ 0
Penalty collected on bad debts (W200)	$ 0
Other Adjustments (explained below)	$ -1924.32
Unpaid Terminated Accounts Turned over to collection agency	$ 0

Explanation of adjustment: Overpayment: gave credit for COF water fees in error see attached

Accounting period	09
Total collected 431.21510.00000	$ 53747.19
Less 7.5% fee 431.38190.00000	$ [4031.03]
Total due	$ 49716.16

Accounts Payable Dept:

Check request from: **Franklin Operating Account**
Payable to: **Berry's Chapel Utility, Inc.**
5250 Virginia Way Suite 100
Brentwood, TN 37027

For: Berry's Chapel Utility Sewer Collections

cc: Accounts Payable
Berry's Chapel Utility Inc.

Berry's Chapel Sewer

August 2011

Rate Code	Description	No. of Bills	Total Consumed	Average Consumption	Revenue Dollars	Sales Tax	Other Tax	Surcharge	Total
2	Berrys Chapel Sewer-Resid O	349	5,098,245	14,608	42,806.61	0.00	0.00	0.00	42,806.61
4	Berrys Chapel Sewer-Comm Ou	1	3,000	3,000	31.02	0.00	0.00	0.00	31.02
5	Berrys Chapel Sewer Com Wal	1	116,000	116,000	1,199.44	0.00	0.00	0.00	1,199.44
	Service Totals	351	5,217,245	14,864	44,037.07	0.00	0.00	0.00	44,037.07

Sales Tax Summary

Sales Tax Rate	--- Total Dollars --- Revenue	Sales Tax	Inside City Dollars Revenue	Sales Tax	Outside City Dollars Revenue	Sales Tax
0.00	44,037.07	0.00	983.64	0.00	43,053.43	0.00
Totals	44,037.07	0.00	983.64	0.00	43,053.43	0.00

Other Tax Summary

Other Tax Rate	--- Total Dollars --- Revenue	Sales Tax	Inside City Dollars Revenue	Sales Tax	Outside City Dollars Revenue	Sales Tax
0.00	44,037.07	0.00	983.64	0.00	43,053.43	0.00
Totals	44,037.07	0.00	983.64	0.00	43,053.43	0.00

City of Franklin
Berry's Chapel Utility Inc. Sewer Collections

Month collected	Sept 2011
Amount billed for sewer (100)	$ 46711.06
Billing adjustments (670)	$ -598.42
Penalty charged to unpaid accts (800)	$ 0
Penalty adjustments (750)	$ -69.31
Sewer collected on active accounts (200)	$ 42852.69
Penalty collected on active accounts (200)	$ 479.94
Sewer collected on bad debts (W200)	$ 0
Penalty collected on bad debts (W200)	$ 0
Other Adjustments (explained below)	$
Unpaid Terminated Accounts Turned over to collection agency	$ 0

Explanation of adjustment: _____

Accounting period 10	
Total collected 431.21510.00000	$ 43,332.63
Less 7.5% fee 431.38190.00000	$ [3249.94]
Total due	$ 40082.69

Accounts Payable Dept:

Check request from: **Franklin Operating Account**
Payable to: **Berry's Chapel Utility, Inc.**
5250 Virginia Way Suite 100
Brentwood, TN 37027

For: Berry's Chapel Utility Sewer Collections

cc: Accounts Payable
Berry's Chapel Utility Inc.

City of Franklin
Sales Statistics by Service

Berry's Chapel Sewer

September 2011

Rate Code	Description	No. of Bills	Total Consumed	Average Consumption	Revenue Dollars	Sales Tax	Other Tax	Surcharge	Total
2	Berrys Chapel Sewer-Resid O	353	5,276,982	14,949	44,375.52	0.00	0.00	0.00	44,375.52
4	Berrys Chapel Sewer-Comm Ou	1	4,000	4,000	41.36	0.00	0.00	0.00	41.36
5	Berrys Chapel Sewer Com Wal	1	164,000	164,000	1,695.76	0.00	0.00	0.00	1,695.76
	Service Totals	355	5,444,982	15,338	46,112.64	0.00	0.00	0.00	46,112.64

Sales Tax Summary

Sales Tax Rate	--- Total Dollars --- Revenue	Sales Tax	Inside City Dollars Revenue	Sales Tax	Outside City Dollars Revenue	Sales Tax
0.00	46,112.64	0.00	664.61	0.00	45,448.03	0.00
Totals	46,112.64	0.00	664.61	0.00	45,448.03	0.00

Other Tax Summary

Other Tax Rate	--- Total Dollars --- Revenue	Sales Tax	Inside City Dollars Revenue	Sales Tax	Outside City Dollars Revenue	Sales Tax
0.00	46,112.64	0.00	664.61	0.00	45,448.03	0.00
Totals	46,112.64	0.00	664.61	0.00	45,448.03	0.00

City of Franklin
Berry's Chapel Utility Inc. Sewer Collections

Month collected	October 2011
Amount billed for sewer (100)	$ 46410.91
Billing adjustments (670)	$ -380.25
Penalty charged to unpaid accts (800)	$ 591.99
Penalty adjustments (750)	$ -48.43
Sewer collected on active accounts (200)	$ 42310.30
Penalty collected on active accounts (200)	$ 523.78
Sewer collected on bad debts (W200)	$ 0
Penalty collected on bad debts (W200)	$ 0
Other Adjustments (explained below)	$ 0
Unpaid Terminated Accounts Turned over to collection agency	$ 0

Explanation of adjustment: _____

Accounting period 11	
Total collected 431.21510.00000	$ 42834.08
Less 7.5% fee 431.38190.00000	$ [3212.55]
Total due	$ 39621.53

Accounts Payable Dept:

Check request from: **Franklin Operating Account**
Payable to: **Berry's Chapel Utility, Inc.**
321 Billingsley Ct, Suite 4
Franklin, TN 37067
For: Berry's Chapel Utility Sewer Collections

cc: Accounts Payable
Berry's Chapel Utility Inc.

City of Franklin
Sales Statistics by Service

Berry's Chapel Sewer

October 2011

Rate Code	Description	No. of Bills	Total Consumed	Average Consumption	Revenue Dollars	Sales Tax	Other Tax	Surcharge	Total
2	Berrys Chapel Sewer-Resid O	351	5,224,294	14,884	43,838.20	0.00	0.00	0.00	43,838.20
4	Berrys Chapel Sewer-Comm Ou	1	3,000	3,000	31.02	0.00	0.00	0.00	31.02
5	Berrys Chapel Sewer Com Wal	1	216,000	216,000	2,233.44	0.00	0.00	0.00	2,233.44
	Service Totals	353	5,443,294	15,420	46,102.66	0.00	0.00	0.00	46,102.66

Sales Tax Summary

Sales Tax Rate	--- Total Dollars --- Revenue	Sales Tax	Inside City Dollars Revenue	Sales Tax	Outside City Dollars Revenue	Sales Tax
0.00	46,102.66	0.00	337.30	0.00	45,765.36	0.00
Totals	46,102.66	0.00	337.30	0.00	45,765.36	0.00

Other Tax Summary

Other Tax Rate	--- Total Dollars --- Revenue	Sales Tax	Inside City Dollars Revenue	Sales Tax	Outside City Dollars Revenue	Sales Tax
0.00	46,102.66	0.00	337.30	0.00	45,765.36	0.00
Totals	46,102.66	0.00	337.30	0.00	45,765.36	0.00

City of Franklin
Berry's Chapel Utility Inc. Sewer Collections

Month collected	November 2011
Amount billed for sewer (100)	$ 37860.26
Billing adjustments (670)	$ -172.57
Penalty charged to unpaid accts (800)	$ 887.59
Penalty adjustments (750)	$ -288.92
Sewer collected on active accounts (200)	$ 38983.04
Penalty collected on active accounts (200)	$ 555.76
Sewer collected on bad debts (W200)	$ 23.15
Penalty collected on bad debts (W200)	$ 0
Other Adjustments (explained below)	$ 0
Unpaid Terminated Accounts Turned over to collection agency	$ 0

Explanation of adjustment: _____

Accounting period Dec 11	
Total collected 431.21510.00000	$ 39561.95
Less 7.5% fee 431.38190.00000	$ [-2967.14]
Total due	$ 36594.81

Accounts Payable Dept:

Check request from: **Franklin Operating Account**
Payable to: **Berry's Chapel Utility, Inc.**
321 Billingsley Ct, Suite 4
Franklin, TN 37067
For: Berry's Chapel Utility Sewer Collections

cc: Accounts Payable
Berry's Chapel Utility Inc.

City of Franklin
Sales Statistics by Service

Berry's Chapel Sewer

November 2011

Rate Code	Description	No. of Bills	Total Consumed	Average Consumption	Revenue Dollars	Sales Tax	Other Tax	Surcharge	Total
2	Berrys Chapel Sewer-Resid O	357	4,253,343	11,914	35,766.49	0.00	0.00	0.00	35,766.49
4	Berrys Chapel Sewer-Comm Ou	1	5,000	5,000	51.70	0.00	0.00	0.00	51.70
5	Berrys Chapel Sewer Com Wal	1	175,000	175,000	1,809.50	0.00	0.00	0.00	1,809.50
	Service Totals	359	4,433,343	12,349	37,627.69	0.00	0.00	0.00	37,627.69

Sales Tax Summary

Sales Tax Rate	--- Total Dollars --- Revenue	Sales Tax	Inside City Dollars Revenue	Sales Tax	Outside City Dollars Revenue	Sales Tax
0.00	37,627.69	0.00	476.80	0.00	37,150.89	0.00
Totals	37,627.69	0.00	476.80	0.00	37,150.89	0.00

Other Tax Summary

Other Tax Rate	--- Total Dollars --- Revenue	Sales Tax	Inside City Dollars Revenue	Sales Tax	Outside City Dollars Revenue	Sales Tax
0.00	37,627.69	0.00	476.80	0.00	37,150.89	0.00
Totals	37,627.69	0.00	476.80	0.00	37,150.89	0.00

City of Franklin
Berry's Chapel Utility Inc. Sewer Collections

Month collected	December 2011
Amount billed for sewer (100)	$ 26583.11
Billing adjustments (670)	$ -141.95
Penalty charged to unpaid accts (800)	$ 618.12
Penalty adjustments (750)	$ 0
Sewer collected on active accounts (200)	$ 31066.62
Penalty collected on active accounts (200)	$ 679.99
Sewer collected on bad debts (W200)	$ 0
Penalty collected on bad debts (W200)	$ 0
Other Adjustments (explained below)	$ 0
Unpaid Terminated Accounts Turned over to collection agency	$ 0

Explanation of adjustment: _____

Accounting period 12-11 01	
Total collected 431.21510.00000	$ 31746.61
Less 7.5% fee 431.38190.00000	$ [- 2380.99
Total due	$ 29365.62

Accounts Payable Dept:

Check request from: **Franklin Operating Account**
Payable to: **Berry's Chapel Utility, Inc.**
321 Billingsley Ct, Suite 4
Franklin, TN 37067
For: Berry's Chapel Utility Sewer Collections

cc: Accounts Payable
Berry's Chapel Utility Inc.

Berry's Chapel Sewer

December 2011

Rate Code	Description	No. of Bills	Total Consumed	Average Consumption	Revenue Dollars	Sales Tax	Other Tax	Surcharge	Total
2	Berrys Chapel Sewer-Resid O	351	2,983,000	8,499	25,252.06	0.00	0.00	0.00	25,252.06
4	Berrys Chapel Sewer-Comm Ou	1	3,000	3,000	31.02	0.00	0.00	0.00	31.02
5	Berrys Chapel Sewer Com Wal	1	112,000	112,000	1,158.08	0.00	0.00	0.00	1,158.08
	Service Totals	353	3,098,000	8,776	26,441.16	0.00	0.00	0.00	26,441.16

Sales Tax Summary

Sales Tax Rate	--- Total Dollars --- Revenue	Sales Tax	Inside City Dollars Revenue	Sales Tax	Outside City Dollars Revenue	Sales Tax
0.00	26,441.16	0.00	406.66	0.00	26,034.50	0.00
Totals	26,441.16	0.00	406.66	0.00	26,034.50	0.00

Other Tax Summary

Other Tax Rate	--- Total Dollars --- Revenue	Sales Tax	Inside City Dollars Revenue	Sales Tax	Outside City Dollars Revenue	Sales Tax
0.00	26,441.16	0.00	406.66	0.00	26,034.50	0.00
Totals	26,441.16	0.00	406.66	0.00	26,034.50	0.00

RESPONSE
TO
CAPD REVIEW

ATTACHMENT
9

COPY

AGREEMENT BETWEEN
THE CITY OF FRANKLIN, TN AND BERRY'S CHAPEL UTILITY, INC.
FOR THE COLLECTION OF SEWER SERVICE CHARGES

This Agreement is made this the 12th day of April, 2011, by and between Berry's Chapel Utility, Inc., hereinafter called "BCU" and the City of Franklin, Tennessee, hereinafter called "CITY", which in consideration of mutual promises and covenants made herein, agree as follows:

WHEREAS, CITY entered into a contract with Lynwood Utility Company, Inc. dated December 14, 1999 as amended June 19, 2007, to bill and collect Lynwood's sewer service charges from Lynwood's customers who also receive water service from the City, and

WHEREAS, Lynwood merged with Berry's Chapel Utility, Inc. with Berry's Chapel Utility, Inc being the surviving corporation; and

WHEREAS, CITY and BCU wish to continue the relationship previously established by CITY and Lynwood.

NOW THEREFORE, in light of the recitals, which are incorporated herein by reference, and the promises herein contained that CITY and BCU, in consideration of the premises and of the mutual covenants herein set forth, do mutually agree as follows:

1. BCU operates a Central Sewerage and wastewater collection system within an area in which CITY provides water service. BCU has requested and CITY has agreed to bill and collect sewer service charges for BCU from its customers who receive water service from CITY.

2. BCU will provide its sewer service rate schedule to CITY in writing, as amended from time to time, thirty (30) days in advance of its effective date to allow CITY time to modify its computer billing system.

3. CITY will supply to BCU any changes to CITY's billing policies or related fees that would affect BCU's sewer customers sixty (60) days in advance of the effective date to allow BCU time to modify its rules and regulations and fees and charges, if necessary.

4. Upon request, CITY will provide to BCU a listing of BCU's customers who receive water service from CITY, together with each customer's monthly water consumption, for purposes of establishing and monitoring BCU's sewer service rates.

5. BCU's sewer service rate schedule shall in all cases be multiplied by the quantity of water billed by CITY in the current billing cycle for water service, inclusive of any meter adjustments or other adjustments for current or prior billing cycles, consistent with CITY's normal policies and procedures for such adjustments, and exclusive of any sales taxes on such water service. Water provided by the City through a separately metered "irrigation" meter is excluded for purposes of applying the sewer service charge. CITY shall compute and bill to each of BCU's sewer customers for the resulting sewer service charge.

6. CITY will render combined statements for its water service charges and BCU's sewer service charges in accordance with CITY's normal billing cycle(s). CITY will cause to be printed on its billing statement the name, address and telephone number of the BCU office and BCU's sewer

customers will be instructed to contact BCU directly concerning complaints and maintenance of the sewer system.

7. In the event a BCU sewer customer does not pay its sewer service charges when due, CITY agrees to enforce the collection of the sewer charges in the same manner as CITY enforces the collection of its water service charges. Such enforcement of collection shall include mailing of late notices, assessing late charges (or disallowing discounts) and, when appropriate, cutting off water service to that customer until such time as full payment is made by that customer. CITY shall be entitled to retain one hundred (100%) of all water cut off and reconnection charges assessed and collected from BCU's sewer customers as a result of non-payment or other breach of contract.

8. On or before the twentieth (20th) day of each month, CITY will deliver to BCU the gross amount CITY has collected from BCU's sewer customers for BCU sewer services through the last day of the previous month, less a service fee equal to seven and one-half percent (7.5%) of the gross amount collected, which sum shall be retained as the sole and separate property of CITY for providing the services agreed upon in this Agreement.

9. CITY will provide to BCU with its monthly remittance one or more monthly reports which show for each BCU customer the customer's account number, the customer's name, the service address and the amounts billed and/or collected on behalf of BCU for sewer service charges. The totals per this report(s) shall equal the gross amount due BCU in accordance with this contract. It shall be the responsibility of BCU to reconcile the monthly report to its records and to notify CITY of any billing discrepancies discovered on a timely basis.

10. BCU shall pay to CITY the full cost for setup and programming of CITY's billing system necessary to implement this agreement.

11. CITY will refer to BCU any inquiries regarding new sewer service in BCU's area of service. BCU will determine if a new sewer customer will be accepted for connection to its sewer and wastewater collection system. If accepted, BCU will collect the appropriate sewer tap fees, connection fees and/or inspection fees and will provide the new sewer customer with a receipt and authorization form.

12. CITY and BCU may establish a combined application and contract form for water and sewer service. CITY may accept applications and contracts on behalf of BCU for any transfers of existing sewer service. CITY may accept applications and contracts for new sewer service only upon presentation of a valid receipt and authorization form for new sewer service. CITY shall maintain in its files copies of all such applications and contracts for new & transferring customers. Upon termination of this contract, or upon request from time to time by BCU, CITY will supply BCU with copies of such applications and contracts. CITY shall retain one hundred percent (100%) of its application & connection fees for new & transferring customers.

13. CITY shall have no duty to repair or maintain any portion of BCU's sewer system except by separate agreement between the parties.

14. The parties agree to cooperate fully in exchanging information and implementing procedures to fully implement the intent of this contract. BCU shall have access to the books of CITY concerning the administration of this contract from time to time as BCU sees fit upon reasonable notice to CITY of its intent to do so.

15. Before CITY incorporates BCU'S sewer service rates, rules and regulations in its billing as contemplated herein, BCU shall obtain the approval of the Tennessee Regulatory Authority ("TRA") of a revised tariff incorporating such rates, rules and regulations and shall notify CITY in writing upon receipt of such approval provided BCU is subject to regulation by the TRA.

16. If BCU is subject to regulation by the TRA, and in the event CITY receives an order and notice from the TRA that the Authority has suspended or revoked BCU's certificate of public convenience and necessity to operate sewer utility pursuant to Authority Rule 1220-4-13-.09, CITY shall withhold administrative fees and charges authorized by this Agreement, then pay all remaining sewer service charges collected for BCU after the receipt of the order and notice to the TRA, a court appointed receiver or other entity or person whom the TRA directs which entity or person shall be responsible for continuing the operation of BCU's sewer system.

17. BCU shall indemnify and hold harmless CITY from and against any and all claims related to the CITY'S obligation to pay sewer charges to the TRA, a court appointed receiver or other entity or person to whom the TRA directs which entity or person shall be responsible for continuing the operation of BCU'S sewer system.

18. This Agreement may be terminated by either party by the giving of ninety (90) days written notice to the other party.

WITNESS the execution hereof this day and date first above written.

BERRYS CHAPEL UTILITY, INC.

By: _____
Tyler L. Ring
President

CITY OF FRANKLIN, TENNESSEE

By: _____
Dr. Ken Moore
Mayor
109 3rd Avenue South
Franklin, TN 37064

ATTEST:

By: _____
Eric Stuckey
City Administrator

Approved as to form:

By: Shauna R. Billingsley
Shauna R. Billingsley
City Attorney

LAW DEPARTMENT

Shauna R. Billingsley, Esq.
City Attorney
Also Licensed in Texas

HISTORIC
FRANKLIN
TENNESSEE

April 18, 2011

VIA REGULAR MAIL

Donald L. Scholes
Branstetter, Stranch & Jennings, PLLC
227 Second Avenue North
Fourth Floor
Nashville, Tennessee 37201-1631

Re: ***Agreement between the City of Franklin, TN and Berry's Chapel Utility, Inc. for the Collection of Sewer Service Charges***

Dear Mr. Scholes,

Please find enclosed the fully executed original regarding the above referenced agreement. Should you need anything further or have any questions, please do not hesitate to contact us.

Yours truly,

J. Samuel Cross

Sam Cross
Paralegal

Enclosure

RESPONSE
TO
CAPD REVIEW

ATTACHMENT
12

* Laura Morrisey

LOGICS SOFTWARE (1)	$14,725.00
WORK STATION & EQUIPMENT	$842.00

BILLING FOR 484 CUSTOMERS

Day 1	Meters read by HB & TS for service to 15th
Day 7	HB & TS Reviews and Test reading 23rd
Day 15	HB & TS Process Readings & send on 30th
Day 17	BCUI processes & inputs all cash payments for prior months billing to each customers account, then inputs all readings to each customers account. The payments and new meter readings are then merged together.
Day 18	Review problem areas with Logics
Day 19	BCUI sends information to KUBRA (2) for printing and mailing ($.62 per invoice that they send out)
Day 20	Approval of billing and mailing on 5th day of month.
Day 35	Bills are due on 20th of month

(1) Same system the Mallory Valley Utility District uses
(2) Same processor used by City of Franklin & Mallory Valley

* Worked in BCUI only office beginning 1-1-12 full-time. Prior to 1-1-12 Laura worked part-time.

RESPONSE
TO
CAPD REVIEW

ATTACHMENT
15

BERRYS CHAPEL UTILITY INC
UNRECOVERED ODOR ODOR CONTROL COST 6/30/11

TRA APPROVED RECOVERY @ 1/31/08	$30,973.02
Recoveries July 2009 = June 2010	$23,237.98
	$7,735.04
Cost incurred after 1/31/2008 filing	
2008 Legal Fees	$1,940.00
2008 Consultant Fees	$1,125.00
	$3,065.00
2009 Legal Fees	$5,520.91
2009 Consultant Fees	$2,125.00
	$7,645.91
2010 Consultant Fees 11/1/10 to 6/30/10	$625.00
Waste Management 7/1/09 to 6/30/10	$29,254.71
Account Balance 6/30/2010	$48,325.66
2010 Consultant Fees 7/1/10 to 8/31/10	$250.00
Consultant Fees 9/1/10 to 6/30/11	$875.00
Waste Management 7/1/10 to 8/31/10	$7,085.96
Waste Management 7/1/10 to 6/30/11	$12,761.42
Recoveries 7/1/10 to 8/31/10	-$5,348.72
Recoveries 7/1/10 to 6/30/11	$19,986.28
Account Balance 6/30/11	$43,963.04

BERRYS CHAPEL UTILITY INC
UNRECOVERED ODOR ODOR CONTROL

		EXPENSES	DEFERRED	
2355	7/1/2010		**Visions, Inc.**	$125.00
2404	8/1/2010		**Visions, Inc.**	$125.00
	7/1/10 to 8/31/10			$250.00
	9/1/ to 3/31/11		**Visions, Inc.**	$875.00
2373			**Waste Mgt.**	$1,338.17
2374				$400.00
2396				$2,381.74
2440				$2,966.02
	7/1/ to 8/31/10			$7,085.93
7029			**Waste Mgt.**	$2,742.32
7048				$2,818.41
7142				$3,483.40
7220				$3,717.29
	9/1/to 3/31/11			$12,761.42

		Recoveries	
July	**Billing Summaries**		$2,537.81
August			$2,810.91
	7/1/ to 8/31/10		$5,348.72

September=June	$19,986.28

LYNWOOD UTILITIY CORPORATION
2009 DEFERRED ODOR CONTROL COST @ 12/31/09

DATE	PAYEE	CK#	AMOUNT	AMOUNT
1/2/2009	VISIONS	1501	500.00	
2/2/2009	VISIONS	1552	375.00	
2/26/2009	BRANSTETTER STRANCH	1578		1,080.00
3/2/2009	VISIONS	1591	125.00	
4/1/2009	VISIONS	1641	375.00	
4/21/2009	BRANSTETTER STRANCH	1661		1,162.51
4/30/2009	BRANSTETTER STRANCH	1681		405.00
4/30/2009	BRANSTETTER STRANCH	1681		933.41
5/1/2009	VISIONS	1698	125.00	
6/19/2009	BRANSTETTER STRANCH	1780		1,677.50
8/3/2009	VISIONS	1844	125.00	
8/20/2009	BRANSTETTER STRANCH	1869		195.00
9/1/2009	VISIONS	1892	125.00	
9/22/2009	BRANSTETTER STRANCH	1925		67.50
10/1/2009	VISIONS	1942	125.00	
11/2/2009	VISIONS	2000	125.00	
12/1/2009	VISIONS	2039	125.00	
			2,125.00	5,520.92
8/20/2009	WASTE MANAGEMENT	1883		2,793.54
10/5/2009	WASTE MANAGEMENT	1956		1,412.95
10/23/2009	WASTE MANAGEMENT	1992		2,248.22
11/12/2009	WASTE MANAGEMENT	2030		2,206.51
12/22/2009	WASTE MANAGEMENT	2083		2,328.05
				10,989.27
			Page 2	18,265.44
				29,254.71

2009deferredodorcontrolcost

LYNWOOD UTILITY CORPORATION
ODOR CONTROL COST @ 6/30/2010

DATE	PAYEE	CK#	AMOUNT
1/26/2010	WASTE MANAGEMENT	2141	$3,741.74
3/4/2010	WASTE MANAGEMENT	2191	$3,336.60
4/9/2010	WASTE MANAGEMENT	2242	$3,107.85
5/11/2010	WASTE MANAGEMENT	2275	$3,587.66
6/4/2010	WASTE MANAGEMENT	2315	$140.00
6/8/2010	WASTE MANAGEMENT	2316	$4,351.59
			$18,265.44

1/10/2010	VISIONS INC.	2098	$125.00
4/5/2010	VISIONS INC.	2226	$125.00
3/31/2010	VISIONS INC.	JV	$125.00
5/4/2010	VISIONS INC.	2268	$125.00
6/1/2010	VISIONS INC.	2307	$125.00
			$625.00

LYNWOOD UTILITY CORPORATION
ODOR CONTROL COST DEFERRED

CK#	LEGAL FEES		
1096	Branstetter, Stranch & Jennings		$ 40.00
1211	Branstetter, Stranch & Jennings		$ 700.00
1252	Branstetter, Stranch & Jennings		$ 485.00
1381	Branstetter, Stranch & Jennings		$ 555.00
1404	Branstetter, Stranch & Jennings		$ 160.00
		Total 2008	$ 1,940.00
1578	Branstetter, Stranch & Jennings		$ 1,080.00
1661	Branstetter, Stranch & Jennings		$ 1,162.50
1681	Branstetter, Stranch & Jennings		$ 405.00
1681	Branstetter, Stranch & Jennings		$ 933.41
1780	Branstetter, Stranch & Jennings		$ 1,677.50
1869	Branstetter, Stranch & Jennings		$ 195.00
1935	Branstetter, Stranch & Jennings		$ 67.50
		Total 2009	$ 5,520.91

RESPONSE
TO
CAPD REVIEW

ATTACHMENT
19

BERRYS' CHAPEL UTILITY, INC. **W/S - A**

REVENUES & EXPENSES

12 MONTHS ENDED DECEMBER 31, 2011 & 2010

SCHEDULE		2011	2010
W/S - A-1	**TOTAL REVENUE**	**$576,502**	**$695,036**
W/S - A-2	OPERATING EXPENSES	$343,652	$369,463
W/S - A-3	CUSTOMER ACCOUNTING	$81,245	$88,668
W/S - A-4	GENERAL & ADMINISTRATIVE	$86,681	$105,199
W/S - A-5	TAXES	$41,040	$21,240
W/S - A-6	REGULATORY EXPENSES	$57,037	$25,178
W/S - A-7	DEPRECIATION & AMORTIZATION EXPENSE	$208,058	$191,547
W/S - A-8	INTEREST EXPENSE	$160,439	$107,922
	TOTAL EXPENSES	**$978,152**	**$909,217**
	NET LOSS	**($401,650)**	**($214,181)**

BERRYS' CHAPEL UTILITY, INC. **W/S - A-1**

REVENUES

12 MONTHS ENDED DECEMBER 31,

	2011	2010	(W/S - A-1/1)
RESIDENTIAL REVENUE	$609,379	$576,502	
NON-RESIDENTIAL REVENUE	$13,804	$14,454	
PENALTY CHARGES	$6,160	$8,870	
OTHER FEES	$245	$78,250	
ODOR CONTROL SURCHARGE	($36,426)	-	
12/31 - FACILITY CHARGE - RESIDENTIAL	($16,900)	$16,900	
12/31 - FACILITY CHARGE - NON-RESIDENTAIL	$240	$60	
TOTAL REVENUE	$576,502	$695,036	

BERRYS' CHAPEL UTILITY, INC. **W/S - A-1/1**

REVENUES

2010

(BCUI 4 MONTHS + LUC 8 MONTHS)

	8 MONTHS	4 MONTHS	2010 TOTAL
RESIDENTIAL REVENUE	$342,885	$233,617	$576,502
NON-RESIDENTIAL REVENUE	$10,896	$3,558	$14,454
PENALTY CHARGES	$5,165	$3,705	$8,870
OTHER FEES	$78,250	-	$78,250
ODOR CONTROL SURCHARGE	-	-	-
12/31 - FACILITY CHARGE - RESIDENTIAL	-	$16,900	$16,900
12/31 - FACILITY CHARGE - NON-RESIDENTAIL	-	$60	$60
TOTAL REVENUE	**$437,196**	**$257,840**	**$695,036**

BERRYS' CHAPEL UTILITY, INC. **W/S - A-2**

OPERATING EXPENSES

12 MONTHS ENDED DECEMBER 31,

OPERATING EXPENSES	2011	2010	(W/S - A-2/1)
PURCHASED WATER	$7,316	$4,900	
SLUDGE REMOVAL	$51,980	$11,565	
PURCHASED POWER	$60,553	$58,305	
CHEMICALS	$43,228	$49,983	
MATERIALS AND SUPPLIES	$39,232	$53,792	
ENGR. INSPECTIONS	$13,652	$1,540	
TESTING	$63,944	$30,042	
REPAIRS AND MAINTENANCE	$59,799	$105,570	
OPERATIONS MANAGEMENT	$3,948	$53,766	
TOTAL OPERATING EXPENSES	**$343,652**	**$369,463**	

BERRYS' CHAPEL UTILITY, INC. **W/S - A-2/1**

OPERATING EXPENSES

2010

(BCUI 4 MONTHS + LUC 8 MONTHS)

OPERATING EXPENSES	8 MONTHS (LUC)	4 MONTHS (BCUI)	12 MONTH TOTAL
PURCHASED WATER	$3,106	$1,794	$4,900
SLUDGE REMOVAL	$3,260	$8,305	$11,565
PURCHASED POWER	$39,544	$18,761	$58,305
CHEMICALS	$36,613	$13,370	$49,983
MATERIALS AND SUPPLIES	$37,490	$16,302	$53,792
ENGR. INSPECTIONS	$1,125	$415	$1,540
TESTING	$21,495	$8,547	$30,042
REPAIRS AND MAINTENANCE	$87,022	$18,548	$105,570
OPERATIONS MANAGEMENT	$30,450	$23,316	$53,766
TOTAL OPERATING EXPENSES	**$260,105**	**$109,358**	**$369,463**

BERRYS' CHAPEL UTILITY, INC. **W/S - A-3**

CUSTOMER ACCOUNTING EXPENSE

12 MONTHS ENDED DECEMBER 31,

	2011	2010	(W/S - A-3/1)
BILLING AND COLLECTION FEES	$35,559	$42,935	
CUSTOMER ACCOUNTING	$27,883	$22,773	
BAD DEBT EXPENSE	$6,868	$7,252	
OFFICE SUPPLIES	$10,935	$15,708	
TOTAL CUSTOMER ACCOUNTING EXPENSE	**$81,245**	**$88,668**	

BERRYS' CHAPEL UTILITY, INC. **W/S - A-3/1**

CUSTOMER ACCOUNTING EXPENSE

2010

(BCUI 4 MONTHS + LUC 8 MONTHS)

	8 MONTHS (LUC)	4 MONTHS (BCUI)	12 MONTH TOTAL
BILLING AND COLLECTION FEES	$24,440	$18,495	$42,935
CUSTOMER ACCOUNTING	$13,193	$9,580	$22,773
BAD DEBT EXPENSE	$7,252	-	$7,252
OFFICE SUPPLIES	$6,239	$9,469	$15,708
TOTAL CUSTOMER ACCOUNTING EXPENSE	**$51,124**	**$37,544**	**$88,668**

BERRYS' CHAPEL UTILITY, INC. **W/S - A-4**

GENERAL AND ADMINISTRATIVE EXPENSES

12 MONTHS ENDED DECEMBER 31,

	2011	2010	(W/S - A-4/1)
ACCOUNTING AND BOOKKEEPING	$23,125	$10,775	
TAX ACCOUNTING + AUDIT	$6,503	$944	
LEGAL	$20,344	$31,745	
RENT	($1,667)	$30,339	
INSURANCE	$28,726	$20,902	
INJURIES AND DAMAGE	$10,525	-	
OTHER MISC, NET	($875)	$10,494	
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	$86,681	$105,199	

BERRYS' CHAPEL UTILITY, INC. **W/S - A-4/1**

GENERAL AND ADMINISTRATIVE EXPENSES

2010

(BCUI 4 MONTHS + LUC 8 MONTHS)

	8 MONTHS	4 MONTHS	2010 TOTAL
ACCOUNTING AND BOOKKEEPING	$5,875	$4,900	$10,775
TAX ACCOUNTING + AUDIT	$625	$319	$944
LEGAL	$19,200	$12,545	$31,745
RENT	$8,672	$21,667	$30,339
INSURANCE	$13,344	$7,558	$20,902
OTHER MISC, NET	$334	$10,160	$10,494
INJURIES AND DAMAGE	-	-	-
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	**$48,050**	**$57,149**	**$105,199**

BERRYS' CHAPEL UTILITY, INC. **W/S - A-5**

TAXES OTHER THAN INCOME

12 MONTHS ENDED DECEMBER 31,

	2011	2010	(W/S - A-5/1)
PROPERTY TAXES	$24,000	$18,000	
TN FRANCHISE TAXES	$16,900	$3,000	
TAXES - OTHER	$140	$240	
TOTAL TAXES OTHER THAN INCOME	**$41,040**	**$21,240**	

BERRYS' CHAPEL UTILITY, INC. **W/S - A-5/1**

TAXES OTHER THAN INCOME

2010

(BCUI 4 MONTHS + LUC 8 MONTHS)

	8 MONTHS (LUC)	4 MONTHS (BCUI)	12 MONTH TOTAL
PROPERTY TAXES	$12,000	$6,000	$18,000
TN FRANCHISE TAXES	$2,000	$1,000	$3,000
TAXES - OTHER	$40	$200	$240
TOTAL TAXES OTHER THAN INCOME	**$14,040**	**$7,200**	**$21,240**

BERRYS' CHAPEL UTILITY, INC. **W/S - A-6**

REGULATORY EXPENSES

12 MONTHS ENDED DECEMBER 31,

	2011	2010	
REGULATORY EXPENSES	$19,937	$25,178	(W/S - A-6/1)
RATE CASE EXPENSES	$37,100	-	
TOTAL REGULATORY EXPENSES	**$57,037**	**$25,178**	

BERRYS' CHAPEL UTILITY, INC. **W/S - A-6/1**

REGULATORY EXPENSES

2010

(BCUI 4 MONTHS + LUC 8 MONTHS)

	8 MONTHS (LUC)	4 MONTHS (BCUI)	12 MONTH TOTAL
REGULATORY EXPENSES	$25,178	-	$25,178
TOTAL REGULATORY EXPENSES	**$25,178**	**$0**	**$25,178**

BERRYS' CHAPEL UTILITY, INC. **W/S - A-7**

DEPRECIATION AND AMORTIZATION EXPENSE

12 MONTHS ENDED DECEMBER 31,

	2011	2010	(W/S - A-7/1)
DEPRECIATION AND AMORTIZATION EXPENSE, NET	$208,058	$215,847	
AMORTIZATION CREDIT OF CIAC*	-	($24,300)	
TOTAL DEPRECIATION AND AMORITZATION, NET	**$208,058**	**$191,547**	

* CIAC = CONTRIBUTIONS IN AID OF CONSTRUCTION

BERRYS' CHAPEL UTILITY, INC. **W/S - A-7/1**

DEPRECIATION AND AMORTIZATION EXPENSE

2010

(BCUI 4 MONTHS + LUC 8 MONTHS)

	8 MONTHS (LUC)	4 MONTHS (BCUI)	12 MONTH TOTAL
DEPRECIATION AND AMORTIZATION EXPENSE, NET	$146,495	$69,352	$215,847
REGULATORY EXPENSES	($24,300)	-	($24,300)
TOTAL DEPRECIATION AND AMORITZATION, NET	**$122,195**	**$69,352**	**$191,547**

BERRYS' CHAPEL UTILITY, INC. **W/S - A-8**

INTEREST EXPENSE

12 MONTHS ENDED DECEMBER 31,

	2011	2010	(W/S - A-8/1)
SHORT TERM DEBT	$19,329	$14,037	
LONG TERM DEBT - TCB	$99,110	$91,422	
LONG TERM DEBT - JDR	$20,000	-	
LONG TERM DEBT - TLR	$20,000	-	
OTHER INTEREST	$2,000	$2,463	
TOTAL INTEREST EXPENSE	**$160,439**	**$107,922**	

BERRYS' CHAPEL UTILITY, INC. **W/S - A-8/1**

INTEREST EXPENSE

2010

(BCUI 4 MONTHS + LUC 8 MONTHS)

	8 MONTHS	4 MONTHS	2010 TOTAL
SHORT TERM DEBT	$8,545	$5,492	$14,037
LONG TERM DEBT - TLB	$56,018	$35,404	$91,422
LONG TERM DEBT - JDR	-	-	-
LONG TERM DEBT - TLR	-	-	-
OTHER INTEREST	$1,706	$757	$2,463
TOTAL INTEREST EXPENSE	**$66,269**	**$41,653**	**$107,922**

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Lynwood Utility Corporation
Profit & Loss
January through December 2010 (closed out as of 8/31/2010)

		Jan - Dec 10
Ordinary Income/Expense		
Income		
4999 · Uncategorized Income		0.00
522.1 · Residential Revenues		
522.13 · HB & TS	173,816.45	
522.14 · HB & TS Penalty Chg	2,818.48	
522.15 · City of Franklin	176,995.68	
522.16 · City of Franklin Penalty Chg	2,127.92	
Total 522.1 · Residential Revenues		355,758.53
522.17 · Chapelwood Sewer Revenue		2,970.44
522.18 · Chapelwood Penalty Chg		219.10
536 · Other Wastewater Revenue		
536.1 · House Sewer Service Inspection	500.00	
536.2 · Tap Fee Income	77,750.00	
Total 536 · Other Wastewater Revenue		78,250.00
Total Income		437,198.07
Expense		
403 · Depreciation Expense		134,000.00
403.1 · Amortization Expenses		4,800.00
404.2 · Amort of Plant Acq Adjustment		7,695.36
408 · Taxes		
408.13 · Property	12,000.00	
408.14 · State F & E	2,000.00	
408 · Taxes - Other	40.00	
Total 408 · Taxes		14,040.00
427.3 · Interest Expense TN Cont Note		0.00
427.4 · Long Term Loan Int. & Principal		56,018.38
427.5 · Interest Expense-ST-TN Comm BK		8,545.33
427.6 · Interest Expense - other		1,705.51
5100 · Bad Debt Expense		7,251.93
667 · Regulatory Expense		25,178.00
710 · Purchased Wastewater Treatment		
710.1 · Water for Plant	2,680.79	
710.2 · Water for Pump Stations	425.14	
Total 710 · Purchased Wastewater Treatment		3,105.93
711 · Sludge Removal Expense		3,260.25
715 · Purchased Power		
715.1 · Electricity for Plant	34,089.03	
715.2 · Electricity for Pump Stations	5,082.88	
Total 715 · Purchased Power		39,171.91
715.3 · Electricity for Office		392.00
718 · Chemicals		
718.2 · Chlorine	0.00	
718 · Chemicals - Other	24,827.00	
Total 718 · Chemicals		24,827.00
718.5 · Methanol		11,786.08
720 · Materials and Supplies		
720.1 · Office Supplies		
720.11 · Postage & Delivery	-62.25	
720.12 · Printing & Reproduction	46.54	
720.13 · Telephone	2,944.47	
720.14 · Capitalized Office Equipment	0.00	
720.1 · Office Supplies - Other	3,309.69	
Total 720.1 · Office Supplies	6,238.45	
720.15 · Plant Materials	32.95	
720 · Materials and Supplies - Other	37,457.42	
Total 720 · Materials and Supplies		43,728.82

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' Basis

Lynwood Utility Corporation
Profit & Loss
January through December 2010

1/1/2010 to 8/31/2010

		Jan - Dec 10
731 · Contractual Services- Engineer		
731.1 · Inspection	1,125.00	
731.3 · Project Consulting	0.00	
Total 731 · Contractual Services- Engineer		1,125.00
732 · Contractual Services-Accounting		
732.1 · Billing & Collection Fee	28,440.17	
732.2 · Collection Fee	0.00	
732.3 · Accounting & Bookkeeping	13,192.80	
732.4 · TAX ACCOUNTING	625.00	
732 · Contractual Services-Accounting - Other	5,875.00	
Total 732 · Contractual Services-Accounting		48,132.97
733 · Contractual Services-Legal		12,054.75
734 · Contractual Services- Mgt Fee		
734.1 · On Site Management	19,200.00	
734.2 · Professional Management	11,250.00	
Total 734 · Contractual Services- Mgt Fee		30,450.00
735 · Contractual Services- Testing		21,494.89
736 · Contractual Services- Other		
736.1 · Repairs & Maintainence		
736.12 · Equipment	4,168.66	
736.1 · Repairs & Maintainence - Other	81,603.70	
Total 736.1 · Repairs & Maintainence	85,772.36	
736 · Contractual Services- Other - Other	1,250.00	
Total 736 · Contractual Services- Other		87,022.36
741 · Rental of Building		8,672.00
755 · Commercial Building		1,286.80
756 · Insurance - Vehicle		67.20
757 · Insurance - General Liablity		3,062.00
758 · Insurance - Workers Comp		381.60
759 · Insurance - Other		8,546.95
775 · Miscellaneous Expenses		
775.1 · Financial Expenses	1,663.43	
775.2 · Membership Dues	250.00	
775 · Miscellaneous Expenses - Other	1,544.09	
Total 775 · Miscellaneous Expenses		3,457.52
Total Expense		611,260.54
Net Ordinary Income		-174,062.47
Other Income/Expense		
Other Income		
404.1 · Amortization Credit of CIAC		24,300.00
Total Other Income		24,300.00
Net Other Income		24,300.00
Net Income		**-149,762.47**

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BERRY'S CHAPEL UTILITY INC
Profit & Loss
September through December 2010

	Sep - Dec 10
Income	
501.1 · RESIDENTIAL REVENUE	
501.01 · RESIDENTIAL REVENUE HB & TS	95,134.03
501.02 · RESIDENTIAL REVENUE - COF	136,406.25
501.03 · RESIDENTIAL REVENUE - MVUD	2,076.69
501.1 · RESIDENTIAL REVENUE - Other	0.00
Total 501.1 · RESIDENTIAL REVENUE	233,616.97
501.2 · FACILITY CHARGE	
501.21 · FACILITY CHARGE - HB & TS	9,640.00
501.22 · FACILITY CHARGE - COF	6,980.00
501.23 · FACILITY CHARGE - MVUD	280.00
501.2 · FACILITY CHARGE - Other	0.00
Total 501.2 · FACILITY CHARGE	16,900.00
501.3 · PENALTY CHARGE	
501.31 · PENALTY CHARGE - HB & TS	1,655.85
501.32 · PENALTY CHARGE COF	2,032.28
501.33 · PENALTY CHARGE - MVUD	16.39
501.3 · PENALTY CHARGE - Other	0.00
Total 501.3 · PENALTY CHARGE	3,704.52
501.4 · NON-RESIDENTIAL REVENUE	
501.42 · NON-RESIDENTIAL REVENUE - COF	3,558.44
Total 501.4 · NON-RESIDENTIAL REVENUE	3,558.44
501.5 · NON-RESIDENTIAL FACILITY	
501.52 · NON-RESIDENTIAL FACILITIES CHAR	60.00
Total 501.5 · NON-RESIDENTIAL FACILITY	60.00
501.6 · FEES	
501.61 · TAP FEES	0.00
501.62 · SEWER CONNECTION FEES	0.00
501.63 · OTHER MISC. FEES	0.00
Total 501.6 · FEES	0.00
Total Income	257,839.93
Gross Profit	257,839.93
Expense	
701 · PURCHASED WATER	
701.1 · PURCHASED WATER - PLANT	1,651.92
701.2 · PURCHASED WATER - PUMP STATIONS	141.72
Total 701 · PURCHASED WATER	1,793.64
711 · SLUDGE	
711.1 · SLUDGE REMOVAL	8,305.09
Total 711 · SLUDGE	8,305.09
715 · ELECTRICITY	
715.1 · ELECTRICITY - PLANT	16,103.16
715.2 · ELECTRICITY - PUMP STATIONS	2,657.51
Total 715 · ELECTRICITY	18,760.67
718 · CHEMICALS	
718.1 · METHANOL	7,797.14
718.2 · CHEMICAL - OTHER	5,572.37
Total 718 · CHEMICALS	13,369.51
720 · Office Supplies	
720.1 · PRINTING	297.13
720.2 · TELEPHONE	1,020.78
720.3 · GENERAL SUPPLIES	7,459.12
720 · Office Supplies - Other	691.95
Total 720 · Office Supplies	9,468.98

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al Basis

BERRY'S CHAPEL UTILITY INC
Profit & Loss
September through December 2010

	Sep - Dec 10
731 · Professional Fees	
731.1 · ENGINEER	415.00
731.2 · LEGAL	12,544.50
731.3 · ACCOUNTING	4,900.00
731.4 · OPERATIONS	16,400.00
731.5 · TAXES	318.75
731.6 · TESTING	8,547.05
731.9 · OTHER	1,300.00
731 · Professional Fees - Other	7,780.11
Total 731 · Professional Fees	52,205.41
732 · CUSTOMER ACCOUNTING	
732.2 · ACCOUNTING & BOOKKEEPING	500.00
Total 732 · CUSTOMER ACCOUNTING	500.00
732.11 · Billing & Collections HB & TS	7,313.25
732.12 · Billing & Collections COF	11,181.92
736 · OPERATIONS	
736.1 · OPERATION - WAGES	6,915.50
736.2 · REPAIRS & MAINTENANCE	16,609.88
736.3 · MATERIALS & SUPPLIES R&M	16,301.55
736.4 · TRANSPORTATION EXPENSE	1,938.21
Total 736 · OPERATIONS	41,765.14
740 · ADMINISTRATIVE	
740.1 · RENTS	21,666.67
Total 740 · ADMINISTRATIVE	21,666.67
750 · INSURANCE	
750.1 · INSURANCE - FACILITY	1,928.10
750.2 · INSURANCE - VEHICLE	708.00
750.3 · INSURANCE - GENERAL LIABILITY	1,678.00
750.4 · INSURANCE - WORKERS COMP	536.00
750.5 · INSURANCE- OTHER	2,708.35
Total 750 · INSURANCE	7,558.45
760 · DEPRECIATION	
760.1 · DEPRECIATION EXPENSE	69,352.00
Total 760 · DEPRECIATION	69,352.00
775 · MISC. EXPENSE	
775.1 · MISC EXPENSE - DUES	1,010.00
775.2 · MISC EXPENSE - OTHER	2,018.74
775 · MISC. EXPENSE - Other	7,132.94
Total 775 · MISC. EXPENSE	10,161.68
780 · INTEREST EXPENSE	
780.1 · INTEREST EXP - SHORT TERM DEBT	5,492.61
780.2 · INTEREST EXP - LONG TERM DEBT	35,403.95
780.3 · INTEREST EXP - OTHER	756.58
Total 780 · INTEREST EXPENSE	41,653.14
790 · TAXES OTHER THAN INCOME TAXES	
790.1 · TAXES - PROPERTY	6,000.00
790.2 · TAXES - FRANCHISE	1,000.00
790.3 · TAXES - OTHER	200.00
Total 790 · TAXES OTHER THAN INCOME TAXES	7,200.00
Total Expense	322,255.55
Net Income	**-64,415.62**

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ccrual Basis

BERRY'S CHAPEL UTILITY INC
Profit & Loss
January through December 2011

	Jan - Dec 11
Income	
501.1 · RESIDENTIAL REVENUE	
501.01 · RESIDENTIAL REVENUE HB & TS	263,589.39
501.02 · RESIDENTIAL REVENUE - COF	340,108.62
501.03 · RESIDENTIAL REVENUE - MVUD	5,680.94
501.1 · RESIDENTIAL REVENUE - Other	0.00
Total 501.1 · RESIDENTIAL REVENUE	609,378.95
501.2 · FACILITY CHARGE	
501.21 · FACILITY CHARGE - HB & TS	-9,640.00
501.22 · FACILITY CHARGE - COF	-6,980.00
501.23 · FACILITY CHARGE - MVUD	-280.00
501.2 · FACILITY CHARGE - Other	0.00
Total 501.2 · FACILITY CHARGE	-16,900.00
501.3 · PENALTY CHARGE	
501.31 · PENALTY CHARGE - HB & TS	509.67
501.32 · PENALTY CHARGE COF	5,461.86
501.33 · PENALTY CHARGE - MVUD	188.84
501.3 · PENALTY CHARGE - Other	0.00
Total 501.3 · PENALTY CHARGE	6,160.37
501.4 · NON-RESIDENTIAL REVENUE	
501.42 · NON-RESIDENTIAL REVENUE - COF	13,803.90
Total 501.4 · NON-RESIDENTIAL REVENUE	13,803.90
501.5 · NON-RESIDENTIAL FACILITY	
501.52 · NON-RESIDENTIAL FACILITIES CHAR	240.00
Total 501.5 · NON-RESIDENTIAL FACILITY	240.00
501.6 · FEES	
501.61 · TAP FEES	-250.00
501.62 · SEWER CONNECTION FEES	250.00
501.63 · OTHER MISC. FEES	245.00
501.6 · FEES - Other	0.00
Total 501.6 · FEES	245.00
501.7 · SURCHARGE COLLECTIONS ODOR CONT	-36,426.61
Total Income	576,501.61
Gross Profit	576,501.61
Expense	
66000 · Payroll Expenses	0.00
701 · PURCHASED WATER	
701.1 · PURCHASED WATER - PLANT	6,835.02
701.2 · PURCHASED WATER - PUMP STATIONS	481.38
Total 701 · PURCHASED WATER	7,316.40
711 · SLUDGE	
711.1 · SLUDGE REMOVAL	62,979.95
711 · SLUDGE - Other	-11,000.00
Total 711 · SLUDGE	51,979.95
715 · ELECTRICITY	
715.1 · ELECTRICITY - PLANT	53,036.90
715.2 · ELECTRICITY - PUMP STATIONS	7,516.26
Total 715 · ELECTRICITY	60,553.16
718 · CHEMICALS	
718.1 · METHANOL	27,510.82
718.2 · CHEMICAL - OTHER	14,359.61
718 · CHEMICALS - Other	1,357.88
Total 718 · CHEMICALS	43,228.31

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BERRY'S CHAPEL UTILITY INC
Profit & Loss
January through December 2011

	Jan - Dec 11	
720 · Office Supplies		
720.1 · PRINTING	2,415.36	
720.2 · TELEPHONE	4,603.10	
720.3 · GENERAL SUPPLIES	1,559.53	
720.4 · SYSTEMS EXPENSE	11,043.76	
720 · Office Supplies - Other	-8,686.68	
Total 720 · Office Supplies		10,935.07
731 · Professional Fees		
731.1 · ENGINEER	3,948.08	
731.2 · LEGAL	20,344.47	
731.3 · ACCOUNTING	23,125.00	
731.4 · OPERATIONS	27,200.00	
731.5 · TAXES	6,503.17	
731.6 · TESTING	13,652.06	
731.9 · OTHER	4,418.40	
Total 731 · Professional Fees		99,191.18
731.8 · PROF FEES-OTHER DVL		859.50
732 · CUSTOMER ACCOUNTING		
732.2 · ACCOUNTING & BOOKKEEPING	27,882.34	
732.4 · BAD DEBT EXPENSE	6,868.36	
Total 732 · CUSTOMER ACCOUNTING		34,750.70
732.11 · Billing & Collections HB & TS		8,136.90
732.12 · Billing & Collections COF		27,421.99
736 · OPERATIONS		
736.1 · OPERATION - WAGES	32,599.36	
736.2 · REPAIRS & MAINTENANCE	58,514.71	
736.3 · MATERIALS & SUPPLIES R&M	39,231.57	
736.4 · TRANSPORTATION EXPENSE	5,428.97	
Total 736 · OPERATIONS		135,774.61
740 · ADMINISTRATIVE		
740.1 · RENTS	-1,666.66	
Total 740 · ADMINISTRATIVE		-1,666.66
745.1 · REGULATORY EXPENSE		19,937.40
745.2 · RATE CASE EXPENSE		37,100.00
750 · INSURANCE		
750.1 · INSURANCE - FACILITY	5,057.67	
750.2 · INSURANCE - VEHICLE	48.69	
750.3 · INSURANCE - GENERAL LIABILITY	2,785.15	
750.4 · INSURANCE - WORKERS COMP	1,543.02	
750.5 · INSURANCE- OTHER	17,067.52	
750 · INSURANCE - Other	2,226.09	
Total 750 · INSURANCE		28,728.14
750.9 · INJURIES & DAMAGES		10,525.00
760 · DEPRECIATION		
760.1 · DEPRECIATION EXPENSE	208,058.00	
Total 760 · DEPRECIATION		208,058.00
775 · MISC. EXPENSE		
775.1 · MISC EXPENSE - DUES	888.40	
775.2 · MISC EXPENSE - OTHER	172.15	
775 · MISC. EXPENSE - Other	-7,216.42	
Total 775 · MISC. EXPENSE		-6,155.87
780 · INTEREST EXPENSE		
780.1 · INTEREST EXP - SHORT TERM DEBT	19,328.49	
780.2 · INTEREST EXP - LONG TERM DEBT	99,109.57	
780.3 · INTEREST EXP - OTHER	1,990.17	
780 · INTEREST EXPENSE - Other	40,010.92	
Total 780 · INTEREST EXPENSE		160,439.15

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BERRY'S CHAPEL UTILITY INC
Profit & Loss
January through December 2011

	Jan - Dec 11
790 · TAXES OTHER THAN INCOME TAXES	
790.1 · TAXES - PROPERTY	24,000.00
790.2 · TAXES - FRANCHISE	16,900.00
Total 790 · TAXES OTHER THAN INCOME TAXES	40,900.00
795 · TAXES	
795.3 · TAXES - OTHER	140.00
795 · TAXES - Other	0.00
Total 795 · TAXES	140.00
Total Expense	978,152.93
Net Income	-401,651.32

RESPONSE
TO
CAPD REVIEW

ATTACHMENT
33

BERRY'S CHAPEL UTILITY INC.
DEPRECIATION ANALYSIS

SCHEDULE B-3

	5%	5%	10%	5%	20%	20%	
		354	371	380	391		
31-Dec	Collection	Structure &	Pump	Treat &	Transport	Lab	
BAL	System	Improve	Equipment	Disposal	Equipment	Equipment	TOTAL
2006	22,252.00	125,105.00	72,256.00	1,059,352.96	7,108.00	0.00	1,286,073.96
ADD	7,588.00	6,579.00	18,622.00	123,258.04	2,677.00		158,764.04
2007	29,840.00	131,684.00	90,918.00	1,182,611.00	9,785.00	0.00	1,444,838.00
ADD	8,412.50		19,234.75	125,674.73	1,338.50	2,553.57	157,214.05
2008	38,252.50	131,684.00	110,152.75	1,308,285.73	11,123.50	2,553.57	1,602,052.05
ADD	9,554.47	7,779.00	20,080.08	126,808.89	2,656.80	3,061.57	169,940.81
2009	47,806.97	139,463.00	130,232.83	1,435,094.62	13,780.30	5,615.14	1,771,992.86
ADD	10,161.00	1,200.00	22,289.60	127,940.60	8,905.00	15,069.00	185,565.20
2010	57,967.97	140,663.00	152,522.43	1,563,035.22	22,685.30	20,684.14	1,957,558.06
ADD	11,211.00	1,200.00	22,289.60	127,940.60	8,905.00	15,069.00	186,615.20
2011	69,178.97	141,863.00	174,812.63	1,690,975.82	31,590.30	35,753.14	2,144,173.86

RESPONSE
TO
CAPD REVIEW

ATTACHMENT
BCUI G/L for
2010 & 2011

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BERRY'S CHAPEL UTILITY INC
Profit & Loss
January through December 2011

	Jan - Dec 11
Income	
501.1 · RESIDENTIAL REVENUE	
501.01 · RESIDENTIAL REVENUE HB & TS	263,589.39
501.02 · RESIDENTIAL REVENUE - COF	340,108.62
501.03 · RESIDENTIAL REVENUE - MVUD	5,680.94
501.1 · RESIDENTIAL REVENUE - Other	0.00
Total 501.1 · RESIDENTIAL REVENUE	609,378.95
501.2 · FACILITY CHARGE	
501.21 · FACILITY CHARGE - HB & TS	-9,640.00
501.22 · FACILITY CHARGE - COF	-6,980.00
501.23 · FACILITY CHARGE - MVUD	-280.00
501.2 · FACILITY CHARGE - Other	0.00
Total 501.2 · FACILITY CHARGE	-16,900.00
501.3 · PENALTY CHARGE	
501.31 · PENALTY CHARGE - HB & TS	509.67
501.32 · PENALTY CHARGE COF	5,461.86
501.33 · PENALTY CHARGE - MVUD	188.84
501.3 · PENALTY CHARGE - Other	0.00
Total 501.3 · PENALTY CHARGE	6,160.37
501.4 · NON-RESIDENTIAL REVENUE	
501.42 · NON-RESIDENTIAL REVENUE - COF	13,803.90
Total 501.4 · NON-RESIDENTIAL REVENUE	13,803.90
501.5 · NON-RESIDENTIAL FACILITY	
501.52 · NON-RESIDENTIAL FACILITIES CHAR	240.00
Total 501.5 · NON-RESIDENTIAL FACILITY	240.00
501.6 · FEES	
501.61 · TAP FEES	-250.00
501.62 · SEWER CONNECTION FEES	250.00
501.63 · OTHER MISC. FEES	245.00
501.6 · FEES - Other	0.00
Total 501.6 · FEES	245.00
501.7 · SURCHARGE COLLECTIONS ODOR CONT	-36,426.61
Total Income	576,501.61
Gross Profit	576,501.61
Expense	
66000 · Payroll Expenses	0.00
701 · PURCHASED WATER	
701.1 · PURCHASED WATER - PLANT	6,835.02
701.2 · PURCHASED WATER - PUMP STATIONS	481.38
Total 701 · PURCHASED WATER	7,316.40
711 · SLUDGE	
711.1 · SLUDGE REMOVAL	62,979.95
711 · SLUDGE - Other	-11,000.00
Total 711 · SLUDGE	51,979.95
715 · ELECTRICITY	
715.1 · ELECTRICITY - PLANT	53,036.90
715.2 · ELECTRICITY - PUMP STATIONS	7,516.26
Total 715 · ELECTRICITY	60,553.16
718 · CHEMICALS	
718.1 · METHANOL	27,510.82
718.2 · CHEMICAL - OTHER	14,359.61
718 · CHEMICALS - Other	1,357.88
Total 718 · CHEMICALS	43,228.31

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BERRY'S CHAPEL UTILITY INC
Profit & Loss
January through December 2011

	Jan - Dec 11
720 · Office Supplies	
720.1 · PRINTING	2,415.36
720.2 · TELEPHONE	4,603.10
720.3 · GENERAL SUPPLIES	1,559.53
720.4 · SYSTEMS EXPENSE	11,043.76
720 · Office Supplies - Other	-8,686.68
Total 720 · Office Supplies	10,935.07
731 · Professional Fees	
731.1 · ENGINEER	3,948.08
731.2 · LEGAL	20,344.47
731.3 · ACCOUNTING	23,125.00
731.4 · OPERATIONS	27,200.00
731.5 · TAXES	6,503.17
731.6 · TESTING	13,652.06
731.9 · OTHER	4,418.40
Total 731 · Professional Fees	99,191.18
731.8 · PROF FEES-OTHER DVL	859.50
732 · CUSTOMER ACCOUNTING	
732.2 · ACCOUNTING & BOOKKEEPING	27,882.34
732.4 · BAD DEBT EXPENSE	6,868.36
Total 732 · CUSTOMER ACCOUNTING	34,750.70
732.11 · Billing & Collections HB & TS	8,136.90
732.12 · Billing & Collections COF	27,421.99
736 · OPERATIONS	
736.1 · OPERATION - WAGES	32,599.36
736.2 · REPAIRS & MAINTENANCE	58,514.71
736.3 · MATERIALS & SUPPLIES R&M	39,231.57
736.4 · TRANSPORTATION EXPENSE	5,428.97
Total 736 · OPERATIONS	135,774.61
740 · ADMINISTRATIVE	
740.1 · RENTS	-1,666.66
Total 740 · ADMINISTRATIVE	-1,666.66
745.1 · REGULATORY EXPENSE	19,937.40
745.2 · RATE CASE EXPENSE	37,100.00
750 · INSURANCE	
750.1 · INSURANCE - FACILITY	5,057.67
750.2 · INSURANCE - VEHICLE	48.69
750.3 · INSURANCE - GENERAL LIABILITY	2,785.15
750.4 · INSURANCE - WORKERS COMP	1,543.02
750.5 · INSURANCE- OTHER	17,067.52
750 · INSURANCE - Other	2,226.09
Total 750 · INSURANCE	28,728.14
750.9 · INJURIES & DAMAGES	10,525.00
760 · DEPRECIATION	
760.1 · DEPRECIATION EXPENSE	208,058.00
Total 760 · DEPRECIATION	208,058.00
775 · MISC. EXPENSE	
775.1 · MISC EXPENSE - DUES	888.40
775.2 · MISC EXPENSE - OTHER	172.15
775 · MISC. EXPENSE - Other	-7,216.42
Total 775 · MISC. EXPENSE	-6,155.87
780 · INTEREST EXPENSE	
780.1 · INTEREST EXP - SHORT TERM DEBT	19,328.49
780.2 · INTEREST EXP - LONG TERM DEBT	99,109.57
780.3 · INTEREST EXP - OTHER	1,990.17
780 · INTEREST EXPENSE - Other	40,010.92
Total 780 · INTEREST EXPENSE	160,439.15

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BERRY'S CHAPEL UTILITY INC
Profit & Loss
January through December 2011

	Jan - Dec 11
790 · TAXES OTHER THAN INCOME TAXES	
790.1 · TAXES - PROPERTY	24,000.00
790.2 · TAXES - FRANCHISE	16,900.00
Total 790 · TAXES OTHER THAN INCOME TAXES	40,900.00
795 · TAXES	
795.3 · TAXES - OTHER	140.00
795 · TAXES - Other	0.00
Total 795 · TAXES	140.00
Total Expense	978,152.93
Net Income	-401,651.32

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BERRY'S CHAPEL UTILITY INC
Profit & Loss
September through December 2010

	Sep - Dec 10
Income	
501.1 · RESIDENTIAL REVENUE	
501.01 · RESIDENTIAL REVENUE HB & TS	95,134.03
501.02 · RESIDENTIAL REVENUE - COF	136,406.25
501.03 · RESIDENTIAL REVENUE - MVUD	2,076.69
501.1 · RESIDENTIAL REVENUE - Other	0.00
Total 501.1 · RESIDENTIAL REVENUE	233,616.97
501.2 · FACILITY CHARGE	
501.21 · FACILITY CHARGE - HB & TS	9,640.00
501.22 · FACILITY CHARGE - COF	6,980.00
501.23 · FACILITY CHARGE - MVUD	280.00
501.2 · FACILITY CHARGE - Other	0.00
Total 501.2 · FACILITY CHARGE	16,900.00
501.3 · PENALTY CHARGE	
501.31 · PENALTY CHARGE - HB & TS	1,655.85
501.32 · PENALTY CHARGE COF	2,032.28
501.33 · PENALTY CHARGE - MVUD	16.39
501.3 · PENALTY CHARGE - Other	0.00
Total 501.3 · PENALTY CHARGE	3,704.52
501.4 · NON-RESIDENTIAL REVENUE	
501.42 · NON-RESIDENTIAL REVENUE - COF	3,558.44
Total 501.4 · NON-RESIDENTIAL REVENUE	3,558.44
501.5 · NON-RESIDENTIAL FACILITY	
501.52 · NON-RESIDENTIAL FACILITIES CHAR	60.00
Total 501.5 · NON-RESIDENTIAL FACILITY	60.00
501.6 · FEES	
501.61 · TAP FEES	0.00
501.62 · SEWER CONNECTION FEES	0.00
501.63 · OTHER MISC. FEES	0.00
Total 501.6 · FEES	0.00
Total Income	257,839.93
Gross Profit	257,839.93
Expense	
701 · PURCHASED WATER	
701.1 · PURCHASED WATER - PLANT	1,651.92
701.2 · PURCHASED WATER - PUMP STATIONS	141.72
Total 701 · PURCHASED WATER	1,793.64
711 · SLUDGE	
711.1 · SLUDGE REMOVAL	8,305.09
Total 711 · SLUDGE	8,305.09
715 · ELECTRICITY	
715.1 · ELECTRICITY - PLANT	16,103.16
715.2 · ELECTRICITY - PUMP STATIONS	2,657.51
Total 715 · ELECTRICITY	18,760.67
718 · CHEMICALS	
718.1 · METHANOL	7,797.14
718.2 · CHEMICAL - OTHER	5,572.37
Total 718 · CHEMICALS	13,369.51
720 · Office Supplies	
720.1 · PRINTING	297.13
720.2 · TELEPHONE	1,020.78
720.3 · GENERAL SUPPLIES	7,459.12
720 · Office Supplies - Other	691.95
Total 720 · Office Supplies	9,468.98

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BERRY'S CHAPEL UTILITY INC
Profit & Loss
September through December 2010

	Sep - Dec 10
731 · Professional Fees	
731.1 · ENGINEER	415.00
731.2 · LEGAL	12,544.50
731.3 · ACCOUNTING	4,900.00
731.4 · OPERATIONS	16,400.00
731.5 · TAXES	318.75
731.6 · TESTING	8,547.05
731.9 · OTHER	1,300.00
731 · Professional Fees - Other	7,780.11
Total 731 · Professional Fees	52,205.41
732 · CUSTOMER ACCOUNTING	
732.2 · ACCOUNTING & BOOKKEEPING	500.00
Total 732 · CUSTOMER ACCOUNTING	500.00
732.11 · Billing & Collections HB & TS	7,313.25
732.12 · Billing & Collections COF	11,181.92
736 · OPERATIONS	
736.1 · OPERATION - WAGES	6,915.50
736.2 · REPAIRS & MAINTENANCE	16,609.88
736.3 · MATERIALS & SUPPLIES R&M	16,301.55
736.4 · TRANSPORTATION EXPENSE	1,938.21
Total 736 · OPERATIONS	41,765.14
740 · ADMINISTRATIVE	
740.1 · RENTS	21,666.67
Total 740 · ADMINISTRATIVE	21,666.67
750 · INSURANCE	
750.1 · INSURANCE - FACILITY	1,928.10
750.2 · INSURANCE - VEHICLE	708.00
750.3 · INSURANCE - GENERAL LIABILITY	1,678.00
750.4 · INSURANCE - WORKERS COMP	536.00
750.5 · INSURANCE- OTHER	2,708.35
Total 750 · INSURANCE	7,558.45
760 · DEPRECIATION	
760.1 · DEPRECIATION EXPENSE	69,352.00
Total 760 · DEPRECIATION	69,352.00
775 · MISC. EXPENSE	
775.1 · MISC EXPENSE - DUES	1,010.00
775.2 · MISC EXPENSE - OTHER	2,018.74
775 · MISC. EXPENSE - Other	7,132.94
Total 775 · MISC. EXPENSE	10,161.68
780 · INTEREST EXPENSE	
780.1 · INTEREST EXP - SHORT TERM DEBT	5,492.61
780.2 · INTEREST EXP - LONG TERM DEBT	35,403.95
780.3 · INTEREST EXP - OTHER	756.58
Total 780 · INTEREST EXPENSE	41,653.14
790 · TAXES OTHER THAN INCOME TAXES	
790.1 · TAXES - PROPERTY	6,000.00
790.2 · TAXES - FRANCHISE	1,000.00
790.3 · TAXES - OTHER	200.00
Total 790 · TAXES OTHER THAN INCOME TAXES	7,200.00
Total Expense	322,255.55
Net Income	-64,415.62

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al Basis

Lynwood Utility Corporation
Profit & Loss
January through December ~~2010~~
August 31, 2010

		Jan - Dec 10
Ordinary Income/Expense		
Income		
4999 · Uncategorized Income		0.00
522.1 · Residential Revenues		
522.13 · HB & TS	173,816.45	
522.14 · HB & TS Penalty Chg	2,818.48	
522.15 · City of Franklin	176,995.68	
522.16 · City of Franklin Penalty Chg	2,127.92	
Total 522.1 · Residential Revenues		355,758.53
522.17 · Chapelwood Sewer Revenue		2,970.44
522.18 · Chapelwood Penalty Chg		219.10
536 · Other Wastewater Revenue		
536.1 · House Sewer Service Inspection	500.00	
536.2 · Tap Fee Income	77,750.00	
Total 536 · Other Wastewater Revenue		78,250.00
Total Income		437,198.07
Expense		
403 · Depreciation Expense		134,000.00
403.1 · Amortization Expenses		4,800.00
404.2 · Amort of Plant Acq Adjustment		7,695.36
408 · Taxes		
408.13 · Property	12,000.00	
408.14 · State F & E	2,000.00	
408 · Taxes - Other	40.00	
Total 408 · Taxes		14,040.00
427.3 · Interest Expense TN Cont Note		0.00
427.4 · Long Term Loan Int. & Principal		56,018.38
427.5 · Interest Expense-ST-TN Comm BK		8,545.33
427.6 · Interest Expense - other		1,705.51
5100 · Bad Debt Expense		7,251.93
667 · Regulatory Expense		25,178.00
710 · Purchased Wastewater Treatment		
710.1 · Water for Plant	2,680.79	
710.2 · Water for Pump Stations	425.14	
Total 710 · Purchased Wastewater Treatment		3,105.93
711 · Sludge Removal Expense		3,260.25
715 · Purchased Power		
715.1 · Electricity for Plant	34,089.03	
715.2 · Electricity for Pump Stations	5,082.88	
Total 715 · Purchased Power		39,171.91
715.3 · Electricity for Office		392.00
718 · Chemicals		
718.2 · Chlorine	0.00	
718 · Chemicals - Other	24,827.00	
Total 718 · Chemicals		24,827.00
718.5 · Methanol		11,786.08
720 · Materials and Supplies		
720.1 · Office Supplies		
720.11 · Postage & Delivery	-62.25	
720.12 · Printing & Reproduction	46.54	
720.13 · Telephone	2,944.47	
720.14 · Capitalized Office Equipment	0.00	
720.1 · Office Supplies - Other	3,309.69	
Total 720.1 · Office Supplies		6,238.45
720.15 · Plant Materials		32.95
720 · Materials and Supplies - Other		37,457.42
Total 720 · Materials and Supplies		43,728.82

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Lynwood Utility Corporation
Profit & Loss
January through December 2010

		Jan - Dec 10
731 · Contractual Services- Engineer		
731.1 · Inspection	1,125.00	
731.3 · Project Consulting	0.00	
Total 731 · Contractual Services- Engineer		1,125.00
732 · Contractual Services-Accounting		
732.1 · Billing & Collection Fee	28,440.17	
732.2 · Collection Fee	0.00	
732.3 · Accounting & Bookkeeping	13,192.80	
732.4 · TAX ACCOUNTING	625.00	
732 · Contractual Services-Accounting - Other	5,875.00	
Total 732 · Contractual Services-Accounting		48,132.97
733 · Contractual Services-Legal		12,054.75
734 · Contractual Services- Mgt Fee		
734.1 · On Site Management	19,200.00	
734.2 · Professional Management	11,250.00	
Total 734 · Contractual Services- Mgt Fee		30,450.00
735 · Contractual Services- Testing		21,494.89
736 · Contractual Services- Other		
736.1 · Repairs & Maintainence		
736.12 · Equipment	4,168.66	
736.1 · Repairs & Maintainence - Other	81,603.70	
Total 736.1 · Repairs & Maintainence	85,772.36	
736 · Contractual Services- Other - Other	1,250.00	
Total 736 · Contractual Services- Other		87,022.36
741 · Rental of Building		8,672.00
755 · Commercial Building		1,286.80
756 · Insurance - Vehicle		67.20
757 · Insurance - General Liablity		3,062.00
758 · Insurance - Workers Comp		381.60
759 · Insurance - Other		8,546.95
775 · Miscellaneous Expenses		
775.1 · Financial Expenses	1,663.43	
775.2 · Membership Dues	250.00	
775 · Miscellaneous Expenses - Other	1,544.09	
Total 775 · Miscellaneous Expenses		3,457.52
Total Expense		611,260.54
Net Ordinary Income		-174,062.47
Other Income/Expense		
Other Income		
404.1 · Amortization Credit of CIAC		24,300.00
Total Other Income		24,300.00
Net Other Income		24,300.00
Net Income		**-149,762.47**

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BERRY'S CHAPEL UTILITY INC
Profit & Loss
September through December 2010

	Sep - Dec 10
Income	
501.1 · RESIDENTIAL REVENUE	
501.01 · RESIDENTIAL REVENUE HB & TS	95,134.03
501.02 · RESIDENTIAL REVENUE - COF	136,406.25
501.03 · RESIDENTIAL REVENUE - MVUD	2,076.69
501.1 · RESIDENTIAL REVENUE - Other	0.00
Total 501.1 · RESIDENTIAL REVENUE	233,616.97
501.2 · FACILITY CHARGE	
501.21 · FACILITY CHARGE - HB & TS	9,640.00
501.22 · FACILITY CHARGE - COF	6,980.00
501.23 · FACILITY CHARGE - MVUD	280.00
501.2 · FACILITY CHARGE - Other	0.00
Total 501.2 · FACILITY CHARGE	16,900.00
501.3 · PENALTY CHARGE	
501.31 · PENALTY CHARGE - HB & TS	1,655.85
501.32 · PENALTY CHARGE COF	2,032.28
501.33 · PENALTY CHARGE - MVUD	16.39
501.3 · PENALTY CHARGE - Other	0.00
Total 501.3 · PENALTY CHARGE	3,704.52
501.4 · NON-RESIDENTIAL REVENUE	
501.42 · NON-RESIDENTIAL REVENUE - COF	3,558.44
Total 501.4 · NON-RESIDENTIAL REVENUE	3,558.44
501.5 · NON-RESIDENTIAL FACILITY	
501.52 · NON-RESIDENTIAL FACILITIES CHAR	60.00
Total 501.5 · NON-RESIDENTIAL FACILITY	60.00
501.6 · FEES	
501.61 · TAP FEES	0.00
501.62 · SEWER CONNECTION FEES	0.00
501.63 · OTHER MISC. FEES	0.00
Total 501.6 · FEES	0.00
Total Income	257,839.93
Gross Profit	257,839.93
Expense	
701 · PURCHASED WATER	
701.1 · PURCHASED WATER - PLANT	1,651.92
701.2 · PURCHASED WATER - PUMP STATIONS	141.72
Total 701 · PURCHASED WATER	1,793.64
711 · SLUDGE	
711.1 · SLUDGE REMOVAL	8,305.09
Total 711 · SLUDGE	8,305.09
715 · ELECTRICITY	
715.1 · ELECTRICITY - PLANT	16,103.16
715.2 · ELECTRICITY - PUMP STATIONS	2,657.51
Total 715 · ELECTRICITY	18,760.67
718 · CHEMICALS	
718.1 · METHANOL	7,797.14
718.2 · CHEMICAL - OTHER	5,572.37
Total 718 · CHEMICALS	13,369.51
720 · Office Supplies	
720.1 · PRINTING	297.13
720.2 · TELEPHONE	1,020.78
720.3 · GENERAL SUPPLIES	7,459.12
720 · Office Supplies - Other	691.95
Total 720 · Office Supplies	9,468.98

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al Basis

BERRY'S CHAPEL UTILITY INC
Profit & Loss
September through December 2010

	Sep - Dec 10
731 · Professional Fees	
731.1 · ENGINEER	415.00
731.2 · LEGAL	12,544.50
731.3 · ACCOUNTING	4,900.00
731.4 · OPERATIONS	16,400.00
731.5 · TAXES	318.75
731.6 · TESTING	8,547.05
731.9 · OTHER	1,300.00
731 · Professional Fees - Other	7,780.11
Total 731 · Professional Fees	52,205.41
732 · CUSTOMER ACCOUNTING	
732.2 · ACCOUNTING & BOOKKEEPING	500.00
Total 732 · CUSTOMER ACCOUNTING	500.00
732.11 · Billing & Collections HB & TS	7,313.25
732.12 · Billing & Collections COF	11,181.92
736 · OPERATIONS	
736.1 · OPERATION - WAGES	6,915.50
736.2 · REPAIRS & MAINTENANCE	16,609.88
736.3 · MATERIALS & SUPPLIES R&M	16,301.55
736.4 · TRANSPORTATION EXPENSE	1,938.21
Total 736 · OPERATIONS	41,765.14
740 · ADMINISTRATIVE	
740.1 · RENTS	21,666.67
Total 740 · ADMINISTRATIVE	21,666.67
750 · INSURANCE	
750.1 · INSURANCE - FACILITY	1,928.10
750.2 · INSURANCE - VEHICLE	708.00
750.3 · INSURANCE - GENERAL LIABILITY	1,678.00
750.4 · INSURANCE - WORKERS COMP	536.00
750.5 · INSURANCE- OTHER	2,708.35
Total 750 · INSURANCE	7,558.45
760 · DEPRECIATION	
760.1 · DEPRECIATION EXPENSE	69,352.00
Total 760 · DEPRECIATION	69,352.00
775 · MISC. EXPENSE	
775.1 · MISC EXPENSE - DUES	1,010.00
775.2 · MISC EXPENSE - OTHER	2,018.74
775 · MISC. EXPENSE - Other	7,132.94
Total 775 · MISC. EXPENSE	10,161.68
780 · INTEREST EXPENSE	
780.1 · INTEREST EXP - SHORT TERM DEBT	5,492.61
780.2 · INTEREST EXP - LONG TERM DEBT	35,403.95
780.3 · INTEREST EXP - OTHER	756.58
Total 780 · INTEREST EXPENSE	41,653.14
790 · TAXES OTHER THAN INCOME TAXES	
790.1 · TAXES - PROPERTY	6,000.00
790.2 · TAXES - FRANCHISE	1,000.00
790.3 · TAXES - OTHER	200.00
Total 790 · TAXES OTHER THAN INCOME TAXES	7,200.00
Total Expense	322,255.55
Net Income	**-64,415.62**

RESPONSE
TO
CAPD REVIEW

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.

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[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 reuesting 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.

TENNESSEE Commerce Bank
TAKING CARE OF BUSINESS
381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02
ACCOUNT: 3015270
DOCUMENTS: 56

01/30/2009

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

Bal 2-5-09 LM

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BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			12/31/08	16,899.18
DEPOSIT		8,962.95	01/02/09	25,862.13
CHECK # 1447	59.08		01/02/09	25,803.05
CHECK # 1490	300.40		01/05/09	25,502.65
CHECK # 1499	185.00		01/05/09	25,317.65
CHECK # 1497	35.10		01/05/09	25,282.55
CHECK # 1498	19.06		01/05/09	25,263.49
CHECK # 1504	4,000.00		01/06/09	21,263.49
CHECK # 1501	2,250.00		01/06/09	19,013.49
CHECK # 1506	6,448.00		01/07/09	12,565.49
CHECK # 1500	739.50		01/07/09	11,825.99
CHECK # 1505	646.65		01/07/09	11,179.34
CHECK # 1502	2,750.00		01/08/09	8,429.34
CHECK # 1508	161.95		01/08/09	8,267.39
CHECK # 1507	92.00		01/08/09	8,175.39
CHECK # 1503	600.00		01/09/09	7,575.39
CHECK # 1514	1,181.50		01/12/09	6,393.89
CHECK # 1515	205.00		01/12/09	6,188.89
CHECK # 1518	29.50		01/12/09	6,159.39
CHECK # 1510	15.15		01/12/09	6,144.24
CHECK # 1509	144.36		01/13/09	5,999.88
CHECK # 1516	31.37		01/13/09	5,968.51
DEPOSIT		51,000.00	01/15/09	56,968.51
CHECK # 1517	90.95		01/15/09	56,877.56
CHECK # 1529	9,332.90		01/16/09	47,544.66
CHECK # 1530	795.00		01/16/09	46,749.66
DEPOSIT		491.71	01/20/09	47,241.37
LYN002 CITY OF FRANKLIN PAYABLES		38,065.17	01/20/09	85,306.54
CHECK # 1527	4,309.13		01/20/09	80,997.41
CHECK # 1513	2,804.40		01/20/09	78,193.01
CHECK # 1512	1,701.00		01/20/09	76,492.01
CHECK # 1511	1,663.70		01/20/09	74,828.31
CHECK # 1524	294.63		01/20/09	74,533.68
CHECK # 1523	197.60		01/20/09	74,336.08

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

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FILL INTHE 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		SUBTRACT SERVICE CHARGES AND OTHER BANK CHARGES NOT IN CHECKBOOK	
$ _____		$ _____	
TOTAL	$ _____	TOTAL	$ _____
BALANCE	_____	BALANCE	_____

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IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274
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1. Tell us your name and account number.
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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**.

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TENNESSEE Commerce Bank
TAKING CARE OF BUSINESS
381 Mallory Station Rd., Suite 207
Franklin, TN 37067

LYNWOOD UTILITY CORPORATION
TYLER L. RING

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 1521	175.00		01/20/09	74,161.08
CHECK # 1519	2,510.25		01/21/09	71,650.83
CHECK # 1520	943.50		01/21/09	70,707.33
CHECK # 1528	934.70		01/22/09	69,772.63
CHECK # 1532	269.00		01/22/09	69,503.63
CHECK # 1531	266.00		01/22/09	69,237.63
CHECK # 1533	200.00		01/22/09	69,037.63
CHECK # 1522	750.00		01/23/09	68,287.63
CHECK # 1526	196.10		01/23/09	68,091.53
CHECK # 1535	943.50		01/26/09	67,148.03
CHECK # 1539	288.26		01/26/09	66,859.77
CHECK # 1534	190.00		01/26/09	66,669.77
CHECK # 1525	47.68		01/26/09	66,622.09
DEPOSIT		15,821.46	01/27/09	82,443.55
CHECK # 1538	3,762.00		01/27/09	78,681.55
CHECK # 1547	511.08		01/27/09	78,170.47
CHECK # 1548	240.00		01/27/09	77,930.47
CHECK # 1540	3,350.90		01/28/09	74,579.57
CHECK # 1543	1,572.76		01/28/09	73,006.81
CHECK # 1546	442.65		01/28/09	72,564.16
CHECK # 1536	283.31		01/28/09	72,280.85
CHECK # 1542	32.16		01/28/09	72,248.69
CHECK # 1541	5.84		01/28/09	72,242.85
CHECK # 1545	97.55		01/29/09	72,145.30
BALANCE THIS STATEMENT			01/30/09	72,145.30

TOTAL CREDITS	(5)	114,341.29	MINIMUM BALANCE	5,968.51
TOTAL DEBITS	(52)	59,095.17	AVERAGE BALANCE	40,729.67

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
01/02	1447*	59.08	01/05	1499	185.00	01/09	1503	600.00
01/05	1490*	300.40	01/07	1500	739.50	01/06	1504	4,000.00
01/05	1497	35.10	01/06	1501	2,250.00	01/07	1505	646.65
01/05	1498	19.06	01/08	1502	2,750.00	01/07	1506	6,448.00

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

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TAKING CARE OF BUSINESS
381 Mallory Station Rd., Suite 207
Franklin, TN 37067

LYNWOOD UTILITY CORPORATION
TYLER L. RING

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
01/08	1507	92.00	01/20	1521	175.00	01/26	1535	943.50
01/08	1508	161.95	01/23	1522	750.00	01/28	1536*	283.31
01/13	1509	144.36	01/20	1523	197.60	01/27	1538	3,762.00
01/12	1510	15.15	01/20	1524	294.63	01/26	1539	288.26
01/20	1511	1,663.70	01/26	1525	47.68	01/28	1540	3,350.90
01/20	1512	1,701.00	01/23	1526	196.10	01/28	1541	5.84
01/20	1513	2,804.40	01/20	1527	4,309.13	01/28	1542	32.16
01/12	1514	1,181.50	01/22	1528	934.70	01/28	1543*	1,572.76
01/12	1515	205.00	01/16	1529	9,332.90	01/29	1545	97.55
01/13	1516	31.37	01/16	1530	795.00	01/28	1546	442.65
01/15	1517	90.95	01/22	1531	266.00	01/27	1547	511.08
01/12	1518	29.50	01/22	1532	269.00	01/27	1548	240.00
01/21	1519	2,510.25	01/22	1533	200.00			
01/21	1520	943.50	01/26	1534	190.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- END OF STATEMENT -

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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**.

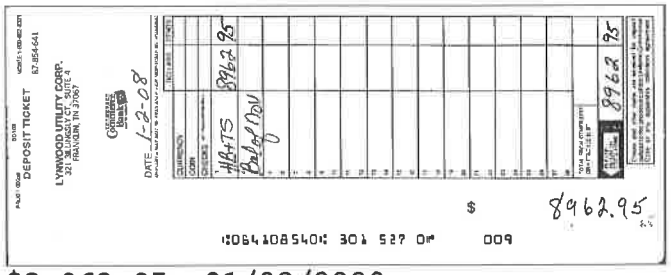
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

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.

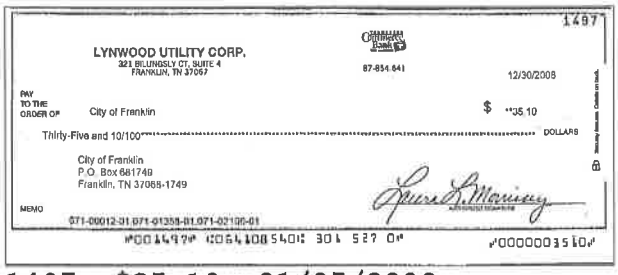
In your letter, provide the following information:

- 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.

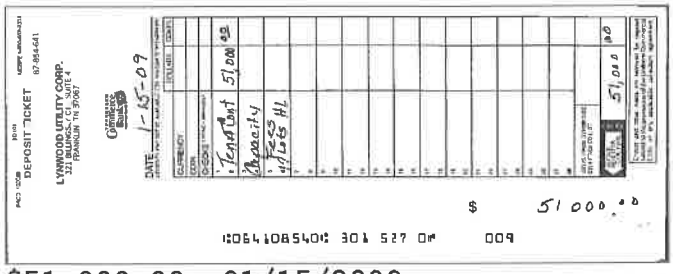
You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.



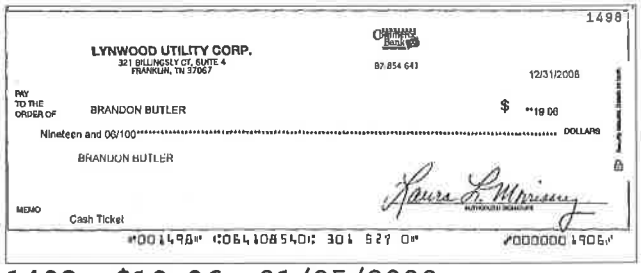
$8,962.95 01/02/2009



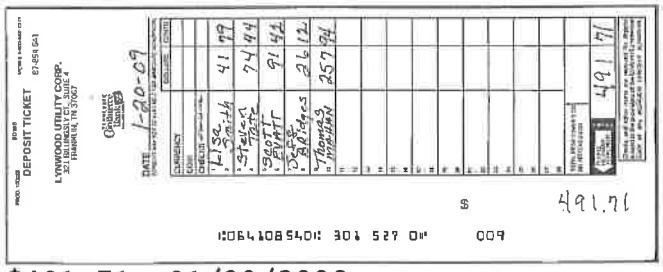
1497 $35.10 01/05/2009



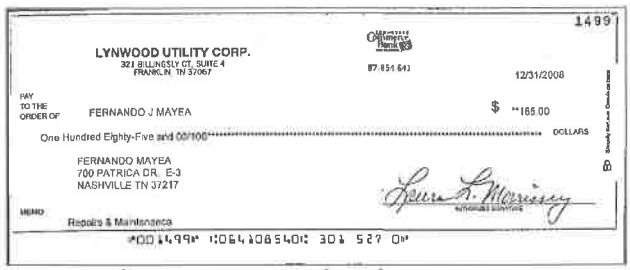
$51,000.00 01/15/2009



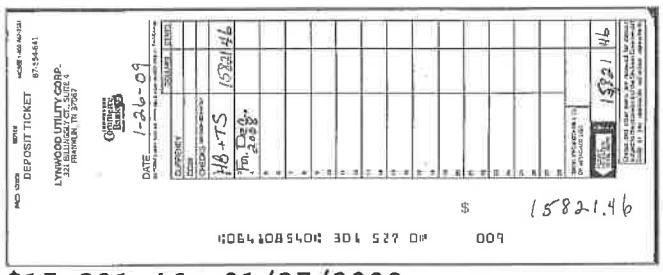
1498 $19.06 01/05/2009



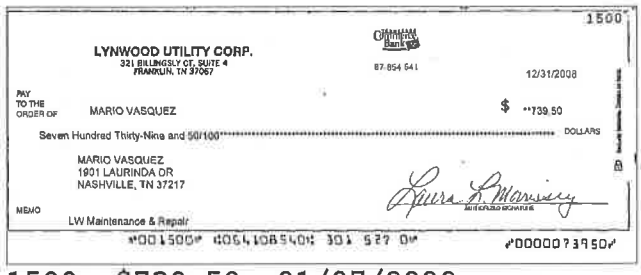
$491.71 01/20/2009



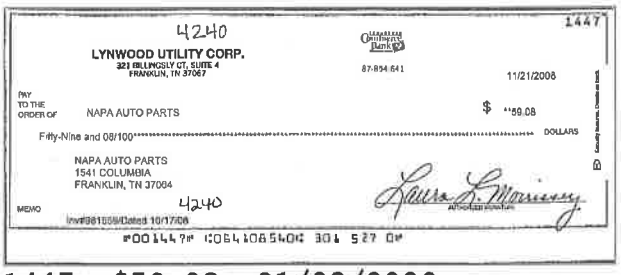
1499 $185.00 01/05/2009



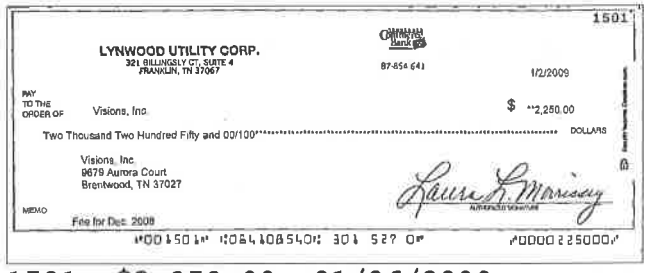
$15,821.46 01/27/2009



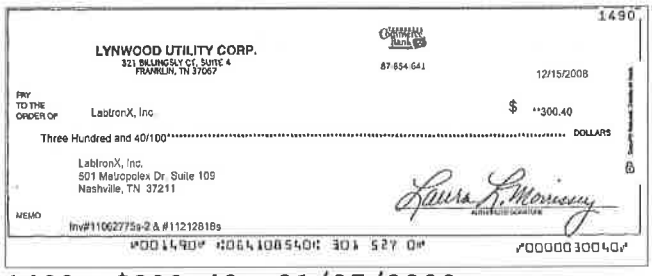
1500 $739.50 01/07/2009



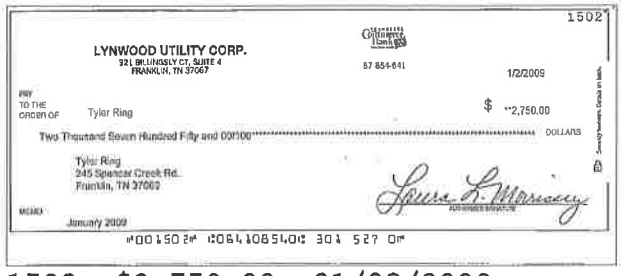
1447 $59.08 01/02/2009



1501 $2,250.00 01/06/2009



1490 $300.40 01/05/2009



1502 $2,750.00 01/08/2009

1503
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1/2/2009
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 2008
Laura L. Morrissey AUTHORIZED SIGNATURE
⑈001503⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000060000⑈

1503 $600.00 01/09/2009

1504
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1/2/2009
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 Plant Operator December 2008
Laura L. Morrissey AUTHORIZED SIGNATURE
⑈001504⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000400000⑈

1504 $4,000.00 01/06/2009

1505
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
12/31/2008
PAY TO THE ORDER OF Research Solvents $ **646.65
Six Hundred Forty-Six and 65/100 DOLLARS
Research Solvents
PO Box 1667
Pelham, AL 35124
MEMO Inv#230784
Laura L. Morrissey AUTHORIZED SIGNATURE
⑈001505⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000064665⑈

1505 $646.65 01/07/2009

1506
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
12/31/2008
PAY TO THE ORDER OF Middle Tennessee Electric $ **6,448.00
Six Thousand Four Hundred Forty-Eight and 00/100 DOLLARS
Middle Tennessee Electric
P.O. Box 681709
Franklin, TN 37068-1709
MEMO Acct#200 2696 3341
Laura L. Morrissey AUTHORIZED SIGNATURE
⑈001506⑈ ⑆064108540⑆ 301 527 0⑈

1506 $6,448.00 01/07/2009

1507
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
12/31/2008
PAY TO THE ORDER OF Middle Tennessee Electric $ **92.00
Ninety-Two and 00/100 DOLLARS
Middle Tennessee Electric
P.O. Box 681709
Franklin, TN 37068-1709
MEMO Acct#2000 1490 2202
Laura L. Morrissey AUTHORIZED SIGNATURE
⑈001507⑈ ⑆064108540⑆ 301 527 0⑈

1507 $92.00 01/08/2009

1508
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
12/31/2008
PAY TO THE ORDER OF H.B. & T.S. Utility District $ **161.95
One Hundred Sixty-One and 95/100 DOLLARS
H.B. & T.S. Utility District
505 Downs Blvd
Franklin, TN 37064-3937
MEMO 908-2410-3
Laura L. Morrissey AUTHORIZED SIGNATURE
⑈001508⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000161955⑈

1508 $161.95 01/08/2009

1509
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
12/31/2008
PAY TO THE ORDER OF AT&T MOBILITY $ **144.36
One Hundred Forty-Four and 36/100 DOLLARS
AT&T MOBILITY
P O BOX 6463
CAROL STREAM, IL 60197-6463
MEMO #615 790-3832 431 0479
Laura L. Morrissey AUTHORIZED SIGNATURE
⑈001509⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000014436⑈

1509 $144.36 01/13/2009

1510
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
12/30/2008
PAY TO THE ORDER OF MCI $ **15.15
Fifteen and 15/100 DOLLARS
MCI Comm Service
27732 Network Pl
Chicago, IL 60673-1277
MEMO MCI#10R2297861070790-3832
Laura L. Morrissey AUTHORIZED SIGNATURE
⑈001510⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000001515⑈

1510 $15.15 01/12/2009

1511
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
12/31/2008
PAY TO THE ORDER OF Waste Management Services $ **1,663.70
One Thousand Six Hundred Sixty-Three and 70/100 DOLLARS
Waste Management Services
1428 Antioch Pk 37013-2711
c/o Bank One
P. O. Box 9001151
Louisville, KY 40290-1151
MEMO Inv#1703465-1372-6
Laura L. Morrissey AUTHORIZED SIGNATURE
⑈001511⑈ ⑆064108540⑆ 301 527 0⑈

1511 $1,663.70 01/20/2009

1512
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
12/31/2008
PAY TO THE ORDER OF Tenn. Contractors Inc. $ **1,701.00
One Thousand Seven Hundred One and 00/100 DOLLARS
Tenn. Contractors Inc.
P O BOX 314
FRANKLIN, TN 37065-0314
MEMO Nov & Dec 2008
Laura L. Morrissey AUTHORIZED SIGNATURE
⑈001512⑈ ⑆064108540⑆ 301 527 0⑈

1512 $1,701.00 01/20/2009

1513
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
12/31/2008
PAY TO THE ORDER OF Tenn. Contractors Inc. $ **2,804.40
Two Thousand Eight Hundred Four and 40/100 DOLLARS
Tenn. Contractors Inc.
P O BOX 314
FRANKLIN, TN 37065-0314
MEMO December 2008
Laura L. Morrissey AUTHORIZED SIGNATURE
⑈001513⑈ ⑆064108540⑆ 301 527 0⑈

1513 $2,804.40 01/20/2009

1514
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1/9/2009
PAY TO THE ORDER OF MARIO VASQUEZ $ **1,181.50
One Thousand One Hundred Eighty-One and 50/100 DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
MEMO LW Maintenance & Repair
Laura L. Morrissey AUTHORIZED SIGNATURE
⑈001514⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000118150⑈

1514 $1,181.50 01/12/2009

1515
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1/9/2009
PAY TO THE ORDER OF FERNANDO J MAYEA $ **205.00
Two Hundred Five and 00/100 DOLLARS
FERNANDO MAYEA
700 PATRICA DR. E-3
NASHVILLE TN 37217
MEMO Repairs & Maintenance
⑈001515⑈ ⑆064108540⑆ 301 527 0⑈

1515 $205.00 01/12/2009

1521
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1/16/2009
PAY TO THE ORDER OF FERNANDO J MAYEA $ **175.00
One Hundred Seventy-Five and 00/100 DOLLARS
FERNANDO MAYEA
700 PATRICA DR. E-3
NASHVILLE TN 37217
MEMO Repairs & Maintenance
⑈001521⑈ ⑆064108540⑆ 301 527 0⑈

1521 $175.00 01/20/2009

1516
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1/9/2009
PAY TO THE ORDER OF MARIO VASQUEZ $ **31.37
Thirty-One and 37/100 DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
MEMO Cash Ticket
⑈001516⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000003137⑈

1516 $31.37 01/13/2009

1522
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1/14/2009
PAY TO THE ORDER OF Tennessee Department of Revenue $ **750.00
Seven Hundred Fifty and 00/100 DOLLARS
Tennessee Department of Revenue
Andrew Jackson State Office Bldg
500 Deaderick Street
Nashville, TN 37242
MEMO Estimated tax payment 2009 4th Qtr #62-1602949
⑈001522⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000075000⑈

1522 $750.00 01/23/2009

1517
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1/9/2009
PAY TO THE ORDER OF SCOTT DAVIS $ **90.95
Ninety and 95/100 DOLLARS
SCOTT DAVIS
MEMO Cash Tickets
⑈001517⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000009095⑈

1517 $90.95 01/15/2009

1523
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1/14/2009
PAY TO THE ORDER OF AMERICAN EXPRESS $ **197.60
One Hundred Ninety-Seven and 60/100 DOLLARS
AMERICAN EXPRESS
P O BOX 650448
DALLAS TX 75265-0448
MEMO 9-71004
⑈001523⑈ ⑆064108540⑆ 301 527 0⑈

1523 $197.60 01/20/2009

1518
112800 140
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1-8-09
PAY TO THE ORDER OF Fed X Kinko's $ 29.50
TWENTY NINE DOLLARS & 50/100 DOLLARS
MEMO LYNWOOD
⑈001518⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000002950⑈

1518 $29.50 01/12/2009

1524
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1/14/2009
PAY TO THE ORDER OF FIA Card Services $ **294.63
Two Hundred Ninety-Four and 63/100 DOLLARS
FIA Card Services
MEMO #3394
⑈001524⑈ ⑆064108540⑆ 301 527 0⑈

1524 $294.63 01/20/2009

1519
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1/13/2009
PAY TO THE ORDER OF BANNER LIFE INSURANCE $ **2,510.25
Two Thousand Five Hundred Ten and 25/100 DOLLARS
BANNER LIFE INSURANCE
P.O. BOX 740526
ATLANTA GA 30374-0526
MEMO 1st qtr 2009#180160931
⑈001519⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000251025⑈

1519 $2,510.25 01/21/2009

1525
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1/15/2009
PAY TO THE ORDER OF AT&T MOBILITY $ **47.68
Forty-Seven and 68/100 DOLLARS
AT&T MOBILITY
P O BOX 6463
CAROL STREAM, IL 60197-6463
MEMO 615/337-7003 Acc#931137768
⑈001525⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000004768⑈

1525 $47.68 01/26/2009

1520
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1/16/2009
PAY TO THE ORDER OF MARIO VASQUEZ $ **943.50
Nine Hundred Forty-Three and 50/100 DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
MEMO Maintenance & Repair
⑈001520⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000094350⑈

1520 $943.50 01/21/2009

1526
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1/15/2009
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
76+ ???+[illegible]
76+ ???+[illegible]
MEMO Policy#205037710/Tyler L Ring
⑈001526⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000019610⑈

1526 $196.10 01/23/2009

1527
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1/16/2009
PAY TO THE ORDER OF Waste Management Services $ **4,309.13
Four Thousand Three Hundred Nine and 13/100 DOLLARS
Waste Management Services
1428 Antioch Pk 37013-2711
c/o Bank One
P. O. Box 9001151
Louisville, KY 40290-1151
Inv#1710186-1372-2
MEMO
Laura L. Morrissy
⑈001527⑈ ⑆064108540⑆ 301 527 0⑈

1527 $4,309.13 01/20/2009

1528
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1/16/2009
PAY TO THE ORDER OF BB&T Insurance Services $ **934.70
Nine Hundred Thirty-Four and 70/100 DOLLARS
BB&T Insurance Services
P.O. Box 990635
Charlotte, NC 28289-0635
MEMO
Inv#2599400,2599401,2599402,2599403
Laura L. Morrissy
⑈001528⑈ ⑆064108540⑆ 301 527 0⑈

1528 $934.70 01/22/2009

1529
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1/15/2009
PAY TO THE ORDER OF Tennessee Commerce Bank $ **9,332.90
Nine Thousand Three Hundred Thirty-Two and 90/100 DOLLARS
Tennessee Commerce Bank
381 Mallory Station Rd
Franklin, TN 37067
MEMO
12308
Laura L. Morrissy
⑈001529⑈ ⑆064108540⑆ 301 527 0⑈

1529 $9,332.90 01/16/2009

1530
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1/16/2009
PAY TO THE ORDER OF Tennessee Commerce Bank $ **795.00
Seven Hundred Ninety-Five and 00/100 DOLLARS
Tennessee Commerce Bank
381 Mallory Station Rd
Franklin, TN 37067
MEMO
12307
Laura L. Morrissy
⑈001530⑈ ⑆064108540⑆ 301 527 0⑈

1530 $795.00 01/16/2009

1531
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1/16/2009
PAY TO THE ORDER OF Middle Tennessee Electric $ **266.00
Two Hundred Sixty-Six and 00/100 DOLLARS
Middle Tennessee Electric
P.O. Box 681709
Franklin, TN 37068-1709
MEMO
Acct#2000 1491 3921
Laura L. Morrissy
⑈001531⑈ ⑆064108540⑆ 301 527 0⑈

1531 $266.00 01/22/2009

1532
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1/16/2009
PAY TO THE ORDER OF Middle Tennessee Electric $ **269.00
Two Hundred Sixty-Nine and 00/100 DOLLARS
Middle Tennessee Electric
P.O. Box 681709
Franklin, TN 37068-1709
MEMO
Acct#2000 1491 4931
Laura L. Morrissy
⑈001532⑈ ⑆064108540⑆ 301 527 0⑈

1532 $269.00 01/22/2009

1533
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1/16/2009
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 37067
MEMO
Letter of Credit Renewal Fee #2007010
Laura L. Morrissy
⑈001533⑈ ⑆064108540⑆ 301 527 0⑈

1533 $200.00 01/22/2009

1534
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1/23/2009
PAY TO THE ORDER OF FERNANDO J MAYEA $ **190.00
One Hundred Ninety and 00/100 DOLLARS
FERNANDO MAYEA
700 PATRICA DR. E-3
NASHVILLE TN 37217
MEMO
Repairs & Maintenance
Laura L. Morrissy
⑈001534⑈ ⑆064108540⑆ 301 527 0⑈

1534 $190.00 01/26/2009

1535
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1/23/2009
PAY TO THE ORDER OF MARIO VASQUEZ $ **943.50
Nine Hundred Forty-Three and 50/100 DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
MEMO
Maintenance & Repair
Laura L. Morrissy
⑈001535⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000094350⑈

1535 $943.50 01/26/2009

1536
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1/23/2009
PAY TO THE ORDER OF Tenn. Contractors Inc $ **283.31
Two Hundred Eighty-Three and 31/100 DOLLARS
Tenn. Contractors Inc.
P O BOX 314
FRANKLIN, TN 37065-0314
MEMO
March & April 09
Laura L. Morrissy
⑈001536⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000028311⑈

1536 $283.31 01/28/2009

1538
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1/23/2009
PAY TO THE ORDER OF ADC $ **3,762.00
Three Thousand Seven Hundred Sixty-Two and 00/100 DOLLARS
ADC
PO Box 620
Fayetteville, TN 37334
MEMO
ADC/Inv#39196
Laura L. Morrissy
⑈001538⑈ ⑆064108540⑆ 301 527 0⑈

1538 $3,762.00 01/27/2009

1539
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1/23/2009
PAY TO THE ORDER OF Alley & Associates $ **288.26
Two Hundred Eighty-Eight and 26/100 DOLLARS
Alley & Associates
300 10th Ave. South
Nashville, TN 37203
MEMO
Inv#77300
Laura L. Morrissy
⑈001539⑈ ⑆064108540⑆ 301 527 0⑈

1539 $288.26 01/26/2009

1540
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854/641
1/23/2009
PAY TO THE ORDER OF Brenntag Mid South, Inc $ **3,350.90
Three Thousand Three Hundred Fifty and 90/100 DOLLARS
Brenntag Mid South, Inc.
3796 Reliable Parkway
Chicago, IL 60686-0037
MEMO Inv#BMS585744 & BM592093
⑈001540⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000335090⑇

1540 $3,350.90 01/28/2009

1541
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854/641
1/23/2009
PAY TO THE ORDER OF Brentwood Rental & Sales $ **5.84
Five and 84/100 DOLLARS
Brentwood Rental & Sales
1601 Franklin Road
Brentwood, TN 37027
MEMO Inv#29536
⑈001541⑈ ⑆064108540⑆ 301 527 0⑈

1541 $5.84 01/28/2009

1542
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854/641
1/23/2009
PAY TO THE ORDER OF City of Franklin $ **32.16
Thirty-Two and 16/100 DOLLARS
City of Franklin
P.O. Box 681749
Franklin, TN 37068-1749
MEMO Inv#00012-01,01358-01,02100-01
⑈001542⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000003216⑇

1542 $32.16 01/28/2009

1543
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854/641
1/23/2009
PAY TO THE ORDER OF Cooper Environmental Service $ **1,572.76
One Thousand Five Hundred Seventy-Two and 76/100 DOLLARS
COOPER ENVIRONMENTAL SERVICE
P O BOX 24704
HOUSTON, TX 77229-4704
MEMO Inv#10576
⑈001543⑈ ⑆064108540⑆ 301 527 0⑈

1543 $1,572.76 01/28/2009

1545
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854/641
1/23/2009
PAY TO THE ORDER OF Middle Tennessee Electric $ **97.55
Ninety-Seven and 55/100 DOLLARS
Middle Tennessee Electric
P.O. Box 681709
Franklin, TN 37068-1709
MEMO #2000 1400 2302
⑈001545⑈ ⑆064108540⑆ 301 527 0⑈

1545 $97.55 01/29/2009

1546
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854/641
1/23/2009
PAY TO THE ORDER OF Research Solvents $ **442.65
Four Hundred Forty-Two and 65/100 DOLLARS
Research Solvents
PO Box 1667
Pelham, AL 35124
MEMO Inv#231117
⑈001546⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000044265⑇

1546 $442.65 01/28/2009

1547
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854/641
1/23/2009
PAY TO THE ORDER OF Rock City Machine Co $ **511.08
Five Hundred Eleven and 08/100 DOLLARS
Rock City Machine Co
307 Third Avenue South
Nashville, TN 37201-2292
MEMO Inv#273628
⑈001547⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000051108⑇

1547 $511.08 01/27/2009

1548
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854/641
1/23/2009
PAY TO THE ORDER OF Southern Sales Company $ **240.00
Two Hundred Forty and 00/100 DOLLARS
Southern Sales Company
2929 Kraft Drive
P.O. Box 40384
Nashville, TN 37204
MEMO Inv#27855
⑈001548⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000024000⑇

1548 $240.00 01/27/2009

Lynwood Utility Corporation
Reconciliation Summary
Tennessee Commerce Bank, Period Ending 01/31/2009

		Jan 31, 09
Beginning Balance		16,899.18
Cleared Transactions		
Checks and Payments - 52 items	-59,095.17	
Deposits and Credits - 5 items	114,341.29	
Total Cleared Transactions	55,246.12	
Cleared Balance		**72,145.30**
Uncleared Transactions		
Checks and Payments - 5 items	-9,101.55	
Total Uncleared Transactions	-9,101.55	
Register Balance as of 01/31/2009		**63,043.75**
New Transactions		
Checks and Payments - 10 items	-19,300.12	
Total New Transactions	-19,300.12	
Ending Balance		**43,743.63**

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2-5-09
LM

Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 01/31/2009

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						16,899.18
Cleared Transactions						
Checks and Payments - 52 items						
Check	11/21/2008	1447	NAPA AUTO PARTS	X	-59.08	-59.08
Check	12/15/2008	1489	LabtronX, Inc.	X	-300.40	-359.48
Check	12/30/2008	1497	City of Franklin	X	-35.10	-394.58
Check	12/30/2008	1510	MCI	X	-15.15	-409.73
Check	12/31/2008	1506	Middle Tennessee ...	X	-6,448.00	-6,857.73
Check	12/31/2008	1513	Tenn. Contractors I...	X	-2,804.40	-9,662.13
Check	12/31/2008	1512	Tenn. Contractors I...	X	-1,701.00	-11,363.13
Check	12/31/2008	1511	Waste Managemen...	X	-1,663.70	-13,026.83
Check	12/31/2008	1499	MARIO VASQUEZ	X	-739.50	-13,766.33
Check	12/31/2008	1505	Research Solvents	X	-646.65	-14,412.98
Check	12/31/2008	1500	FERNANDO J MAY...	X	-185.00	-14,597.98
Check	12/31/2008	1508	H.B. & T.S. Utility D...	X	-161.95	-14,759.93
Check	12/31/2008	1509	AT&T MOBILITY	X	-144.36	-14,904.29
Check	12/31/2008	1507	Middle Tennessee ...	X	-92.00	-14,996.29
Check	12/31/2008	1498	BRANDON BUTLER	X	-19.06	-15,015.35
Check	1/2/2009	1504	Bobby Winfrey	X	-4,000.00	-19,015.35
Check	1/2/2009	1502	Tyler Ring	X	-2,750.00	-21,765.35
Check	1/2/2009	1501	Visions, Inc.	X	-2,250.00	-24,015.35
Check	1/2/2009	1503	Rory Rowan	X	-600.00	-24,615.35
Check	1/8/2009	1518	FEDEX/KINKO'S	X	-29.50	-24,644.85
Check	1/9/2009	1514	MARIO VASQUEZ	X	-1,181.50	-25,826.35
Check	1/9/2009	1515	FERNANDO J MAY...	X	-205.00	-26,031.35
Check	1/9/2009	1517	SCOTT DAVIS	X	-90.95	-26,122.30
Check	1/9/2009	1516	MARIO VASQUEZ	X	-31.37	-26,153.67
Check	1/13/2009	1519	BANNER LIFE INS...	X	-2,510.25	-28,663.92
Check	1/14/2009	1522	Tennessee Depart...	X	-750.00	-29,413.92
Check	1/14/2009	1524	FIA Card Services	X	-294.63	-29,708.55
Check	1/14/2009	1523	AMERICAN EXPRE...	X	-197.60	-29,906.15
Check	1/15/2009	1529	Tennessee Comme...	X	-9,332.90	-39,239.05
Check	1/15/2009	1527	Waste Managemen...	X	-4,309.13	-43,548.18
Check	1/15/2009	1528	BB&T Insurance Se...	X	-934.70	-44,482.88
Check	1/15/2009	1526	WEST COAST LIFE	X	-196.10	-44,678.98
Check	1/15/2009	1525	AT&T MOBILITY	X	-47.68	-44,726.66
Check	1/16/2009	1520	MARIO VASQUEZ	X	-943.50	-45,670.16
Check	1/16/2009	1530	Tennessee Comme...	X	-795.00	-46,465.16
Check	1/16/2009	1532	Middle Tennessee ...	X	-269.00	-46,734.16
Check	1/16/2009	1531	Middle Tennessee ...	X	-266.00	-47,000.16
Check	1/16/2009	1521	FERNANDO J MAY...	X	-175.00	-47,175.16
Check	1/21/2009	1533	Tennessee Comme...	X	-200.00	-47,375.16
Check	1/23/2009	1538	ADC	X	-3,762.00	-51,137.16
Check	1/23/2009	1540	Brenntag Mid South...	X	-3,350.90	-54,488.06
Check	1/23/2009	1543	Cooper Environmen...	X	-1,572.76	-56,060.82
Check	1/23/2009	1534	MARIO VASQUEZ	X	-943.50	-57,004.32
Check	1/23/2009	1547	Rock City Machine ...	X	-511.08	-57,515.40
Check	1/23/2009	1546	Research Solvents	X	-442.65	-57,958.05
Check	1/23/2009	1539	Alley & Associates	X	-288.26	-58,246.31
Check	1/23/2009	1536	Tenn. Contractors I...	X	-283.31	-58,529.62
Check	1/23/2009	1548	Southern Sales Co...	X	-240.00	-58,769.62
Check	1/23/2009	1535	FERNANDO J MAY...	X	-190.00	-58,959.62
Check	1/23/2009	1545	Middle Tennessee ...	X	-97.55	-59,057.17
Check	1/23/2009	1542	City of Franklin	X	-32.16	-59,089.33
Check	1/23/2009	1541	Brentwood Rental &...	X	-5.84	-59,095.17
Total Checks and Payments					-59,095.17	-59,095.17

Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 01/31/2009

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 5 items						
Deposit	1/2/2009			X	8,962.95	8,962.95
Deposit	1/15/2009			X	51,000.00	59,962.95
Deposit	1/20/2009			X	491.71	60,454.66
Deposit	1/20/2009			X	38,065.17	98,519.83
Deposit	1/27/2009			X	15,821.46	114,341.29
Total Deposits and Credits					114,341.29	114,341.29
Total Cleared Transactions					55,246.12	55,246.12
Cleared Balance					55,246.12	72,145.30
Uncleared Transactions						
Checks and Payments - 5 items						
Check	1/23/2009	1537	Branstetter Kilgore ...		-832.50	-832.50
Check	1/23/2009	1544	Lowes Business Ac...		-150.55	-983.05
Check	1/27/2009	1549	JORDAN, JONES ...		-7,000.00	-7,983.05
Check	1/30/2009	1550	MARIO VASQUEZ		-943.50	-8,926.55
Check	1/30/2009	1551	FERNANDO J MAY...		-175.00	-9,101.55
Total Checks and Payments					-9,101.55	-9,101.55
Total Uncleared Transactions					-9,101.55	-9,101.55
Register Balance as of 01/31/2009					46,144.57	63,043.75
New Transactions						
Checks and Payments - 10 items						
Check	2/2/2009	1555	Bobby Winfrey		-4,000.00	-4,000.00
Check	2/2/2009	1552	Visions, Inc.		-3,500.00	-7,500.00
Check	2/2/2009	1553	Tyler Ring		-2,750.00	-10,250.00
Check	2/2/2009	1554	Rory Rowan		-600.00	-10,850.00
Check	2/3/2009	1556	Middle Tennessee ...		-7,071.00	-17,921.00
Check	2/3/2009	1559	AT&T MOBILITY		-143.75	-18,064.75
Check	2/3/2009	1558	H.B. & T.S. Utility D...		-88.45	-18,153.20
Check	2/3/2009	1557	MCI		-14.92	-18,168.12
Check	2/6/2009	1561	MARIO VASQUEZ		-952.00	-19,120.12
Check	2/6/2009	1560	FERNANDO J MAY...		-180.00	-19,300.12
Total Checks and Payments					-19,300.12	-19,300.12
Total New Transactions					-19,300.12	-19,300.12
Ending Balance					**26,844.45**	**43,743.63**

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TENNESSEE Commerce Bank
TAKING CARE OF BUSINESS
381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02
ACCOUNT: 3015270
DOCUMENTS: 28

02/27/2009

**********AUTO**3-DIGIT 370
717 0.9450 AB 0.351 4 1 74

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			01/30/09	72,145.30
CHECK # 1551	175.00		02/02/09	71,970.30
CHECK # 1544	150.55		02/02/09	71,819.75
CHECK # 1552	3,500.00		02/03/09	68,319.75
CHECK # 1550	943.50		02/03/09	67,376.25
CHECK # 1549	7,000.00		02/05/09	60,376.25
CHECK # 1555	4,000.00		02/05/09	56,376.25
CHECK # 1558	88.45		02/05/09	56,287.80
CHECK # 1556	7,071.00		02/06/09	49,216.80
CHECK # 1553	2,750.00		02/06/09	46,466.80
CHECK # 1554	600.00		02/06/09	45,866.80
CHECK # 1537	832.50		02/09/09	45,034.30
CHECK # 1560	180.00		02/09/09	44,854.30
CHECK # 1559	143.75		02/09/09	44,710.55
CHECK # 1557	14.92		02/09/09	44,695.63
CHECK # 1561	952.00		02/12/09	43,743.63
DEPOSIT		198.60	02/17/09	43,942.23
CHECK # 1563	165.00		02/17/09	43,777.23
CHECK # 1562	969.00		02/18/09	42,808.23
LYN002 CITY OF FRANKLIN PAYABLES		14,232.57	02/20/09	57,040.80
CHECK # 1565	179.46		02/20/09	56,861.34
CHECK # 1564	32.16		02/20/09	56,829.18
CHECK # 1567	527.00		02/23/09	56,302.18
CHECK # 1569	175.00		02/23/09	56,127.18
CHECK # 1566	46.63		02/23/09	56,080.55
CHECK # 1572	9,332.90		02/24/09	46,747.65
CHECK # 1571	775.00		02/24/09	45,972.65
CHECK # 1568	620.50		02/24/09	45,352.15
DEPOSIT		14,429.01	02/25/09	59,781.16
CHECK # 1570	17,013.00		02/25/09	42,768.16
BALANCE THIS STATEMENT			02/27/09	42,768.16

TOTAL CREDITS	(3)	28,860.18	MINIMUM BALANCE	42,768.16
TOTAL DEBITS	(26)	58,237.32	AVERAGE BALANCE	50,970.51

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

FDIC
EQUAL HOUSING LENDER

YOU CAN EASILY

BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

FILL INTHE 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		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.

TENNESSEE Commerce Bank
TAKING CARE OF BUSINESS
381 Mallory Station Rd., Suite 207
Franklin, TN 37067

LYNWOOD UTILITY CORPORATION
TYLER L. RING

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
02/09	1537*	832.50	02/06	1556	7,071.00	02/20	1565	179.46
02/02	1544*	150.55	02/09	1557	14.92	02/23	1566	46.63
02/05	1549	7,000.00	02/05	1558	88.45	02/23	1567	527.00
02/03	1550	943.50	02/09	1559	143.75	02/24	1568	620.50
02/02	1551	175.00	02/09	1560	180.00	02/23	1569	175.00
02/03	1552	3,500.00	02/12	1561	952.00	02/25	1570	17,013.00
02/06	1553	2,750.00	02/18	1562	969.00	02/24	1571	775.00
02/06	1554	600.00	02/17	1563	165.00	02/24	1572	9,332.90
02/05	1555	4,000.00	02/20	1564	32.16			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- END OF STATEMENT -

FDIC
EQUAL HOUSING LENDER

YOU CAN EASILY

BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

FILL INTHE 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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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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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 87-854-641
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT., SUITE 4
FRANKLIN, TN 37067
DATE 2-17-09
CURRENCY
COIN
CHECKS
Fisher 40 49
Scott 31 34
Scott 26 77
Stewart 100 00
198 60
$ 198.60
⑆064108540⑆ 301 527 0⑈ 009

$198.60 02/17/2009

DEPOSIT TICKET 87-854-641
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT., SUITE 4
FRANKLIN, TN 37067
DATE 2-25-09
CURRENCY
COIN
CHECKS
HBATS 14429 01
Collection Dec 01
14429 01
$ 14429.01
⑆064108540⑆ 301 527 0⑈ 009

$14,429.01 02/25/2009

1551
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1/30/2009
PAY TO THE ORDER OF FERNANDO J MAYEA $ **175.00
One Hundred Seventy-Five and 00/100 DOLLARS
FERNANDO MAYEA
700 PATRICA DR E-3
NASHVILLE TN 37217
MEMO Repairs & Maintenance
Laura L. Morrissey
⑈001551⑈ ⑆064108540⑆ 301 527 0⑈

1551 $175.00 02/02/2009

1552
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
2/2/2009
PAY TO THE ORDER OF Visions, Inc. $ **3,500.00
Three Thousand Five Hundred and 00/100 DOLLARS
Visions, Inc.
9679 Aurora Court
Brentwood, TN 37027
MEMO Fee January 09
Laura L. Morrissey
⑈001552⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000350000⑈

1552 $3,500.00 02/03/2009

1537
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1/23/2009
PAY TO THE ORDER OF Branstetter Kilgore Stranch & Jennings $ **832.50
Eight Hundred Thirty-Two and 50/100 DOLLARS
Branstetter Kilgore Stranch & Jennings
227 Second Avenue North
Fourth Floor
Nashville, TN 37201-1631
MEMO Inv#42018
Laura L. Morrissey
⑈001537⑈ ⑆064108540⑆ 301 527 0⑈

1537 $832.50 02/09/2009

1553
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
2/2/2009
PAY TO THE ORDER OF Tyler Ring $ **2,750.00
Two Thousand Seven Hundred Fifty and 00/100 DOLLARS
Tyler Ring
245 Spencer Creek Rd.
Franklin, TN 37069
MEMO Feb. 09
Laura L. Morrissey
⑈001553⑈ ⑆064108540⑆ 301 527 0⑈

1553 $2,750.00 02/06/2009

1544
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1/23/2009
PAY TO THE ORDER OF Lowes Business Account $ **150.55
One Hundred Fifty and 55/100 DOLLARS
Lowes Business Account
P.O. Box 530970
Atlanta, GA 30353-0970
MEMO Lowes/040117 1
Laura L. Morrissey
⑈001544⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000015055⑈

1544 $150.55 02/02/2009

1554
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
2/2/2009
PAY TO THE ORDER OF Rory Rowan $ **600.00
Six Hundred and 00/100 DOLLARS
Rory Rowan
301 Binkley Drive
Franklin, TN 37069
MEMO Dec. 09
Laura L. Morrissey
⑈001554⑈ ⑆064108540⑆ 301 527 0⑈

1554 $600.00 02/06/2009

1549
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1/27/2009
PAY TO THE ORDER OF JORDAN, JONES & GOULDING $ **7,000.00
Seven Thousand and 00/100 DOLLARS
JORDAN, JONES & GOULDING
6801 GOVERNORS LAKE PARKWAY
BUILDING 200
NORCROSS, GA 30071
MEMO Inv#55206 Lynwood Utility
Laura L. Morrissey
⑈001549⑈ ⑆064108540⑆ 301 527 0⑈

1549 $7,000.00 02/05/2009

1555
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
2/2/2009
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 Plant Operator January 2009
Laura L. Morrissey
⑈001555⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000400000⑈

1555 $4,000.00 02/05/2009

1550
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1/30/2009
PAY TO THE ORDER OF MARIO VASQUEZ $ **943.50
Nine Hundred Forty-Three and 50/100 DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
MEMO Maintenance & Repair
Laura L. Morrissey
⑈001550⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000094350⑈

1550 $943.50 02/03/2009

1556
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
2/3/2009
PAY TO THE ORDER OF Middle Tennessee Electric $ **7,071.00
Seven Thousand Seventy-One and 00/100 DOLLARS
Middle Tennessee Electric
P.O. Box 681709
Franklin, TN 37068-1709
MEMO 2000 2696 3341
Laura L. Morrissey
⑈001556⑈ ⑆064108540⑆ 301 527 0⑈

1556 $7,071.00 02/06/2009

1557
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
2/3/2009
PAY TO THE ORDER OF MCI $ **14.92
Fourteen and 92/100 DOLLARS
MCI Comm Service
27732 Network Pl
Chicago, IL 60673-1277
MEMO MCI#4DR22979/615/790-3633
⑈001557⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000001492⑈

1557 $14.92 02/09/2009

1558
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
2/3/2009
PAY TO THE ORDER OF H.B. & T.S. Utility District $ **88.45
Eighty-Eight and 45/100 DOLLARS
H.B. & T.S. Utility District
505 Downs Blvd
Franklin, TN 37064-3837
MEMO #08-2410-2
⑈001558⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000008845⑈

1558 $88.45 02/05/2009

1559
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
2/3/2009
PAY TO THE ORDER OF AT&T MOBILITY $ **143.75
One Hundred Forty-Three and 75/100 DOLLARS
AT&T MOBILITY
P O BOX 6463
CAROL STREAM, IL 60197-6463
MEMO 615/790-3633 431 0478
⑈001559⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000014375⑈
⑈001559⑈ ⑆0641⑈0854⑆ 3015270⑈ ⑈0000014375⑈

1559 $143.75 02/09/2009

1560
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
2/6/2009
PAY TO THE ORDER OF FERNANDO J MAYEA $ **180.00
One Hundred Eighty and 00/100 DOLLARS
FERNANDO MAYEA
700 PATRICA DR. E-3
NASHVILLE TN 37217
MEMO Repairs & Maintenance
⑈001560⑈ ⑆064108540⑆ 301 527 0⑈

1560 $180.00 02/09/2009

1561
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
2/6/2009
PAY TO THE ORDER OF MARIO VASQUEZ $ **952.00
Nine Hundred Fifty-Two and 00/100 DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
MEMO Maintenance & Repair
⑈001561⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000095200⑈

1561 $952.00 02/12/2009

1562
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
2/13/2009
PAY TO THE ORDER OF MARIO VASQUEZ $ **969.00
Nine Hundred Sixty-Nine and 00/100 DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
MEMO Maintenance & Repair
⑈001562⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000096900⑈

1562 $969.00 02/18/2009

1563
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
2/13/2009
PAY TO THE ORDER OF FERNANDO J MAYEA $ **165.00
One Hundred Sixty-Five and 00/100 DOLLARS
FERNANDO MAYEA
700 PATRICA DR. E-3
NASHVILLE TN 37217
MEMO Repairs & Maintenance
⑈001563⑈ ⑆064108540⑆ 301 527 0⑈

1563 $165.00 02/17/2009

1564
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
2/16/2009
PAY TO THE ORDER OF City of Franklin $ **32.16
Thirty-Two and 16/100 DOLLARS
City of Franklin
P.O. Box 581749
Franklin, TN 37068-1749
MEMO Inv#00012-01,01358-01,02100-01
⑈001564⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000003216⑈

1564 $32.16 02/20/2009

1565
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
2/16/2009
PAY TO THE ORDER OF AMERICAN EXPRESS $ **179.46
One Hundred Seventy-Nine and 46/100 DOLLARS
AMERICAN EXPRESS
P O BOX 650448
DALLAS TX 75265-0448
MEMO 9-71004
⑈001565⑈ ⑆064108540⑆ 301 527 0⑈

1565 $179.46 02/20/2009

1566
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
2/16/2009
PAY TO THE ORDER OF AT&T MOBILITY $ **46.63
Forty-Six and 63/100 DOLLARS
AT&T MOBILITY
P O BOX 6463
CAROL STREAM, IL 60197-6463
MEMO 615/337-7003
⑈001566⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000004663⑈

1566 $46.63 02/23/2009

1567
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
2/16/2009
PAY TO THE ORDER OF Middle Tennessee Electric $ **527.00
Five Hundred Twenty-Seven and 00/100 DOLLARS
Middle Tennessee Electric
P.O. Box 681709
Franklin, TN 37068-1700
MEMO 2000 1491 4031 & 2000 1491 3921
⑈001567⑈ ⑆064108540⑆ 301 527 0⑈

1567 $527.00 02/23/2009

1568
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
2/20/2009
PAY TO THE ORDER OF MARIO VASQUEZ $ **620.50
Six Hundred Twenty and 50/100 DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
MEMO Maintenance & Repair
⑈001568⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000062050⑈

1568 $620.50 02/24/2009

1569

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

87-854-641

2/20/2009

PAY TO THE ORDER OF FERNANDO J MAYEA $ **175.00

One Hundred Seventy-Five and 00/100********** DOLLARS

FERNANDO MAYEA
708 PATRICA DR. E-3
NASHVILLE TN 37217

MEMO Repairs & Maintenance

⑈001569⑈ ⑆064108540⑆ 301 527 0⑈

1569 $175.00 02/23/2009

1570

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

87-854-641

2/20/2009

PAY TO THE ORDER OF Williamson County Trustee $ **17,013.00

Seventeen Thousand Thirteen and 00/100********** DOLLARS

Williamson County Trustee
P. O. Box 1365
Franklin, TN 37065-1365

MEMO 2008 0091050 Property Taxes

⑈001570⑈ ⑆064108540⑆ 301 527 0⑈

1570 $17,013.00 02/25/2009

1571

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

87-854-641

2/24/2009

PAY TO THE ORDER OF Tennessee Commerce Bank $ **775.00

Seven Hundred Seventy-Five and 00/100********** DOLLARS

Tennessee Commerce Bank
381 Mallory Station Rd
Franklin, TN 37067

MEMO Loan# 12307

⑈001571⑈ ⑆064108540⑆ 301 527 0⑈

1571 $775.00 02/24/2009

1572

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

87-854-641

2/24/2009

PAY TO THE ORDER OF Tennessee Commerce Bank $ **9,332.90

Nine Thousand Three Hundred Thirty-Two and 00/100********** DOLLARS

Tennessee Commerce Bank
381 Mallory Station Rd
Franklin, TN 37067

MEMO Loan #12308

⑈001572⑈ ⑆064108540⑆ 301 527 0⑈

1572 $9,332.90 02/24/2009

Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 02/28/2009

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						72,145.30
Cleared Transactions						
Checks and Payments - 26 items						
Check	1/23/2009	1537	Branstetter Kilgore ...	X	-832.50	-832.50
Check	1/23/2009	1544	Lowes Business Ac...	X	-150.55	-983.05
Check	1/27/2009	1549	JORDAN, JONES ...	X	-7,000.00	-7,983.05
Check	1/30/2009	1550	MARIO VASQUEZ	X	-943.50	-8,926.55
Check	1/30/2009	1551	FERNANDO J MAY...	X	-175.00	-9,101.55
Check	2/2/2009	1555	Bobby Winfrey	X	-4,000.00	-13,101.55
Check	2/2/2009	1552	Visions, Inc.	X	-3,500.00	-16,601.55
Check	2/2/2009	1553	Tyler Ring	X	-2,750.00	-19,351.55
Check	2/2/2009	1554	Rory Rowan	X	-600.00	-19,951.55
Check	2/3/2009	1556	Middle Tennessee ...	X	-7,071.00	-27,022.55
Check	2/3/2009	1559	AT&T MOBILITY	X	-143.75	-27,166.30
Check	2/3/2009	1558	H.B. & T.S. Utility D...	X	-88.45	-27,254.75
Check	2/3/2009	1557	MCI	X	-14.92	-27,269.67
Check	2/6/2009	1561	MARIO VASQUEZ	X	-952.00	-28,221.67
Check	2/6/2009	1560	FERNANDO J MAY...	X	-180.00	-28,401.67
Check	2/13/2009	1562	MARIO VASQUEZ	X	-969.00	-29,370.67
Check	2/13/2009	1563	FERNANDO J MAY...	X	-165.00	-29,535.67
Check	2/16/2009	1567	Middle Tennessee ...	X	-527.00	-30,062.67
Check	2/16/2009	1565	AMERICAN EXPRE...	X	-179.46	-30,242.13
Check	2/16/2009	1566	AT&T MOBILITY	X	-46.63	-30,288.76
Check	2/16/2009	1564	City of Franklin	X	-32.16	-30,320.92
Check	2/20/2009	1570	Williamson County ...	X	-17,013.00	-47,333.92
Check	2/20/2009	1568	MARIO VASQUEZ	X	-620.50	-47,954.42
Check	2/20/2009	1569	FERNANDO J MAY...	X	-175.00	-48,129.42
Check	2/24/2009	1572	Tennessee Comme...	X	-9,332.90	-57,462.32
Check	2/24/2009	1571	Tennessee Comme...	X	-775.00	-58,237.32
Total Checks and Payments					-58,237.32	-58,237.32
Deposits and Credits - 3 items						
Deposit	2/16/2009			X	198.60	198.60
Deposit	2/20/2009			X	14,232.57	14,431.17
Deposit	2/25/2009			X	14,429.01	28,860.18
Total Deposits and Credits					28,860.18	28,860.18
Total Cleared Transactions					-29,377.14	-29,377.14
Cleared Balance					-29,377.14	42,768.16
Uncleared Transactions						
Checks and Payments - 15 items						
Check	2/26/2009	1582	Middle Tennessee ...		-5,672.00	-5,672.00
Check	2/26/2009	1586	Waste Managemen...		-2,775.07	-8,447.07
Check	2/26/2009	1575	JORDAN, JONES ...		-1,500.00	-9,947.07
Check	2/26/2009	1578	Branstetter Kilgore ...		-1,462.50	-11,409.57
Check	2/26/2009	1577	BB&T Insurance Se...		-934.70	-12,344.27
Check	2/26/2009	1583	Research Solvents		-805.55	-13,149.82
Check	2/26/2009	1585	Technical Service Co.		-575.00	-13,724.82
Check	2/26/2009	1579	Grainger		-443.51	-14,168.33
Check	2/26/2009	1580	LabtronX, Inc.		-256.38	-14,424.71
Check	2/26/2009	1587	Williamson County ...		-190.62	-14,615.33
Check	2/26/2009	1576	AT&T MOBILITY		-143.97	-14,759.30
Check	2/26/2009	1581	Middle Tennessee ...		-87.00	-14,846.30
Check	2/26/2009	1584	Rock City Machine ...		-31.27	-14,877.57
Check	2/27/2009	1573	MARIO VASQUEZ		-986.00	-15,863.57
Check	2/27/2009	1574	FERNANDO J MAY...		-175.00	-16,038.57
Total Checks and Payments					-16,038.57	-16,038.57
Total Uncleared Transactions					-16,038.57	-16,038.57
Register Balance as of 02/28/2009					-45,415.71	26,729.59

Bal
3-4-09
LM

Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 02/28/2009

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 8 items						
Check	3/1/2009	1590	Bobby Winfrey		-4,000.00	-4,000.00
Check	3/1/2009	1588	Tyler Ring		-2,750.00	-6,750.00
Check	3/1/2009	1589	Rory Rowan		-600.00	-7,350.00
Check	3/2/2009	1591	Visions, Inc.		-2,875.00	-10,225.00
Check	3/2/2009	1592	TAUD		-220.00	-10,445.00
Check	3/2/2009	1593	TREASURER, STA...		-65.00	-10,510.00
Check	3/6/2009	1594	MARIO VASQUEZ		-969.00	-11,479.00
Check	3/6/2009	1595	FERNANDO J MAY...		-165.00	-11,644.00
Total Checks and Payments					-11,644.00	-11,644.00
Total New Transactions					-11,644.00	-11,644.00
Ending Balance					**-57,059.71**	**15,085.59**

Lynwood Utility Corporation
Reconciliation Summary
Tennessee Commerce Bank, Period Ending 02/28/2009

		Feb 28, 09
Beginning Balance		72,145.30
Cleared Transactions		
Checks and Payments - 26 items	-58,237.32	
Deposits and Credits - 3 items	28,860.18	
Total Cleared Transactions	-29,377.14	
Cleared Balance		**42,768.16**
Uncleared Transactions		
Checks and Payments - 15 items	-16,038.57	
Total Uncleared Transactions	-16,038.57	
Register Balance as of 02/28/2009		**26,729.59**
New Transactions		
Checks and Payments - 8 items	-11,644.00	
Total New Transactions	-11,644.00	
Ending Balance		**15,085.59**

Bal
3-4-09
LM

TENNESSEE Commerce Bank
TAKING CARE OF BUSINESS
381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02
ACCOUNT: 3015270
DOCUMENTS: 54

PAGE: 1
03/31/2009

**********AUTO**3-DIGIT 370
703 1.2690 AB 0.476 4 1 72

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

Bal
4-3-09
LM

30
3
51

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			02/27/09	42,768.16
CHECK # 1574	175.00		03/02/09	42,593.16
CHECK # 1584	31.27		03/02/09	42,561.89
CHECK # 1582	5,672.00		03/03/09	36,889.89
CHECK # 1590	4,000.00		03/03/09	32,889.89
CHECK # 1591	2,875.00		03/03/09	30,014.89
CHECK # 1586	2,775.07		03/03/09	27,239.82
CHECK # 1573	986.00		03/03/09	26,253.82
CHECK # 1579	443.51		03/03/09	25,810.31
CHECK # 1576	143.97		03/03/09	25,666.34
CHECK # 1575	1,500.00		03/04/09	24,166.34
CHECK # 1578	1,462.50		03/04/09	22,703.84
CHECK # 1583	805.55		03/04/09	21,898.29
CHECK # 1580	256.38		03/04/09	21,641.91
CHECK # 1581	87.00		03/04/09	21,554.91
CHECK # 1577	934.70		03/05/09	20,620.21
CHECK # 1587	190.62		03/05/09	20,429.59
CHECK # 1592	220.00		03/06/09	20,209.59
CHECK # 1589	600.00		03/09/09	19,609.59
CHECK # 1585	575.00		03/09/09	19,034.59
CHECK # 1593	65.00		03/09/09	18,969.59
CHECK # 1594	969.00		03/10/09	18,000.59
CHECK # 1595	165.00		03/10/09	17,835.59
CHECK # 1597	91.73		03/12/09	17,743.86
CHECK # 1598	51.33		03/16/09	17,692.53
CHECK # 1596	14.92		03/16/09	17,677.61
CHECK # 1599	9.83		03/16/09	17,667.78
CHECK # 1604	1,599.00		03/17/09	16,068.78
CHECK # 1600	986.00		03/17/09	15,082.78
CHECK # 1601	175.00		03/17/09	14,907.78
CHECK # 1602	18.57		03/18/09	14,889.21
LYN002 CITY OF FRANKLIN PAYABLES		8,774.66	03/19/09	23,663.87
TRANSFER FROM ANOTHER ACCOUNT		10,000.00	03/19/09	33,663.87
CHECK # 1588	2,750.00		03/19/09	30,913.87

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

Each depositor insured to $100,000
FDIC
EQUAL HOUSING LENDER

YOU CAN EASILY

BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

FILL INTHE 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.)

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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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TENNESSEE Commerce Bank
TAKING CARE OF BUSINESS
381 Mallory Station Rd., Suite 207
Franklin, TN 37067

LYNWOOD UTILITY CORPORATION
TYLER L. RING

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 1619	9,332.90		03/20/09	21,580.97
CHECK # 1620	700.00		03/20/09	20,880.97
CHECK # 1607	969.00		03/23/09	19,911.97
CHECK # 1610	204.52		03/23/09	19,707.45
DEPOSIT		227.08	03/24/09	19,934.53
ADJ DEP 3/24 ($227.0)- ADDITION ERROR				
	.02		03/24/09	19,934.51
CHECK # 1613	934.70		03/24/09	18,999.81
CHECK # 1616	195.00		03/24/09	18,804.81
CHECK # 1609	74.39		03/24/09	18,730.42
CHECK # 1608	35.00		03/24/09	18,695.42
CHECK # 1614	1,562.28		03/25/09	17,133.14
CHECK # 1624	407.45		03/25/09	16,725.69
CHECK # 1617	136.00		03/25/09	16,589.69
CHECK # 1621	32.16		03/25/09	16,557.53
CHECK # 1603	23.67		03/25/09	16,533.86
CHECK # 1612	15.23		03/25/09	16,518.63
CHECK # 1623	266.00		03/26/09	16,252.63
CHECK # 1622	263.00		03/26/09	15,989.63
CHECK # 1611	46.19		03/26/09	15,943.44
CHECK # 1618	2.34		03/27/09	15,941.10
DEPOSIT		19,209.81	03/30/09	35,150.91
CHECK # 1625	215.00		03/30/09	34,935.91
CHECK # 1626	986.00		03/31/09	33,949.91
BALANCE THIS STATEMENT			03/31/09	33,949.91

TOTAL CREDITS	(4)	38,211.55	MINIMUM BALANCE	14,889.21
TOTAL DEBITS	(52)	47,029.80	AVERAGE BALANCE	22,205.92

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
03/03	1573	986.00	03/05	1577	934.70	03/04	1581	87.00
03/02	1574	175.00	03/04	1578	1,462.50	03/03	1582	5,672.00
03/04	1575	1,500.00	03/03	1579	443.51	03/04	1583	805.55
03/03	1576	143.97	03/04	1580	256.38	03/02	1584	31.27

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

FDIC
EQUAL HOUSING LENDER

YOU CAN EASILY

BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

FILL INTHE 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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TENNESSEE Commerce Bank
TAKING CARE OF BUSINESS
381 Mallory Station Rd., Suite 207
Franklin, TN 37067

LYNWOOD UTILITY CORPORATION
TYLER L. RING

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
03/09	1585	575.00	03/16	1598	51.33	03/24	1613	934.70
03/03	1586	2,775.07	03/16	1599	9.83	03/25	1614*	1,562.28
03/05	1587	190.62	03/17	1600	986.00	03/24	1616	195.00
03/19	1588	2,750.00	03/17	1601	175.00	03/25	1617	136.00
03/09	1589	600.00	03/18	1602	18.57	03/27	1618	2.34
03/03	1590	4,000.00	03/25	1603	23.67	03/20	1619	9,332.90
03/03	1591	2,875.00	03/17	1604*	1,599.00	03/20	1620	700.00
03/06	1592	220.00	03/23	1607	969.00	03/25	1621	32.16
03/09	1593	65.00	03/24	1608	35.00	03/26	1622	263.00
03/10	1594	969.00	03/24	1609	74.39	03/26	1623	266.00
03/10	1595	165.00	03/23	1610	204.52	03/25	1624	407.45
03/16	1596	14.92	03/26	1611	46.19	03/30	1625	215.00
03/12	1597	91.73	03/25	1612	15.23	03/31	1626	986.00

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- END OF STATEMENT -

Each depositor insured to $100,000
FDIC
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$ _____

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DDA CREDIT TRANSACTION FORM
TENNESSEE COMMERCE BANK
ACCOUNT NAME Lynwood Utility Corporation
PREPARED BY Nicole K. Wright APPROVED BY
DESCRIPTION Advance from #12307
DATE 03-19-09
AMOUNT $ 10000.00
TRAN CODE 014
ACCOUNT NUMBER 3015270
⑆5039⑈0001⑆ 898

$10,000.00 03/19/2009

1576
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
87-854/641
2/26/2009
PAY TO THE ORDER OF AT&T MOBILITY $ **143.97
One Hundred Forty-Three and 97/100 DOLLARS
AT&T MOBILITY
P O BOX 6463
CAROL STREAM, IL 60197-6463
MEMO 6157903632
⑈001576⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000014397⑈

1576 $143.97 03/03/2009

DEPOSIT TICKET
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
87-854/641
DATE 3-23-09
CURRENCY
COIN
CHECKS 80 00; 83 04; 22 86; 41 14
TOTAL 227 08
$ 227.08
⑆064108540⑆ 301 527 0⑈ 009

$227.08 03/24/2009

1577
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
87-854/641
49
2/26/2009
PAY TO THE ORDER OF BB&T Insurance Services $ **934.70
Nine Hundred Thirty-Four and 70/100 DOLLARS
BB&T Insurance Services
P.O. Box 560836
Charlotte, NC 28269-0635
MEMO Inv#2615362,2615363,2615364,2615365
⑈001577⑈ ⑆064108540⑆ 301 527 0⑈

1577 $934.70 03/05/2009

DEPOSIT TICKET
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
87-854/641
DATE 3-30-09
CURRENCY
COIN
CHECKS 19,209 81
TOTAL 19,209 81
$ 19,209.81
⑆064108540⑆ 301 527 0⑈ 009

$19,209.81 03/30/2009

1578
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
87-854/641
2/26/2009
PAY TO THE ORDER OF Branstetter Kilgore Stranch & Jennings $ **1,462.50
One Thousand Four Hundred Sixty-Two and 50/100 DOLLARS
Branstetter Kilgore Stranch & Jennings
227 Second Avenue North
Fourth Floor
Nashville, TN 37201-1631
MEMO Inv#42133
⑈001578⑈ ⑆064108540⑆ 301 527 0⑈

1578 $1,462.50 03/04/2009

1573
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
87-854/641
2/27/2009
PAY TO THE ORDER OF MARIO VASQUEZ $ **986.00
Nine Hundred Eighty-Six and 00/100 DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
MEMO Maintenance & Repair
⑈001573⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000098600⑈

1573 $986.00 03/03/2009

1579
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
87-854/641
2/26/2009
PAY TO THE ORDER OF Grainger $ **443.51
Four Hundred Forty-Three and 51/100 DOLLARS
Grainger
PO Box 419267
Dept 812 - 865007736
Kansas City, MO 64141-6267
MEMO Inv#9814025442
⑈001579⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000044351⑈

1579 $443.51 03/03/2009

1574
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
87-854/641
2/27/2009
PAY TO THE ORDER OF FERNANDO J MAYEA $ **175.00
One Hundred Seventy-Five and 00/100 DOLLARS
FERNANDO MAYEA
700 PATRICA DR. E-3
NASHVILLE TN 37217
MEMO Repairs & Maintenance
⑈001574⑈ ⑆064108540⑆ 301 527 0⑈

1574 $175.00 03/02/2009

1580
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
87-854/641
2/26/2009
PAY TO THE ORDER OF LabtronX, Inc. $ **256.38
Two Hundred Fifty-Six and 38/100 DOLLARS
LabtronX, Inc.
501 Metropolex Dr. Suite 109
Nashville, TN 37211
MEMO Inv#12082854s-2
⑈001580⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000025638⑈

1580 $256.38 03/04/2009

1575
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
87-854/641
2/26/2009
PAY TO THE ORDER OF JORDAN, JONES & GOULDING $ **1,500.00
One Thousand Five Hundred and 00/100 DOLLARS
JORDAN, JONES & GOULDING
6801 GOVERNORS LAKE PARKWAY
BUILDING 200
NORCROSS, GA 30071
MEMO Inv#59208 Lynwood Utility
⑈001575⑈ ⑆064108540⑆ 301 527 0⑈

1575 $1,500.00 03/04/2009

1581
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
87-854/641
2/26/2009
PAY TO THE ORDER OF Middle Tennessee Electric $ **87.00
Eighty-Seven and 00/100 DOLLARS
Middle Tennessee Electric
P.O. Box 681709
Franklin, TN 37068-1709
MEMO 2000 1490 2302
⑈001581⑈ ⑆064108540⑆ 301 527 0⑈

1581 $87.00 03/04/2009

1582
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
2/26/2009
PAY TO THE ORDER OF Middle Tennessee Electric $ **5,672.00
Five Thousand Six Hundred Seventy-Two and 00/100 DOLLARS
Middle Tennessee Electric
P.O. Box 681709
Franklin, TN 37068-1709
MEMO 2000 2096 3341
⑈001582⑈ ⑆064108540⑆ 301 527 0⑈

1582 $5,672.00 03/03/2009

1588
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
3/1/2009
PAY TO THE ORDER OF Tyler Ring $ **2,750.00
Two Thousand Seven Hundred Fifty and 00/100 DOLLARS
Tyler Ring
246 Spencer Creek Rd.
Franklin, TN 37069
MEMO March 2009
⑈001588⑈ ⑆064108540⑆ 301 527 0⑈

1588 $2,750.00 03/19/2009

1583
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
2/26/2009
PAY TO THE ORDER OF Research Solvents $ **805.55
Eight Hundred Five and 55/100 DOLLARS
Research Solvents
PO Box 1667
Pelham, AL 35124
MEMO Inv#231569
⑈001583⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000080555⑇

1583 $805.55 03/04/2009

1589
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
3/1/2009
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 09
⑈001589⑈ ⑆064108540⑆ 301 527 0⑈

1589 $600.00 03/09/2009

1584
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
2/26/2009
PAY TO THE ORDER OF Rock City Machine Co. $ **31.27
Thirty-One and 27/100 DOLLARS
Rock City Machine Co
307 Third Avenue South
Nashville, TN 37201-2292
MEMO Inv#518 TN CONTRACTORS
⑈001584⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000003127⑇

1584 $31.27 03/02/2009

1590
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
3/1/2009
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 Plant Operator February 2009
⑈001590⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000400000⑇

1590 $4,000.00 03/03/2009

1585
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
2/26/2009
PAY TO THE ORDER OF Technical Service Co. $ **575.00
Five Hundred Seventy-Five and 00/100 DOLLARS
Technical Service Co
P.O. Box 66
Bon Aqua, TN 37062
MEMO Inv#1039
⑈001585⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000057500⑇

1585 $575.00 03/09/2009

1591
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
3/2/2009
PAY TO THE ORDER OF Visions, Inc. $ **2,875.00
Two Thousand Eight Hundred Seventy-Five and 00/100 DOLLARS
Visions, Inc.
9879 Aurora Court
Brentwood, TN 37027
MEMO Fee February 2009
⑈001591⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000287500⑇

1591 $2,875.00 03/03/2009

1586
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
2/26/2009
PAY TO THE ORDER OF Waste Management Services $ **2,775.07
Two Thousand Seven Hundred Seventy-Five and 07/100 DOLLARS
Waste Management Services
1428 Antioch Pk 37013-2711
c/o Bank One
P. O. Box 9001151
Louisville, KY 40290-1151
MEMO Inv#1741573-1372-0
⑈001586⑈ ⑆064108540⑆ 301 527 0⑈

1586 $2,775.07 03/03/2009

1592
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
3/2/2009
PAY TO THE ORDER OF TAUD $ **220.00
Two Hundred Twenty and 00/100 DOLLARS
TAUD
P.O. BOX 8041
MURFREESBORO, TN 37133-8041
MEMO Spring 2009 Cram Session May 4-7
⑈001592⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000022000⑇

1592 $220.00 03/06/2009

1587
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
2/26/2009
PAY TO THE ORDER OF Williamson County Coop $ **190.62
One Hundred Ninety and 62/100 DOLLARS
Williamson County Coop
200 Eddy Lane
Franklin, TN 37064
MEMO Inv#1278972-11
⑈001587⑈ ⑆064108540⑆ 301 527 0⑈

1587 $190.62 03/05/2009

1593
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
3/2/2009
PAY TO THE ORDER OF TREASURER, STATE OF TENNESSEE $ **65.00
Sixty-Five and 00/100 DOLLARS
TREASURER, STATE OF TENNESSEE
MEMO Fleming Training Center
⑈001593⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000006500⑇

1593 $65.00 03/09/2009

1594
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
3/6/2009
PAY TO THE ORDER OF MARIO VASQUEZ $ **969.00
Nine Hundred Sixty-Nine and 00/100 DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
MEMO Maintenance & Repair
Laura L. Morrissey
⑈001594⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000096900⑈

1594 $969.00 03/10/2009

1600
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
3/13/2009
PAY TO THE ORDER OF MARIO VASQUEZ $ **986.00
Nine Hundred Eighty-Six and 00/100 DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
MEMO Maintenance & Repair
Laura L. Morrissey
⑈001600⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000098600⑈

1600 $986.00 03/17/2009

1595
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
3/6/2009
PAY TO THE ORDER OF FERNANDO J MAYEA $ **165.00
One Hundred Sixty-Five and 00/100 DOLLARS
FERNANDO MAYEA
700 PATRICA DR. E-3
NASHVILLE TN 37217
MEMO Repairs & Maintenance
Laura L. Morrissey
⑈001595⑈ ⑆064108540⑆ 301 527 0⑈

1595 $165.00 03/10/2009

1601
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
3/13/2009
PAY TO THE ORDER OF FERNANDO J MAYEA $ **175.00
One Hundred Seventy-Five and 00/100 DOLLARS
FERNANDO MAYEA
700 PATRICA DR. E-3
NASHVILLE TN 37217
MEMO Repairs & Maintenance
Laura L. Morrissey
⑈001601⑈ ⑆064108540⑆ 301 527 0⑈

1601 $175.00 03/17/2009

1596
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
3/8/2009
PAY TO THE ORDER OF MCI $ **14.92
Fourteen and 92/100 DOLLARS
MCI Comm Service
27732 Network Pl
Chicago, IL 60673-1277
MEMO MCI#DR22979/815/790-3832
Laura L. Morrissey
⑈001596⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000001492⑈

1596 $14.92 03/16/2009

1602
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
3/13/2009
PAY TO THE ORDER OF JOHN DEERE LANDSCAPES $ **18.57
Eighteen and 57/100 DOLLARS
JOHN DEERE LANDSCAPES
P O BOX 403005-30364-3005
ATLANTA GA 30384-3005
MEMO Inv#23618460
Laura L. Morrissey
⑈001602⑈ ⑆064108540⑆ 301 527 0⑈

1602 $18.57 03/18/2009

1597
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
3/6/2009
PAY TO THE ORDER OF H.B. & T.S. Utility District $ **91.73
Ninety-One and 73/100 DOLLARS
H.B. & T.S. Utility District
505 Downs Blvd
Franklin, TN 37064-3837
MEMO #09-2410-2
Laura L. Morrissey
⑈001597⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000009173⑈

1597 $91.73 03/12/2009

1603
Janice Ring
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
615-599-0784
87-854-641
3/13/2009
PAY TO THE ORDER OF Home Depot Credit Services $ **23.67
Twenty-Three and 67/100 DOLLARS
Home Depot Credit Services
MEMO LW 5713
Laura L. Morrissey
⑈001603⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000002367⑈

1603 $23.67 03/25/2009

1598
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1/31/2009
PAY TO THE ORDER OF FIA Card Services $ **51.33
Fifty-One and 33/100 DOLLARS
FIA Card Services
MEMO 89894
Laura L. Morrissey
⑈001598⑈ ⑆064108540⑆ 301 527 0⑈

1598 $51.33 03/16/2009

1604
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
10
87-854-641
3/13/2009
PAY TO THE ORDER OF Tennessee Regulatory Authority $ **1,599.00
One Thousand Five Hundred Ninety-Nine and 00/100 DOLLARS
Tennessee Regulatory Authority
P O Box 198907
Nashville, TN 37219-8907
MEMO # 39 Lynwood Utility Corp. 2008
Laura L. Morrissey
⑈001604⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000159900⑈

1604 $1,599.00 03/17/2009

1599
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
3-11-09
PAY TO THE ORDER OF Kinko's $ 9.83 DOLLARS
Nine Dollars & 83/100
MEMO LW Copies
Laura L. Morrissey
⑈001599⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000000983⑈

1599 $9.83 03/16/2009

1607
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
3/20/2009
PAY TO THE ORDER OF MARIO VASQUEZ $ **969.00
Nine Hundred Sixty-Nine and 00/100 DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
MEMO Maintenance & Repair
⑈001607⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000096900⑈

1607 $969.00 03/23/2009

1608
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
87-854-641
3/20/2009
PAY TO THE ORDER OF FERNANDO J MAYEA $ **35.00
Thirty-Five and 00/100 DOLLARS
FERNANDO MAYEA
700 PATRICA DR. E-3
NASHVILLE TN 37217
MEMO Repairs & Maintenance
⑈001608⑈ ⑆064108540⑆ 301 527 0⑈

1608 $35.00 03/24/2009

1609
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
87-854-641
3/19/2009
PAY TO THE ORDER OF CHASE CARD SERVICES $ **74.39
Seventy-Four and 39/100 DOLLARS
CHASE CARD SERVICES
P O BOX 94014
PALATINE IL 60094-4014
MEMO 6009 Supplies
⑈001609⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000007439⑈

1609 $74.39 03/24/2009

1610
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
87-854-641
3/19/2009
PAY TO THE ORDER OF AMERICAN EXPRESS $ **204.52
Two Hundred Four and 52/100 DOLLARS
AMERICAN EXPRESS
P O BOX 650448
DALLAS TX 75265-0448
MEMO 9-71004
⑈001610⑈ ⑆064108540⑆ 301 527 0⑈

1610 $204.52 03/23/2009

1611
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
87-854-641
3/19/2009
PAY TO THE ORDER OF AT&T MOBILITY $ **46.19
Forty-Six and 19/100 DOLLARS
AT&T MOBILITY
P O BOX 6463
CAROL STREAM, IL 60197-6463
MEMO 6153377003
⑈001611⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000004619⑈

1611 $46.19 03/26/2009

1612
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
87-854-641
3/19/2009
PAY TO THE ORDER OF Lowes Business Account $ **15.23
Fifteen and 23/100 DOLLARS
Lowes Business Account
P.O. Box 530970
Atlanta, GA 30353-0970
MEMO Lowes/048117 1
⑈001612⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000001523⑈

1612 $15.23 03/25/2009

1613
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
87-854-641
3/19/2009
PAY TO THE ORDER OF BB&T Insurance Services $ **934.70
Nine Hundred Thirty-Four and 70/100 DOLLARS
BB&T Insurance Services
P.O. Box 890635
Charlotte, NC 28289-0635
MEMO Inv#2633927,2633928,2633929,2633930
⑈001613⑈ ⑆064108540⑆ 301 527 0⑈

1613 $934.70 03/24/2009

1614
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
87-854-641
3/19/2009
PAY TO THE ORDER OF Ciba Specialty Chemicals Corp $ **1,562.28
One Thousand Five Hundred Sixty-Two and 28/100 DOLLARS
Ciba Specialty Chemicals Corp
P.O. Box 2372
Carol Stream, IL 60132-2372
MEMO Docu#90679837
⑈001614⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000156228⑈

1614 $1,562.28 03/25/2009

1616
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
87-854-641
3/19/2009
PAY TO THE ORDER OF Southern Sales Company $ **195.00
One Hundred Ninety-Five and 00/100 DOLLARS
Southern Sales Company
2929 Kraft Drive
P.O. Box 40384
Nashville, TN 37204
MEMO Inv#28003
⑈001616⑈ ⑆064108540⑆ 301 527 0⑈

1616 $195.00 03/24/2009

1617
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
87-854-641
3/19/2009
PAY TO THE ORDER OF Test America $ **136.00
One Hundred Thirty-Six and 00/100 DOLLARS
TestAmerica Laboratories, Inc.
Dept 2314
PO Box 122314
Dallas, TX 75312-2314
MEMO Inv#40902243
⑈001617⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000013600⑈

1617 $136.00 03/25/2009

1618
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
87-854-641
3/19/2009
PAY TO THE ORDER OF Williamson County Coop $ **2.34
Two and 34/100 DOLLARS
Williamson County Coop
200 Eddy Lane
Franklin, TN 37064
MEMO Acct#1000094
⑈001618⑈ ⑆064108540⑆ 301 527 0⑈

1618 $2.34 03/27/2009

1619
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
87-854-641
3/19/2009
PAY TO THE ORDER OF Tennessee Commerce Bank $ **9,332.90
Nine Thousand Three Hundred Thirty-Two and 90/100 DOLLARS
Tennessee Commerce Bank
381 Mallory Station Rd
Franklin, TN 37067
MEMO Loan #12308
⑈001619⑈ ⑆064108540⑆ 301 527 0⑈

1619 $9,332.90 03/20/2009

1620
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
87-854-641
3/19/2009
PAY TO THE ORDER OF Tennessee Commerce Bank $ **700.00
Seven Hundred and 00/100 DOLLARS
Tennessee Commerce Bank
381 Mallory Station Rd
Franklin, TN 37067
MEMO Loan #12307
⑈001620⑈ ⑆064108540⑆ 301 527 0⑈

1620 $700.00 03/20/2009

1621
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
3/20/2009
PAY TO THE ORDER OF City of Franklin $ **32.16
Thirty-Two and 16/100********** DOLLARS
City of Franklin
P.O. Box 681749
Franklin, TN 37068-1749
MEMO Inv#00012-01,01358-01,02100-01
AUTHORIZED SIGNATURE Laura L. Morrissy
⑈001621⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000003216⑈

1621 $32.16 03/25/2009

1622
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
3/20/2009
PAY TO THE ORDER OF Middle Tennessee Electric $ **263.00
Two Hundred Sixty-Three and 00/100********** DOLLARS
Middle Tennessee Electric
P.O. Box 681709
Franklin, TN 37068-1709
MEMO 2000 1491 3921
AUTHORIZED SIGNATURE Laura L. Morrissy
⑈001622⑈ ⑆064108540⑆ 301 527 0⑈

1622 $263.00 03/26/2009

1623
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
3/20/2009
PAY TO THE ORDER OF Middle Tennessee Electric $ **266.00
Two Hundred Sixty-Six and 00/100********** DOLLARS
Middle Tennessee Electric
P.O. Box 681709
Franklin, TN 37068-1709
MEMO 2000 1491 4931
AUTHORIZED SIGNATURE Laura L. Morrissy
⑈001623⑈ ⑆064108540⑆ 301 527 0⑈

1623 $266.00 03/26/2009

1624
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
3/20/2009
PAY TO THE ORDER OF Research Solvents $ **407.45
Four Hundred Seven and 45/100********** DOLLARS
Research Solvents
PO Box 1667
Pelham, AL 35124
MEMO Inv#231990
AUTHORIZED SIGNATURE Laura L. Morrissy
⑈001624⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000040745⑈

1624 $407.45 03/25/2009

1625
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
3/27/2009
PAY TO THE ORDER OF FERNANDO J MAYEA $ **215.00
Two Hundred Fifteen and 00/100********** DOLLARS
FERNANDO MAYEA
700 PATRICA DR. 8-3
NASHVILLE TN 37217
MEMO Repairs & Maintenance
AUTHORIZED SIGNATURE Laura L. Morrissy
⑈001625⑈ ⑆064108540⑆ 301 527 0⑈

1625 $215.00 03/30/2009

1626
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
3/27/2009
PAY TO THE ORDER OF MARIO VASQUEZ $ **986.00
Nine Hundred Eighty-Six and 00/100********** DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
MEMO Maintenance & Repair
AUTHORIZED SIGNATURE Laura L. Morrissy
⑈001626⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000098600⑈

1626 $986.00 03/31/2009

Lynwood Utility Corporation
Reconciliation Summary
Tennessee Commerce Bank, Period Ending 03/31/2009

		Mar 31, 09
Beginning Balance		42,768.16
Cleared Transactions		
Checks and Payments - 51 items	-47,029.78	
Deposits and Credits - 6 items	38,211.53	
Total Cleared Transactions	-8,818.25	
Cleared Balance		**33,949.91**
Uncleared Transactions		
Checks and Payments - 12 items	-11,535.99	
Total Uncleared Transactions	-11,535.99	
Register Balance as of 03/31/2009		**22,413.92**
New Transactions		
Checks and Payments - 6 items	-11,484.00	
Total New Transactions	-11,484.00	
Ending Balance		**10,929.92**

Bal
4-3-09
LM

TENNESSEE Commerce Bank
TAKING CARE OF BUSINESS
381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02
ACCOUNT: 3015270
DOCUMENTS: 51

PAGE: 1
04/30/2009

**********AUTO**3-DIGIT 370
468 1.2690 AT 0.471 2 1 221
370676445044
LYNWOOD UTILITY CORPORATION
TYLER L. RING
321 BILLINGSLEY COURT SUITE 4
FRANKLIN TN 37067-6445

Bal 5-1-09 LM

30
5
46

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			03/31/09	33,949.91
DEPOSIT		3,750.00	04/02/09	37,699.91
CHECK # 1641	3,000.00		04/02/09	34,699.91
CHECK # 1628	196.10		04/02/09	34,503.81
CHECK # 1632	177.52		04/02/09	34,326.29
CHECK # 1635	5,260.00		04/03/09	29,066.29
CHECK # 1639	4,000.00		04/03/09	25,066.29
CHECK # 1638	2,750.00		04/03/09	22,316.29
CHECK # 1615	1,105.77		04/03/09	21,210.52
CHECK # 1629	900.15		04/03/09	20,310.37
CHECK # 1630	750.00		04/03/09	19,560.37
CHECK # 1636	212.12		04/03/09	19,348.25
CHECK # 1643	165.00		04/06/09	19,183.25
CHECK # 1631	143.97		04/06/09	19,039.28
CHECK # 1634	69.00		04/06/09	18,970.28
CHECK # 1633	18.58		04/06/09	18,951.70
CHECK # 1637	2,682.78		04/08/09	16,268.92
CHECK # 1642	969.00		04/09/09	15,299.92
CHECK # 1645	98.29		04/13/09	15,201.63
CHECK # 1646	1,037.00		04/14/09	14,164.63
CHECK # 3015277	600.00		04/14/09	13,564.63
CHECK # 1647	185.00		04/14/09	13,379.63
CHECK # 1652	100.00		04/14/09	13,279.63
CHECK # 1648	9.14		04/14/09	13,270.49
DEPOSIT		223.55	04/16/09	13,494.04
LYN002 CITY OF FRANKLIN PAYABLES		18,011.82	04/16/09	31,505.86
DEPOSIT		477.69	04/17/09	31,983.55
CHECK # 1657	9,332.90		04/17/09	22,650.65
CHECK # 1658	799.99		04/17/09	21,850.66
CHECK # 1649	386.23		04/17/09	21,464.43
TRANSFER FROM ANOTHER ACCOUNT		50,000.00	04/20/09	71,464.43
CHECK # 1655	390.00		04/20/09	71,074.43
CHECK # 1654	200.00		04/20/09	70,874.43
DEPOSIT		15,115.77	04/21/09	85,990.20

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

Each depositor insured to $100,000
FDIC
EQUAL HOUSING LENDER

YOU CAN EASILY

BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

FILL INTHE 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.

TENNESSEE Commerce Bank
TAKING CARE OF BUSINESS
381 Mallory Station Rd., Suite 207
Franklin, TN 37067

LYNWOOD UTILITY CORPORATION
TYLER L. RING

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 1653	960.50		04/21/09	85,029.70
CHECK # 1651	231.39		04/21/09	84,798.31
CHECK # 1650	63.16		04/21/09	84,735.15
CHECK # 1656	986.95		04/22/09	83,748.20
CHECK # 1669	2,114.83		04/23/09	81,633.37
CHECK # 1665	327.75		04/23/09	81,305.62
CHECK # 1671	26.30		04/23/09	81,279.32
CHECK # 1662	2,932.23 1662		04/24/09	78,347.09
CHECK # 1660	2,873.75 1660		04/24/09	75,473.34
CHECK # 1664	32.16		04/24/09	75,441.18
CHECK # 1663	6.56		04/24/09	75,434.62
CHECK # 1661	2,467.50		04/27/09	72,967.12
CHECK # 1667	2,000.00		04/27/09	70,967.12
CHECK # 1666	1,579.82		04/27/09	69,387.30
CHECK 1670	261.00		04/27/09	69,126.30
CHECK # 1668	259.00		04/27/09	68,867.30
CHECK # 1673	175.00		04/27/09	68,692.30
CHECK # 1672	1,037.00		04/28/09	67,655.30
CHECK # 1659	2,512.25		04/29/09	65,143.05
BALANCE THIS STATEMENT			04/30/09	65,143.05

TOTAL CREDITS	(6)	87,578.83	MINIMUM BALANCE	13,270.49
TOTAL DEBITS	(46)	56,385.69	AVERAGE BALANCE	39,763.64

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
04/27	*	261.00	04/03	1635	5,260.00	04/14	1646	1,037.00
04/03	1615*	1,105.77	04/03	1636	212.12	04/14	1647	185.00
04/02	1628	196.10	04/08	1637	2,682.78	04/14	1648	9.14
04/03	1629	900.15	04/03	1638	2,750.00	04/17	1649	386.23
04/03	1630	750.00	04/03	1639*	4,000.00	04/21	1650	63.16
04/06	1631	143.97	04/02	1641	3,000.00	04/21	1651	231.39
04/02	1632	177.52	04/09	1642	969.00	04/14	1652	100.00
04/06	1633	18.58	04/06	1643*	165.00	04/21	1653	960.50
04/06	1634	69.00	04/13	1645	98.29	04/20	1654	200.00

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

FDIC
EQUAL HOUSING LENDER

YOU CAN EASILY

BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

FILL INTHE 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.

TENNESSEE Commerce Bank
TAKING CARE OF BUSINESS
381 Mallory Station Rd., Suite 207
Franklin, TN 37067

LYNWOOD UTILITY CORPORATION
TYLER L. RING

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
04/20	1655	390.00	04/24	1662	2,932.23	04/23	1669*	2,114.83
04/22	1656	986.95	04/24	1663	6.56	04/23	1671	26.30
04/17	1657	9,332.90	04/24	1664	32.16	04/28	1672	1,037.00
04/17	1658	799.99	04/23	1665	327.75	04/27	1673*	175.00
04/29	1659	2,512.25	04/27	1666	1,579.82	04/14	3015277	600.00
04/24	1660	2,873.75	04/27	1667	2,000.00			
04/27	1661	2,467.50	04/27	1668	259.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- END OF STATEMENT -

FDIC
EQUAL HOUSING LENDER

YOU CAN EASILY

BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

FILL INTHE 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	

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3. Tell us the dollar amount of the suspected error.

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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**.

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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.

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
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
87-854-641
DATE 4-2-09
CURRENCY
COIN
CHECKS AND OTHER ITEMS
Map + Fee 3750.00
Lot 202 Legends Ridge
TOTAL FROM OTHER SIDE OR ATTACHED LIST
TOTAL DEPOSIT 3750.00
$ 3750.00
⑆064108540⑆ 301 527 0# 009

$3,750.00 04/02/2009

1615
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
3/19/2009
PAY TO THE ORDER OF LabironX, Inc $ **1,105.77
One Thousand One Hundred Five and 77/100 DOLLARS
LabironX, Inc
501 Metropolex Dr. Suite 109
Nashville, TN 37211
MEMO Inv#01120285-2
Laura L. Morrissy
⑈001615⑈ ⑆064108540⑆ 301 527 0# ⑈0000110577⑈

1615 $1,105.77 04/03/2009

DEPOSIT TICKET
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
87-854-641
DATE 4-16-09
CURRENCY
COIN
CHECKS AND OTHER ITEMS
Lisa Smith 49.31
Jeff Bridges 35.47
Steven Tate 92.30
Thomas Mathews 26.97
Scott Everett 30.69
TOTAL FROM OTHER SIDE OR ATTACHED LIST
TOTAL DEPOSIT 223.55
$ 223.55
⑆064108540⑆ 301 527 0# 009

$223.55 04/16/2009

1628
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
3/26/2009
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
⑈001628⑈ ⑆064108540⑆ 301 527 0# ⑈0000196107⑈

1628 $196.10 04/02/2009

DEPOSIT TICKET
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
87-854-641
DATE 4-17-09
CURRENCY
COIN
CHECKS AND OTHER ITEMS
Jones + Ellis Parker 477.69
TOTAL FROM OTHER SIDE OR ATTACHED LIST
TOTAL DEPOSIT 477.69
$ 477.69
⑆064108540⑆ 301 527 0# 009

$477.69 04/17/2009

1629
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
3/30/2009
PAY TO THE ORDER OF Research Solvents $ **900.15
Nine Hundred and 15/100 DOLLARS
Research Solvents
PO Box 1667
Pelham, AL 35124
MEMO Inv#232426 & Inv#448-89-232737
Laura L. Morrissy
⑈001629⑈ ⑆064108540⑆ 301 527 0# ⑈0000090015⑈

1629 $900.15 04/03/2009

DDA CREDIT TRANSACTION FORM
TENNESSEE COMMERCE BANK
ACCOUNT NAME Lynwood Utility Corporation
PREPARED BY Nicole K. Wright APPROVED BY
DESCRIPTION Advance from #12307
DATE 04.20.09
AMOUNT $ 50000.00
TRAN CODE 014
ACCOUNT NUMBER 3015270
DEMAND DEPOSIT CREDIT TRANSACTIONS
009 - REGULAR DEPOSIT
011 - NIGHT/MAIL DEPOSIT
012 - WIRE IN TRANSFER
014 - TRANSFER FROM ANOTHER ACCOUNT
015 - MISC CHECK - FORCE POST
017 - DEPOSIT ADJUSTMENT CREDIT
018 - ACCOUNT CLOSED BY BANK
020 - SERVICE CHARGE REFUND
023 - MANUAL INTEREST CREDIT
029 - PRCTC01 ACCRUAL INCREASE
⑆5039⑈0001⑆ 898

$50,000.00 04/20/2009

1630
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
3/31/2009
PAY TO THE ORDER OF Tennessee Department of Revenue $ **750.00
Seven Hundred Fifty and 00/100 DOLLARS
Tennessee Department of Revenue
Andrew Jackson State Office Bldg.
500 Deaderick Street
Nashville, TN 37242
MEMO Estimated tax payment 2009 1st Qtr #62-1602949
Laura L. Morrissy
⑈001630⑈ ⑆064108540⑆ 301 527 0# ⑈0000075000⑈

1630 $750.00 04/03/2009

DEPOSIT TICKET
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
87-854-641
DATE 4-21-09
CURRENCY
COIN
CHECKS AND OTHER ITEMS
HB+TS Week of 4/6/09 15,115.77
TOTAL FROM OTHER SIDE OR ATTACHED LIST
TOTAL DEPOSIT 15,115.77
$ 15,115.77
⑆064108540⑆ 301 527 0# 009

$15,115.77 04/21/2009

1631
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
3/31/2009
PAY TO THE ORDER OF AT&T MOBILITY $ **143.97
One Hundred Forty-Three and 97/100 DOLLARS
AT&T MOBILITY
P O BOX 6463
CAROL STREAM, IL 60197-6463
MEMO 615 790-3632 431 0479
Laura L. Morrissy
⑈001631⑈ ⑆064108540⑆ 301 527 0# ⑈0000014397⑈

1631 $143.97 04/06/2009

1670
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
4/21/2009
PAY TO THE ORDER OF Middle Tennessee Electric $ **261.00
Two Hundred Sixty-One and 00/100 DOLLARS
Middle Tennessee Electric
P.O. Box 681709
Franklin, TN 37068-1709
MEMO 200014914931/Sewer Pump II
Laura L. Morrissy
⑈001670⑈ ⑆064108540⑆ 301 527 0#

0 $261.00 04/27/2009

1632
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
3/31/2009
PAY TO THE ORDER OF H.B. & T.S. Utility District $ **177.52
One Hundred Seventy-Seven and 52/100 DOLLARS
H.B. & T.S. Utility District
505 Downs Blvd
Franklin, TN 37064-3837
MEMO 808-2410-2
Laura L. Morrissy
⑈001632⑈ ⑆064108540⑆ 301 527 0# ⑈0000017752⑈

1632 $177.52 04/02/2009

1633
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854 641
3/31/2009
PAY TO THE ORDER OF MCI $ **18.58
Eighteen and 58/100 DOLLARS
MCI Comm Service
27732 Network Pl
Chicago, IL 60673-1277
MEMO MCI#4DR22979/615/790-3632
Laura L. Morrissy
⑈001633⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000001858⑇

1633 $18.58 04/06/2009

1634
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
3/31/2009
PAY TO THE ORDER OF Middle Tennessee Electric $ **69.00
Sixty-Nine and 00/100 DOLLARS
Middle Tennessee Electric
P.O. Box 681709
Franklin, TN 37068-1709
MEMO 2000 1490 2302
Laura L. Morrissy
⑈001634⑈ ⑆064108540⑆ 301 527 0⑈

1634 $69.00 04/06/2009

1635
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
3/31/2009
PAY TO THE ORDER OF Middle Tennessee Electric $ **5,260.00
Five Thousand Two Hundred Sixty and 00/100 DOLLARS
Middle Tennessee Electric
P.O. Box 681709
Franklin, TN 37068-1709
MEMO 2000 2696 3341
Laura L. Morrissy
⑈001635⑈ ⑆064108540⑆ 301 527 0⑈

1635 $5,260.00 04/03/2009

1636
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
3/31/2009
PAY TO THE ORDER OF Office Depot $ **212.12
Two Hundred Twelve and 12/100 DOLLARS
Office Depot
P O BOX 633211
CINCINNATI OH 45263-3211
MEMO #467027167-001 & #467870774-001
Laura L. Morrissy
⑈001636⑈ ⑆064108540⑆ 301 527 0⑈

1636 $212.12 04/03/2009

1637
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
3/31/2009
PAY TO THE ORDER OF Waste Management Services $ **2,682.78
Two Thousand Six Hundred Eighty-Two and 78/100 DOLLARS
Waste Management Services
1420 Antioch Pk 37013-2711
c/o Bank One
P. O. Box 0001151
Louisville, KY 40290-1151
MEMO Inv#1759085-1372-4
Laura L. Morrissy
⑈001637⑈ ⑆064108540⑆ 301 527 0⑈

1637 $2,682.78 04/08/2009

1638
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854 641
4/1/2009
PAY TO THE ORDER OF Tyler Ring $ **2,750.00
Two Thousand Seven Hundred Fifty and 00/100 DOLLARS
Tyler Ring
245 Spencer Creek Rd.
Franklin, TN 37069
MEMO April 2009
Laura L. Morrissy
⑈001638⑈ ⑆064108540⑆ 301 527 0⑈

1638 $2,750.00 04/03/2009

1639
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
4/1/2009
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 Plant Operator March 2009
Laura L. Morrissy
⑈001639⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000400000⑇

1639 $4,000.00 04/03/2009

1641
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854 641
4/1/2009
PAY TO THE ORDER OF Visions, Inc $ **3,000.00
Three Thousand and 00/100 DOLLARS
Visions, Inc
9879 Aurora Court
Brentwood, TN 37027
MEMO March 2009
Laura L. Morrissy
⑈001641⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000300000⑇

1641 $3,000.00 04/02/2009

1642
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
4/3/2009
PAY TO THE ORDER OF MARIO VASQUEZ $ **969.00
Nine Hundred Sixty-Nine and 00/100 DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
MEMO Maintenance & Repair
Laura L. Morrissy
⑈001642⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000096900⑇

1642 $969.00 04/09/2009

1643
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
4/3/2009
PAY TO THE ORDER OF FERNANDO J MAYEA $ **165.00
One Hundred Sixty-Five and 00/100 DOLLARS
FERNANDO MAYEA
700 PATRICA DR. E-3
NASHVILLE TN 37217
MEMO Repairs & Maintenance
Laura L. Morrissy
⑈001643⑈ ⑆064108540⑆ 301 527 0⑈

1643 $165.00 04/06/2009

1645
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854 641
4/8/2009
PAY TO THE ORDER OF AT&T MOBILITY $98.29
Ninety-eight 29/100 DOLLARS
AT&T MOBILITY
P O BOX 6463
CAROL STREAM, IL 60197-6463
MEMO New Equipment
Laura L. Morrissy
⑈001645⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000009829⑇

1645 $98.29 04/13/2009

1646
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854 641
4/10/2009
PAY TO THE ORDER OF MARIO VASQUEZ $ **1,037.00
One Thousand Thirty-Seven and 00/100 DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
MEMO Maintenance & Repair
Laura L. Morrissy
⑈001646⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000103700⑇

1646 $1,037.00 04/14/2009

1647
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
4/10/2009
PAY TO THE ORDER OF FERNANDO J MAYEA $ **185.00
One Hundred Eighty-Five and 00/100 DOLLARS
FERNANDO MAYEA
700 PATRICA DR, E-3
NASHVILLE TN 37217
MEMO Repairs & Maintenance
⑈001647⑈ ⑆064108540⑆ 301 527 0⑈

1647 $185.00 04/14/2009

1648
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
4/10/2009
PAY TO THE ORDER OF MARIO VASQUEZ $ **9.14
Nine and 14/100 DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
MEMO Supplies
⑈001648⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000000914⑈

1648 $9.14 04/14/2009

1649
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
4/14/2009
PAY TO THE ORDER OF AMERICAN EXPRESS $ **386.23
Three Hundred Eighty-Six and 23/100 DOLLARS
AMERICAN EXPRESS
P O BOX 650448
DALLAS TX 75265-0448
MEMO 9-71004
⑈001649⑈ ⑆064108540⑆ 301 527 0⑈

1649 $386.23 04/17/2009

1650
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
4/14/2009
PAY TO THE ORDER OF AT&T MOBILITY $ **63.16
Sixty-Three and 16/100 DOLLARS
AT&T MOBILITY
P O BOX 6463
CAROL STREAM, IL 60197-6463
MEMO Acct#831137798
⑈001650⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000006316⑈

1650 $63.16 04/21/2009

1651
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
4/14/2009
PAY TO THE ORDER OF AT&T MOBILITY $ **231.39
Two Hundred Thirty-One and 39/100 DOLLARS
AT&T MOBILITY
P O BOX 6463
CAROL STREAM, IL 60197-6463
MEMO Acct#831137629
⑈001651⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000023139⑈

1651 $231.39 04/21/2009

1652
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
4/14/2009
PAY TO THE ORDER OF Southern Utility Corporation $ **100.00
One Hundred and 00/100 DOLLARS
Southern Utility Corporation
MEMO Loan
⑈001652⑈ ⑆064108540⑆ 301 527 0⑈

1652 $100.00 04/14/2009

1653
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
4/17/2009
PAY TO THE ORDER OF MARIO VASQUEZ $ **960.50
Nine Hundred Sixty and 50/100 DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
MEMO Repair & Maintenance
⑈001653⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000096050⑈

1653 $960.50 04/21/2009

1654
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
4/17/2009
PAY TO THE ORDER OF FERNANDO J MAYEA $ **200.00
Two Hundred and 00/100 DOLLARS
FERNANDO MAYEA
700 PATRICA DR, E-3
NASHVILLE TN 37217
MEMO Repairs & Maintenance
⑈001654⑈ ⑆064108540⑆ 301 527 0⑈

1654 $200.00 04/20/2009

1655
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
4/17/2009
PAY TO THE ORDER OF MARK ENGEL $ **390.00
Three Hundred Ninety and 00/100 DOLLARS
MARK ENGEL
MEMO Lynwood Cabinets
⑈001655⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000039000⑈

1655 $390.00 04/20/2009

1656
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
4/17/2009
PAY TO THE ORDER OF Research Solvents $ **986.95
Nine Hundred Eighty-Six and 95/100 DOLLARS
Research Solvents
PO Box 1667
Pelham, AL 35124
MEMO Inv#233008 & Inv#233481
⑈001656⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000098695⑈

1656 $986.95 04/22/2009

1657
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
4/17/2009
PAY TO THE ORDER OF Tennessee Commerce Bank $ **9,332.90
Nine Thousand Three Hundred Thirty-Two and 90/100 DOLLARS
Tennessee Commerce Bank
381 Mallory Station Rd
Franklin, TN 37067
MEMO Loan #12308
⑈001657⑈ ⑆064108540⑆ 301 527 0⑈

1657 $9,332.90 04/17/2009

1658
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
4/17/2009
PAY TO THE ORDER OF Tennessee Commerce Bank $ **799.99
Seven Hundred Ninety-Nine and 99/100 DOLLARS
Tennessee Commerce Bank
381 Mallory Station Rd
Franklin, TN 37067
MEMO Loan #12307
⑈001658⑈ ⑆064108540⑆ 301 527 0⑈

1658 $799.99 04/17/2009

1659
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
4/20/2009
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 Qtr. Payment #180160931
⑈001659⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000251225⑈

1659 $2,512.25 04/29/2009

1660
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
4/21/2009
PAY TO THE ORDER OF ADC $ **2,873.75
Two Thousand Eight Hundred Seventy-Three and 75/100 DOLLARS
ADC
PO Box 620
Fayetteville, TN 37334
MEMO ADC/Inv#40759
⑈001660⑈ ⑆064108540⑆ 301 527 0⑈

1660 $2,873.75 04/24/2009

1661
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
4/21/2009
PAY TO THE ORDER OF Branstetter Kilgore Stranch & Jennings $ **2,467.50
Two Thousand Four Hundred Sixty-Seven and 50/100 DOLLARS
Branstetter Kilgore Stranch & Jennings
227 Second Avenue North
Fourth Floor
Nashville, TN 37201-1631
MEMO Inv#42248
⑈001661⑈ ⑆064108540⑆ 301 527 0⑈

1661 $2,467.50 04/27/2009

1662
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
17.1
87-854-641
4/21/2009
0034 04232009
37638
PAY TO THE ORDER OF Brenntag Mid South, Inc. $ **2,932.23
Two Thousand Nine Hundred Thirty-Two and 23/100 DOLLARS
Brenntag Mid South, Inc.
3796 Reliable Parkway
Chicago, IL 60666-0037
MEMO Inv# BMS616719 & Inv# BMS623469
⑈001662⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000293223⑈

1662 $2,932.23 04/24/2009

1663
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
4/21/2009
PAY TO THE ORDER OF Brentwood Rental & Sales $ **6.56
Six and 56/100 DOLLARS
Brentwood Rental & Sales
1601 Franklin Road
Brentwood, TN 37027
MEMO Inv#31033
⑈001663⑈ ⑆064108540⑆ 301 527 0⑈

1663 $6.56 04/24/2009

1664
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
4/21/2009
PAY TO THE ORDER OF City of Franklin $ **32.16
Thirty-Two and 16/100 DOLLARS
City of Franklin
P.O. Box 681749
Franklin, TN 37068-1749
MEMO Inv#00012-01,01358-01,02100-01
⑈001664⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000003216⑈

1664 $32.16 04/24/2009

1665
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
4/21/2009
PAY TO THE ORDER OF COOPERATIVE FINANCIAL SOLUTIONS $ **327.75
Three Hundred Twenty-Seven and 75/100 DOLLARS
COOPERATIVE FINANCIAL SOLUTIONS
160 OLD NASHVILLE HIGHWAY
P.O. BOX 3003
LAVERGNE, TN 37086
MEMO Acc#1000694
⑈001665⑈ ⑆064108540⑆ 301 527 0⑈

1665 $327.75 04/23/2009

1666
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
4/21/2009
PAY TO THE ORDER OF Cooper Environmental Service $ **1,579.82
One Thousand Five Hundred Seventy-Nine and 82/100 DOLLARS
COOPER ENVIRONMENTAL SERVICE
P O BOX 24704
HOUSTON, TX 77229-4704
MEMO Inv# 10747
⑈001666⑈ ⑆064108540⑆ 301 527 0⑈

1666 $1,579.82 04/27/2009

1667
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
4/21/2009
PAY TO THE ORDER OF JORDAN, JONES & GOULDING $ **2,000.00
Two Thousand and 00/100 DOLLARS
JORDAN, JONES & GOULDING
6801 GOVERNORS LAKE PARKWAY
BUILDING-200
NORCROSS, GA 30071
MEMO Inv#59208 & Inv#60856
⑈001667⑈ ⑆064108540⑆ 301 527 0⑈

1667 $2,000.00 04/27/2009

1668
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
4/21/2009
PAY TO THE ORDER OF Middle Tennessee Electric $ **259.00
Two Hundred Fifty-Nine and 00/100 DOLLARS
Middle Tennessee Electric
P.O. Box 681709
Franklin, TN 37068-1709
MEMO 20001491392/1/RL Pump Station
⑈001668⑈ ⑆064108540⑆ 301 527 0⑈

1668 $259.00 04/27/2009

1669
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
4/21/2009
PAY TO THE ORDER OF Southern Sales Company $ **2,114.83
Two Thousand One Hundred Fourteen and 83/100 DOLLARS
Southern Sales Company
2928 Kraft Drive
P.O. Box 40384
Nashville, TN 37204
MEMO Inv#28003
⑈001669⑈ ⑆064108540⑆ 301 527 0⑈

1669 $2,114.83 04/23/2009

1671
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
4/21/2009
PAY TO THE ORDER OF MICHAEL CUNNINGHAM $ **26.30
Twenty-Six and 30/100 DOLLARS
MICHAEL CUNNINGHAM
MEMO Cash Ticket
⑈001671⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000002630⑈

1671 $26.30 04/23/2009

1672

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

87-854 641

4/24/2009

PAY TO THE ORDER OF MARIO VASQUEZ $ **1,037.00

One Thousand Thirty-Seven and 00/100********** DOLLARS

MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217

MEMO Repair & Maintenance

Laura L Morrissy

⑈001672⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000103700⑈

1672 $1,037.00 04/28/2009

1673

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

87-854-641

4/24/2009

PAY TO THE ORDER OF FERNANDO J MAYEA $ **175 00

One Hundred Seventy-Five and 00/100********** DOLLARS

FERNANDO MAYEA
700 PATRICA DR. E-3
NASHVILLE TN 37217

MEMO Repairs & Maintenance

Laura L. Morrissy

⑈001673⑈ ⑆064108540⑆ 301 527 0⑈

1673 $175.00 04/27/2009

1640

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

87-854-641

4/1/2009

PAY TO THE ORDER OF Rory Rowan $ **600 00

Six Hundred and 00/100********** DOLLARS

Rory Rowan
301 Binkley Drive
Franklin, TN 37069

MEMO March 09

Laura L. Morrissy

⑈001640⑈ ⑆064108540⑆ 301 527 0⑈

3015277 $600.00 04/14/2009

Lynwood Utility Corporation
Reconciliation Summary
Tennessee Commerce Bank, Period Ending 04/30/2009

		Apr 30, 09
Beginning Balance		33,949.91
Cleared Transactions		
Checks and Payments - 46 items	-56,385.69	
Deposits and Credits - 6 items	87,578.83	
Total Cleared Transactions	31,193.14	
Cleared Balance		**65,143.05**
Uncleared Transactions		
Checks and Payments - 19 items	-30,638.32	
Total Uncleared Transactions	-30,638.32	
Register Balance as of 04/30/2009		**34,504.73**
New Transactions		
Checks and Payments - 10 items	-11,348.55	
Total New Transactions	-11,348.55	
Ending Balance		**23,156.18**

Bal
5-7-09
LM

Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 04/30/2009

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						33,949.91
Cleared Transactions						
Checks and Payments - 46 items						
Check	3/19/2009	1615	LabtronX, Inc.	X	-1,105.77	-1,105.77
Check	3/26/2009	1628	WEST COAST LIFE	X	-196.10	-1,301.87
Check	3/30/2009	1629	Research Solvents	X	-900.15	-2,202.02
Check	3/31/2009	1635	Middle Tennessee ...	X	-5,260.00	-7,462.02
Check	3/31/2009	1637	Waste Managemen...	X	-2,682.78	-10,144.80
Check	3/31/2009	1630	Tennessee Depart...	X	-750.00	-10,894.80
Check	3/31/2009	1636	Office Depot	X	-212.12	-11,106.92
Check	3/31/2009	1632	H.B. & T.S. Utility D...	X	-177.52	-11,284.44
Check	3/31/2009	1631	AT&T MOBILITY	X	-143.97	-11,428.41
Check	3/31/2009	1634	Middle Tennessee ...	X	-69.00	-11,497.41
Check	3/31/2009	1633	MCI	X	-18.58	-11,515.99
Check	4/1/2009	1639	Bobby Winfrey	X	-4,000.00	-15,515.99
Check	4/1/2009	1641	Visions, Inc.	X	-3,000.00	-18,515.99
Check	4/1/2009	1638	Tyler Ring	X	-2,750.00	-21,265.99
Check	4/1/2009	1640	Rory Rowan	X	-600.00	-21,865.99
Check	4/3/2009	1642	MARIO VASQUEZ	X	-969.00	-22,834.99
Check	4/3/2009	1643	FERNANDO J MAY...	X	-165.00	-22,999.99
Check	4/8/2009	1645	AT&T MOBILITY	X	-98.29	-23,098.28
Check	4/10/2009	1646	MARIO VASQUEZ	X	-1,037.00	-24,135.28
Check	4/10/2009	1647	FERNANDO J MAY...	X	-185.00	-24,320.28
Check	4/10/2009	1648	MARIO VASQUEZ	X	-9.14	-24,329.42
Check	4/14/2009	1649	AMERICAN EXPRE...	X	-386.23	-24,715.65
Check	4/14/2009	1651	AT&T MOBILITY	X	-231.39	-24,947.04
Check	4/14/2009	1652	Southern Utility Cor...	X	-100.00	-25,047.04
Check	4/14/2009	1650	AT&T MOBILITY	X	-63.16	-25,110.20
Check	4/17/2009	1657	Tennessee Comme...	X	-9,332.90	-34,443.10
Check	4/17/2009	1656	Research Solvents	X	-986.95	-35,430.05
Check	4/17/2009	1653	MARIO VASQUEZ	X	-960.50	-36,390.55
Check	4/17/2009	1658	Tennessee Comme...	X	-799.99	-37,190.54
Check	4/17/2009	1655	MARK ENGEL	X	-390.00	-37,580.54
Check	4/17/2009	1654	FERNANDO J MAY...	X	-200.00	-37,780.54
Check	4/20/2009	1659	BANNER LIFE INS...	X	-2,512.25	-40,292.79
Check	4/21/2009	1662	Brenntag Mid South...	X	-2,932.23	-43,225.02
Check	4/21/2009	1660	ADC	X	-2,873.75	-46,098.77
Check	4/21/2009	1661	Branstetter Kilgore ...	X	-2,467.50	-48,566.27
Check	4/21/2009	1669	Southern Sales Co...	X	-2,114.83	-50,681.10
Check	4/21/2009	1667	JORDAN, JONES ...	X	-2,000.00	-52,681.10
Check	4/21/2009	1666	Cooper Environmen...	X	-1,579.82	-54,260.92
Check	4/21/2009	1665	COOPERATIVE FI...	X	-327.75	-54,588.67
Check	4/21/2009	1670	Middle Tennessee ...	X	-261.00	-54,849.67
Check	4/21/2009	1668	Middle Tennessee ...	X	-259.00	-55,108.67
Check	4/21/2009	1664	City of Franklin	X	-32.16	-55,140.83
Check	4/21/2009	1671	MICHAEL CUNNIN...	X	-26.30	-55,167.13
Check	4/21/2009	1663	Brentwood Rental &...	X	-6.56	-55,173.69
Check	4/24/2009	1672	MARIO VASQUEZ	X	-1,037.00	-56,210.69
Check	4/24/2009	1673	FERNANDO J MAY...	X	-175.00	-56,385.69
Total Checks and Payments					-56,385.69	-56,385.69
Deposits and Credits - 6 items						
Deposit	4/2/2009			X	3,750.00	3,750.00
Deposit	4/16/2009			X	223.55	3,973.55
Deposit	4/16/2009			X	18,011.82	21,985.37
Deposit	4/17/2009			X	477.69	22,463.06
Deposit	4/20/2009			X	50,000.00	72,463.06
Deposit	4/21/2009			X	15,115.77	87,578.83
Total Deposits and Credits					87,578.83	87,578.83
Total Cleared Transactions					31,193.14	31,193.14
Cleared Balance					31,193.14	65,143.05

Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 04/30/2009

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 19 items						
Check	3/25/2009	1627	Tennessee Secreta...		-20.00	-20.00
Check	4/7/2009	1644	Rory Rowan		-35.35	-55.35
Check	4/24/2009	1675	TENNESSEE SHE...		-1,529.50	-1,584.85
Check	4/27/2009	1677	PRESTO SERVICE...		-80.00	-1,664.85
Check	4/30/2009	1687	IDEXX LABORATO...		-5,406.07	-7,070.92
Check	4/30/2009	1690	Middle Tennessee ...		-5,270.00	-12,340.92
Check	4/30/2009	1693	Southern Sales Co...		-4,646.69	-16,987.61
Check	4/30/2009	1686	Hach		-4,127.53	-21,115.14
Check	4/30/2009	1694	Waste Managemen...		-3,560.25	-24,675.39
Check	4/30/2009	1681	Branstetter Kilgore ...		-2,040.91	-26,716.30
Check	4/30/2009	1688	Lowes Business Ac...		-1,175.95	-27,892.25
Check	4/30/2009	1692	Research Solvents		-639.95	-28,532.20
Check	4/30/2009	1683	COLE PARMER		-580.49	-29,112.69
Check	4/30/2009	1684	Grainger		-567.45	-29,680.14
Check	4/30/2009	1682	Brentwood Rental &...		-483.22	-30,163.36
Check	4/30/2009	1685	H.B. & T.S. Utility D...		-244.13	-30,407.49
Check	4/30/2009	1680	AT&T MOBILITY		-143.97	-30,551.46
Check	4/30/2009	1691	Middle Tennessee ...		-68.00	-30,619.46
Check	4/30/2009	1689	MCI		-18.86	-30,638.32
Total Checks and Payments					-30,638.32	-30,638.32
Total Uncleared Transactions					-30,638.32	-30,638.32
Register Balance as of 04/30/2009					554.82	34,504.73
New Transactions						
Checks and Payments - 10 items						
Check	5/1/2009	1697	Bobby Winfrey		-4,000.00	-4,000.00
Check	5/1/2009	1695	Tyler Ring		-2,750.00	-6,750.00
Check	5/1/2009	1698	Visions, Inc.		-1,750.00	-8,500.00
Check	5/1/2009	1676	MARIO VASQUEZ		-986.00	-9,486.00
Check	5/1/2009	1696	Rory Rowan		-600.00	-10,086.00
Check	5/1/2009	1679	FERNANDO J MAY...		-95.00	-10,181.00
Check	5/1/2009	1678	MARIO VASQUEZ		-39.62	-10,220.62
Check	5/5/2009	1699	HOOVER PAINT		-22.93	-10,243.55
Check	5/8/2009	1700	MARIO VASQUEZ		-935.00	-11,178.55
Check	5/8/2009	1701	FERNANDO J MAY...		-170.00	-11,348.55
Total Checks and Payments					-11,348.55	-11,348.55
Total New Transactions					-11,348.55	-11,348.55
Ending Balance					**-10,793.73**	**23,156.18**

Bal
5-7-09
LM

TENNESSEE Commerce Bank
TAKING CARE OF BUSINESS
381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02
ACCOUNT: 3015270
DOCUMENTS: 58

PAGE: 1
05/29/2009

**********AUTO**3-DIGIT 370
774 1.2690 AB 0.485 4 1 86

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

Bal 6-3-09 LM

30
2
56

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			04/30/09	65,143.05
CHECK # 1675	1,529.50		05/01/09	63,613.55
CHECK # 1687	5,406.07		05/04/09	58,207.48
CHECK # 1693	4,646.69		05/04/09	53,560.79
CHECK # 1686	4,127.53		05/04/09	49,433.26
CHECK # 1681	2,040.91		05/04/09	47,392.35
CHECK # 1698	1,750.00		05/04/09	45,642.35
CHECK # 1676	986.00		05/04/09	44,656.35
CHECK # 1685	244.13		05/04/09	44,412.22
CHECK # 1679	95.00		05/04/09	44,317.22
CHECK # 1689	18.86		05/04/09	44,298.36
CHECK # 1690	5,270.00		05/05/09	39,028.36
CHECK # 1697	4,000.00		05/05/09	35,028.36
CHECK # 1694	3,560.25		05/05/09	31,468.11
CHECK # 1683	580.49		05/05/09	30,887.62
CHECK # 1684	567.45		05/05/09	30,320.17
CHECK # 1677	80.00		05/05/09	30,240.17
CHECK # 1678	39.62		05/05/09	30,200.55
CHECK # 1692	639.95		05/06/09	29,560.60
CHECK # 1682	483.22		05/06/09	29,077.38
CHECK # 1680	143.97		05/06/09	28,933.41
CHECK # 1691	68.00		05/06/09	28,865.41
CHECK # 1688	1,175.95		05/07/09	27,689.46
CHECK # 1627	20.00		05/07/09	27,669.46
CHECK # 1699	22.93		05/08/09	27,646.53
CHECK # 1695	2,750.00		05/11/09	24,896.53
CHECK # 1696	600.00		05/11/09	24,296.53
CHECK # 1701	170.00		05/11/09	24,126.53
CHECK # 1700	935.00		05/12/09	23,191.53
CHECK # 1702	34.46		05/13/09	23,157.07
LYN002 CITY OF FRANKLIN PAYABLES		11,223.12	05/14/09	34,380.19
CHECK # 1704	1,500.00		05/15/09	32,880.19
CHECK # 1709	270.93		05/18/09	32,609.26
CHECK # 1707	175.00		05/18/09	32,434.26

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

Each depositor insured to $100,000
FDIC
EQUAL HOUSING LENDER

YOU CAN EASILY

BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

FILL INTHE 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.
- 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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TENNESSEE Commerce Bank
TAKING CARE OF BUSINESS
381 Mallory Station Rd., Suite 207
Franklin, TN 37067

LYNWOOD UTILITY CORPORATION
TYLER L. RING

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 1716	11,180.81		05/19/09	21,253.45
CHECK # 1706	986.00		05/19/09	20,267.45
CHECK # 1717	332.13		05/19/09	19,935.32
CHECK # 1711	321.92		05/19/09	19,613.40
CHECK # 1703	302.40		05/19/09	19,311.00
CHECK # 1708	15.26		05/19/09	19,295.74
DEPOSIT		14,595.70	05/20/09	33,891.44
CHECK # 1712	3,517.64		05/20/09	30,373.80
CHECK # 1710	102.33		05/20/09	30,271.47
CHECK # 1705	36.04		05/20/09	30,235.43
DEPOSIT		190.69	05/21/09	30,426.12
CHECK # 1715	32.67		05/21/09	30,393.45
CHECK # 1719	26.53		05/21/09	30,366.92
CHECK # 1718	934.70		05/26/09	29,432.22
CHECK # 1713	289.68		05/26/09	29,142.54
CHECK # 1722	170.00		05/26/09	28,972.54
CHECK # 1724	1,475.50		05/27/09	27,497.04
CHECK # 1721	884.00		05/27/09	26,613.04
CHECK # 1723	576.00		05/27/09	26,037.04
CHECK # 1726	525.01		05/27/09	25,512.03
CHECK # 1727	71.01		05/27/09	25,441.02
CHECK # 1731	127.05		05/28/09	25,313.97
CHECK # 1725	32.16		05/28/09	25,281.81
CHECK # 1714	31.54		05/28/09	25,250.27
CHECK # 1728	261.00		05/29/09	24,989.27
CHECK # 1729	259.00		05/29/09	24,730.27
BALANCE THIS STATEMENT			05/29/09	24,730.27

TOTAL CREDITS	(3)	26,009.51	MINIMUM BALANCE	19,295.74
TOTAL DEBITS	(56)	66,422.29	AVERAGE BALANCE	32,638.07

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
05/07	1627*	20.00	05/04	1676	986.00	05/05	1678	39.62
05/01	1675	1,529.50	05/05	1677	80.00	05/04	1679	95.00

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

Each depositor insured to $100,000
FDIC
EQUAL HOUSING LENDER

YOU CAN EASILY

BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

FILL INTHE 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.

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TENNESSEE Commerce Bank
TAKING CARE OF BUSINESS
381 Mallory Station Rd., Suite 207
Franklin, TN 37067

LYNWOOD UTILITY CORPORATION
TYLER L. RING

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
05/06	1680	143.97	05/05	1697	4,000.00	05/28	1714	31.54
05/04	1681	2,040.91	05/04	1698	1,750.00	05/21	1715	32.67
05/06	1682	483.22	05/08	1699	22.93	05/19	1716	11,180.81
05/05	1683	580.49	05/12	1700	935.00	05/19	1717	332.13
05/05	1684	567.45	05/11	1701	170.00	05/26	1718	934.70
05/04	1685	244.13	05/13	1702	34.46	05/21	1719*	26.53
05/04	1686	4,127.53	05/19	1703	302.40	05/27	1721	884.00
05/04	1687	5,406.07	05/15	1704	1,500.00	05/26	1722	170.00
05/07	1688	1,175.95	05/20	1705	36.04	05/27	1723	576.00
05/04	1689	18.86	05/19	1706	986.00	05/27	1724	1,475.50
05/05	1690	5,270.00	05/18	1707	175.00	05/28	1725	32.16
05/06	1691	68.00	05/19	1708	15.26	05/27	1726	525.01
05/06	1692	639.95	05/18	1709	270.93	05/27	1727	71.01
05/04	1693	4,646.69	05/20	1710	102.33	05/29	1728	261.00
05/05	1694	3,560.25	05/19	1711	321.92	05/29	1729*	259.00
05/11	1695	2,750.00	05/20	1712	3,517.64	05/28	1731	127.05
05/11	1696	600.00	05/26	1713	289.68			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- END OF STATEMENT -

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FDIC
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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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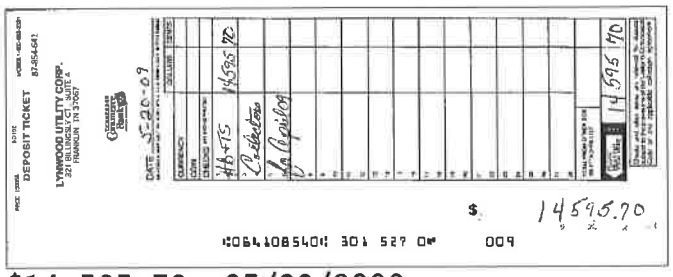
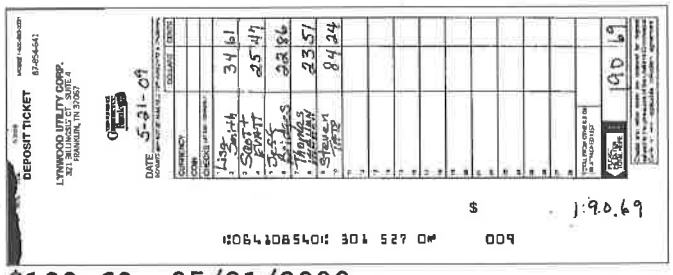

DEPOSIT TICKET
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
87-854-641
DATE 5-20-09
$ 14595.70
:064108540: 301 527 0# 009

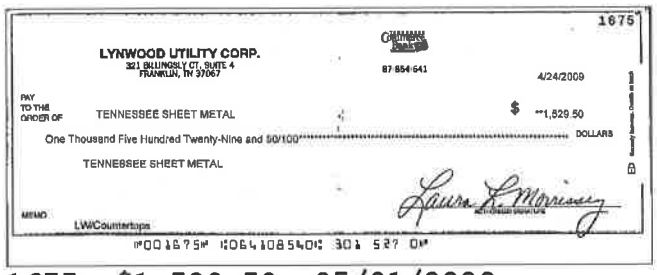
$14,595.70 05/20/2009


DEPOSIT TICKET
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
87-854-641
DATE 5-21-09
$ 190.69
:064108540: 301 527 0# 009

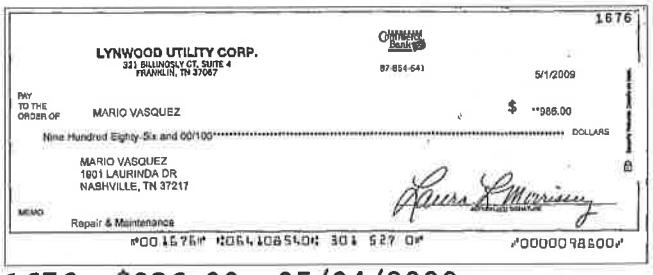
$190.69 05/21/2009


1627
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
87-854-641
3/25/2009
PAY TO THE ORDER OF Tennessee Secretary of State $ **20.00
Twenty and 00/100 DOLLARS
Tennessee Secretary of State
Attn: Annual Report
312 Eighth Ave. N. 6th Floor
William R. Snodgrass Tower
Nashville, TN 37243
MEMO LW/Annual Report/Control #0294370
#001627# :064108540: 301 527 0# #000000 20000#

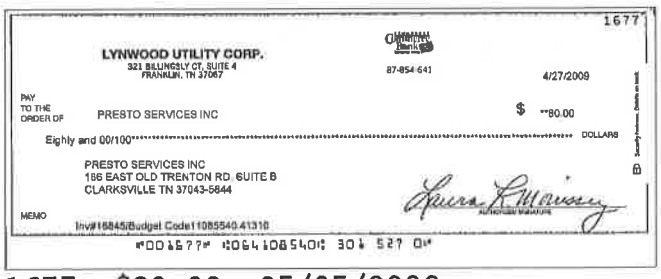
1627 $20.00 05/07/2009


1675
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
87-854-641
4/24/2009
PAY TO THE ORDER OF TENNESSEE SHEET METAL $ **1,529.50
One Thousand Five Hundred Twenty-Nine and 50/100 DOLLARS
TENNESSEE SHEET METAL
MEMO LW/Countertops
#001675# :064108540: 301 527 0#

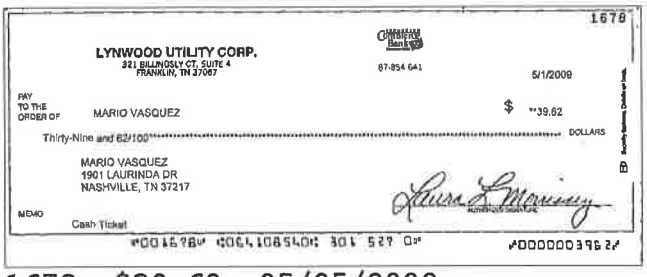
1675 $1,529.50 05/01/2009


1676
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
87-854-641
5/1/2009
PAY TO THE ORDER OF MARIO VASQUEZ $ **986.00
Nine Hundred Eighty-Six and 00/100 DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
MEMO Repair & Maintenance
#001676# :064108540: 301 527 0# #000009 8600#

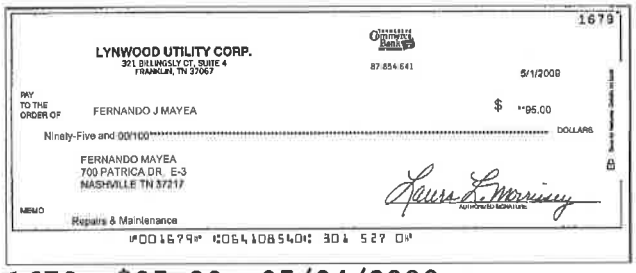
1676 $986.00 05/04/2009


1677
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
87-854-641
4/27/2009
PAY TO THE ORDER OF PRESTO SERVICES INC $ **80.00
Eighty and 00/100 DOLLARS
PRESTO SERVICES INC
166 EAST OLD TRENTON RD. SUITE B
CLARKSVILLE TN 37043-5844
MEMO Inv#16845/Budget Code1:0855540.41310
#001677# :064108540: 301 527 0#

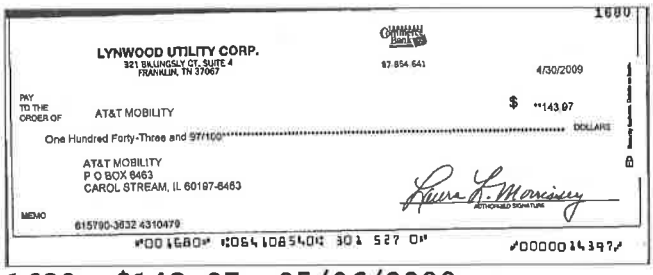
1677 $80.00 05/05/2009


1678
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
87-854-641
5/1/2009
PAY TO THE ORDER OF MARIO VASQUEZ $ **39.62
Thirty-Nine and 62/100 DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
MEMO Cash Ticket
#001678# :064108540: 301 527 0# #000000 3962#

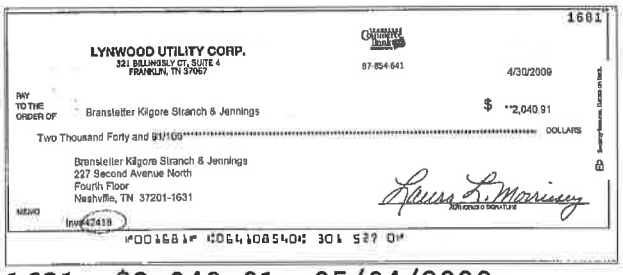
1678 $39.62 05/05/2009


1679
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
87-854-641
5/1/2009
PAY TO THE ORDER OF FERNANDO J MAYEA $ **95.00
Ninety-Five and 00/100 DOLLARS
FERNANDO MAYEA
700 PATRICA DR. E-3
NASHVILLE TN 37217
MEMO Repairs & Maintenance
#001679# :064108540: 301 527 0#

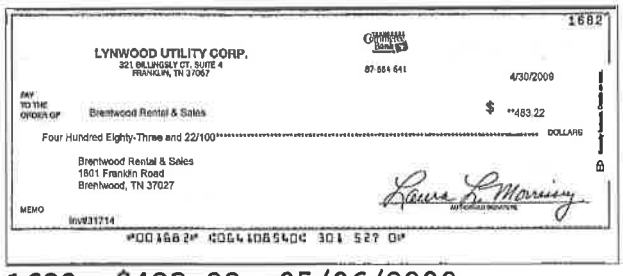
1679 $95.00 05/04/2009


1680
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
87-854-641
4/30/2009
PAY TO THE ORDER OF AT&T MOBILITY $ **143.97
One Hundred Forty-Three and 97/100 DOLLARS
AT&T MOBILITY
P O BOX 6463
CAROL STREAM, IL 60197-6463
MEMO 615790-3832 4310479
#001680# :064108540: 301 527 0# #000001 4397#

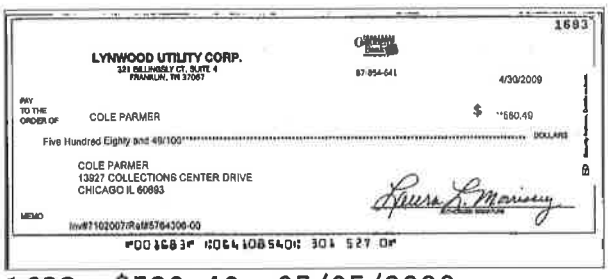
1680 $143.97 05/06/2009


1681
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
87-854-641
4/30/2009
PAY TO THE ORDER OF Branstetter Kilgore Stranch & Jennings $ **2,040.91
Two Thousand Forty and 91/100 DOLLARS
Branstetter Kilgore Stranch & Jennings
227 Second Avenue North
Fourth Floor
Nashville, TN 37201-1631
MEMO Inv#42419
#001681# :064108540: 301 527 0#

1681 $2,040.91 05/04/2009


1682
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
87-854-641
4/30/2009
PAY TO THE ORDER OF Brentwood Rental & Sales $ **483.22
Four Hundred Eighty-Three and 22/100 DOLLARS
Brentwood Rental & Sales
1801 Franklin Road
Brentwood, TN 37027
MEMO Inv#31714
#001682# :064108540: 301 527 0#

1682 $483.22 05/06/2009


1683
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
87-854-641
4/30/2009
PAY TO THE ORDER OF COLE PARMER $ **580.49
Five Hundred Eighty and 49/100 DOLLARS
COLE PARMER
13927 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693
MEMO Inv#7102007/Ref#5764300-00
#001683# :064108540: 301 527 0#

1683 $580.49 05/05/2009

1684
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
4/30/2009
PAY TO THE ORDER OF Grainger $ **567.45
Five Hundred Sixty-Seven and 45/100 DOLLARS
Grainger
PO Box 419267
Dept 512 - 865007736
Kansas City, MO 64141-6267
MEMO Inv#9873097514
Laura L. Morrissey
⑈001684⑈ ⑆064108540⑆ 301 527 0⑈

1684 $567.45 05/05/2009

1690
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
4/30/2009
PAY TO THE ORDER OF Middle Tennessee Electric $ **5,270.00
Five Thousand Two Hundred Seventy and 00/100 DOLLARS
Middle Tennessee Electric
P.O. Box 681709
Franklin, TN 37068-1709
MEMO 200026963341/Plant Elect
Laura L. Morrissey
⑈001690⑈ ⑆064108540⑆ 301 527 0⑈

1690 $5,270.00 05/05/2009

1685
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
4/30/2009
PAY TO THE ORDER OF H B & T.S. Utility District $ **244.13
Two Hundred Forty Four and 13/100 DOLLARS
H.B. & T.S. Utility District
505 Downs Blvd
Franklin, TN 37064-3837
MEMO #68-2410-2
Laura L. Morrissey
⑈001685⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000024413⑈

1685 $244.13 05/04/2009

1691
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
4/30/2009
PAY TO THE ORDER OF Middle Tennessee Electric $ **68.00
Sixty-Eight and 00/100 DOLLARS
Middle Tennessee Electric
P.O. Box 681709
Franklin, TN 37068-1709
MEMO 200014903302/Pump St HBORO
Laura L. Morrissey
⑈001691⑈ ⑆064108540⑆ 301 527 0⑈

1691 $68.00 05/06/2009

1686
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
4/30/2009
PAY TO THE ORDER OF Hach $ **4,127.53
Four Thousand One Hundred Twenty-Seven and 53/100 DOLLARS
Hach
2207 Collections Center Dr
Chicago, IL 60693
MEMO Inv#6183251 & Inv#6187385
Laura L. Morrissey
⑈001686⑈ ⑆064108540⑆ 301 527 0⑈

1686 $4,127.53 05/04/2009

1692
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
4/30/2009
PAY TO THE ORDER OF Research Solvents $ **639.95
Six Hundred Thirty-Nine and 95/100 DOLLARS
Research Solvents
PO Box 1667
Pelham, AL 35124
MEMO Inv#233904
Laura L. Morrissey
⑈001692⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000063995⑈

1692 $639.95 05/06/2009

1687
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
4/30/2009
PAY TO THE ORDER OF IDEXX LABORATORIES $ **5,406.07
Five Thousand Four Hundred Six and 07/100 DOLLARS
IDEXX LABORATORIES
P O BOX 101327
ATLANTA GA 30392-1327
MEMO Inv#236114787 & Inv#236114788
Laura L. Morrissey
⑈001687⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000540607⑈

1687 $5,406.07 05/04/2009

1693
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
4/30/2009
PAY TO THE ORDER OF Southern Sales Company $ **4,646.69
Four Thousand Six Hundred Forty-Six and 69/100 DOLLARS
Southern Sales Company
2928 Kraft Drive
P.O. Box 40364
Nashville, TN 37204
MEMO Inv# 28108/28142/28143/29144
Laura L. Morrissey
⑈001693⑈ ⑆064108540⑆ 301 527 0⑈

1693 $4,646.69 05/04/2009

1688
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
4/30/2009
PAY TO THE ORDER OF Lowes Business Account $ **1,175.95
One Thousand One Hundred Seventy-Five and 95/100 DOLLARS
Lowes Business Account
P.O. Box 530970
Atlanta, GA 30353-0970
MEMO Lowes/048117 1
Laura L. Morrissey
⑈001688⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000117595⑈

1688 $1,175.95 05/07/2009

1694
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
4/30/2009
PAY TO THE ORDER OF Waste Management Services $ **3,560.25
Three Thousand Five Hundred Sixty and 25/100 DOLLARS
Waste Management Services
1426 Antioch Pk 37013-2711
c/o Bank One
P. O. Box 9001151
Louisville, KY 40290-1151
MEMO Inv#17711306-1372-8
Laura L. Morrissey
⑈001694⑈ ⑆064108540⑆ 301 527 0⑈

1694 $3,560.25 05/05/2009

1689
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
4/30/2009
PAY TO THE ORDER OF MCI $ **18.86
Eighteen and 86/100 DOLLARS
MCI Comm Service
27732 Network Pl
Chicago, IL 60673-1277
MEMO MCI#ADR22979615790-3632
Laura L. Morrissey
⑈001689⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000001886⑈

1689 $18.86 05/04/2009

1695
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
5/1/2009
PAY TO THE ORDER OF Tyler Ring $ **2,750.00
Two Thousand Seven Hundred Fifty and 00/100 DOLLARS
Tyler Ring
245 Spencer Creek Rd.
Franklin, TN 37069
MEMO May 2009
Laura L. Morrissey
⑈001695⑈ ⑆064108540⑆ 301 527 0⑈

1695 $2,750.00 05/11/2009

1696
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854 641
5/1/2009
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 09
⑈001696⑈ ⑆064108540⑆ 301 527 0⑈

1696 $600.00 05/11/2009

1702
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854 641
5/7/2009
PAY TO THE ORDER OF FIA Card Services $ **34.46
Thirty-Four and 46/100********** DOLLARS
FIA Card Services
MEMO #6518
⑈001702⑈ ⑆064108540⑆ 301 527 0⑈

1702 $34.46 05/13/2009

1697
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854 641
5/1/2009
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 Plant Operator April 09
⑈001697⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000400000⑇

1697 $4,000.00 05/05/2009

1703
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854 641
5/8/2009
PAY TO THE ORDER OF STAMFORD SCIENTIFIC INTERNATIONAL INC $ **302.40
Three Hundred Two and 40/100********** DOLLARS
STAMFORD SCIENTIFIC INTERNATIONAL INC
4 TUCKER DRIVE
POUGHKEEPSIE, NY 12603
MEMO #00008292
⑈001703⑈ ⑆064108540⑆ 301 527 0⑈

1703 $302.40 05/19/2009

1698
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854 641
5/1/2009
PAY TO THE ORDER OF Visions, Inc. $ **1,750.00
One Thousand Seven Hundred Fifty and 00/100********** DOLLARS
Visions, Inc.
9679 Aurora Court
Brentwood, TN 37027
MEMO April 09
⑈001698⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000175000⑇

1698 $1,750.00 05/04/2009

1704
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854 641
5/8/2009
PAY TO THE ORDER OF JORDAN, JONES & GOULDING $ **1,500.00
One Thousand Five Hundred and 00/100********** DOLLARS
JORDAN, JONES & GOULDING
6601 GOVERNORS LAKE PARKWAY
BUILDING 200
NORCROSS, GA 30071
MEMO Inv#89208 & Inv#89856
⑈001704⑈ ⑆064108540⑆ 301 527 0⑈

1704 $1,500.00 05/15/2009

1699
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854 641
09/095793
5-5-09
PAY TO THE ORDER OF Hoover $22.93
Twenty-two dollars and 93/100 DOLLARS
MEMO Paint Sewer Plant
⑈001699⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000002293⑇

1699 $22.93 05/08/2009

1705
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854 641
DL#: 112800140
EXP 9-26-10
Phone: 615-522-4250
PAY TO THE ORDER OF Academy $ 36.04
THIRTY-SIX DOLLARS & 04/100 DOLLARS
MEMO LYNWOOD - MAED
⑈001705⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000003604⑇

1705 $36.04 05/20/2009

1700
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854 641
5/8/2009
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 Repairs & Maintenance
⑈001700⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000093500⑇

1700 $935.00 05/12/2009

1706
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854 641
5/15/2009
PAY TO THE ORDER OF MARIO VASQUEZ $ **986.00
Nine Hundred Eighty-Six and 00/100********** DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
MEMO Repairs & Maintenance
⑈001706⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000098600⑇

1706 $986.00 05/19/2009

1701
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854 641
5/8/2009
PAY TO THE ORDER OF FERNANDO J MAYEA $ **170.00
One Hundred Seventy and 00/100********** DOLLARS
FERNANDO MAYEA
700 PATRICA DR E-3
NASHVILLE TN 37217
MEMO Repairs & Maintenance
⑈001701⑈ ⑆064108540⑆ 301 527 0⑈

1701 $170.00 05/11/2009

1707
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854 641
5/15/2009
PAY TO THE ORDER OF FERNANDO J MAYEA $ **175.00
One Hundred Seventy-Five and 00/100********** DOLLARS
FERNANDO MAYEA
700 PATRICA DR. E-3
NASHVILLE TN 37217
MEMO Repairs & Maintenance
⑈001707⑈ ⑆064108540⑆ 301 527 0⑈

1707 $175.00 05/18/2009

1708
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
5/15/2009
PAY TO THE ORDER OF MARIO VASQUEZ $ **15.26
Fifteen and 26/100 DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
MEMO Cash Ticket
Laura L. Morrissey
⑈001708⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000001526⑈

1708 $15.26 05/19/2009

1714
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
6/18/2009
PAY TO THE ORDER OF Home Depot Credit Services $ **31.54
Thirty-One and 54/100 DOLLARS
Home Depot Credit Services
MEMO LW
Laura L. Morrissey
⑈001714⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000003154⑈

1714 $31.54 05/28/2009

1709
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
5/15/2009
PAY TO THE ORDER OF AMERICAN EXPRESS $ **270.93
Two Hundred Seventy and 93/100 DOLLARS
AMERICAN EXPRESS
P O BOX 650448
DALLAS TX 75265-0448
MEMO 9-71004
Laura L. Morrissey
⑈001709⑈ ⑆064108540⑆ 301 527 0⑈

1709 $270.93 05/18/2009

1715
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
6/19/2009
PAY TO THE ORDER OF COOPERATIVE FINANCIAL SOLUTIONS $ **32.67
Thirty-Two and 67/100 DOLLARS
COOPERATIVE FINANCIAL SOLUTIONS
180 OLD NASHVILLE HIGHWAY
P.O. BOX 3003
LAVERGNE, TN 37086
MEMO Inv#1300804/Bd/d 4/21/09
Laura L. Morrissey
⑈001715⑈ ⑆064108540⑆ 301 527 0⑈

1715 $32.67 05/21/2009

1710
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
5/15/2009
PAY TO THE ORDER OF AT&T MOBILITY $ **102.33
One Hundred Two and 33/100 DOLLARS
AT&T MOBILITY
P O BOX 6463
CAROL STREAM, IL 60197-6463
MEMO 615-337-7003
Laura L. Morrissey
⑈001710⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000010233⑈

1710 $102.33 05/20/2009

1716
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
5/19/2009
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 #12300
Laura L. Morrissey
⑈001716⑈ ⑆064108540⑆ 301 527 0⑈

1716 $11,180.81 05/19/2009

1711
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
5/15/2009
PAY TO THE ORDER OF Office Depot $ **321.92
Three Hundred Twenty-One and 92/100 DOLLARS
Office Depot
P O BOX 633211
CINCINNATI OH 45263-3211
MEMO Inv#473114820-001
Laura L. Morrissey
⑈001711⑈ ⑆064108540⑆ 301 527 0⑈

1711 $321.92 05/19/2009

1717
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
5/19/2009
PAY TO THE ORDER OF Tennessee Commerce Bank $ **332.13
Three Hundred Thirty-Two and 13/100 DOLLARS
Tennessee Commerce Bank
381 Mallory Station Rd
Franklin, TN 37067
MEMO Loan#12307
Laura L. Morrissey
⑈001717⑈ ⑆064108540⑆ 301 527 0⑈

1717 $332.13 05/19/2009

1712
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
5/15/2009
PAY TO THE ORDER OF Waste Management Services $ **3,517.64
Three Thousand Five Hundred Seventeen and 64/100 DOLLARS
Waste Management Services
1428 Antioch Pk 37013-2711
c/o Bank One
P. O. Box 6001151
Louisville, KY 40290-1151
MEMO Inv#1779588-1372-7
Laura L. Morrissey
⑈001712⑈ ⑆064108540⑆ 301 527 0⑈

1712 $3,517.64 05/20/2009

2
1718
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
5/19/2009
PAY TO THE ORDER OF BB&T Insurance Services $ **934.70
Nine Hundred Thirty-Four and 70/100 DOLLARS
BB&T Insurance Services
P.O. Box 890635
Charlotte, NC 28289-0635
MEMO Inv#2651011,2651012,2651013,2651014
Laura L. Morrissey
⑈001718⑈ ⑆064108540⑆ 301 527 0⑈

1718 $934.70 05/26/2009

1713
M/g
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
6/18/2009
PAY TO THE ORDER OF JOHN DEERE LANDSCAPES $ **289.68
Two Hundred Eighty-Nine and 68/100 DOLLARS
JOHN DEERE LANDSCAPES
P O BOX 403005-30384-3005
ATLANTA GA, 30384-3005
MEMO
Laura L. Morrissey
⑈001713⑈ ⑆064108540⑆ 301 527 0⑈

1713 $289.68 05/26/2009

1719
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
PAY TO THE ORDER OF VFS Store $ 26 53 DOLLARS
TWENTY SIX DOLLARS & 53/100
MEMO Sh 19046 -
Laura L. Morrissey
⑈001719⑈ ⑆064108540⑆ 301 527 0⑈

1719 $26.53 05/21/2009

1721
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
5/22/2009
PAY TO THE ORDER OF MARIO VASQUEZ $ **884.00
Eight Hundred Eighty-Four and 00/100 DOLLARS
MARIO VASQUEZ
1801 LAURINDA DR
NASHVILLE, TN 37217
MEMO Maintenance & Repairs
Laura L. Morrissy
⑈001721⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000088400⑈

1721 $884.00 05/27/2009

1727
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
5/22/2009
PAY TO THE ORDER OF Grainger $ **71.01
Seventy-One and 01/100 DOLLARS
Grainger
PO Box 419267
Dept 512 - 865007736
Kansas City, MO 64141-6267
MEMO Inv#9854387548
Laura L. Morrissy
⑈001727⑈ ⑆064108540⑆ 301 527 0⑈

1727 $71.01 05/27/2009

1722
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
5/22/2009
PAY TO THE ORDER OF FERNANDO J MAYEA $ **170.00
One Hundred Seventy and 00/100 DOLLARS
FERNANDO MAYEA
700 PATRICA DR. E-3
NASHVILLE TN 37217
MEMO Repairs & Maintenance
Laura L. Morrissy
⑈001722⑈ ⑆064108540⑆ 301 527 0⑈

1722 $170.00 05/26/2009

1728
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
5/22/2009
PAY TO THE ORDER OF Middle Tennessee Electric $ **261.00
Two Hundred Sixty-One and 00/100 DOLLARS
Middle Tennessee Electric
P.O. Box 681709
Franklin, TN 37068-1709
MEMO #2000 1491 4931
Laura L. Morrissy
⑈001728⑈ ⑆064108540⑆ 301 527 0⑈

1728 $261.00 05/29/2009

1723
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
5/22/2009
PAY TO THE ORDER OF BB&T Insurance Services $ **576.00
Five Hundred Seventy-Six and 00/100 DOLLARS
BB&T Insurance Services
P.O. Box 990636
Charlotte, NC 28289-0635
MEMO Inv#DOA556781 Flood Ins
Laura L. Morrissy
⑈001723⑈ ⑆064108540⑆ 301 527 0⑈

1723 $576.00 05/27/2009

1729
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
5/22/2009
PAY TO THE ORDER OF Middle Tennessee Electric $ **259.00
Two Hundred Fifty-Nine and 00/100 DOLLARS
Middle Tennessee Electric
P.O. Box 681709
Franklin, TN 37068-1709
MEMO #2000 1491 3921
Laura L. Morrissy
⑈001729⑈ ⑆064108540⑆ 301 527 0⑈

1729 $259.00 05/29/2009

1724
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
5/22/2009
PAY TO THE ORDER OF Brenntag Mid South, Inc. $ **1,475.50
One Thousand Four Hundred Seventy-Five and 50/100 DOLLARS
Brenntag Mid South, Inc.
3796 Reliable Parkway
Chicago, IL 60686-0037
MEMO Inv#BMS641234
Laura L. Morrissy
⑈001724⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000147550⑈

1724 $1,475.50 05/27/2009

1731
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
5/22/2009
PAY TO THE ORDER OF Test America $ **127.05
One Hundred Twenty-Seven and 05/100 DOLLARS
TestAmerica Laboratories, Inc.
Dept 2314
PO Box 122314
Dallas, TX 75312-2314
MEMO Inv#49909150
Laura L. Morrissy
⑈001731⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000012705⑈

1731 $127.05 05/28/2009

1725
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
5/22/2009
PAY TO THE ORDER OF City of Franklin $ **32.16
Thirty-Two and 16/100 DOLLARS
City of Franklin
P.O. Box 681749
Franklin, TN 37068-1749
MEMO Inv#00012-01,01358-01,02100-01
Laura L. Morrissy
⑈001725⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000003216⑈

1725 $32.16 05/28/2009

1726
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
5/22/2009
PAY TO THE ORDER OF GENESIS GLASS & MIRROR OF TENNESSEE $ **525.01
Five Hundred Twenty-Five and 01/100 DOLLARS
GENESIS GLASS & MIRROR OF TENNESSEE
119 SOUTH EAST PARKWAY COURT
SUITE 270
FRANKLIN, TN 37064
MEMO Inv#3660
Laura L. Morrissy
⑈001726⑈ ⑆064108540⑆ 301 527 0⑈

1726 $525.01 05/27/2009

Lynwood Utility Corporation
Reconciliation Summary
Tennessee Commerce Bank, Period Ending 05/31/2009

		May 31, 09
Beginning Balance		65,143.05
Cleared Transactions		
Checks and Payments - 56 items	-66,422.29	
Deposits and Credits - 3 items	26,009.51	
Total Cleared Transactions	-40,412.78	
Cleared Balance		**24,730.27**
Uncleared Transactions		
Checks and Payments - 5 items	-2,364.87	
Total Uncleared Transactions	-2,364.87	
Register Balance as of 05/31/2009		**22,365.40**
New Transactions		
Checks and Payments - 9 items	-11,731.73	
Total New Transactions	-11,731.73	
Ending Balance		**10,633.67**

Bal
6-3-09
LM

Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 05/31/2009

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						65,143.05
Cleared Transactions						
Checks and Payments - 56 items						
Check	3/25/2009	1627	Tennessee Secreta...	X	-20.00	-20.00
Check	4/24/2009	1675	TENNESSEE SHE...	X	-1,529.50	-1,549.50
Check	4/27/2009	1677	PRESTO SERVICE...	X	-80.00	-1,629.50
Check	4/30/2009	1687	IDEXX LABORATO...	X	-5,406.07	-7,035.57
Check	4/30/2009	1690	Middle Tennessee ...	X	-5,270.00	-12,305.57
Check	4/30/2009	1693	Southern Sales Co...	X	-4,646.69	-16,952.26
Check	4/30/2009	1686	Hach	X	-4,127.53	-21,079.79
Check	4/30/2009	1694	Waste Managemen...	X	-3,560.25	-24,640.04
Check	4/30/2009	1681	Branstetter Kilgore ...	X	-2,040.91	-26,680.95
Check	4/30/2009	1688	Lowes Business Ac...	X	-1,175.95	-27,856.90
Check	4/30/2009	1692	Research Solvents	X	-639.95	-28,496.85
Check	4/30/2009	1683	COLE PARMER	X	-580.49	-29,077.34
Check	4/30/2009	1684	Grainger	X	-567.45	-29,644.79
Check	4/30/2009	1682	Brentwood Rental &...	X	-483.22	-30,128.01
Check	4/30/2009	1685	H.B. & T.S. Utility D...	X	-244.13	-30,372.14
Check	4/30/2009	1680	AT&T MOBILITY	X	-143.97	-30,516.11
Check	4/30/2009	1691	Middle Tennessee ...	X	-68.00	-30,584.11
Check	4/30/2009	1689	MCI	X	-18.86	-30,602.97
Check	5/1/2009	1697	Bobby Winfrey	X	-4,000.00	-34,602.97
Check	5/1/2009	1695	Tyler Ring	X	-2,750.00	-37,352.97
Check	5/1/2009	1698	Visions, Inc.	X	-1,750.00	-39,102.97
Check	5/1/2009	1676	MARIO VASQUEZ	X	-986.00	-40,088.97
Check	5/1/2009	1696	Rory Rowan	X	-600.00	-40,688.97
Check	5/1/2009	1679	FERNANDO J MAY...	X	-95.00	-40,783.97
Check	5/1/2009	1678	MARIO VASQUEZ	X	-39.62	-40,823.59
Check	5/5/2009	1699	HOOVER PAINT	X	-22.93	-40,846.52
Check	5/7/2009	1702	FIA Card Services	X	-34.46	-40,880.98
Check	5/8/2009	1704	JORDAN, JONES ...	X	-1,500.00	-42,380.98
Check	5/8/2009	1700	MARIO VASQUEZ	X	-935.00	-43,315.98
Check	5/8/2009	1703	STAMFORD SCIEN...	X	-302.40	-43,618.38
Check	5/8/2009	1701	FERNANDO J MAY...	X	-170.00	-43,788.38
Check	5/13/2009	1705	SPORTS ACADEMY	X	-36.04	-43,824.42
Check	5/15/2009	1712	Waste Managemen...	X	-3,517.64	-47,342.06
Check	5/15/2009	1706	MARIO VASQUEZ	X	-986.00	-48,328.06
Check	5/15/2009	1711	Office Depot	X	-321.92	-48,649.98
Check	5/15/2009	1709	AMERICAN EXPRE...	X	-270.93	-48,920.91
Check	5/15/2009	1707	FERNANDO J MAY...	X	-175.00	-49,095.91
Check	5/15/2009	1710	AT&T MOBILITY	X	-102.33	-49,198.24
Check	5/15/2009	1708	MARIO VASQUEZ	X	-15.26	-49,213.50
Check	5/18/2009	1713	JOHN DEERE LAN...	X	-289.68	-49,503.18
Check	5/18/2009	1714	Home Depot Credit ...	X	-31.54	-49,534.72
Check	5/19/2009	1716	Tennessee Comme...	X	-11,180.81	-60,715.53
Check	5/19/2009	1718	BB&T Insurance Se...	X	-934.70	-61,650.23
Check	5/19/2009	1717	Tennessee Comme...	X	-332.13	-61,982.36
Check	5/19/2009	1715	COOPERATIVE FI...	X	-32.67	-62,015.03
Check	5/20/2009	1719	UPS Store	X	-26.53	-62,041.56
Check	5/22/2009	1724	Brenntag Mid South...	X	-1,475.50	-63,517.06
Check	5/22/2009	1721	MARIO VASQUEZ	X	-884.00	-64,401.06
Check	5/22/2009	1723	BB&T Insurance Se...	X	-576.00	-64,977.06
Check	5/22/2009	1726	GENESIS GLASS ...	X	-525.01	-65,502.07
Check	5/22/2009	1728	Middle Tennessee ...	X	-261.00	-65,763.07
Check	5/22/2009	1729	Middle Tennessee ...	X	-259.00	-66,022.07
Check	5/22/2009	1722	FERNANDO J MAY...	X	-170.00	-66,192.07
Check	5/22/2009	1731	Test America	X	-127.05	-66,319.12
Check	5/22/2009	1727	Grainger	X	-71.01	-66,390.13
Check	5/22/2009	1725	City of Franklin	X	-32.16	-66,422.29
Total Checks and Payments					-66,422.29	-66,422.29

Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 05/31/2009

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 3 items						
Deposit	5/14/2009			X	11,223.12	11,223.12
Deposit	5/20/2009			X	14,595.70	25,818.82
Deposit	5/21/2009			X	190.69	26,009.51
Total Deposits and Credits					26,009.51	26,009.51
Total Cleared Transactions					-40,412.78	-40,412.78
Cleared Balance					-40,412.78	24,730.27
Uncleared Transactions						
Checks and Payments - 5 items						
Check	4/7/2009	1644	Rory Rowan		-35.35	-35.35
Check	5/22/2009	1732	Volunteer Utility Sal...		-872.45	-907.80
Check	5/22/2009	1730	NAPA AUTO PARTS		-173.07	-1,080.87
Check	5/29/2009	1733	MARIO VASQUEZ		-1,079.00	-2,159.87
Check	5/29/2009	1734	FERNANDO J MAY...		-205.00	-2,364.87
Total Checks and Payments					-2,364.87	-2,364.87
Total Uncleared Transactions					-2,364.87	-2,364.87
Register Balance as of 05/31/2009					-42,777.65	22,365.40
New Transactions						
Checks and Payments - 9 items						
Check	6/1/2009	1737	Bobby Winfrey		-4,000.00	-4,000.00
Check	6/1/2009	1735	Tyler Ring		-2,750.00	-6,750.00
Check	6/1/2009	1738	Visions, Inc.		-2,200.00	-8,950.00
Check	6/1/2009	1736	Rory Rowan		-600.00	-9,550.00
Check	6/1/2009	1739	Tyler Ring		-300.00	-9,850.00
Check	6/2/2009	1740	COMCAST CABLE		-277.54	-10,127.54
Check	6/3/2009	1744	Rock City Machine ...		-477.19	-10,604.73
Check	6/5/2009	1742	MARIO VASQUEZ		-952.00	-11,556.73
Check	6/5/2009	1743	FERNANDO J MAY...		-175.00	-11,731.73
Total Checks and Payments					-11,731.73	-11,731.73
Total New Transactions					-11,731.73	-11,731.73
Ending Balance					**-54,509.38**	**10,633.67**

Bal
6-3-09

TENNESSEE Commerce Bank
TAKING CARE OF BUSINESS
381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02
ACCOUNT: 3015270
DOCUMENTS: 53

PAGE: 1
06/30/2009

**********AUTO**3-DIGIT 370
441 1.2690 AT 0.482 2 1 204

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

30
2
51

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			05/29/09	24,730.27
CHECK # 1732	872.45		06/01/09	23,857.82
CHECK # 1734	205.00		06/01/09	23,652.82
CHECK # 1738	2,200.00		06/02/09	21,452.82
CHECK # 1733	1,079.00		06/02/09	20,373.82
CHECK # 1737	4,000.00		06/03/09	16,373.82
Transfer from Loan #12307		50,000.00	06/05/09	66,373.82
CHECK # 1735	2,750.00		06/05/09	63,623.82
CHECK # 1736	600.00		06/05/09	63,023.82
CHECK # 1744	477.19		06/05/09	62,546.63
CHECK # 1739	300.00		06/05/09	62,246.63
CHECK # 1763	11,180.81		06/08/09	51,065.82
CHECK # 1743	175.00		06/08/09	50,890.82
CHECK # 1762	174.44		06/08/09	50,716.38
CHECK # 1748	18.86		06/08/09	50,697.52
CHECK # 1742	952.00		06/09/09	49,745.52
CHECK # 1754	456.48		06/09/09	49,289.04
CHECK # 1745	234.30		06/09/09	49,054.74
CHECK # 1747	4,584.00		06/10/09	44,470.74
CHECK # 1749	750.00		06/10/09	43,720.74
CHECK # 1753	6.34		06/10/09	43,714.40
CHECK # 1766	2,159.90		06/11/09	41,554.50
CHECK # 1750	1,586.47		06/11/09	39,968.03
CHECK # 1740	277.54		06/11/09	39,690.49
CHECK # 1746	84.00		06/11/09	39,606.49
LYN002 CITY OF FRANKLIN PAYABLES		9,833.60	06/12/09	49,440.09
CHECK # 1755	1,309.45		06/12/09	48,130.64
CHECK # 1767	580.77		06/12/09	47,549.87
CHECK # 1759	539.42		06/12/09	47,010.45
CHECK # 1765	429.29		06/12/09	46,581.16
CHECK # 1761	288.75		06/12/09	46,292.41
CHECK # 1752	144.79		06/12/09	46,147.62
CHECK # 1751	79.43		06/12/09	46,068.19
CHECK # 1758	41.45		06/12/09	46,026.74

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

FDIC
EQUAL HOUSING LENDER

YOU CAN EASILY

BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

FILL INTHE 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.)

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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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- 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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TENNESSEE Commerce Bank
TAKING CARE OF BUSINESS
381 Mallory Station Rd., Suite 207
Franklin, TN 37067

LYNWOOD UTILITY CORPORATION
TYLER L. RING

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 1760	1,800.00		06/15/09	44,226.74
CHECK # 1768	1,096.80		06/15/09	43,129.94
CHECK # 1757	274.60		06/15/09	42,855.34
CHECK # 1756	273.58		06/15/09	42,581.76
CHECK # 1764	1,278.08		06/16/09	41,303.68
CHECK # 1769	175.00		06/16/09	41,128.68
CHECK # 1730	173.07		06/16/09	40,955.61
CHECK # 1770	1,020.00		06/18/09	39,935.61
DEPOSIT		223.99	06/19/09	40,159.60
DEPOSIT		14,767.50	06/19/09	54,927.10
CHECK # 1775	205.00		06/22/09	54,722.10
CHECK # 1773	108.83		06/22/09	54,613.27
CHECK # 1771	97.13		06/22/09	54,516.14
CHECK # 1772	3.01		06/22/09	54,513.13
CHECK # 1778	5,201.50		06/23/09	49,311.63
CHECK # 1774	799.00		06/23/09	48,512.63
CHECK # 1776	32.16		06/24/09	48,480.47
CHECK # 1777	1,012.00		06/25/09	47,468.47
CHECK # 1779	71.06		06/25/09	47,397.41
CHECK # 1780	6,640.00		06/29/09	40,757.41
CHECK # 1783	205.00		06/29/09	40,552.41
CHECK # 1781	112.59		06/30/09	40,439.82
BALANCE THIS STATEMENT			06/30/09	40,439.82

TOTAL CREDITS	(4)	74,825.09	MINIMUM BALANCE	16,373.82
TOTAL DEBITS	(51)	59,115.54	AVERAGE BALANCE	43,294.56

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
06/16	1730*	173.07	06/03	1737	4,000.00	06/05	1744	477.19
06/01	1732	872.45	06/02	1738	2,200.00	06/09	1745	234.30
06/02	1733	1,079.00	06/05	1739	300.00	06/11	1746	84.00
06/01	1734	205.00	06/11	1740*	277.54	06/10	1747	4,584.00
06/05	1735	2,750.00	06/09	1742	952.00	06/08	1748	18.86
06/05	1736	600.00	06/08	1743	175.00	06/10	1749	750.00

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

Each depositor insured to $100,000
FDIC
EQUAL HOUSING LENDER

YOU CAN EASILY

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FILL INTHE 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	

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TENNESSEE Commerce Bank
TAKING CARE OF BUSINESS
381 Mallory Station Rd., Suite 207
Franklin, TN 37067

LYNWOOD UTILITY CORPORATION
TYLER L. RING

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
06/11	1750	1,586.47	06/12	1761	288.75	06/22	1772	3.01
06/12	1751	79.43	06/08	1762	174.44	06/22	1773	108.83
06/12	1752	144.79	06/08	1763	11,180.81	06/23	1774	799.00
06/10	1753	6.34	06/16	1764	1,278.08	06/22	1775	205.00
06/09	1754	456.48	06/12	1765	429.29	06/24	1776	32.16
06/12	1755	1,309.45	06/11	1766	2,159.90	06/25	1777	1,012.00
06/15	1756	273.58	06/12	1767	580.77	06/23	1778	5,201.50
06/15	1757	274.60	06/15	1768	1,096.80	06/25	1779	71.06
06/12	1758	41.45	06/16	1769	175.00	06/29	1780	6,640.00
06/12	1759	539.42	06/18	1770	1,020.00	06/30	1781*	112.59
06/15	1760	1,800.00	06/22	1771	97.13	06/29	1783	205.00

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- END OF STATEMENT -

FDIC
EQUAL HOUSING LENDER

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FILL INTHE 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.

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DEPOSIT TICKET
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT., SUITE 4
FRANKLIN, TN 37067
DATE 6-19-09
CURRENCY 47 02
COIN
CHECKS 1-50-11 Thomas S 43361 22 86 Jeff Gardner 91 42
TOTAL FROM OTHER SIDE
TOTAL 223 99
$ 223.99
⑆064108540⑆ 301 527 0⑈ 009

$223.99 06/19/2009

1735
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
6/1/2009
PAY TO THE ORDER OF Tyler Ring $ **2,750.00
Two Thousand Seven Hundred Fifty and 00/100 DOLLARS
Tyler Ring
245 Spencer Creek Rd.
Franklin, TN 37069
MEMO June 2009
⑈001735⑈ ⑆064108540⑆ 301 527 0⑈

1735 $2,750.00 06/05/2009

DEPOSIT TICKET
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT., SUITE 4
FRANKLIN, TN 37067
DATE 6-19-09
CURRENCY
COIN
CHECKS 14767 50
TOTAL FROM OTHER SIDE
TOTAL 14,767 50
$ 14767.50
⑆064108540⑆ 301 527 0⑈ 009

$14,767.50 06/19/2009

1736
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
6/1/2009
PAY TO THE ORDER OF Rory Rowan $ **600.00
Six Hundred and 00/100 DOLLARS
Rory Rowan
301 Binkley Drive
Franklin, TN 37069
MEMO May 09
⑈001736⑈ ⑆064108540⑆ 301 527 0⑈

1736 $600.00 06/05/2009

1730
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
5/22/2009
PAY TO THE ORDER OF NAPA AUTO PARTS $ **173.07
One Hundred Seventy-Three and 07/100 DOLLARS
NAPA AUTO PARTS
1541 COLUMBIA
FRANKLIN, TN 37064
MEMO Inv#999551 Acct#4240
⑈001730⑈ ⑆064108540⑆ 301 527 0⑈

1730 $173.07 06/16/2009

1737
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
6/1/2009
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 Plant Operator May 2009
⑈001737⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000400000⑈

1737 $4,000.00 06/03/2009

1732
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
5/22/2009
PAY TO THE ORDER OF Volunteer Utility Sales, Inc. $ **872.45
Eight Hundred Seventy-Two and 45/100 DOLLARS
Volunteer Utility Sales, Inc.
P O BOX 369
MT. JULIET, TN 37121
MEMO Inv#008318
⑈001732⑈ ⑆064108540⑆ 301 527 0⑈

1732 $872.45 06/01/2009

1738
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
6/1/2009
PAY TO THE ORDER OF Visions, Inc $ **2,200.00
Two Thousand Two Hundred and 00/100 DOLLARS
Visions, Inc
9679 Aurora Court
Brentwood, TN 37027
MEMO May 2009
⑈001738⑈ ⑆064108540⑆ 301 527 0⑈

1738 $2,200.00 06/02/2009

1733
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
5/29/2009
PAY TO THE ORDER OF MARIO VASQUEZ $ **1,079.00
One Thousand Seventy-Nine and 00/100 DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
MEMO Maintenance & Repairs
⑈001733⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000107900⑈

1733 $1,079.00 06/02/2009

1739
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
6/1/2009
PAY TO THE ORDER OF Tyler Ring $ **300.00
Three Hundred and 00/100 DOLLARS
Tyler Ring
245 Spencer Creek Rd.
Franklin, TN 37069
MEMO Lab Monitor
⑈001739⑈ ⑆064108540⑆ 301 527 0⑈

1739 $300.00 06/05/2009

1734
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
5/29/2009
PAY TO THE ORDER OF FERNANDO J MAYEA $ **205.00
Two Hundred Five and 00/100 DOLLARS
FERNANDO MAYEA
700 PATRICA DR E-3
NASHVILLE TN 37217
MEMO Repairs & Maintenance
⑈001734⑈ ⑆064108540⑆ 301 527 0⑈

1734 $205.00 06/01/2009

Lynwood Utilities Corp
160 Cottonwood Drive
Franklin, TN 37069
Date: 06/05/2009
Check #: 1740
Pay to the order of: comcast — Amount $277.54
Two Hundred Seventy Seven Dollars And 54/100 — Dollars
TENNESSEE COMMERCE BANK
07-555522-1
By comcast as authorized signatory for Lynwood Utilities Corp
⑆064108540⑆ 3015270⑈ 1740

1740 $277.54 06/11/2009

1742
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
6/5/2009
PAY TO THE ORDER OF MARIO VASQUEZ $ **952.00
Nine Hundred Fifty-Two and 00/100 DOLLARS
MARIO VASQUEZ
1801 LAURINDA DR
NASHVILLE, TN 37217
MEMO Maintenance & Repairs
⑈001742⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000095200⑈

1742 $952.00 06/09/2009

1743
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
6/5/2009
PAY TO THE ORDER OF FERNANDO J MAYEA $ **175.00
One Hundred Seventy-Five and 00/100 DOLLARS
FERNANDO MAYEA
700 PATRICA DR. E-3
NASHVILLE TN 37217
MEMO Repairs & Maintenance
⑈001743⑈ ⑆064108540⑆ 301 527 0⑈

1743 $175.00 06/08/2009

1744
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
6/3/2009
PAY TO THE ORDER OF Rock City Machine Co. $ **477.19
Four Hundred Seventy-Seven and 19/100 DOLLARS
Rock City Machine Co.
307 Third Avenue South
Nashville, TN 37201-2292
MEMO Inv#59A/#FC253
⑈001744⑈ ⑆064108540⑆ 301 527 0⑈

1744 $477.19 06/05/2009

1745
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
6/5/2009
PAY TO THE ORDER OF H.B. & T.S. Utility District $ **234.30
Two Hundred Thirty-Four and 30/100 DOLLARS
H.B. & T.S. Utility District
605 Downs Blvd
Franklin, TN 37064-3837
MEMO #08-2110-2
⑈001745⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000023430⑈

1745 $234.30 06/09/2009

1746
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
6/5/2009
PAY TO THE ORDER OF Middle Tennessee Electric $ **84.00
Eighty-Four and 00/100 DOLLARS
Middle Tennessee Electric
P.O. Box 681709
Franklin, TN 37068-1709
MEMO 2006 1490 2302
⑈001746⑈ ⑆064108540⑆ 301 527 0⑈

1746 $84.00 06/11/2009

1747
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
6/9/2009
PAY TO THE ORDER OF Middle Tennessee Electric $ **4,584.00
Four Thousand Five Hundred Eighty-Four and 00/100 DOLLARS
Middle Tennessee Electric
P.O. Box 681709
Franklin, TN 37068-1709
MEMO 200026963341
⑈001747⑈ ⑆064108540⑆ 301 527 0⑈

1747 $4,584.00 06/10/2009

1748
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
6/5/2009
PAY TO THE ORDER OF MCI $ **18.86
Eighteen and 86/100 DOLLARS
MCI Comm Service
27732 Network Pl
Chicago, IL 60673-1277
MEMO MCI640R22979/616/790-3632
⑈001748⑈ ⑆064108540⑆ 301 527 0⑈

1748 $18.86 06/08/2009

1749
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
6/8/2009
PAY TO THE ORDER OF Tennessee Department of Revenue $ **750.00
Seven Hundred Fifty and 00/100 DOLLARS
Tennessee Department of Revenue
Andrew Jackson State Office Bldg
500 Deaderick Street
Nashville, TN 37242
MEMO Estimated tax payment 2009 2nd Qtr #62-1602949
⑈001749⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000075000⑈

1749 $750.00 06/10/2009

1750
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
6/8/2009
PAY TO THE ORDER OF AMERICAN EXPRESS $ **1,586.47
One Thousand Five Hundred Eighty-Six and 47/100 DOLLARS
AMERICAN EXPRESS
P O BOX 650448
DALLAS TX 75265-0448
MEMO 9-71004
⑈001750⑈ ⑆064108540⑆ 301 527 0⑈

1750 $1,586.47 06/11/2009

1751
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
6/8/2009
PAY TO THE ORDER OF AT&T MOBILITY $ **79.43
Seventy-Nine and 43/100 DOLLARS
AT&T MOBILITY
P O BOX 6463
CAROL STREAM, IL 60197-6463
MEMO 615-337-7003
⑈001751⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000007943⑈

1751 $79.43 06/12/2009

1752
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
6/8/2009
PAY TO THE ORDER OF AT&T MOBILITY $ **144.79
One Hundred Forty-Four and 79/100 DOLLARS
AT&T MOBILITY
P O BOX 6463
CAROL STREAM, IL 60197-6463
MEMO 615/790-3632 431 0479
⑈001752⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000014479⑈

1752 $144.79 06/12/2009

1753
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
6/8/2009
PAY TO THE ORDER OF DISCOUNT PLUMBING $ **6.34
Six and 34/100 DOLLARS
DISCOUNT PLUMBING
101 CENTURY COURT
FRANKLIN,TN 37064
MEMO Inv#452724
⑈001753⑈ ⑆064108540⑆ 301 527 0⑈

1753 $6.34 06/10/2009

1754
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854/641
6/9/2009
PAY TO THE ORDER OF Alley & Associates $ **456.48
Four Hundred Fifty-Six and 48/100 DOLLARS
Alley & Associates
300 10th Ave. South
Nashville, TN 37203
MEMO Inv#78720
⑈001754⑈ ⑆064108540⑆ 301 527 0⑈

1754 $456.48 06/09/2009

1755
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854/641
6/8/2009
PAY TO THE ORDER OF Lowes Business Account $ **1,309.45
One Thousand Three Hundred Nine and 45/100 DOLLARS
Lowes Business Account
P.O. Box 530970
Atlanta, GA 30353-0970
MEMO Lowes/048117 1
⑈001755⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000130945⑈

1755 $1,309.45 06/12/2009

1756
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854/641
6/8/2009
PAY TO THE ORDER OF Middle Tennessee Electric $ **273.58
Two Hundred Seventy-Three and 58/100 DOLLARS
Middle Tennessee Electric
P.O. Box 681709
Franklin, TN 37068-1709
MEMO 2000 1491 3931
⑈001756⑈ ⑆064108540⑆ 301 527 0⑈

1756 $273.58 06/15/2009

1757
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854/641
6/8/2009
PAY TO THE ORDER OF Middle Tennessee Electric $ **274.60
Two Hundred Seventy-Four and 60/100 DOLLARS
Middle Tennessee Electric
P.O. Box 681709
Franklin, TN 37068-1709
MEMO 2000 1491 3931
⑈001757⑈ ⑆064108540⑆ 301 527 0⑈

1757 $274.60 06/15/2009

1758
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854/641
6/6/2009
PAY TO THE ORDER OF Office Depot $ **41.45
Forty-One and 45/100 DOLLARS
Office Depot
P O BOX 633211
CINCINNATI OH 45263-3211
MEMO Inv#474847473-001
⑈001758⑈ ⑆064108540⑆ 301 527 0⑈

1758 $41.45 06/12/2009

1759
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854/641
6/8/2009
PAY TO THE ORDER OF Research Solvents $ **539.42
Five Hundred Thirty-Nine and 42/100 DOLLARS
Research Solvents
PO Box 1667
Pelham, AL 35124
MEMO Inv#234168
⑈001759⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000053942⑈

1759 $539.42 06/12/2009

1760
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854/641
6/8/2009
PAY TO THE ORDER OF SAWYER LAND SURVEYING LLC $ **1,800.00
One Thousand Eight Hundred and 00/100 DOLLARS
SAWYER LAND SURVEYING LLC
P O BOX 215
SPRING HILL, 37174
MEMO INV#09-015
⑈001760⑈ ⑆064108540⑆ 301 527 0⑈

1760 $1,800.00 06/15/2009

1761
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854/641
6/8/2009
PAY TO THE ORDER OF Test America $ **288.75
Two Hundred Eighty-Eight and 75/100 DOLLARS
TestAmerica Laboratories, Inc.
Dept 2314
PO Box 122314
Dallas, TX 75312-2314
MEMO Inv#49910117 & 49910516
⑈001761⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000028875⑈

1761 $288.75 06/12/2009

1762
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854/641
6/8/2009
PAY TO THE ORDER OF Tennessee Commerce Bank $ **174.44
One Hundred Seventy-Four and 44/100 DOLLARS
Tennessee Commerce Bank
381 Mallory Station Rd
Franklin, TN 37067
MEMO Loan#12307
⑈001762⑈ ⑆064108540⑆ 301 527 0⑈

1762 $174.44 06/08/2009

1763
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854/641
6/8/2009
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
⑈001763⑈ ⑆064108540⑆ 301 527 0⑈

1763 $11,180.81 06/08/2009

1764
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854/641
6/8/2009
PAY TO THE ORDER OF LabtronX, Inc $ **1,278.08
One Thousand Two Hundred Seventy-Eight and 08/100 DOLLARS
LabtronX, Inc
801 Metropolex Dr. Suite 109
Nashville, TN 37211
MEMO Inv#04203226s/04143215s/04033191s/04233251s
⑈001764⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000127808⑈

1764 $1,278.08 06/16/2009

1765
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854/641
6/8/2009
PAY TO THE ORDER OF Research Solvents $ **429.29
Four Hundred Twenty-Nine and 29/100 DOLLARS
Research Solvents
PO Box 1667
Pelham, AL 35124
MEMO Inv#234434
⑈001765⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000042929⑈

1765 $429.29 06/12/2009

1766
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854/641
6/8/2009
PAY TO THE ORDER OF Brenntag Mid South, Inc. $ **2,159.90
Two Thousand One Hundred Fifty-Nine and 90/100 DOLLARS
Brenntag Mid South, Inc.
3796 Reliable Parkway
Chicago, IL 60686-0037
MEMO Inv#IM5083992
⑈001766⑈ ⑆064108540⑆ 301 527 0⑈

1766 $2,159.90 06/11/2009

1772
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854/641
6/16/2009
PAY TO THE ORDER OF CCAD REPROGRAPHICS LLC 2 $ **3.01
Three and 01/100 DOLLARS
CCAD REPROGRAPHICS LLC 2
2002 COBB DRIVE
COLUMBIA, TN 38401
MEMO Farmington
⑈001772⑈ ⑆064108540⑆ 301 527 0⑈

1772 $3.01 06/22/2009

1767
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854/641
6/8/2009
PAY TO THE ORDER OF COLE PARMER $ **580.77
Five Hundred Eighty and 77/100 DOLLARS
COLE PARMER
12927 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693
MEMO Inv#7129910
⑈001767⑈ ⑆064108540⑆ 301 527 0⑈

1767 $580.77 06/12/2009

1773
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854/641
6/16/2009
PAY TO THE ORDER OF Office Depot $ **108.83
One Hundred Eight and 83/100 DOLLARS
Office Depot
P O BOX 633211
CINCINNATI OH 45263-3211
MEMO Inv#476613937,477286299,477041767
⑈001773⑈ ⑆064108540⑆ 301 527 0⑈

1773 $108.83 06/22/2009

1768
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854/641
6/8/2009
PAY TO THE ORDER OF Hach $ **1,096.80
One Thousand Ninety-Six and 80/100 DOLLARS
Hach
2207 Collections Center Dr.
Chicago, IL 60693
MEMO Inv#6237112 & Inv#8239307
⑈001768⑈ ⑆064108540⑆ 301 527 0⑈

1768 $1,096.80 06/15/2009

1774
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854/641
6/19/2009
PAY TO THE ORDER OF MARIO VASQUEZ $ **799.00
Seven Hundred Ninety-Nine and 00/100 DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
MEMO Maintenance & Repairs
⑈001774⑈ ⑆064108540⑆ 301 527 0⑈ ⑈00000079900⑈

1774 $799.00 06/23/2009

1769
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854/641
6/12/2009
PAY TO THE ORDER OF FERNANDO J MAYEA $ **175.00
One Hundred Seventy-Five and 00/100 DOLLARS
FERNANDO MAYEA
700 PATRICA DR. E-3
NASHVILLE TN 37217
MEMO Repairs & Maintenance
⑈001769⑈ ⑆064108540⑆ 301 527 0⑈

1769 $175.00 06/16/2009

1775
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854/641
6/19/2009
PAY TO THE ORDER OF FERNANDO J MAYEA $ **205.00
Two Hundred Five and 00/100 DOLLARS
FERNANDO MAYEA
700 PATRICA DR. E-3
NASHVILLE TN 37217
MEMO Repairs & Maintenance
⑈001775⑈ ⑆064108540⑆ 301 527 0⑈

1775 $205.00 06/22/2009

1770
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854/641
6/12/2009
PAY TO THE ORDER OF MARIO VASQUEZ $ **1,020.00
One Thousand Twenty and 00/100 DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
MEMO Maintenance & Repairs
⑈001770⑈ ⑆064108540⑆ 301 527 0⑈ ⑈00001020000⑈

1770 $1,020.00 06/18/2009

1776
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854/641
6/19/2009
PAY TO THE ORDER OF City of Franklin $ **32.16
Thirty-Two and 16/100 DOLLARS
City of Franklin
P.O. Box 681749
Franklin, TN 37068-1749
MEMO Inv#00012-01,01250-01,02100-01
⑈001776⑈ ⑆064108540⑆ 301 527 0⑈ ⑈00000003216⑈

1776 $32.16 06/24/2009

1771
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854/641
6/16/2009
PAY TO THE ORDER OF ALWAYS IN BLOOM $ **97.13
Ninety-Seven and 13/100 DOLLARS
ALWAYS IN BLOOM
300 FIFTH AVE., N
FRANKLIN, TN 37064
MEMO 108 992/Inv#000873
⑈001771⑈ ⑆064108540⑆ 301 527 0⑈

1771 $97.13 06/22/2009

1777
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854/641
6/19/2009
PAY TO THE ORDER OF PASSPORT HEALTH $ **1,012.00
One Thousand Twelve and 00/100 DOLLARS
PASSPORT HEALTH
38 BOLAND COURT
GREENVILLE, SC 29615
MEMO Inv#B00060304,B00060303,B00060302,B00060301
⑈001777⑈ ⑆064108540⑆ 301 527 0⑈ ⑈00001012000⑈

1777 $1,012.00 06/25/2009

1778

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

Commerce Bank
87-854-641

6/19/2009

PAY TO THE ORDER OF Southern Sales Company $ **5,201.50

Five Thousand Two Hundred One and 50/100********** DOLLARS

Southern Sales Company
2920 Kraft Drive
P.O. Box 40384
Nashville, TN 37204

MEMO Inv#28194

Laura L. Morrissy
AUTHORIZED SIGNATURE

⑈001778⑈ ⑆064108540⑆ 301 527 0⑈

1778 $5,201.50 06/23/2009

1779

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

Commerce Bank
87-854-641

6/19/2009

PAY TO THE ORDER OF Middle Tennessee Electric $ **71.06

Seventy-One and 06/100********** DOLLARS

Middle Tennessee Electric
P.O. Box 681709
Franklin, TN 37068-1709

MEMO 200014002302

Laura L. Morrissy
AUTHORIZED SIGNATURE

⑈001779⑈ ⑆064108540⑆ 301 527 0⑈

1779 $71.06 06/25/2009

1780

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

Commerce Bank
87-854-641

6/19/2009

PAY TO THE ORDER OF Branstetter Kilgore Stranch & Jennings $ **6,640.00

Six Thousand Six Hundred Forty and 00/100********** DOLLARS

Branstetter Kilgore Stranch & Jennings
227 Second Avenue North
Fourth Floor
Nashville, TN 37201-1631

MEMO Inv#42548

Laura L. Morrissy
AUTHORIZED SIGNATURE

⑈001780⑈ ⑆064108540⑆ 301 527 0⑈

1780 $6,640.00 06/29/2009

1781

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

Commerce Bank
87-854-641

6/23/2009

PAY TO THE ORDER OF NORTH CENTRAL LABORATORIES $ **112.59

One Hundred Twelve and 59/100********** DOLLARS

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

MEMO Inv#254473

Laura L. Morrissy
AUTHORIZED SIGNATURE

⑈001781⑈ ⑆064108540⑆ 301 527 0⑈

1781 $112.59 06/30/2009

1783

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

Commerce Bank
87-854-641

6/29/2009

PAY TO THE ORDER OF FERNANDO J MAYEA $ **205.00

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

FERNANDO MAYEA
700 PATRICA DR. E-3
NASHVILLE TN 37217

MEMO Repairs & Maintenance

Laura L. Morrissy
AUTHORIZED SIGNATURE

⑈001783⑈ ⑆064108540⑆ 301 527 0⑈

1783 $205.00 06/29/2009

Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 06/30/2009

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						24,730.27
Cleared Transactions						
Checks and Payments - 51 items						
Check	5/22/2009	1732	Volunteer Utility Sal...	X	-872.45	-872.45
Check	5/22/2009	1730	NAPA AUTO PARTS	X	-173.07	-1,045.52
Check	5/29/2009	1733	MARIO VASQUEZ	X	-1,079.00	-2,124.52
Check	5/29/2009	1734	FERNANDO J MAY...	X	-205.00	-2,329.52
Check	6/1/2009	1737	BOBBY WINFREY	X	-4,000.00	-6,329.52
Check	6/1/2009	1735	Tyler Ring	X	-2,750.00	-9,079.52
Check	6/1/2009	1738	Visions, Inc.	X	-2,200.00	-11,279.52
Check	6/1/2009	1736	Rory Rowan	X	-600.00	-11,879.52
Check	6/1/2009	1739	Tyler Ring	X	-300.00	-12,179.52
Check	6/2/2009	1740	COMCAST CABLE	X	-277.54	-12,457.06
Check	6/3/2009	1744	Rock City Machine ...	X	-477.19	-12,934.25
Check	6/5/2009	1747	Middle Tennessee ...	X	-4,584.00	-17,518.25
Check	6/5/2009	1742	MARIO VASQUEZ	X	-952.00	-18,470.25
Check	6/5/2009	1745	H.B. & T.S. Utility D...	X	-234.30	-18,704.55
Check	6/5/2009	1743	FERNANDO J MAY...	X	-175.00	-18,879.55
Check	6/5/2009	1746	Middle Tennessee ...	X	-84.00	-18,963.55
Check	6/5/2009	1748	MCI	X	-18.86	-18,982.41
Check	6/8/2009	1763	Tennessee Comme...	X	-11,180.81	-30,163.22
Check	6/8/2009	1766	BRENNTAG MID S...	X	-2,159.90	-32,323.12
Check	6/8/2009	1760	SAWYER LAND S...	X	-1,800.00	-34,123.12
Check	6/8/2009	1750	AMERICAN EXPRE...	X	-1,586.47	-35,709.59
Check	6/8/2009	1755	Lowes Business Ac...	X	-1,309.45	-37,019.04
Check	6/8/2009	1764	LabtronX, Inc.	X	-1,278.08	-38,297.12
Check	6/8/2009	1768	Hach	X	-1,096.80	-39,393.92
Check	6/8/2009	1749	Tennessee Depart...	X	-750.00	-40,143.92
Check	6/8/2009	1767	COLE PARMER	X	-580.77	-40,724.69
Check	6/8/2009	1759	Research Solvents	X	-539.42	-41,264.11
Check	6/8/2009	1754	ALLEY & ASSOCIA...	X	-456.48	-41,720.59
Check	6/8/2009	1765	Research Solvents	X	-429.29	-42,149.88
Check	6/8/2009	1761	Test America	X	-288.75	-42,438.63
Check	6/8/2009	1757	Middle Tennessee ...	X	-274.60	-42,713.23
Check	6/8/2009	1756	Middle Tennessee ...	X	-273.58	-42,986.81
Check	6/8/2009	1762	Tennessee Comme...	X	-174.44	-43,161.25
Check	6/8/2009	1752	AT&T MOBILITY	X	-144.79	-43,306.04
Check	6/8/2009	1751	AT&T MOBILITY	X	-79.43	-43,385.47
Check	6/8/2009	1758	Office Depot	X	-41.45	-43,426.92
Check	6/8/2009	1753	DISCOUNT PLUMB...	X	-6.34	-43,433.26
Check	6/12/2009	1770	MARIO VASQUEZ	X	-1,020.00	-44,453.26
Check	6/12/2009	1769	FERNANDO J MAY...	X	-175.00	-44,628.26
Check	6/16/2009	1773	Office Depot	X	-108.83	-44,737.09
Check	6/16/2009	1771	ALWAYS IN BLOOM	X	-97.13	-44,834.22
Check	6/16/2009	1772	CCAD REPROGRA...	X	-3.01	-44,837.23
Check	6/19/2009	1780	BRANSTETTER KI...	X	-6,640.00	-51,477.23
Check	6/19/2009	1778	Southern Sales Co...	X	-5,201.50	-56,678.73
Check	6/19/2009	1777	PASSPORT HEALTH	X	-1,012.00	-57,690.73
Check	6/19/2009	1774	MARIO VASQUEZ	X	-799.00	-58,489.73
Check	6/19/2009	1775	FERNANDO J MAY...	X	-205.00	-58,694.73
Check	6/19/2009	1779	Middle Tennessee ...	X	-71.06	-58,765.79
Check	6/19/2009	1776	City of Franklin	X	-32.16	-58,797.95
Check	6/23/2009	1781	NORTH CENTRAL ...	X	-112.59	-58,910.54
Check	6/26/2009	1783	FERNANDO J MAY...	X	-205.00	-59,115.54
Total Checks and Payments					-59,115.54	-59,115.54
Deposits and Credits - 5 items						
Check	5/31/2009	1784	Research Solvents	X	0.00	0.00
Deposit	6/5/2009			X	50,000.00	50,000.00
Deposit	6/12/2009			X	9,833.60	59,833.60
Deposit	6/19/2009			X	223.99	60,057.59
Deposit	6/19/2009			X	14,767.50	74,825.09
Total Deposits and Credits					74,825.09	74,825.09
Total Cleared Transactions					15,709.55	15,709.55
Cleared Balance					15,709.55	40,439.82

Lynwood Utility Corporation
Reconciliation Summary
Tennessee Commerce Bank, Period Ending 06/30/2009

	Jun 30, 09	
Beginning Balance		24,730.27
Cleared Transactions		
Checks and Payments - 51 items	-59,115.54	
Deposits and Credits - 5 items	74,825.09	
Total Cleared Transactions	15,709.55	
Cleared Balance		**40,439.82**
Uncleared Transactions		
Checks and Payments - 5 items	-2,407.15	
Total Uncleared Transactions	-2,407.15	
Register Balance as of 06/30/2009		**38,032.67**
New Transactions		
Checks and Payments - 17 items	-21,250.11	
Total New Transactions	-21,250.11	
Ending Balance		**16,782.56**

Bal
7-5-09
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Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 06/30/2009

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 5 items						
Check	4/7/2009	1644	Rory Rowan		-35.35	-35.35
Check	6/26/2009	1782	MARIO VASQUEZ		-952.00	-987.35
Check	6/29/2009	1785	Research Solvents		-1,218.40	-2,205.75
Check	6/30/2009	1787	WEST COAST LIFE		-196.10	-2,401.85
Check	6/30/2009	1786	FEDEX/KINKO'S		-5.30	-2,407.15
Total Checks and Payments					-2,407.15	-2,407.15
Total Uncleared Transactions					-2,407.15	-2,407.15
Register Balance as of 06/30/2009					13,302.40	38,032.67
New Transactions						
Checks and Payments - 17 items						
Check	7/1/2009	1789	BOBBY WINFREY		-4,000.00	-4,000.00
Check	7/1/2009	1791	Visions, Inc.		-2,800.00	-6,800.00
Check	7/1/2009	1788	Tyler Ring		-2,750.00	-9,550.00
Check	7/1/2009	1790	Rory Rowan		-600.00	-10,150.00
Check	7/2/2009	1804	Middle Tennessee ...		-4,803.00	-14,953.00
Check	7/2/2009	1796	Cooper Environmen...		-1,621.64	-16,574.64
Check	7/2/2009	1795	BRENNTAG MID S...		-1,480.50	-18,055.14
Check	7/2/2009	1793	MARIO VASQUEZ		-969.00	-19,024.14
Check	7/2/2009	1802	MESSCO-TN		-548.75	-19,572.89
Check	7/2/2009	1799	IDEXX LABORATO...		-465.06	-20,037.95
Check	7/2/2009	1800	Lowes Business Ac...		-254.99	-20,292.94
Check	7/2/2009	1797	H.B. & T.S. Utility D...		-242.49	-20,535.43
Check	7/2/2009	1792	FERNANDO J MAY...		-205.00	-20,740.43
Check	7/2/2009	1803	THE ROWAN CHIL...		-200.00	-20,940.43
Check	7/2/2009	1798	Hach		-146.53	-21,086.96
Check	7/2/2009	1794	AT&T MOBILITY		-144.29	-21,231.25
Check	7/2/2009	1801	MCI		-18.86	-21,250.11
Total Checks and Payments					-21,250.11	-21,250.11
Total New Transactions					-21,250.11	-21,250.11
Ending Balance					**-7,947.71**	**16,782.56**

Bal
7-5-09
LM

TENNESSEE Commerce Bank
TAKING CARE OF BUSINESS
381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02
ACCOUNT: 3015270
DOCUMENTS: 58

07/31/2009

**********AUTO**3-DIGIT 370
438 1.2690 AT 0.482 2 1 206

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

Bal 8-11-09 LM

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54

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			06/30/09	40,439.82
CHECK # 1791	2,800.00		07/02/09	37,639.82
CHECK # 1782	952.00		07/02/09	36,687.82
CHECK # 1789	4,000.00		07/03/09	32,687.82
CHECK # 1785	1,218.40		07/03/09	31,469.42
CHECK # 1786	5.30		07/03/09	31,464.12
CHECK # 1790	600.00		07/06/09	30,864.12
CHECK # 1799	465.06		07/06/09	30,399.06
CHECK # 1797	242.49		07/06/09	30,156.57
CHECK # 1792	205.00		07/06/09	29,951.57
CHECK	196.10		07/06/09	29,755.47
CHECK # 1796	1,621.64		07/07/09	28,133.83
CHECK # 1793	969.00		07/07/09	27,164.83
CHECK # 1798	146.53		07/07/09	27,018.30
CHECK # 1801	18.86		07/07/09	26,999.44
CHECK # 1804	4,803.00		07/08/09	22,196.44
CHECK # 1795	1,480.50		07/08/09	20,715.94
CHECK # 1794	144.29		07/08/09	20,571.65
CHECK # 1800	254.99		07/09/09	20,316.66
CHECK # 1806	175.00		07/13/09	20,141.66
CHECK # 1809	1,544.19		07/14/09	18,597.47
DEPOSIT		1,127.52	07/15/09	19,724.99
CHECK # 1805	7.63		07/15/09	19,717.36
CHECK # 1807	1,054.00		07/16/09	18,663.36
CHECK # 1808	19.33		07/16/09	18,644.03
CHECK # 1802	548.75		07/17/09	18,095.28
LYN002 CITY OF FRANKLIN PAYABLES		19,409.47	07/20/09	37,504.75
CHECK # 1817	11,180.81		07/20/09	26,323.94
CHECK # 1788	2,750.00		07/20/09	23,573.94
CHECK # 1810	952.00		07/20/09	22,621.94
CHECK # 1818	361.52		07/20/09	22,260.42
CHECK # 1811	155.00		07/20/09	22,105.42
Transfer from Loan #12307		25,000.00	07/23/09	47,105.42
CHECK # 1812	505.33		07/23/09	46,600.09

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

Each depositor insured to $100,000
FDIC
EQUAL HOUSING LENDER

YOU CAN EASILY

BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

FILL INTHE 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.

TENNESSEE Commerce Bank
TAKING CARE OF BUSINESS
381 Mallory Station Rd., Suite 207
Franklin, TN 37067

LYNWOOD UTILITY CORPORATION
TYLER L. RING

Bal

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 1803	200.00		07/23/09	46,400.09
CHECK # 1814	32.16		07/23/09	46,367.93
DEPOSIT		169.66	07/24/09	46,537.59
DEPOSIT		3,750.00	07/24/09	50,287.59
DEPOSIT		18,463.27	07/24/09	68,750.86
CHECK # 1819	2,512.25		07/24/09	66,238.61
CHECK # 1815	514.00		07/24/09	65,724.61
CHECK # 1816	247.90		07/24/09	65,476.71
CHECK # 1813	68.80		07/24/09	65,407.91
CHECK # 1820	5.54		07/24/09	65,402.37
CHECK # 1823	926.50		07/27/09	64,475.87
CHECK # 1824	205.00		07/27/09	64,270.87
CHECK # 1830	130.00		07/27/09	64,140.87
CHECK # 1821	69.11		07/27/09	64,071.76
CHECK # 1840	3,427.01		07/28/09	60,644.75
CHECK # 1837	1,575.00		07/28/09	59,069.75
CHECK # 1838	1,546.00		07/28/09	57,523.75
CHECK # 1826	393.30		07/28/09	57,130.45
CHECK # 1836	87.40		07/28/09	57,043.05
CHECK # 1828	3,396.25		07/29/09	53,646.80
CHECK # 1832	1,286.20		07/29/09	52,360.60
CHECK # 1835	1,279.90		07/29/09	51,080.70
CHECK # 1839	288.75		07/29/09	50,791.95
CHECK # 1827	144.29		07/29/09	50,647.66
CHECK # 1831	103.00		07/29/09	50,544.66
CHECK # 1834	76.50		07/29/09	50,468.16
RETURNED DEPOSIT ITEMS	169.66		07/30/09	50,298.50
CHECK # 1825	426.79		07/30/09	49,871.71
BALANCE THIS STATEMENT			07/31/09	49,871.71

Parkers #NSF 731.31

TOTAL CREDITS	(6)	67,919.92	MINIMUM BALANCE	18,095.28
TOTAL DEBITS	(55)	58,488.03	AVERAGE BALANCE	33,603.78

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

FDIC
EQUAL HOUSING LENDER

YOU CAN EASILY

BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

FILL INTHE 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.

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**.

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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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TENNESSEE Commerce Bank
TAKING CARE OF BUSINESS
381 Mallory Station Rd., Suite 207
Franklin, TN 37067

LYNWOOD UTILITY CORPORATION
TYLER L. RING

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
07/06	*	196.10	07/17	1802	548.75	07/24	1820	5.54
07/02	1782*	952.00	07/23	1803	200.00	07/27	1821*	69.11
07/03	1785	1,218.40	07/08	1804	4,803.00	07/27	1823	926.50
07/03	1786*	5.30	07/15	1805	7.63	07/27	1824	205.00
07/20	1788	2,750.00	07/13	1806	175.00	07/30	1825	426.79
07/03	1789	4,000.00	07/16	1807	1,054.00	07/28	1826	393.30
07/06	1790	600.00	07/16	1808	19.33	07/29	1827	144.29
07/02	1791	2,800.00	07/14	1809	1,544.19	07/29	1828*	3,396.25
07/06	1792	205.00	07/20	1810	952.00	07/27	1830	130.00
07/07	1793	969.00	07/20	1811	155.00	07/29	1831	103.00
07/08	1794	144.29	07/23	1812	505.33	07/29	1832*	1,286.20
07/08	1795	1,480.50	07/24	1813	68.80	07/29	1834	76.50
07/07	1796	1,621.64	07/23	1814	32.16	07/29	1835	1,279.90
07/06	1797	242.49	07/24	1815	514.00	07/28	1836	87.40
07/07	1798	146.53	07/24	1816	247.90	07/28	1837	1,575.00
07/06	1799	465.06	07/20	1817	11,180.81	07/28	1838	1,546.00
07/09	1800	254.99	07/20	1818	361.52	07/29	1839	288.75
07/07	1801	18.86	07/24	1819	2,512.25	07/28	1840	3,427.01

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- END OF STATEMENT -

FDIC
EQUAL HOUSING LENDER

YOU CAN EASILY

BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

FILL INTHE 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**.

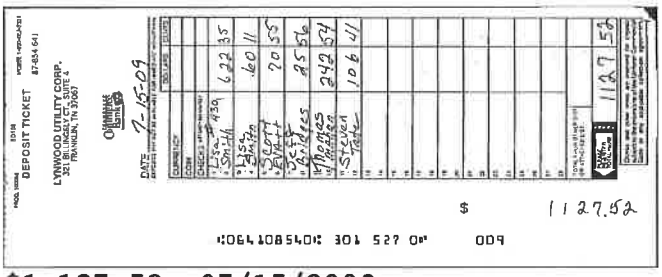
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

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.

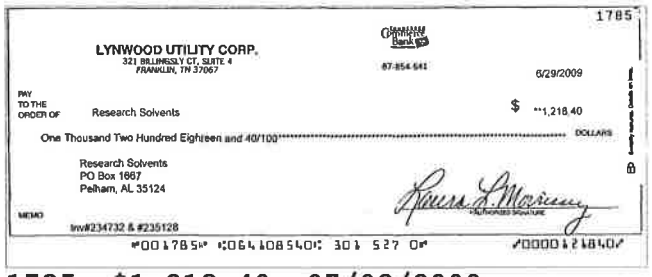
In your letter, provide the following information:

- 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.

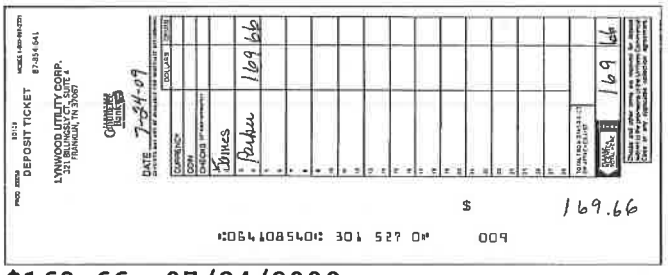
You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.



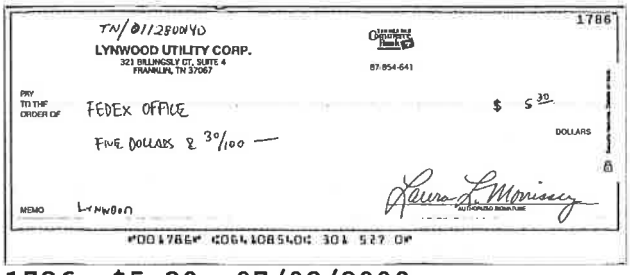
$1,127.52 07/15/2009



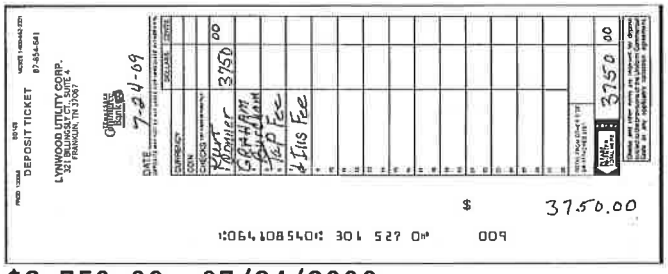
1785 $1,218.40 07/03/2009



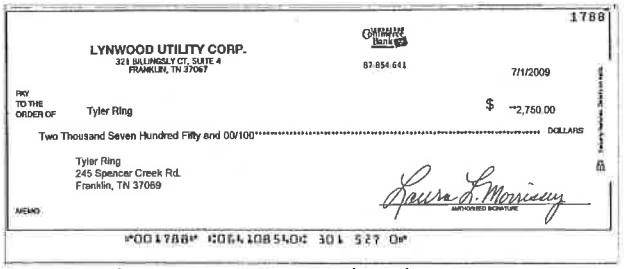
$169.66 07/24/2009



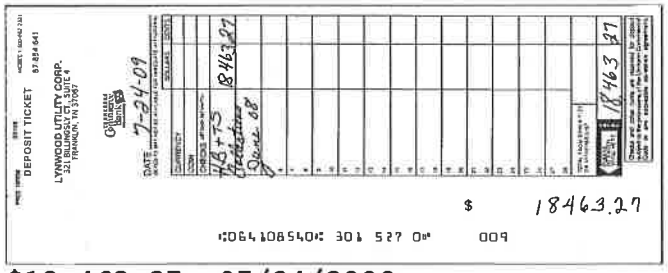
1786 $5.30 07/03/2009



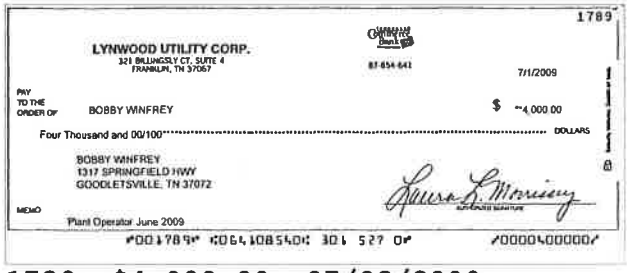
$3,750.00 07/24/2009



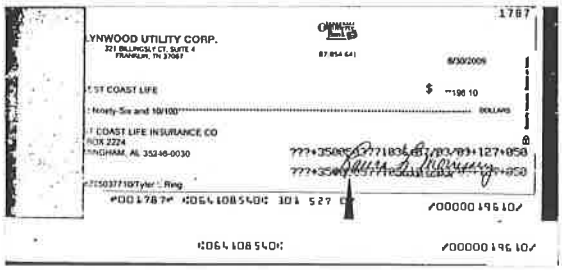
1788 $2,750.00 07/20/2009



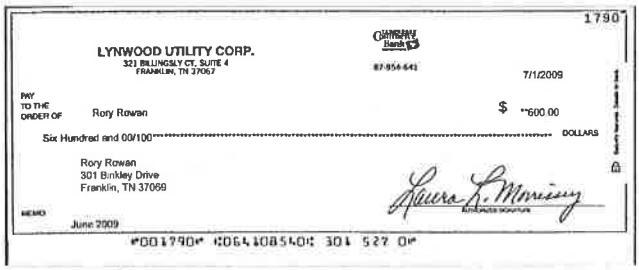
$18,463.27 07/24/2009



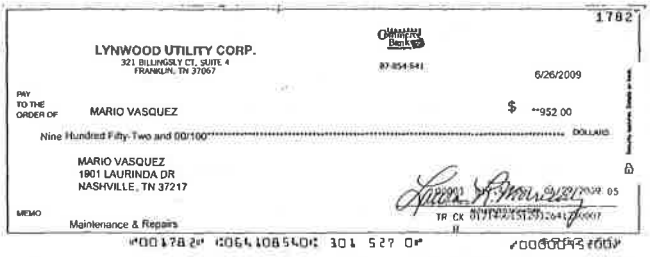
1789 $4,000.00 07/03/2009



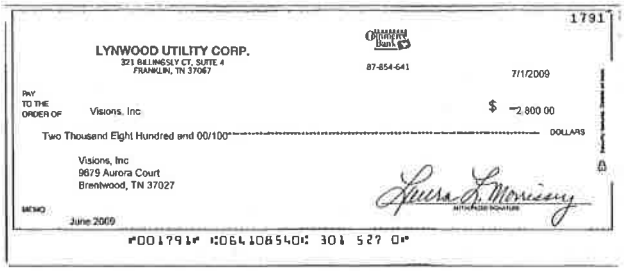
0 $196.10 07/06/2009



1790 $600.00 07/06/2009



1782 $952.00 07/02/2009



1791 $2,800.00 07/02/2009

1792
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/2/2009
PAY TO THE ORDER OF FERNANDO J MAYEA $ **205.00
Two Hundred Five and 00/100 DOLLARS
FERNANDO MAYEA
700 PATRICA DR. E-3
NASHVILLE TN 37217
MEMO Repairs & Maintenance
AUTHORIZED SIGNATURE Laura L. Morrissey
⑈001792⑈ ⑆064108540⑆ 301 527 0⑈

1792 $205.00 07/06/2009

1798
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/2/2009
PAY TO THE ORDER OF Hach $ **146.53
One Hundred Forty-Six and 53/100 DOLLARS
Hach
2207 Collections Center Dr
Chicago, IL 60693
MEMO INV#6284313
AUTHORIZED SIGNATURE Laura L. Morrissey
⑈001798⑈ ⑆064108540⑆ 301 527 0⑈

1798 $146.53 07/07/2009

1793
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/2/2009
PAY TO THE ORDER OF MARIO VASQUEZ $ **969.00
Nine Hundred Sixty-Nine and 00/100 DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
MEMO Maintenance & Repairs
AUTHORIZED SIGNATURE Laura L. Morrissey
⑈001793⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000096900⑇

1793 $969.00 07/07/2009

1799
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
37
87-854-641
7/2/2009
PAY TO THE ORDER OF IDEXX LABORATORIES $ **465.06
Four Hundred Sixty-Five and 06/100 DOLLARS
ACCOUNTED FOR $ 465.06
IDEXX LABORATORIES
P O BOX 101327
ATLANTA GA 30392-1327
MEMO Inv#237439094 & 237464491
AUTHORIZED SIGNATURE Laura L. Morrissey
⑈001799⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000046506⑇

1799 $465.06 07/06/2009

1794
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/2/2009
PAY TO THE ORDER OF AT&T MOBILITY $ **144.29
One Hundred Forty-Four and 29/100 DOLLARS
AT&T MOBILITY
P O BOX 6463
CAROL STREAM, IL 60197-6463
MEMO 615/790-3632 431 0479
AUTHORIZED SIGNATURE Laura L. Morrissey
⑈001794⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000014429⑇

1794 $144.29 07/08/2009

1800
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/2/2009
PAY TO THE ORDER OF Lowes Business Account $ **254.99
Two Hundred Fifty-Four and 99/100 DOLLARS
Lowes Business Account
P.O. Box 530970
Atlanta, GA 30353-0970
MEMO Lowes/048117 1
AUTHORIZED SIGNATURE Laura L. Morrissey
⑈001800⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000025499⑇

1800 $254.99 07/09/2009

1795
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/2/2009
PAY TO THE ORDER OF Brenntag Mid South, Inc. $ **1,480.50
One Thousand Four Hundred Eighty and 50/100 DOLLARS
BRENNTAG MID SOUTH INC
3796 RELIABLE PARKWAY
CHICAGO, IL 60686-0037
MEMO BM5562253
AUTHORIZED SIGNATURE Laura L. Morrissey
⑈001795⑈ ⑆064108540⑆ 301 527 0⑈

1795 $1,480.50 07/08/2009

1801
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/2/2009
PAY TO THE ORDER OF MCI $ **18.86
Eighteen and 86/100 DOLLARS
MCI Comm Service
27732 Network Pl
Chicago, IL 60673-1277
MEMO MCI#DR22979615/790-3632
AUTHORIZED SIGNATURE Laura L. Morrissey
⑈001801⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000001886⑇

1801 $18.86 07/07/2009

1796
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/2/2009
PAY TO THE ORDER OF Cooper Environmental Service $ **1,621.64
One Thousand Six Hundred Twenty-One and 64/100 DOLLARS
COOPER ENVIRONMENTAL SERVICE
P O BOX 24704
HOUSTON, TX 77229-4704
MEMO Inv#10869
AUTHORIZED SIGNATURE Laura L. Morrissey
⑈001796⑈ ⑆064108540⑆ 301 527 0⑈

1796 $1,621.64 07/07/2009

1802
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/2/2009
PAY TO THE ORDER OF MESSCO-TN $ **548.75
Five Hundred Forty-Eight and 75/100 DOLLARS
MESSCO-TN
1338 LEWIS STREET
NASHVILLE TN 37210
MEMO Inv#22116
AUTHORIZED SIGNATURE Laura L. Morrissey
⑈001802⑈ ⑆064108540⑆ 301 527 0⑈

1802 $548.75 07/17/2009

1797
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/2/2009
PAY TO THE ORDER OF H B & T.S. Utility District $ **242.49
Two Hundred Forty-Two and 49/100 DOLLARS
H B & T.S. Utility District
505 Downs Blvd
Franklin, TN 37064-3837
MEMO #08-2410-2
AUTHORIZED SIGNATURE Laura L. Morrissey
⑈001797⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000024249⑇

1797 $242.49 07/06/2009

1803
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/2/2009
PAY TO THE ORDER OF THE ROWAN CHILDREN TRUST FUND $ **200.00
Two Hundred and 00/100 DOLLARS
THE ROWAN CHILDREN TRUST FUND
C/O CHRIST THE KING SCHOOL
3105 BELLMONT BLVD
NASHVILLE TN 37212
MEMO TRUST FUND ROWAN CHILDREN
AUTHORIZED SIGNATURE Laura L. Morrissey
⑈001803⑈ ⑆064108540⑆ 301 527 0⑈

1803 $200.00 07/23/2009

1804
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/2/2009
PAY TO THE ORDER OF Middle Tennessee Electric $ **4,803.00
Four Thousand Eight Hundred Three and 00/100 DOLLARS
Middle Tennessee Electric
P.O. Box 681709
Franklin, TN 37068-1709
MEMO 2000 2898 3341
Laura L. Morrissy
⑈001804⑈ ⑆064108540⑆ 301 527 0⑈

1804 $4,803.00 07/08/2009

1810
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/17/2009
PAY TO THE ORDER OF MARIO VASQUEZ $ **952.00
Nine Hundred Fifty-Two and 00/100 DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
MEMO Maintenance & Repair
Laura L. Morrissy
⑈001810⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000095200⑇

1810 $952.00 07/20/2009

1805
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/7/2009
PAY TO THE ORDER OF Home Depot Credit Services $ **7.63
Seven and 63/100 DOLLARS
Home Depot Credit Services
MEMO LW
Laura L. Morrissy
⑈001805⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000000763⑇

1805 $7.63 07/15/2009

1811
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/17/2009
PAY TO THE ORDER OF FERNANDO J MAYEA $ **155.00
One Hundred Fifty-Five and 00/100 DOLLARS
FERNANDO MAYEA
700 PATRICA DR. E-3
NASHVILLE TN 37217
MEMO Repairs & Maintenance
Laura L. Morrissy
⑈001811⑈ ⑆064108540⑆ 301 527 0⑈

1811 $155.00 07/20/2009

1806
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/10/2009
PAY TO THE ORDER OF FERNANDO J MAYEA $ **175.00
One Hundred Seventy-Five and 00/100 DOLLARS
FERNANDO MAYEA
700 PATRICA DR. E-3
NASHVILLE TN 37217
MEMO Repairs & Maintenance
Laura L. Morrissy
⑈001806⑈ ⑆064108540⑆ 301 527 0⑈

1806 $175.00 07/13/2009

1812
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/20/2009
PAY TO THE ORDER OF AMERICAN EXPRESS $ **505.33
Five Hundred Five and 33/100 DOLLARS
AMERICAN EXPRESS
P O BOX 650448
DALLAS TX 75265-0448
MEMO 9-71004
Laura L. Morrissy
⑈001812⑈ ⑆064108540⑆ 301 527 0⑈

1812 $505.33 07/23/2009

1807
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/10/2009
PAY TO THE ORDER OF MARIO VASQUEZ $ **1,054.00
One Thousand Fifty-Four and 00/100 DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
MEMO Maintenance & Repairs
Laura L. Morrissy
⑈001807⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000105400⑇

1807 $1,054.00 07/16/2009

1813
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/20/2009
PAY TO THE ORDER OF AT&T MOBILITY $ **68.80
Sixty-Eight and 80/100 DOLLARS
AT&T MOBILITY
P O BOX 6463
CAROL STREAM, IL 60197-6463
MEMO 615/337-7003 Inv#631137798x07022009
Laura L. Morrissy
⑈001813⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000006880⑇

1813 $68.80 07/24/2009

1808
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/10/2009
PAY TO THE ORDER OF MARIO VASQUEZ $ **19.33
Nineteen and 33/100 DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
MEMO Cash Ticket
Laura L. Morrissy
⑈001808⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000001933⑇

1808 $19.33 07/16/2009

1814
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/20/2009
PAY TO THE ORDER OF City of Franklin $ **32.16
Thirty-Two and 16/100 DOLLARS
City of Franklin
P.O. Box 681749
Franklin, TN 37068-1749
MEMO Inv#00012-01,01358-01,02100-01
Laura L. Morrissy
⑈001814⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000003216⑇

1814 $32.16 07/23/2009

1809
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/10/2009
PAY TO THE ORDER OF Waste Management Services $ **1,544.19
One Thousand Five Hundred Forty-Four and 19/100 DOLLARS
Waste Management Services
1428 Antioch Pk 37013-2711
c/o Bank One
P. O. Box 9001151
Louisville, KY 40290-1151
MEMO Inv#1788651-1372-8
Laura L. Morrissy
⑈001809⑈ ⑆064108540⑆ 301 527 0⑈

1809 $1,544.19 07/14/2009

1815
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/20/2009
PAY TO THE ORDER OF Middle Tennessee Electric $ **514.00
Five Hundred Fourteen and 00/100 DOLLARS
Middle Tennessee Electric
P.O. Box 681709
Franklin, TN 37068-1709
MEMO 200014914931 & 200014913921
Laura L. Morrissy
⑈001815⑈ ⑆064108540⑆ 301 527 0⑈

1815 $514.00 07/24/2009

1816
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/20/2009
PAY TO THE ORDER OF Office Depot $ **247.90
Two Hundred Forty-Seven and 90/100 DOLLARS
Office Depot
P O BOX 633211
CINCINNATI OH 45263-3211
MEMO Inv#479121095-001 & 479554364-001
⑈001816⑈ ⑆064108540⑆ 301 527 0⑈

1816 $247.90 07/24/2009

1823
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/24/2009
PAY TO THE ORDER OF MARIO VASQUEZ $ **926.50
Nine Hundred Twenty-Six and 50/100 DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
MEMO Maintenance & Repair
⑈001823⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000092650⑈

1823 $926.50 07/27/2009

1817
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/20/2009
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
⑈001817⑈ ⑆064108540⑆ 301 527 0⑈

1817 $11,180.81 07/20/2009

1824
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/24/2009
PAY TO THE ORDER OF FERNANDO J MAYEA $ **205.00
Two Hundred Five and 00/100 DOLLARS
FERNANDO MAYEA
700 PATRICA DR E-3
NASHVILLE TN 37217
MEMO Repairs & Maintenance
⑈001824⑈ ⑆064108540⑆ 301 527 0⑈

1824 $205.00 07/27/2009

1818
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/20/2009
PAY TO THE ORDER OF Tennessee Commerce Bank $ **361.52
Three Hundred Sixty-One and 52/100 DOLLARS
Tennessee Commerce Bank
381 Mallory Station Rd
Franklin, TN 37067
MEMO 12307
⑈001818⑈ ⑆064108540⑆ 301 527 0⑈

1818 $361.52 07/20/2009

1825
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/24/2009
PAY TO THE ORDER OF Lowes Business Account $ **426.79
Four Hundred Twenty-Six and 79/100 DOLLARS
Lowes Business Account
P.O. Box 530970
Atlanta, GA 30353-0970
MEMO Lowes/048117 1
⑈001825⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000042679⑈

1825 $426.79 07/30/2009

1819
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/20/2009
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 Qtr. Payment #160160931
⑈001819⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000251225⑈

1819 $2,512.25 07/24/2009

1826
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/24/2009
PAY TO THE ORDER OF COOPERATIVE FINANCIAL SOLUTIONS $ **393.30
Three Hundred Ninety-Three and 30/100 DOLLARS
COOPERATIVE FINANCIAL SOLUTIONS
180 OLD NASHVILLE HIGHWAY
P.O. BOX 3003
LAVERGNE, TN 37086
MEMO Acct#1009694
⑈001826⑈ ⑆064108540⑆ 301 527 0⑈

1826 $393.30 07/28/2009

1820
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7-20-09
PAY TO THE ORDER OF USPS $5.54
Five + 54/100 DOLLARS
MEMO
⑈001820⑈ ⑆064108540⑆ 301 527 0⑈

1820 $5.54 07/24/2009

1827
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/24/2009
PAY TO THE ORDER OF AT&T MOBILITY $ **144.29
One Hundred Forty-Four and 29/100 DOLLARS
AT&T MOBILITY
P O BOX 6463
CAROL STREAM, IL 60197-6463
MEMO 615/790-3632
⑈001827⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000014429⑈

1827 $144.29 07/29/2009

1821
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/21/2009
PAY TO THE ORDER OF Middle Tennessee Electric $ **69.11
Sixty-Nine and 11/100 DOLLARS
Middle Tennessee Electric
P.O. Box 681709
Franklin, TN 37068-1709
MEMO 200014902302
⑈001821⑈ ⑆064108540⑆ 301 527 0⑈

1821 $69.11 07/27/2009

1828
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/24/2009
PAY TO THE ORDER OF ADC $ **3,396.25
Three Thousand Three Hundred Ninety-Six and 25/100 DOLLARS
ADC
PO BOX 620
FAYETTEVILLE, TN 37334
MEMO Inv#41660
⑈001828⑈ ⑆064108540⑆ 301 527 0⑈

1828 $3,396.25 07/29/2009

1830
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/24/2009
PAY TO THE ORDER OF ALLEY & ASSOCIATES $ **130.00
One Hundred Thirty and 00/100 DOLLARS
ALLEY & ASSOCIATES
300 10th AVE. SOUTH
NASHVILLE, TN 37203
MEMO Inv#79042/Inspection LR
⑈001830⑈ ⑆064108540⑆ 301 527 0⑈

1830 $130.00 07/27/2009

1837
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/24/2009
PAY TO THE ORDER OF Sani-Tech JetVac Services, LLC $ **1,575.00
One Thousand Five Hundred Seventy-Five and 00/100 DOLLARS
Sani-Tech JetVac Services, LLC
P.O. Box 40348
Nashville, TN 37204
MEMO Inv#1670
⑈001837⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000157500⑈

1837 $1,575.00 07/28/2009

1831
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/24/2009
PAY TO THE ORDER OF COLE PARMER $ **103.00
One Hundred Three and 00/100 DOLLARS
COLE PARMER
13927 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693
MEMO Inv#7153816
⑈001831⑈ ⑆064108540⑆ 301 527 0⑈

1831 $103.00 07/29/2009

1838
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/24/2009
PAY TO THE ORDER OF Southern Sales Company $ **1,546.00
One Thousand Five Hundred Forty-Six and 00/100 DOLLARS
Southern Sales Company
2929 Kraft Drive
P.O. Box 40384
Nashville, TN 37204
MEMO Inv#28484
⑈001838⑈ ⑆064108540⑆ 301 527 0⑈

1838 $1,546.00 07/28/2009

1832
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/24/2009
PAY TO THE ORDER OF HACH $ **1,286.20
One Thousand Two Hundred Eighty-Six and 20/100 DOLLARS
HACH
2207 COLLECTIONS CENTER DR
CHICAGO IL 60693
MEMO Inv#6288288,6288289,6292609
⑈001832⑈ ⑆064108540⑆ 301 527 0⑈

1832 $1,286.20 07/29/2009

1839
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/24/2009
PAY TO THE ORDER OF Test America $ **288.75
Two Hundred Eighty-Eight and 75/100 DOLLARS
TestAmerica Laboratories, Inc
Dept 2314
PO Box 122314
Dallas, TX 75312-2314
MEMO Inv#49911888 & Inv#49912725
⑈001839⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000288750⑈

1839 $288.75 07/29/2009

1834
50476
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/24/2009
PAY TO THE ORDER OF ORTALE KELLY HERBERT & CRAWFORD $ **76.50
Seventy-Six and 50/100 DOLLARS
ORTALE KELLY HERBERT & CRAWFORD
200 4th AVE. NORTH, 3rd FLOOR
NASHVILLE TN 37219-8995
MEMO Inv#51141 DAB
⑈001834⑈ ⑆064108540⑆ 301 527 0⑈

1834 $76.50 07/29/2009

1840
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/24/2009
PAY TO THE ORDER OF Waste Management Services $ **3,427.01
Three Thousand Four Hundred Twenty-Seven and 01/100 DOLLARS
Waste Management Services
1428 Antioch Pk 37013-2711
c/o Bank One
P. O. Box 9001151
Louisville, KY 40290-1151
MEMO Inv#1800435-1372-0
⑈001840⑈ ⑆064108540⑆ 301 527 0⑈

1840 $3,427.01 07/28/2009

1835
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/24/2009
PAY TO THE ORDER OF Research Solvents $ **1,279.90
One Thousand Two Hundred Seventy-Nine and 90/100 DOLLARS
RESEARCH SOLVANTS
PO BOX 1667
PELHAM , AL 35124
MEMO Inv#235518 & 235922
⑈001835⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000127990⑈

1835 $1,279.90 07/29/2009

1836
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/24/2009
PAY TO THE ORDER OF Rock City Machine Co. $ **87.40
Eighty-Seven and 40/100 DOLLARS
ROCK CITY MACHINE CO.
307 THIRD AVE SOUTH
NASHVILLE TN 37201-2292
MEMO Inv#1770
⑈001836⑈ ⑆064108540⑆ 301 527 0⑈

1836 $87.40 07/28/2009

Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 07/31/2009

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 6 items						
Deposit	7/15/2009			X	1,127.52	1,127.52
Deposit	7/20/2009			X	19,409.47	20,536.99
Deposit	7/23/2009			X	25,000.00	45,536.99
Deposit	7/24/2009			X	169.66	45,706.65
Deposit	7/24/2009			X	3,750.00	49,456.65
Deposit	7/24/2009			X	18,463.27	67,919.92
Total Deposits and Credits					67,919.92	67,919.92
Total Cleared Transactions					9,431.89	9,431.89
Cleared Balance					9,431.89	49,871.71
Uncleared Transactions						
Checks and Payments - 6 items						
Check	4/7/2009	1644	RORY ROWAN		-35.35	-35.35
Check	7/21/2009	1822	MESSCO MANAGE...		-1,724.91	-1,760.26
Check	7/24/2009	1829	ADVANTAGE SPE...		-1,138.50	-2,898.76
Check	7/24/2009	1833	LabtronX, Inc.		-295.37	-3,194.13
Check	7/31/2009	1846	MARIO VASQUEZ		-867.00	-4,061.13
Check	7/31/2009	1845	FERNANDO J MAY...		-135.00	-4,196.13
Total Checks and Payments					-4,196.13	-4,196.13
Total Uncleared Transactions					-4,196.13	-4,196.13
Register Balance as of 07/31/2009					5,235.76	45,675.58
New Transactions						
Checks and Payments - 14 items						
Check	8/3/2009	1842	BOBBY WINFREY		-4,000.00	-4,000.00
Check	8/3/2009	1844	VISION'S INC		-3,750.00	-7,750.00
Check	8/3/2009	1841	TYLER RING		-2,750.00	-10,500.00
Check	8/3/2009	1843	RORY ROWAN		-600.00	-11,100.00
Check	8/7/2009	1847	MARIO VASQUEZ		-952.00	-12,052.00
Check	8/7/2009	1850	H.B. & T.S. UTILIT...		-385.71	-12,437.71
Check	8/7/2009	1848	FERNANDO J MAY...		-265.00	-12,702.71
Check	8/7/2009	1849	MCI		-19.11	-12,721.82
Check	8/10/2009	1851	MIDDLE TENNESS...		-4,548.00	-17,269.82
Check	8/10/2009	1855	BRANSTETTER KI...		-960.00	-18,229.82
Check	8/10/2009	1853	PASSPORT HEALTH		-620.00	-18,849.82
Check	8/10/2009	1854	Sani-Tech JetVac S...		-350.00	-19,199.82
Check	8/10/2009	1856	HOME DEPOT CR...		-81.42	-19,281.24
Check	8/10/2009	1852	GENESIS GLASS ...		-16.83	-19,298.07
Total Checks and Payments					-19,298.07	-19,298.07
Total New Transactions					-19,298.07	-19,298.07
Ending Balance					**-14,062.31**	**26,377.51**

Bal 8-11-09
LM

Lynwood Utility Corporation
Reconciliation Summary
Tennessee Commerce Bank, Period Ending 07/31/2009

		Jul 31, 09
Beginning Balance		40,439.82
Cleared Transactions		
Checks and Payments - 55 items	-58,488.03	
Deposits and Credits - 6 items	67,919.92	
Total Cleared Transactions	9,431.89	
Cleared Balance		**49,871.71**
Uncleared Transactions		
Checks and Payments - 6 items	-4,196.13	
Total Uncleared Transactions	-4,196.13	
Register Balance as of 07/31/2009		**45,675.58**
New Transactions		
Checks and Payments - 14 items	-19,298.07	
Total New Transactions	-19,298.07	
Ending Balance		**26,377.51**

Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 07/31/2009

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						40,439.82
Cleared Transactions						
Checks and Payments - 55 items						
Check	6/26/2009	1782	MARIO VASQUEZ	X	-952.00	-952.00
Check	6/29/2009	1785	Research Solvents	X	-1,218.40	-2,170.40
Check	6/30/2009	1787	WEST COAST LIFE	X	-196.10	-2,366.50
Check	6/30/2009	1786	FEDEX/KINKO'S	X	-5.30	-2,371.80
Check	7/1/2009	1789	BOBBY WINFREY	X	-4,000.00	-6,371.80
Check	7/1/2009	1791	VISION'S INC	X	-2,800.00	-9,171.80
Check	7/1/2009	1788	TYLER RING	X	-2,750.00	-11,921.80
Check	7/1/2009	1790	RORY ROWAN	X	-600.00	-12,521.80
Check	7/2/2009	1804	MIDDLE TENNESS...	X	-4,803.00	-17,324.80
Check	7/2/2009	1796	COOPER ENVIRO...	X	-1,621.64	-18,946.44
Check	7/2/2009	1795	BRENNTAG MID S...	X	-1,480.50	-20,426.94
Check	7/2/2009	1793	MARIO VASQUEZ	X	-969.00	-21,395.94
Check	7/2/2009	1802	MESSCO MANAGE...	X	-548.75	-21,944.69
Check	7/2/2009	1799	IDEXX LABORATO...	X	-465.06	-22,409.75
Check	7/2/2009	1800	Lowes Business Ac...	X	-254.99	-22,664.74
Check	7/2/2009	1797	H.B. & T.S. UTILIT...	X	-242.49	-22,907.23
Check	7/2/2009	1792	FERNANDO J MAY...	X	-205.00	-23,112.23
Check	7/2/2009	1803	THE ROWAN CHIL...	X	-200.00	-23,312.23
Check	7/2/2009	1798	HACH	X	-146.53	-23,458.76
Check	7/2/2009	1794	AT&T MOBILITY	X	-144.29	-23,603.05
Check	7/2/2009	1801	MCI	X	-18.86	-23,621.91
Check	7/7/2009	1805	HOME DEPOT CR...	X	-7.63	-23,629.54
Check	7/10/2009	1809	Waste Managemen...	X	-1,544.19	-25,173.73
Check	7/10/2009	1807	MARIO VASQUEZ	X	-1,054.00	-26,227.73
Check	7/10/2009	1806	FERNANDO J MAY...	X	-175.00	-26,402.73
Check	7/10/2009	1808	MARIO VASQUEZ	X	-19.33	-26,422.06
Check	7/17/2009	1810	MARIO VASQUEZ	X	-952.00	-27,374.06
Check	7/17/2009	1811	FERNANDO J MAY...	X	-155.00	-27,529.06
Check	7/20/2009	1817	Tennessee Comme...	X	-11,180.81	-38,709.87
Check	7/20/2009	1819	BANNER LIFE INS...	X	-2,512.25	-41,222.12
Check	7/20/2009	1815	MIDDLE TENNESS...	X	-514.00	-41,736.12
Check	7/20/2009	1812	AMERICAN EXPRE...	X	-505.33	-42,241.45
Check	7/20/2009	1818	Tennessee Comme...	X	-361.52	-42,602.97
Check	7/20/2009	1816	OFFICE DEPOT	X	-247.90	-42,850.87
Check	7/20/2009	1813	AT&T MOBILITY	X	-68.80	-42,919.67
Check	7/20/2009	1814	CITY OF FRANKLIN	X	-32.16	-42,951.83
Check	7/20/2009	1820	POSTMASTER	X	-5.54	-42,957.37
Check	7/21/2009	1821	MIDDLE TENNESS...	X	-69.11	-43,026.48
Check	7/24/2009	1840	Waste Managemen...	X	-3,427.01	-46,453.49
Check	7/24/2009	1828	ADC	X	-3,396.25	-49,849.74
Check	7/24/2009	1837	Sani-Tech JetVac S...	X	-1,575.00	-51,424.74
Check	7/24/2009	1838	Southern Sales Co...	X	-1,546.00	-52,970.74
Check	7/24/2009	1832	HACH	X	-1,286.20	-54,256.94
Check	7/24/2009	1835	Research Solvents	X	-1,279.90	-55,536.84
Check	7/24/2009	1823	MARIO VASQUEZ	X	-926.50	-56,463.34
Check	7/24/2009	1825	Lowes Business Ac...	X	-426.79	-56,890.13
Check	7/24/2009	1826	COOPERATIVE FI...	X	-393.30	-57,283.43
Check	7/24/2009	1839	Test America	X	-288.75	-57,572.18
Check	7/24/2009	1824	FERNANDO J MAY...	X	-205.00	-57,777.18
Check	7/24/2009	1827	AT&T MOBILITY	X	-144.29	-57,921.47
Check	7/24/2009	1830	ALLEY & ASSOCIA...	X	-130.00	-58,051.47
Check	7/24/2009	1831	COLE PARMER	X	-103.00	-58,154.47
Check	7/24/2009	1836	Rock City Machine ...	X	-87.40	-58,241.87
Check	7/24/2009	1834	ORTALE KELLY H...	X	-76.50	-58,318.37
General Journal	7/30/2009	0730...		X	-169.66	-58,488.03
Total Checks and Payments					-58,488.03	-58,488.03

TENNESSEE Commerce Bank
TAKING CARE OF BUSINESS
381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02
ACCOUNT: 3015270
DOCUMENTS: 50

08/31/2009

**********AUTO**3-DIGIT 370
438 1.2690 AT 0.482 2 1 204

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

Bal 9-2-09 LM

30
3
47

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			07/31/09	49,871.71
CHECK # 1841	2,750.00		08/03/09	47,121.71
CHECK # 1846	867.00		08/03/09	46,254.71
CHECK # 1833	295.37		08/03/09	45,959.34
CHECK # 1845	135.00		08/03/09	45,824.34
CHECK # 1844	3,750.00		08/04/09	42,074.34
CHECK # 1842	4,000.00		08/05/09	38,074.34
CHECK # 1829	1,138.50		08/07/09	36,935.84
CHECK # 1847	952.00		08/10/09	35,983.84
CHECK # 1848	265.00		08/10/09	35,718.84
CHECK # 1850	385.71		08/11/09	35,333.13
CHECK # 1849	19.11		08/11/09	35,314.02
CHECK # 1851	4,548.00		08/12/09	30,766.02
CHECK # 1854	350.00		08/13/09	30,416.02
DEPOSIT		169.66	08/14/09	30,585.68
CHECK # 1859	2,500.00		08/14/09	28,085.68
CHECK # 1852	16.83		08/14/09	28,068.85
CHECK # 1855	960.00		08/17/09	27,108.85
CHECK # 1857	952.00		08/17/09	26,156.85
CHECK # 1853	620.00		08/17/09	25,536.85
DEPOSIT		585.28	08/18/09	26,122.13
CHECK # 1858	195.00		08/18/09	25,927.13
CHECK # 1822	1,724.91		08/19/09	24,202.22
CHECK # 1856	81.42		08/19/09	24,120.80
LYN002 CITY OF FRANKLIN PAYABLES		23,262.47	08/20/09	47,383.27
CHECK # 1868	11,180.81		08/20/09	36,202.46
CHECK # 1863	492.16		08/20/09	35,710.30
CHECK # 1867	387.98		08/20/09	35,322.32
CHECK # 1864	518.00		08/21/09	34,804.32
CHECK # 1866	95.00		08/24/09	34,709.32
CHECK # 1862	69.17		08/24/09	34,640.15
CHECK # 1883	2,793.54		08/25/09	31,846.61
CHECK # 1881	2,481.00		08/25/09	29,365.61
CHECK 1880	1,461.25		08/25/09	27,904.36

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

FDIC
EQUAL HOUSING LENDER

YOU CAN EASILY

BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

FILL INTHE 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.

TENNESSEE Commerce Bank
TAKING CARE OF BUSINESS
381 Mallory Station Rd., Suite 207
Franklin, TN 37067

LYNWOOD UTILITY CORPORATION
TYLER L. RING

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 1884	1,135.91		08/25/09	26,768.45
CHECK # 1872	32.16		08/25/09	26,736.29
CHECK # 1875	17.33		08/25/09	26,718.96
CHECK # 1873	4.94		08/25/09	26,714.02
CHECK # 1869	1,685.00		08/26/09	25,029.02
CHECK # 1870	1,488.00		08/26/09	23,541.02
CHECK # 1877	853.07		08/26/09	22,687.95
CHECK # 1876	489.14		08/26/09	22,198.81
CHECK # 1871	115.79		08/26/09	22,083.02
CHECK # 1865	952.00		08/27/09	21,131.02
CHECK # 1882	263.55		08/27/09	20,867.47
CHECK # 1878	88.00		08/27/09	20,779.47
DEPOSIT		17,391.53	08/28/09	38,171.00
CHECK # 1874	545.11		08/28/09	37,625.89
CHECK # 1879	106.29		08/28/09	37,519.60
00001776111240 MCBEE BUS PROD	207.70		08/28/09	37,311.90
CHECK # 1843	600.00		08/31/09	36,711.90
CHECK # 1885	489.14		08/31/09	36,222.76
CHECK # 1887	160.00		08/31/09	36,062.76
BALANCE THIS STATEMENT			08/31/09	36,062.76

TOTAL CREDITS	(4)	41,408.94	MINIMUM BALANCE	20,779.47
TOTAL DEBITS	(48)	55,217.89	AVERAGE BALANCE	34,146.93

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
08/25	*	1,461.25	08/03	1846	867.00	08/17	1855	960.00
08/19	1822*	1,724.91	08/10	1847	952.00	08/19	1856	81.42
08/07	1829*	1,138.50	08/10	1848	265.00	08/17	1857	952.00
08/03	1833*	295.37	08/11	1849	19.11	08/18	1858	195.00
08/03	1841	2,750.00	08/11	1850	385.71	08/14	1859*	2,500.00
08/05	1842	4,000.00	08/12	1851	4,548.00	08/24	1862	69.17
08/31	1843	600.00	08/14	1852	16.83	08/20	1863	492.16
08/04	1844	3,750.00	08/17	1853	620.00	08/21	1864	518.00
08/03	1845	135.00	08/13	1854	350.00	08/27	1865	952.00

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

Each depositor insured to $100,000
FDIC
EQUAL HOUSING LENDER

YOU CAN EASILY

BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

FILL INTHE 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:

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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.

TENNESSEE Commerce Bank
TAKING CARE OF BUSINESS
381 Mallory Station Rd., Suite 207
Franklin, TN 37067

LYNWOOD UTILITY CORPORATION
TYLER L. RING

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
08/24	1866	95.00	08/25	1873	4.94	08/25	1881	2,481.00
08/20	1867	387.98	08/28	1874	545.11	08/27	1882	263.55
08/20	1868	11,180.81	08/25	1875	17.33	08/25	1883	2,793.54
08/26	1869	1,685.00	08/26	1876	489.14	08/25	1884	1,135.91
08/26	1870	1,488.00	08/26	1877	853.07	08/31	1885*	489.14
08/26	1871	115.79	08/27	1878	88.00	08/31	1887	160.00
08/25	1872	32.16	08/28	1879*	106.29			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- END OF STATEMENT -

FDIC
EQUAL HOUSING LENDER

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FILL INTHE 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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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.

CHECKING DEPOSIT
TENNESSEE Commerce Bank
ACCOUNT NUMBER 3015270
NAME Lynwood Utility
DATE 8/14/2009
DOLLARS 169 CENTS 66
TOTAL DEPOSIT $ 169.66
⑆5039⑈0015⑆ 009

$169.66 08/14/2009

LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1833
7/24/2009
PAY TO THE ORDER OF LabtronX, Inc. $ **295.37
Two Hundred Ninety-Five and 37/100 DOLLARS
LabtronX, Inc.
501 Metroplex Dr. Suite 109
Nashville, TN 37211
MEMO Inv#00103375s,00103373s,00083360s
Laura L. Morrissy AUTHORIZED SIGNATURE
⑈001833⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000029537⑈

1833 $295.37 08/03/2009

DEPOSIT TICKET
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
DATE 8-19-09
CURRENCY
COIN
CHECKS
Lisa-Smith 89 14
Scott Hurt 35 24
Bindards 24 88
Steven Tate 111 25
Thomas Mayfield 324 77
TOTAL FROM OTHER SIDE 585 28
TOTAL $ 585.28
⑆064108540⑆ 301 527 0⑈ 009

$585.28 08/18/2009

LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1841
8/3/2009
PAY TO THE ORDER OF Tyler Ring $ **2,750.00
Two Thousand Seven Hundred Fifty and 00/100 DOLLARS
Tyler Ring
245 Spencer Creek Rd.
Franklin, TN 37069
MEMO Aug 2009
Laura L. Morrissy AUTHORIZED SIGNATURE
⑈001841⑈ ⑆064108540⑆ 301 527 0⑈

1841 $2,750.00 08/03/2009

DEPOSIT TICKET
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
DATE 8-28-09
CURRENCY
COIN
CHECKS
HB+TS 17391 53
Mallet Tools
Per Daily 09
TOTAL FROM OTHER SIDE 17,391 53
TOTAL $ 17391.53
⑆064108540⑆ 301 527 0⑈ 009

$17,391.53 08/28/2009

LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1842
8/3/2009
PAY TO THE ORDER OF BOBBY WINFREY $ **4,000.00
Four Thousand and 00/100 DOLLARS
BOBBY WINFREY
1317 SPRINGFIELD HWY
GOODLETSVILLE, TN 37072
MEMO Plant Operator July 2009
Laura L. Morrissy AUTHORIZED SIGNATURE
⑈001842⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000400000⑈

1842 $4,000.00 08/05/2009

LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1880
8/20/2009
PAY TO THE ORDER OF Research Solvents $ **1,461.25
One Thousand Four Hundred Sixty One and 25/100 DOLLARS
RESEARCH SOLVANTS
PO BOX 1997
PELHAM, AL 35124
MEMO Inv#236533 & 236668
Laura L. Morrissy AUTHORIZED SIGNATURE
⑈001880⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000146125⑈
⑆064108540⑆ ⑈0000146125⑈

0 $1,461.25 08/25/2009

LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1843
8/3/2009
PAY TO THE ORDER OF Rory Rowan $ **600.00
Six Hundred and 00/100 DOLLARS
Rory Rowan
301 Binkley Drive
Franklin, TN 37069
MEMO July 2009
Laura L. Morrissy AUTHORIZED SIGNATURE
⑈001843⑈ ⑆064108540⑆ 301 527 0⑈

1843 $600.00 08/31/2009

LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1822
7/21/2009
PAY TO THE ORDER OF MESSCO-TN $ **1,724.91
One Thousand Seven Hundred Twenty-Four and 91/100 DOLLARS
MESSCO-TN
1338 LEWIS STREET
NASHVILLE TN 37210
MEMO Inv#22120
Laura L. Morrissy AUTHORIZED SIGNATURE
⑈001822⑈ ⑆064108540⑆ 301 527 0⑈

1822 $1,724.91 08/19/2009

LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1844
8/3/2009
PAY TO THE ORDER OF Visions, Inc. $ **3,750.00
Three Thousand Seven Hundred Fifty and 00/100 DOLLARS
Visions, Inc.
9679 Aurora Court
Brentwood, TN 37027
MEMO July 2009
Laura L. Morrissy AUTHORIZED SIGNATURE
⑈001844⑈ ⑆064108540⑆ 301 527 0⑈

1844 $3,750.00 08/04/2009

LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1829
7/24/2009
PAY TO THE ORDER OF ADVANTAGE SPECIALTY CHEMICALS $ **1,138.50
One Thousand One Hundred Thirty-Eight and 50/100 DOLLARS
ADVANTAGE SPECIALTY CHEMICALS
403 SHAWNEE TRAIL
CENTERVILLE, OH 45458
MEMO Inv#070609-1
Laura L. Morrissy AUTHORIZED SIGNATURE
⑈001829⑈ ⑆064108540⑆ 301 527 0⑈

1829 $1,138.50 08/07/2009

LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1845
7/31/2009
PAY TO THE ORDER OF FERNANDO J MAYEA $ **135.00
One Hundred Thirty-Five and 00/100 DOLLARS
FERNANDO MAYEA
700 PATRICA DR. E-3
NASHVILLE TN 37217
MEMO Repairs & Maintenance
Laura L. Morrissy AUTHORIZED SIGNATURE
⑈001845⑈ ⑆064108540⑆ 301 527 0⑈

1845 $135.00 08/03/2009

1846
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/31/2009
PAY TO THE ORDER OF MARIO VASQUEZ $ **867.00
Eight Hundred Sixty-Seven and 00/100 DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
MEMO Maintenance & Repair
Laura L. Morrissy
⑈001846⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000086700⑇

1846 $867.00 08/03/2009

1847
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
8/7/2009
PAY TO THE ORDER OF MARIO VASQUEZ $ **952.00
Nine Hundred Fifty-Two and 00/100 DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
MEMO Maintenance & Repair
Laura L. Morrissy
⑈001847⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000095200⑇

1847 $952.00 08/10/2009

1848
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
8/7/2009
PAY TO THE ORDER OF FERNANDO J MAYEA $ **265.00
Two Hundred Sixty-Five and 00/100 DOLLARS
FERNANDO MAYEA
700 PATRICA DR. E-3
NASHVILLE TN 37217
MEMO Repairs & Maintenance
Laura L. Morrissy
⑈001848⑈ ⑆064108540⑆ 301 527 0⑈

1848 $265.00 08/10/2009

1849
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
8/7/2009
PAY TO THE ORDER OF MCI $ **19.11
Nineteen and 11/100 DOLLARS
MCI Comm Service
27732 Network Pl
Chicago, IL 60673-1277
MEMO MCI#DR229708315/790-3632
Laura L. Morrissy
⑈001849⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000001911⑇

1849 $19.11 08/11/2009

1850
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
8/7/2009
PAY TO THE ORDER OF H.B. & T.S. UTILITY DISTRICT $ **385.71
Three Hundred Eighty-Five and 71/100 DOLLARS
H.B. & T.S. UTILITY DISTRICT
505 DOWNS BLVD
FRANKLIN TN 37064-3837
MEMO 808-2410-2
Laura L. Morrissy
⑈001850⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000038571⑇

1850 $385.71 08/11/2009

1851
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
8/10/2009
PAY TO THE ORDER OF MIDDLE TENNESSEE ELECTRIC $ **4,548.00
Four Thousand Five Hundred Forty-Eight and 00/100 DOLLARS
MIDDLE TENNESSEE ELECTRIC
P.O. BOX 681709
FRANKLIN, TN 37068-1709
MEMO 2000 2698 3341
Laura L. Morrissy
⑈001851⑈ ⑆064108540⑆ 301 527 0⑈

1851 $4,548.00 08/12/2009

1852
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
8/10/2009
PAY TO THE ORDER OF GENESIS GLASS & MIRROR OF TENNESSEE $ **16.83
Sixteen and 83/100 DOLLARS
GENESIS GLASS & MIRROR OF TENNESSEE
119 SOUTH EAST PARKWAY COURT
SUITE 270
FRANKLIN, TN 37064
MEMO Inv#3636
Laura L. Morrissy
⑈001852⑈ ⑆064108540⑆ 301 527 0⑈

1852 $16.83 08/14/2009

1853
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
8/10/2009
PAY TO THE ORDER OF PASSPORT HEALTH $ **620.00
Six Hundred Twenty and 00/100 DOLLARS
PASSPORT HEALTH
38 BOLAND COURT
GREENVILLE, SC 29615
MEMO Inv#809071506,809071507,809071504,809071505
Laura L. Morrissy
⑈001853⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000062000⑇

1853 $620.00 08/17/2009

1854
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
8/10/2009
PAY TO THE ORDER OF Sani-Tech JetVac Services, LLC $ **350.00
Three Hundred Fifty and 00/100 DOLLARS
Sani-Tech JetVac Services, LLC
P.O. Box 40348
Nashville, TN 37204
MEMO Inv # 1879
Laura L. Morrissy
⑈001854⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000035000⑇

1854 $350.00 08/13/2009

1855
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
8/10/2009
PAY TO THE ORDER OF BRANSTETTER KILGORE STRANCH & JENNINGS $ **960.00
Nine Hundred Sixty and 00/100 DOLLARS
BRANSTETTER KILGORE STRANCH & JENNINGS
227 SECOND AVE NORTH
FOURTH FLOOR
NASHVILLE, TN 37201-1631
MEMO Inv#42940
Laura L. Morrissy
⑈001855⑈ ⑆064108540⑆ 301 527 0⑈

1855 $960.00 08/17/2009

1856
John Ring
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
615-599-0784
87-854-641
8/10/2009
PAY TO THE ORDER OF HOME DEPOT CREDIT SERVICES $ **81.42
Eighty-One and 42/100 DOLLARS
HOME DEPOT CREDIT SERVICES
MEMO LW
Laura L. Morrissy
⑈001856⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000008142⑇

1856 $81.42 08/19/2009

1857
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
8/14/2009
PAY TO THE ORDER OF MARIO VASQUEZ $ **952.00
Nine Hundred Fifty-Two and 00/100 DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
MEMO Maintenance & Repair
Laura L. Morrissy
⑈001857⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000095200⑇

1857 $952.00 08/17/2009

1858
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
6/14/2009
PAY TO THE ORDER OF FERNANDO J MAYEA $ **195.00
One Hundred Ninety-Five and 00/100 DOLLARS
FERNANDO MAYEA
700 PATRICA DR. E-3
NASHVILLE TN 37217
MEMO Repairs & Maintenance
Laura L. Morissey
⑈001858⑈ ⑆064108540⑆ 301 527 0⑈

1858 $195.00 08/18/2009

1866
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
8/21/2009
PAY TO THE ORDER OF FERNANDO J MAYEA $ **95.00
Ninety-Five and 00/100 DOLLARS
FERNANDO MAYEA
700 PATRICA DR. E-3
NASHVILLE TN 37217
MEMO Repairs & Maintenance
Laura L. Morissey
⑈001866⑈ ⑆064108540⑆ 301 527 0⑈

1866 $95.00 08/24/2009

1859
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
8/13/2009
PAY TO THE ORDER OF TREY ADAIR $ **2,500.00
Two Thousand Five Hundred and 00/100 DOLLARS
TREY ADAIR
MEMO Lot 7 Farmington/Tap Fee Reimbursement
Laura L. Morissey
⑈001859⑈ ⑆064108540⑆ 301 527 0⑈

1859 $2,500.00 08/14/2009

1867
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
8/20/2009
PAY TO THE ORDER OF Tennessee Commerce Bank $ **387.98
Three Hundred Eighty-Seven and 98/100 DOLLARS
Tennessee Commerce Bank
381 Mallory Station Rd
Franklin, TN 37067
MEMO 12307
Laura L. Morissey
⑈001867⑈ ⑆064108540⑆ 301 527 0⑈

1867 $387.98 08/20/2009

1862
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
8/17/2009
PAY TO THE ORDER OF AT&T MOBILITY $ **69.17
Sixty-Nine and 17/100 DOLLARS
AT&T MOBILITY
P O BOX 6463
CAROL STREAM, IL 60197-6463
MEMO 615/337-7003
Laura L. Morissey
⑈001862⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000006917⑈

1862 $69.17 08/24/2009

1868
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
8/20/2009
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. Morissey
⑈001868⑈ ⑆064108540⑆ 301 527 0⑈

1868 $11,180.81 08/20/2009

1863
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
8/17/2009
PAY TO THE ORDER OF AMERICAN EXPRESS $ **492.16
Four Hundred Ninety-Two and 16/100 DOLLARS
AMERICAN EXPRESS
P O BOX 650448
DALLAS TX 75265-0448
MEMO 9-71004
Laura L. Morissey
⑈001863⑈ ⑆064108540⑆ 301 527 0⑈

1863 $492.16 08/20/2009

1869
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
8/20/2009
PAY TO THE ORDER OF BRANSTETTER KILGORE STRANCH & JENNINGS $ **1,685.00
One Thousand Six Hundred Eighty-Five and 00/100 DOLLARS
BRANSTETTER KILGORE STRANCH & JENNINGS
227 SECOND AVE NORTH
FOURTH FLOOR
NASHVILLE, TN 37201-1631
MEMO Inv# 42553
Laura L. Morissey
⑈001869⑈ ⑆064108540⑆ 301 527 0⑈

1869 $1,685.00 08/26/2009

1864
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
8/17/2009
PAY TO THE ORDER OF MIDDLE TENNESSEE ELECTRIC $ **518.00
Five Hundred Eighteen and 00/100 DOLLARS
MIDDLE TENNESSEE ELECTRIC
P O. BOX 681709
FRANKLIN, TN 37068-1709
MEMO 200014914031 & 200014913921
Laura L. Morissey
⑈001864⑈ ⑆064108540⑆ 301 527 0⑈

1864 $518.00 08/21/2009

1870
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
8/20/2009
(S-)
PAY TO THE ORDER OF Brenntag Mid South, Inc. $ **1,488.00
One Thousand Four Hundred Eighty-Eight and 00/100 DOLLARS
BRENNTAG MID SOUTH INC
3798 RELIABLE PARKWAY
CHICAGO, IL 60686-0037
MEMO Inv# BM5682692
Laura L. Morissey
⑈001870⑈ ⑆064108540⑆ 301 527 0⑈

1870 $1,488.00 08/26/2009

1865
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
8/21/2009
PAY TO THE ORDER OF MARIO VASQUEZ $ **952.00
Nine Hundred Fifty-Two and 00/100 DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
MEMO Maintenance & Repair
Laura L. Morissey
⑈001865⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000095200⑈

1865 $952.00 08/27/2009

1871
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
8/20/2009
PAY TO THE ORDER OF BRENTWOOD RENTAL & SALES $ **115.79
One Hundred Fifteen and 79/100 DOLLARS
BRENTWOOD RENTAL & SALES
1601 FRANKLIN ROAD
BRENTWOOD, TN 37027
MEMO Inv#36400
Laura L. Morissey
⑈001871⑈ ⑆064108540⑆ 301 527 0⑈

1871 $115.79 08/26/2009

1872
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
8/20/2009
PAY TO THE ORDER OF City of Franklin $ **32.16
Thirty-Two and 16/100 DOLLARS
CITY OF FRANKLIN
P.O. BOX 681749
FRANKLIN TN 37068-1749
MEMO Inv#00012-12,01356-01,02100-01
⑈001872⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000003216⑈

1872 $32.16 08/25/2009

1873
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
8/20/2009
PAY TO THE ORDER OF COOPERATIVE FINANCIAL SOLUTIONS $ **4.94
Four and 94/100 DOLLARS
COOPERATIVE FINANCIAL SOLUTIONS
160 OLD NASHVILLE HIGHWAY
P.O. BOX 3003
LAVERGNE, TN 37086
MEMO Acc#1009604
⑈001873⑈ ⑆064108540⑆ 301 527 0⑈

1873 $4.94 08/25/2009

1874
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
8/20/2009
PAY TO THE ORDER OF HACH $ **545.11
Five Hundred Forty-Five and 11/100 DOLLARS
HACH
2207 COLLECTIONS CENTER DR
CHICAGO IL 60693
MEMO Inv#6322649,6330629,6338003,6341969,6343528
⑈001874⑈ ⑆064108540⑆ 301 527 0⑈

1874 $545.11 08/28/2009

1875
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
8/20/2009
PAY TO THE ORDER OF JOHN DEERE LANDSCAPES $ **17.33
Seventeen and 33/100 DOLLARS
JOHN DEERE LANDSCAPES
P O BOX 403665-30364-3005
ATLANTA GA, 30384-3005
MEMO Inv#52138480
⑈001875⑈ ⑆064108540⑆ 301 527 0⑈

1875 $17.33 08/25/2009

1876
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
8/20/2009
PAY TO THE ORDER OF IMPROVED CONSTRUCTION METHODS $ **489.14
Four Hundred Eighty-Nine and 14/100 DOLLARS
IMPROVED CONSTRUCTION METHODS
P O BOX 55281
LITTLE ROCK, AR 72215
MEMO INV#INV412405KE
⑈001876⑈ ⑆064108540⑆ 301 527 0⑈

1876 $489.14 08/26/2009

1877
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
8/20/2009
PAY TO THE ORDER OF LabtronX, Inc $ **853.07
Eight Hundred Fifty-Three and 07/100 DOLLARS
LabtronX, Inc
501 Metropolex Dr. Suite 109
Nashville, TN 37211
MEMO Inv#AA019885/Inv#06243418s-2
⑈001877⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000085307⑈

1877 $853.07 08/26/2009

1878
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
8/20/2009
PAY TO THE ORDER OF MIDDLE TENNESSEE ELECTRIC $ **88.00
Eighty-Eight and 00/100 DOLLARS
MIDDLE TENNESSEE ELECTRIC
P.O. BOX 681709
FRANKLIN, TN 37068-1709
MEMO 2000 1490 2302
⑈001878⑈ ⑆064108540⑆ 301 527 0⑈

1878 $88.00 08/27/2009

1879
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
8/20/2009
PAY TO THE ORDER OF Office Depot $ **106.29
One Hundred Six and 29/100 DOLLARS
OFFICE DEPOT
P O BOX 633211
CINCINNATI OH 45263-3211
MEMO Inv#1100669746,1112273188,1114454799,1114454
⑈001879⑈ ⑆064108540⑆ 301 527 0⑈

1879 $106.29 08/28/2009

1881
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
8/20/2009
PAY TO THE ORDER OF Southern Sales Company $ **2,481.00
Two Thousand Four Hundred Eighty-One and 00/100 DOLLARS
Southern Sales Company
2929 Kraft Drive
P.O. Box 40384
Nashville, TN 37204
MEMO Inv#28488
⑈001881⑈ ⑆064108540⑆ 301 527 0⑈

1881 $2,481.00 08/25/2009

1882
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
8/20/2009
PAY TO THE ORDER OF Test America $ **263.55
Two Hundred Sixty-Three and 55/100 DOLLARS
TestAmerica Laboratories, Inc.
Dept 2314
PO Box 122314
Dallas, TX 75312-2314
MEMO Inv#49915300/Inv#49914665
⑈001882⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000026355⑈

1882 $263.55 08/27/2009

1883
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
8/20/2009
PAY TO THE ORDER OF Waste Management Services $ **2,793.54
Two Thousand Seven Hundred Ninety-Three and 54/100 DOLLARS
Waste Management Services
1428 Antioch Pk 37013-2711
c/o Bank One
P. O. Box 9001151
Louisville, KY 40290-1151
MEMO Inv#1613519-1372-6
⑈001883⑈ ⑆064108540⑆ 301 527 0⑈

1883 $2,793.54 08/25/2009

1884
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
8/21/2009
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 Inv# 22139
⑈001884⑈ ⑆064108540⑆ 301 527 0⑈

1884 $1,135.91 08/25/2009

1885

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

87-864-641

8/25/2009

PAY TO THE ORDER OF IMPROVED CONSTRUCTION METHODS $ **489.14

Four Hundred Eighty-Nine and 14/100********** DOLLARS

IMPROVED CONSTRUCTION METHODS
P O BOX.56281
LITTLE ROCK, AR 72215

MEMO Inv#NV412416KE

Laura L Morisey
AUTHORIZED SIGNATURE

⑈001885⑈ ⑆064108540⑆ 301 527 0⑈

1885 $489.14 08/31/2009

1887

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

87-864-641

8/25/2009

PAY TO THE ORDER OF FERNANDO J MAYEA $ **160 00

One Hundred Sixty and 00/100********** DOLLARS

FERNANDO MAYEA
700 PATRICA DR. E-3
NASHVILLE TN 37217

MEMO Repairs & Maintenance

Laura L Morisey
AUTHORIZED SIGNATURE

⑈001887⑈ ⑆064108540⑆ 301 527 0⑈

1887 $160.00 08/31/2009

Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 08/31/2009

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						49,871.71
Cleared Transactions						
Checks and Payments - 48 items						
Check	7/21/2009	1822	MESSCO MANAGE...	X	-1,724.91	-1,724.91
Check	7/24/2009	1829	ADVANTAGE SPE...	X	-1,138.50	-2,863.41
Check	7/24/2009	1833	LabtronX, Inc.	X	-295.37	-3,158.78
Check	7/31/2009	1846	MARIO VASQUEZ	X	-867.00	-4,025.78
Check	7/31/2009	1845	FERNANDO J MAY...	X	-135.00	-4,160.78
Check	8/3/2009	1842	BOBBY WINFREY	X	-4,000.00	-8,160.78
Check	8/3/2009	1844	VISION'S INC	X	-3,750.00	-11,910.78
Check	8/3/2009	1841	TYLER RING	X	-2,750.00	-14,660.78
Check	8/3/2009	1843	RORY ROWAN	X	-600.00	-15,260.78
Check	8/7/2009	1847	MARIO VASQUEZ	X	-952.00	-16,212.78
Check	8/7/2009	1850	H.B. & T.S. UTILIT...	X	-385.71	-16,598.49
Check	8/7/2009	1848	FERNANDO J MAY...	X	-265.00	-16,863.49
Check	8/7/2009	1849	MCI	X	-19.11	-16,882.60
Check	8/10/2009	1851	MIDDLE TENNESS...	X	-4,548.00	-21,430.60
Check	8/10/2009	1855	BRANSTETTER KI...	X	-960.00	-22,390.60
Check	8/10/2009	1853	PASSPORT HEALTH	X	-620.00	-23,010.60
Check	8/10/2009	1854	Sani-Tech JetVac S...	X	-350.00	-23,360.60
Check	8/10/2009	1856	HOME DEPOT CR...	X	-81.42	-23,442.02
Check	8/10/2009	1852	GENESIS GLASS ...	X	-16.83	-23,458.85
Check	8/13/2009	1859	Trey Adair	X	-2,500.00	-25,958.85
Check	8/14/2009	1857	MARIO VASQUEZ	X	-952.00	-26,910.85
Check	8/14/2009	1858	FERNANDO J MAY...	X	-195.00	-27,105.85
Check	8/17/2009	1864	MIDDLE TENNESS...	X	-518.00	-27,623.85
Check	8/17/2009	1863	AMERICAN EXPRE...	X	-492.16	-28,116.01
Check	8/17/2009	1862	AT&T MOBILITY	X	-69.17	-28,185.18
Check	8/20/2009	1868	Tennessee Comme...	X	-11,180.81	-39,365.99
Check	8/20/2009	1883	Waste Managemen...	X	-2,793.54	-42,159.53
Check	8/20/2009	1881	Southern Sales Co...	X	-2,481.00	-44,640.53
Check	8/20/2009	1869	BRANSTETTER KI...	X	-1,685.00	-46,325.53
Check	8/20/2009	1870	BRENNTAG MID S...	X	-1,488.00	-47,813.53
Check	8/20/2009	1880	Research Solvents	X	-1,461.25	-49,274.78
Check	8/20/2009	1877	LabtronX, Inc.	X	-853.07	-50,127.85
Check	8/20/2009	1874	HACH	X	-545.11	-50,672.96
Check	8/20/2009	1876	IMPROVED CONS...	X	-489.14	-51,162.10
Check	8/20/2009	1867	Tennessee Comme...	X	-387.98	-51,550.08
Check	8/20/2009	1882	Test America	X	-263.55	-51,813.63
Check	8/20/2009	1871	BRENTWOOD RE...	X	-115.79	-51,929.42
Check	8/20/2009	1879	OFFICE DEPOT	X	-106.29	-52,035.71
Check	8/20/2009	1878	MIDDLE TENNESS...	X	-88.00	-52,123.71
Check	8/20/2009	1872	CITY OF FRANKLIN	X	-32.16	-52,155.87
Check	8/20/2009	1875	JOHN DEERE LAN...	X	-17.33	-52,173.20
Check	8/20/2009	1873	COOPERATIVE FI...	X	-4.94	-52,178.14
Check	8/21/2009	1884	MESSCO MANAGE...	X	-1,135.91	-53,314.05
Check	8/21/2009	1865	MARIO VASQUEZ	X	-952.00	-54,266.05
Check	8/21/2009	1866	FERNANDO J MAY...	X	-95.00	-54,361.05
Check	8/25/2009	1885	IMPROVED CONS...	X	-489.14	-54,850.19
Check	8/25/2009	1887	FERNANDO J MAY...	X	-160.00	-55,010.19
General Journal	8/28/2009	0828...		X	-207.70	-55,217.89
Total Checks and Payments					-55,217.89	-55,217.89
Deposits and Credits - 4 items						
Deposit	8/14/2009			X	169.66	169.66
Deposit	8/18/2009			X	585.28	754.94
Deposit	8/20/2009			X	23,262.47	24,017.41
Deposit	8/28/2009			X	17,391.53	41,408.94
Total Deposits and Credits					41,408.94	41,408.94
Total Cleared Transactions					-13,808.95	-13,808.95
Cleared Balance					-13,808.95	36,062.76

Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 08/31/2009

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 2 items						
Check	4/7/2009	1644	RORY ROWAN		-35.35	-35.35
Check	8/25/2009	1886	MARIO VASQUEZ		-986.00	-1,021.35
Total Checks and Payments					-1,021.35	-1,021.35
Total Uncleared Transactions					-1,021.35	-1,021.35
Register Balance as of 08/31/2009					-14,830.30	35,041.41
New Transactions						
Checks and Payments - 8 items						
Check	9/1/2009	1888	BOBBY WINFREY		-4,000.00	-4,000.00
Check	9/1/2009	1892	VISION'S INC		-3,750.00	-7,750.00
Check	9/1/2009	1890	TYLER RING		-2,750.00	-10,500.00
Check	9/1/2009	1889	RORY ROWAN		-600.00	-11,100.00
Check	9/1/2009		COMCAST CABLE		-211.13	-11,311.13
Check	9/1/2009	1891	LAURA MORRISSEY		-50.23	-11,361.36
Check	9/4/2009	1894	MARIO VASQUEZ		-969.00	-12,330.36
Check	9/4/2009	1895	FERNANDO J MAY...		-160.00	-12,490.36
Total Checks and Payments					-12,490.36	-12,490.36
Total New Transactions					-12,490.36	-12,490.36
Ending Balance					**-27,320.66**	**22,551.05**

Bal
9-2-09
LM

Lynwood Utility Corporation
Reconciliation Summary
Tennessee Commerce Bank, Period Ending 08/31/2009

		Aug 31, 09
Beginning Balance		49,871.71
Cleared Transactions		
Checks and Payments - 48 items	-55,217.89	
Deposits and Credits - 4 items	41,408.94	
Total Cleared Transactions	-13,808.95	
Cleared Balance		**36,062.76**
Uncleared Transactions		
Checks and Payments - 2 items	-1,021.35	
Total Uncleared Transactions	-1,021.35	
Register Balance as of 08/31/2009		**35,041.41**
New Transactions		
Checks and Payments - 8 items	-12,490.36	
Total New Transactions	-12,490.36	
Ending Balance		**22,551.05**

Bal
9-2-09
LM

TENNESSEE Commerce Bank
TAKING CARE OF BUSINESS
381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02
ACCOUNT: 3015270
DOCUMENTS: 56

09/30/2009

**********AUTO**3-DIGIT 370
442 1.2690 AT 0.482 2 1 206

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

Bal 10-5-09 LM

30
4
52

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			08/31/09	36,062.76
CHECK # 1892	3,750.00		09/02/09	32,312.76
CHECK # 1888	4,000.00		09/03/09	28,312.76
CHECK # 1886	986.00		09/03/09	27,326.76
CHECK # 1889	600.00		09/08/09	26,726.76
CHECK # 1895	160.00		09/08/09	26,566.76
CHECK # 1894	969.00		09/09/09	25,597.76
CHECK # 1897	220.00		09/09/09	25,377.76
CHECK # 1896	220.00		09/09/09	25,157.76
CHECK # 1898	750.00		09/10/09	24,407.76
CHECK # 1900	330.33		09/10/09	24,077.43
CHECK # 1893	211.13		09/10/09	23,866.30
DEPOSIT		19,772.48	09/11/09	43,638.78
CHECK # 1903	4,720.00		09/11/09	38,918.78
CHECK # 1891	50.23		09/11/09	38,868.55
CHECK # 1890	2,750.00		09/14/09	36,118.55
CHECK # 1906	160.00		09/14/09	35,958.55
CHECK # 1902	109.92		09/14/09	35,848.63
CHECK # 1904	95.00		09/14/09	35,753.63
CHECK # 1901	19.11		09/14/09	35,734.52
CHECK # 1918	11,180.81		09/15/09	24,553.71
CHECK # 1905	1,020.00		09/15/09	23,533.71
CHECK # 1919	416.63		09/15/09	23,117.08
CHECK # 1899	143.99		09/15/09	22,973.09
DEPOSIT		220.00	09/17/09	23,193.09
DEPOSIT		289.52	09/17/09	23,482.61
DEPOSIT		3,750.00	09/17/09	27,232.61
CITY OF FRANKLIN PAYABLES LYN002		36,741.55	09/17/09	63,974.16
CHECK # 1911	637.85		09/17/09	63,336.31
CHECK # 1912	397.23		09/17/09	62,939.08
CHECK # 1908	127.05		09/17/09	62,812.03
CHECK # 1916	255.00		09/18/09	62,557.03
CHECK # 1917	608.95		09/21/09	61,948.08
CHECK # 1914	519.00		09/21/09	61,429.08

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

FDIC
EQUAL HOUSING LENDER

YOU CAN EASILY

BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

FILL INTHE 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.)

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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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TENNESSEE Commerce Bank
TAKING CARE OF BUSINESS
381 Mallory Station Rd., Suite 207
Franklin, TN 37067

LYNWOOD UTILITY CORPORATION
TYLER L. RING

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 1915	117.95		09/21/09	61,311.13
CHECK # 1921	95.00		09/21/09	61,216.13
CHECK # 1909	2,000.00		09/22/09	59,216.13
CHECK # 1913	1,135.91		09/22/09	58,080.22
CHECK # 1920	952.00		09/22/09	57,128.22
CHECK # 1910	69.46		09/22/09	57,058.76
CHECK # 1924	277.83		09/23/09	56,780.93
CHECK # 1922	49.19		09/23/09	56,731.74
CHECK # 1931	1,494.00		09/24/09	55,237.74
CHECK # 1925	1,365.00		09/24/09	53,872.74
CHECK # 1927	32.16		09/24/09	53,840.58
CHECK # 1923	200.00		09/25/09	53,640.58
CHECK # 1926	2,536.72		09/28/09	51,103.86
CHECK # 1936	494.72		09/28/09	50,609.14
CHECK # 1930	319.73		09/28/09	50,289.41
CHECK # 1928	305.57		09/28/09	49,983.84
CHECK # 1934	196.10		09/28/09	49,787.74
CHECK # 1938	155.00		09/28/09	49,632.74
CHECK # 1933	152.25		09/28/09	49,480.49
CHECK # 1935	114.00		09/28/09	49,366.49
CHECK # 1937	935.00		09/29/09	48,431.49
CHECK # 1932	250.00		09/29/09	48,181.49
CHECK # 1941	102.58		09/29/09	48,078.91
CHECK # 1929	889.82		09/30/09	47,189.09
BALANCE THIS STATEMENT			09/30/09	47,189.09

TOTAL CREDITS	(5)	60,773.55	MINIMUM BALANCE	22,973.09
TOTAL DEBITS	(52)	49,647.22	AVERAGE BALANCE	42,125.76

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
09/03	1886*	986.00	09/11	1891	50.23	09/08	1895	160.00
09/03	1888	4,000.00	09/02	1892	3,750.00	09/09	1896	220.00
09/08	1889	600.00	09/10	1893	211.13	09/09	1897	220.00
09/14	1890	2,750.00	09/09	1894	969.00	09/10	1898	750.00

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

FDIC
EQUAL HOUSING LENDER

YOU CAN EASILY

BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

FILL INTHE 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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TENNESSEE Commerce Bank
TAKING CARE OF BUSINESS
381 Mallory Station Rd., Suite 207
Franklin, TN 37067

LYNWOOD UTILITY CORPORATION
TYLER L. RING

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
09/15	1899	143.99	09/21	1914	519.00	09/28	1928	305.57
09/10	1900	330.33	09/21	1915	117.95	09/30	1929	889.82
09/14	1901	19.11	09/18	1916	255.00	09/28	1930	319.73
09/14	1902	109.92	09/21	1917	608.95	09/24	1931	1,494.00
09/11	1903	4,720.00	09/15	1918	11,180.81	09/29	1932	250.00
09/14	1904	95.00	09/15	1919	416.63	09/28	1933	152.25
09/15	1905	1,020.00	09/22	1920	952.00	09/28	1934	196.10
09/14	1906*	160.00	09/21	1921	95.00	09/28	1935	114.00
09/17	1908	127.05	09/23	1922	49.19	09/28	1936	494.72
09/22	1909	2,000.00	09/25	1923	200.00	09/29	1937	935.00
09/22	1910	69.46	09/23	1924	277.83	09/28	1938*	155.00
09/17	1911	637.85	09/24	1925	1,365.00	09/29	1941	102.58
09/17	1912	397.23	09/28	1926	2,536.72			
09/22	1913	1,135.91	09/24	1927	32.16			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- END OF STATEMENT -

Each depositor insured to $100,000
FDIC
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TOTAL $ _____

BALANCE _____

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DEPOSIT TICKET
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
DATE 9-11-09
$ 19772.48
⑆064108540⑆ 301 527 0⑈ 009

$19,772.48 09/11/2009

LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1889
9/1/2009
PAY TO THE ORDER OF RORY ROWAN $ **600.00
Six Hundred and 00/100 DOLLARS
RORY ROWAN
301 BINKLEY DRIVE
FRANKLIN, TN 37069
MEMO August 2009
⑈001889⑈ ⑆064108540⑆ 301 527 0⑈

1889 $600.00 09/08/2009

DEPOSIT TICKET
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
DATE 9-17-09
$ 220.00
⑆064108540⑆ 301 527 0⑈ 009

$220.00 09/17/2009

LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1890
9/1/2009
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 Sept 2009
⑈001890⑈ ⑆064108540⑆ 301 527 0⑈

1890 $2,750.00 09/14/2009

DEPOSIT TICKET
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
DATE 9-17-09
$ 289.52
⑆064108540⑆ 301 527 0⑈ 009

$289.52 09/17/2009

LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1891
9/1/2009
PAY TO THE ORDER OF LAURA MORRISSEY $ **50.23
Fifty and 23/100 DOLLARS
LAURA MORRISSEY
7332 PLANTERS RD
FAIRVIEW, TN 37062
MEMO Reimbursement
⑈001891⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000005023⑈

1891 $50.23 09/11/2009

DEPOSIT TICKET
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
DATE 9-17-09
$ 3750.00
⑆064108540⑆ 301 527 0⑈ 009

$3,750.00 09/17/2009

LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1892
9/1/2009
PAY TO THE ORDER OF VISION'S INC $ **3,750.00
Three Thousand Seven Hundred Fifty and 00/100 DOLLARS
VISION'S INC
9679 AURORA COURT
BRENTWOOD TN 37027
MEMO August 2009
⑈001892⑈ ⑆064108540⑆ 301 527 0⑈

1892 $3,750.00 09/02/2009

LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1886
8/25/2009
PAY TO THE ORDER OF MARIO VASQUEZ $ **986.00
Nine Hundred Eighty-Six and 00/100 DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
MEMO Maintenance & Repair
⑈001886⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000098600⑈

1886 $986.00 09/03/2009

Lynwood Utilities Corp
180 Cottonwood Drive
Franklin, TN 37069
Date: 09/02/2009
Check #: 1893
Pay to the order of: comcast
Amount $211.13
Two Hundred Eleven Dollars And 13/100 Dollars
TENNESSEE COMMERCE BANK
07-555522-1
by comcast
its authorized signatory for Lynwood Utilities Corp
⑆064108540⑆ 3015270⑈ 1893

1893 $211.13 09/10/2009

LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1888
9/1/2009
PAY TO THE ORDER OF BOBBY WINFREY $ **4,000.00
Four Thousand and 00/100 DOLLARS
BOBBY WINFREY
1317 SPRINGFIELD HWY
GOODLETSVILLE, TN 37072
MEMO Plant Operator August 2009
⑈001888⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000400000⑈

1888 $4,000.00 09/03/2009

LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1894
9/4/2009
PAY TO THE ORDER OF MARIO VASQUEZ $ **969.00
Nine Hundred Sixty-Nine and 00/100 DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
MEMO Maintenance & Repair
⑈001894⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000096900⑈

1894 $969.00 09/09/2009

1895
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/4/2009
PAY TO THE ORDER OF FERNANDO J MAYEA $ **160.00
One Hundred Sixty and 00/100 DOLLARS
FERNANDO MAYEA
700 PATRICA DR. E-3
NASHVILLE TN 37217
MEMO Repairs & Maintenance
⑈001895⑈ ⑆064108540⑆ 301 527 0⑈

1895 $160.00 09/08/2009

1896
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/3/2009
PAY TO THE ORDER OF TAUD $ **220.00
Two Hundred Twenty and 00/100 DOLLARS
TAUD
P.O. BOX 8041
MURFREESBORO, TN 37133-8041
MEMO Fall 2009 Cram Session Nov 2-4 Murfreesboro Tyler Ray
⑈001896⑈ ⑆064108540⑆ 301 527 0⑈

1896 $220.00 09/09/2009

1897
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/3/2009
PAY TO THE ORDER OF TAUD $ **220.00
Two Hundred Twenty and 00/100 DOLLARS
TAUD
P.O. BOX 8041
MURFREESBORO, TN 37133-8041
MEMO Fall 2009 Cram Session Nov 2-4 Murfreesboro Scott Davis
⑈001897⑈ ⑆064108540⑆ 301 527 0⑈

1897 $220.00 09/09/2009

1898
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/8/2009
PAY TO THE ORDER OF Tennessee Department of Revenue $ **750.00
Seven Hundred Fifty and 00/100 DOLLARS
Tennessee Department of Revenue
Andrew Jackson State Office Bldg.
500 Deaderick Street
Nashville, TN 37242
MEMO Estimated tax payment 2009 3rd Qtr #62-1602949
⑈001898⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000075000⑈

1898 $750.00 09/10/2009

1899
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/8/2009
PAY TO THE ORDER OF AT&T MOBILITY $ **143.99
One Hundred Forty-Three and 99/100 DOLLARS
AT&T MOBILITY
P O BOX 6463
CAROL STREAM, IL 60197-6463
MEMO 615 790-3632 431 0479
⑈001899⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000014399⑈

1899 $143.99 09/15/2009

1900
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/8/2009
PAY TO THE ORDER OF H.B. & T.S. UTILITY DISTRICT $ **330.33
Three Hundred Thirty and 33/100 DOLLARS
H.B. & T.S. UTILITY DISTRICT
505 DOWNS BLVD
FRANKLIN TN 37064-3837
MEMO #08-2410-2
⑈001900⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000033033⑈

1900 $330.33 09/10/2009

1901
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/8/2009
PAY TO THE ORDER OF MCI $ **19.11
Nineteen and 11/100 DOLLARS
MCI Comm Service
27732 Network Pl
Chicago, IL 60673-1277
MEMO MCI#OR22979615/700-3632
⑈001901⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000001911⑈

1901 $19.11 09/14/2009

1902
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/8/2009
PAY TO THE ORDER OF Lowes Business Account $ **109.92
One Hundred Nine and 92/100 DOLLARS
Lowes Business Account
P.O. Box 530970
Atlanta, GA 30353-0970
000022 4516 896 9400 7397
MEMO Lowes/048117 1
⑈001902⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000010992⑈

1902 $109.92 09/14/2009

1903
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/8/2009
PAY TO THE ORDER OF MIDDLE TENNESSEE ELECTRIC $ **4,720.00
Four Thousand Seven Hundred Twenty and 00/100 DOLLARS
MIDDLE TENNESSEE ELECTRIC
P.O. BOX 681709
FRANKLIN, TN 37068-1709
MEMO 2000 2696 3341
⑈001903⑈ ⑆064108540⑆ 301 527 0⑈

1903 $4,720.00 09/11/2009

1904
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/8/2009
PAY TO THE ORDER OF Tennessee Department of Revenue $ **95.00
Ninety-Five and 00/100 DOLLARS
Tennessee Department of Revenue
Andrew Jackson State Office Bldg.
500 Deaderick Street
Nashville, TN 37242
MEMO EIN 62-1602949/Form FAE 170 Year end 12/31/08
⑈001904⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000009500⑈

1904 $95.00 09/14/2009

1905
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/11/2009
PAY TO THE ORDER OF MARIO VASQUEZ $ **1,020.00
One Thousand Twenty and 00/100 DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
MEMO Maintenance & Repair
⑈001905⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000102000⑈

1905 $1,020.00 09/15/2009

1906
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/11/2009
PAY TO THE ORDER OF FERNANDO J MAYEA $ **160.00
One Hundred Sixty and 00/100 DOLLARS
FERNANDO MAYEA
700 PATRICA DR. E-3
NASHVILLE TN 37217
MEMO Repairs & Maintenance
⑈001906⑈ ⑆064108540⑆ 301 527 0⑈

1906 $160.00 09/14/2009

1908
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/11/2009
PAY TO THE ORDER OF Test America $ **127.05
One Hundred Twenty-Seven and 05/100 DOLLARS
TestAmerica Laboratories, Inc.
Dept 2314
PO Box 122314
Dallas, TX 75312-2314
MEMO Inv#49914665
⑈001908⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000012705⑈

1908 $127.05 09/17/2009

1914
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/14/2009
PAY TO THE ORDER OF MIDDLE TENNESSEE ELECTRIC $ **519.00
Five Hundred Nineteen and 00/100 DOLLARS
MIDDLE TENNESSEE ELECTRIC
P.O. BOX 681709
FRANKLIN, TN 37068-1709
MEMO 2000 1491 3921 & 2000 1491 4931
⑈001914⑈ ⑆064108540⑆ 301 527 0⑈

1914 $519.00 09/21/2009

1909
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/14/2009
PAY TO THE ORDER OF SONIA BUERGER $ **2,000.00
Two Thousand and 00/100 DOLLARS
SONIA BUERGER
15607 EAST TACONY DRIVE
FOUNTAIN HILLS AZ 85268
MEMO 1/2 Of Tap fee/Reimbursement/Lot 61 & 62
⑈001909⑈ ⑆064108540⑆ 301 527 0⑈

1909 $2,000.00 09/22/2009

1915
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/14/2009
PAY TO THE ORDER OF Office Depot $ **117.95
One Hundred Seventeen and 95/100 DOLLARS
OFFICE DEPOT
P O BOX 633211
CINCINNATI OH 45263-3211
MEMO Inv#1120060579
⑈001915⑈ ⑆064108540⑆ 301 527 0⑈

1915 $117.95 09/21/2009

1910
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/14/2009
PAY TO THE ORDER OF AT&T MOBILITY $ **69.46
Sixty-Nine and 46/100 DOLLARS
AT&T MOBILITY
P O BOX 6463
CAROL STREAM, IL 60197-6463
MEMO 615337-7003/831137798
⑈001910⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000006946⑈

1910 $69.46 09/22/2009

51804
1916
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/14/2009
PAY TO THE ORDER OF ORTALE KELLY HERBERT & CRAWFORD $ **255.00
Two Hundred Fifty-Five and 00/100 DOLLARS
ORTALE KELLY HERBERT & CRAWFORD
200 4th AVE. NORTH, 3rd FLOOR
NASHVILLE TN 37219-8895
MEMO Inv#51804 DAB File#0000290.41437
⑈001916⑈ ⑆064108540⑆ 301 527 0⑈

1916 $255.00 09/18/2009

1911
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/14/2009
PAY TO THE ORDER OF AMERICAN EXPRESS $ **637.85
Six Hundred Thirty-Seven and 85/100 DOLLARS
AMERICAN EXPRESS
P O BOX 650448
DALLAS TX 75265-0448
MEMO 9-71004
⑈001911⑈ ⑆064108540⑆ 301 527 0⑈

1911 $637.85 09/17/2009

1917
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/14/2009
PAY TO THE ORDER OF Research Solvents $ **608.95
Six Hundred Eight and 95/100 DOLLARS
RESEARCH SOLVANTS
PO BOX 1867
PELHAM , AL 35124
MEMO Inv#237069
⑈001917⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000060895⑈

1917 $608.95 09/21/2009

1912
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/14/2009
PAY TO THE ORDER OF COOPERATIVE FINANCIAL SOLUTIONS $ **397.23
Three Hundred Ninety-Seven and 23/100 DOLLARS
COOPERATIVE FINANCIAL SOLUTIONS
180 OLD NASHVILLE HIGHWAY
P.O. BOX 3003
LAVERGNE, TN 37086
MEMO Acct#1009694
⑈001912⑈ ⑆064108540⑆ 301 527 0⑈

1912 $397.23 09/17/2009

1918
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/14/2009
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
⑈001918⑈ ⑆064108540⑆ 301 527 0⑈

1918 $11,180.81 09/15/2009

1913
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/14/2009
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 9B344
ROSEVILLE, CA 95661
MEMO Inv# 22139
⑈001913⑈ ⑆064108540⑆ 301 527 0⑈

1913 $1,135.91 09/22/2009

1919
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/14/2009
PAY TO THE ORDER OF Tennessee Commerce Bank $ **416.63
Four Hundred Sixteen and 63/100 DOLLARS
Tennessee Commerce Bank
381 Mallory Station Rd
Franklin, TN 37067
MEMO 12307
⑈001919⑈ ⑆064108540⑆ 301 527 0⑈

1919 $416.63 09/15/2009

1920
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/18/2009
PAY TO THE ORDER OF MARIO VASQUEZ $ **952.00
Nine Hundred Fifty-Two and 00/100********** DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
MEMO Maintenance & Repair
Laura L. Morrissey
⑈001920⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000095200⑇

1920 $952.00 09/22/2009

1921
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/18/2009
PAY TO THE ORDER OF FERNANDO J MAYEA $ **95.00
Ninety-Five and 00/100********** DOLLARS
FERNANDO MAYEA
700 PATRICA DR. E-3
NASHVILLE TN 37217
MEMO Repairs & Maintenance
Laura L. Morrissey
⑈001921⑈ ⑆064108540⑆ 301 527 0⑈

1921 $95.00 09/21/2009

1922
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4 321 B Billingsly Ct
FRANKLIN, TN 37067
87-854-641
9/18/2009
PAY TO THE ORDER OF HOME DEPOT CREDIT SERVICES $ **49.19
Forty-Nine and 19/100********** DOLLARS
HOME DEPOT CREDIT SERVICES
MEMO LW
Laura L. Morrissey
⑈001922⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000004919⑇

1922 $49.19 09/23/2009

1923
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/22/2009
PAY TO THE ORDER OF TREASURER, STATE OF TENNESSEE $ **200.00
Two Hundred and 00/100********** DOLLARS
TREASURER, STATE OF TENNESSEE
MEMO Class: Tyler Ring/Scott Davis
Laura L. Morrissey
⑈001923⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000020000⑇

1923 $200.00 09/25/2009

1924
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/22/2009
PAY TO THE ORDER OF ALLEY & ASSOCIATES. $ **277.83
Two Hundred Seventy-Seven and 83/100********** DOLLARS
ALLEY & ASSOCIATES
300 10th AVE. SOUTH
NASHVILLE, TN 37203
MEMO Inv#79516/Mentelle Drive
Laura L. Morrissey
⑈001924⑈ ⑆064108540⑆ 301 527 0⑈

1924 $277.83 09/23/2009

1925
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/22/2009
PAY TO THE ORDER OF BRANSTETTER STRANCH & JENNINGS $ **1,365.00
One Thousand Three Hundred Sixty-Five and 00/100********** DOLLARS
BRANSTETTER STRANCH & JENNINGS
227 SECOND AVE NORTH
FOURTH FLOOR
NASHVILLE, TN 37201-1631
MEMO Inv#42760/Client#002789
Laura L. Morrissey
⑈001925⑈ ⑆064108540⑆ 301 527 0⑈

1925 $1,365.00 09/24/2009

1926
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/22/2009
PAY TO THE ORDER OF Brenntag Mid South, Inc. $ **2,536.72
Two Thousand Five Hundred Thirty-Six and 72/100********** DOLLARS
BRENNTAG MID SOUTH INC
3796 RELIABLE PARKWAY
CHICAGO, IL 60686-0037
MEMO Inv#BM5685713 & BM5687271
Laura L. Morrissey
⑈001926⑈ ⑆064108540⑆ 301 527 0⑈

1926 $2,536.72 09/28/2009

1927
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/22/2009
PAY TO THE ORDER OF City of Franklin $ **32.16
Thirty-Two and 16/100********** DOLLARS
CITY OF FRANKLIN
P.O. BOX 681749
FRANKLIN TN 37068-1749
MEMO Inv#00012-12,01356-01,02100-01
Laura L. Morrissey
⑈001927⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000003216⑇

1927 $32.16 09/24/2009

1928
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/22/2009
PAY TO THE ORDER OF HACH $ **305.57
Three Hundred Five and 57/100********** DOLLARS
HACH
2207 COLLECTIONS CENTER DR
CHICAGO IL 60693
MEMO Inv#6376584
Laura L. Morrissey
⑈001928⑈ ⑆064108540⑆ 301 527 0⑈

1928 $305.57 09/28/2009

1929
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/22/2009
PAY TO THE ORDER OF LabtronX, Inc. $ **889.82
Eight Hundred Eighty-Nine and 82/100********** DOLLARS
LabtronX, Inc.
501 Metropolex Dr. Suite 109
Nashville, TN 37211
MEMO Inv#07213479s/08243567s-2/09043594s
Laura L. Morrissey
⑈001929⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000008982⑇

1929 $889.82 09/30/2009

1930
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/22/2009
PAY TO THE ORDER OF NORTH CENTRAL LABORATORIES $ **319.73
Three Hundred Nineteen and 73/100********** DOLLARS
NORTH CENTRAL LABORATORIES
P.O. BOX 8
BIRNAMWOOD, WI 54414
MEMO Inv#257316
Laura L. Morrissey
⑈001930⑈ ⑆064108540⑆ 301 527 0⑈

1930 $319.73 09/28/2009

1931
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/22/2009
PAY TO THE ORDER OF Southern Sales Company $ **1,494.00
One Thousand Four Hundred Ninety-Four and 00/100********** DOLLARS
Southern Sales Company
2929 Kraft Drive
P.O. Box 40384
Nashville, TN 37204
MEMO Statement Dated: 8/31/09
Laura L. Morrissey
⑈001931⑈ ⑆064108540⑆ 301 527 0⑈

1931 $1,494.00 09/24/2009

1932
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/22/2009
PAY TO THE ORDER OF Technical Service Co. $ **250.00
Two Hundred Fifty and 00/100 DOLLARS
Technical Service Co.
P.O. Box 86
Bon Aqua, TN 37062
MEMO Inv#1035
⑈001932⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000025000⑇

1932 $250.00 09/29/2009

1938
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/28/2009
PAY TO THE ORDER OF FERNANDO J MAYEA $ **155.00
One Hundred Fifty-Five and 00/100 DOLLARS
FERNANDO MAYEA
700 PATRICA DR. E-3
NASHVILLE TN 37217
MEMO Repairs & Maintenance
⑈001938⑈ ⑆064108540⑆ 301 527 0⑈

1938 $155.00 09/28/2009

1933
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/22/2009
PAY TO THE ORDER OF Test America $ **152.25
One Hundred Fifty-Two and 25/100 DOLLARS
TestAmerica Laboratories, Inc
Dept 2314
PO Box 122314
Dallas, TX 75312-2314
MEMO Inv#49917642
⑈001933⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000015225⑇

1933 $152.25 09/28/2009

1941
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/29/2009
PAY TO THE ORDER OF SCOTT DAVIS $ **102.58
One Hundred Two and 58/100 DOLLARS
SCOTT DAVIS
MEMO Cash Tickets
⑈001941⑈ ⑆064108540⑆ 301 527 0⑈

1941 $102.58 09/29/2009

1934
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/22/2009
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#ZD5037710/Tyler L Ring
⑈001934⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000019610⑇

1934 $196.10 09/28/2009

1935
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/22/2009
PAY TO THE ORDER OF MIDDLE TENNESSEE ELECTRIC $ **114.00
One Hundred Fourteen and 00/100 DOLLARS
MIDDLE TENNESSEE ELECTRIC
P.O. BOX 681709
FRANKLIN, TN 37068-1709
MEMO 2000 1490 2302
⑈001935⑈ ⑆064108540⑆ 301 527 0⑈

1935 $114.00 09/28/2009

1936
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/22/2009
PAY TO THE ORDER OF Lowes Business Account $ **494.72
Four Hundred Ninety-Four and 72/100 DOLLARS
Lowes Business Account
P.O. Box 530970
Atlanta, GA 30353-0970
000822 4526 081 6848 7018 4130481 17
MEMO Lowes/048117 1
⑈001936⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000049472⑇

1936 $494.72 09/28/2009

1937
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/25/2009
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
⑈001937⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000093500⑇

1937 $935.00 09/29/2009

Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 09/30/2009

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						36,062.76
Cleared Transactions						
Checks and Payments - 52 items						
Check	8/25/2009	1886	MARIO VASQUEZ	X	-986.00	-986.00
Check	9/1/2009	1888	BOBBY WINFREY	X	-4,000.00	-4,986.00
Check	9/1/2009	1892	VISION'S INC	X	-3,750.00	-8,736.00
Check	9/1/2009	1890	TYLER RING	X	-2,750.00	-11,486.00
Check	9/1/2009	1889	RORY ROWAN	X	-600.00	-12,086.00
Check	9/1/2009	1893	COMCAST CABLE	X	-211.13	-12,297.13
Check	9/1/2009	1891	LAURA MORRISSEY	X	-50.23	-12,347.36
Check	9/3/2009	1897	TAUD	X	-220.00	-12,567.36
Check	9/3/2009	1896	TAUD	X	-220.00	-12,787.36
Check	9/4/2009	1894	MARIO VASQUEZ	X	-969.00	-13,756.36
Check	9/4/2009	1895	FERNANDO J MAY...	X	-160.00	-13,916.36
Check	9/8/2009	1903	MIDDLE TENNESS...	X	-4,720.00	-18,636.36
Check	9/8/2009	1898	Tennessee Depart...	X	-750.00	-19,386.36
Check	9/8/2009	1900	H.B. & T.S. UTILIT...	X	-330.33	-19,716.69
Check	9/8/2009	1899	AT&T MOBILITY	X	-143.99	-19,860.68
Check	9/8/2009	1902	Lowes Business Ac...	X	-109.92	-19,970.60
Check	9/8/2009	1904	Tennessee Depart...	X	-95.00	-20,065.60
Check	9/8/2009	1901	MCI	X	-19.11	-20,084.71
Check	9/11/2009	1905	MARIO VASQUEZ	X	-1,020.00	-21,104.71
Check	9/11/2009	1906	FERNANDO J MAY...	X	-160.00	-21,264.71
Check	9/11/2009	1908	Test America	X	-127.05	-21,391.76
Check	9/14/2009	1918	Tennessee Comme...	X	-11,180.81	-32,572.57
Check	9/14/2009	1909	SONIA BUERGER	X	-2,000.00	-34,572.57
Check	9/14/2009	1913	MESSCO MANAGE...	X	-1,135.91	-35,708.48
Check	9/14/2009	1911	AMERICAN EXPRE...	X	-637.85	-36,346.33
Check	9/14/2009	1917	Research Solvents	X	-608.95	-36,955.28
Check	9/14/2009	1914	MIDDLE TENNESS...	X	-519.00	-37,474.28
Check	9/14/2009	1919	Tennessee Comme...	X	-416.63	-37,890.91
Check	9/14/2009	1912	COOPERATIVE FI...	X	-397.23	-38,288.14
Check	9/14/2009	1916	ORTALE KELLY H...	X	-255.00	-38,543.14
Check	9/14/2009	1915	OFFICE DEPOT	X	-117.95	-38,661.09
Check	9/14/2009	1910	AT&T MOBILITY	X	-69.46	-38,730.55
Check	9/18/2009	1920	MARIO VASQUEZ	X	-952.00	-39,682.55
Check	9/18/2009	1921	FERNANDO J MAY...	X	-95.00	-39,777.55
Check	9/18/2009	1922	HOME DEPOT CR...	X	-49.19	-39,826.74
Check	9/22/2009	1926	BRENNTAG MID S...	X	-2,536.72	-42,363.46
Check	9/22/2009	1931	Southern Sales Co...	X	-1,494.00	-43,857.46
Check	9/22/2009	1925	BRANSTETTER ST...	X	-1,365.00	-45,222.46
Check	9/22/2009	1929	LabtronX, Inc.	X	-889.82	-46,112.28
Check	9/22/2009	1936	Lowes Business Ac...	X	-494.72	-46,607.00
Check	9/22/2009	1930	NORTH CENTRAL ...	X	-319.73	-46,926.73
Check	9/22/2009	1928	HACH	X	-305.57	-47,232.30
Check	9/22/2009	1924	ALLEY & ASSOCIA...	X	-277.83	-47,510.13
Check	9/22/2009	1932	Technical Service Co.	X	-250.00	-47,760.13
Check	9/22/2009	1923	TREASURER, STA...	X	-200.00	-47,960.13
Check	9/22/2009	1934	WEST COAST LIFE	X	-196.10	-48,156.23
Check	9/22/2009	1933	Test America	X	-152.25	-48,308.48
Check	9/22/2009	1935	MIDDLE TENNESS...	X	-114.00	-48,422.48
Check	9/22/2009	1927	CITY OF FRANKLIN	X	-32.16	-48,454.64
Check	9/25/2009	1937	MARIO VASQUEZ	X	-935.00	-49,389.64
Check	9/25/2009	1938	FERNANDO J MAY...	X	-155.00	-49,544.64
Check	9/28/2009	1941	SCOTT DAVIS	X	-102.58	-49,647.22
Total Checks and Payments					-49,647.22	-49,647.22

Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 09/30/2009

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 5 items						
Deposit	9/11/2009			X	19,772.48	19,772.48
Deposit	9/17/2009			X	220.00	19,992.48
Deposit	9/17/2009			X	289.52	20,282.00
Deposit	9/17/2009			X	3,750.00	24,032.00
Deposit	9/17/2009			X	36,741.55	60,773.55
Total Deposits and Credits					60,773.55	60,773.55
Total Cleared Transactions					11,126.33	11,126.33
Cleared Balance					11,126.33	47,189.09
Uncleared Transactions						
Checks and Payments - 3 items						
Check	4/7/2009	1644	RORY ROWAN		-35.35	-35.35
Check	9/28/2009	1939	BB&T INSURANCE...		-2,920.40	-2,955.75
Check	9/28/2009	1940	COOPER ENVIRO...		-1,646.12	-4,601.87
Total Checks and Payments					-4,601.87	-4,601.87
Total Uncleared Transactions					-4,601.87	-4,601.87
Register Balance as of 09/30/2009					6,524.46	42,587.22
New Transactions						
Checks and Payments - 15 items						
Check	10/1/2009	1945	BOBBY WINFREY		-4,000.00	-4,000.00
Check	10/1/2009	1943	TYLER RING		-2,750.00	-6,750.00
Check	10/1/2009	1942	VISION'S INC		-2,150.00	-8,900.00
Check	10/1/2009	1944	RORY ROWAN		-600.00	-9,500.00
Check	10/1/2009	1948	MUSKEGO HIGH S...		-3.00	-9,503.00
Check	10/2/2009	1947	MARIO VASQUEZ		-1,037.00	-10,540.00
Check	10/2/2009	1946	FERNANDO J MAY...		-155.00	-10,695.00
Check	10/5/2009	1955	MIDDLE TENNESS...		-4,260.00	-14,955.00
Check	10/5/2009	1956	Waste Managemen...		-1,412.95	-16,367.95
Check	10/5/2009	1954	Research Solvents		-733.95	-17,101.90
Check	10/5/2009	1949	Tennessee Assoc. ...		-250.00	-17,351.90
Check	10/5/2009	1950	HB & TS		-242.49	-17,594.39
Check	10/5/2009	1953	Test America		-152.25	-17,746.64
Check	10/5/2009	1952	AT&T MOBILITY		-144.17	-17,890.81
Check	10/5/2009	1951	MCI		-19.11	-17,909.92
Total Checks and Payments					-17,909.92	-17,909.92
Total New Transactions					-17,909.92	-17,909.92
Ending Balance					**-11,385.46**	**24,677.30**

Bal
10-5-09
LM

Lynwood Utility Corporation
Reconciliation Summary
Tennessee Commerce Bank, Period Ending 09/30/2009

		Sep 30, 09
Beginning Balance		36,062.76
Cleared Transactions		
Checks and Payments - 52 items	-49,647.22	
Deposits and Credits - 5 items	60,773.55	
Total Cleared Transactions	11,126.33	
Cleared Balance		**47,189.09**
Uncleared Transactions		
Checks and Payments - 3 items	-4,601.87	
Total Uncleared Transactions	-4,601.87	
Register Balance as of 09/30/2009		**42,587.22**
New Transactions		
Checks and Payments - 15 items	-17,909.92	
Total New Transactions	-17,909.92	
Ending Balance		**24,677.30**

Bal
10-5-09
LM

TENNESSEE Commerce Bank
TAKING CARE OF BUSINESS
381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02
ACCOUNT: 3015270
DOCUMENTS: 55

PAGE: 1
10/30/2009

**********AUTO**3-DIGIT 370
434 1.2690 AT 0.482 2 1 198

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

Bal 11-4-09 LM

30
4
51

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			09/30/09	47,189.09
CHECK # 1939	2,920.40		10/01/09	44,268.69
CHECK # 1942	2,150.00		10/02/09	42,118.69
CHECK # 1945	4,000.00		10/05/09	38,118.69
CHECK # 1940	1,646.12		10/05/09	36,472.57
CHECK # 1944	600.00		10/05/09	35,872.57
CHECK # 1946	155.00		10/05/09	35,717.57
CHECK # 1943	2,750.00		10/06/09	32,967.57
CHECK # 1950	242.49		10/07/09	32,725.08
CHECK # 1957	43.69		10/07/09	32,681.39
CHECK # 1947	1,037.00		10/08/09	31,644.39
CHECK # 1949	250.00		10/08/09	31,394.39
CHECK # 1955	4,260.00		10/09/09	27,134.39
CHECK	144.17		10/09/09	26,990.22
CHECK # 1951	19.11		10/09/09	26,971.11
DEPOSIT		250.00	10/13/09	27,221.11
DEPOSIT		450.53	10/13/09	27,671.64
CHECK # 1956	1,412.95		10/13/09	26,258.69
CHECK # 1954	733.95		10/13/09	25,524.74
CHECK # 1959	165.00		10/13/09	25,359.74
CHECK # 1953	152.25		10/13/09	25,207.49
CHECK # 1958	969.00		10/14/09	24,238.49
DEPOSIT		64.26	10/15/09	24,302.75
CITY OF FRANKLIN PAYABLES LYN002		30,486.71	10/15/09	54,789.46
CHECK # 1960	846.60		10/15/09	53,942.86
CHECK # 1961	461.23		10/16/09	53,481.63
CHECK # 1962	407.39		10/16/09	53,074.24
CHECK # 1963	816.00		10/19/09	52,258.24
CHECK # 1967	355.97		10/19/09	51,902.27
CHECK # 1964	155.00		10/19/09	51,747.27
CHECK # 1965	79.24		10/19/09	51,668.03
DEPOSIT		18,939.40	10/20/09	70,607.43
CHECK # 1968	528.00		10/22/09	70,079.43
CHECK # 1973	11,180.81		10/23/09	58,898.62

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

Each depositor insured to $100,000 FDIC
EQUAL HOUSING LENDER

YOU CAN EASILY

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BY FOLLOWING THIS PROCEDURE

FILL INTHE 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.

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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**.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

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TENNESSEE Commerce Bank
TAKING CARE OF BUSINESS
381 Mallory Station Rd., Suite 207
Franklin, TN 37067

LYNWOOD UTILITY CORPORATION
TYLER L. RING

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 1988	5,000.00		10/23/09	53,898.62
CHECK # 1972	403.19		10/23/09	53,495.43
CHECK # 1992	2,248.22		10/26/09	51,247.21
CHECK # 1971	120.00		10/26/09	51,127.21
CHECK # 1966	68.99		10/26/09	51,058.22
CHECK # 1969	22.40		10/26/09	51,035.82
CHECK # 1985	1,600.00		10/27/09	49,435.82
CHECK # 1979	1,488.00		10/27/09	47,947.82
CHECK # 1986	1,135.91		10/27/09	46,811.91
CHECK # 1976	936.40		10/27/09	45,875.51
CHECK # 1970	680.00		10/27/09	45,195.51
CHECK # 1984	248.10		10/27/09	44,947.41
CHECK # 1980	32.16		10/27/09	44,915.25
CHECK # 1978	5,867.50		10/28/09	39,047.75
CHECK # 1977	2,512.25		10/28/09	36,535.50
CHECK # 1989	733.95		10/28/09	35,801.55
CHECK # 1990	54.50		10/28/09	35,747.05
CHECK # 1987	43.63		10/28/09	35,703.42
CHECK # 1975	2,000.00		10/29/09	33,703.42
CHECK # 1991	152.25		10/29/09	33,551.17
CHECK # 1974	133.68		10/29/09	33,417.49
CHECK # 1993	115.00		10/29/09	33,302.49
CHECK # 1982	85.02		10/30/09	33,217.47
BALANCE THIS STATEMENT			10/30/09	33,217.47

TOTAL CREDITS	(5)	50,190.90	MINIMUM BALANCE	24,238.49
TOTAL DEBITS	(51)	64,162.52	AVERAGE BALANCE	43,183.49

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
10/09	*	144.17	10/05	1944	600.00	10/07	1950	242.49
10/01	1939	2,920.40	10/05	1945	4,000.00	10/09	1951*	19.11
10/05	1940*	1,646.12	10/05	1946	155.00	10/13	1953	152.25
10/02	1942	2,150.00	10/08	1947*	1,037.00	10/13	1954	733.95
10/06	1943	2,750.00	10/08	1949	250.00	10/09	1955	4,260.00

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

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BALANCE	_____	BALANCE	_____

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TENNESSEE Commerce Bank
TAKING CARE OF BUSINESS
381 Mallory Station Rd., Suite 207
Franklin, TN 37067

LYNWOOD UTILITY CORPORATION
TYLER L. RING

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
10/13	1956	1,412.95	10/22	1968	528.00	10/27	1980*	32.16
10/07	1957	43.69	10/26	1969	22.40	10/30	1982*	85.02
10/14	1958	969.00	10/27	1970	680.00	10/27	1984	248.10
10/13	1959	165.00	10/26	1971	120.00	10/27	1985	1,600.00
10/15	1960	846.60	10/23	1972	403.19	10/27	1986	1,135.91
10/16	1961	461.23	10/23	1973	11,180.81	10/28	1987	43.63
10/16	1962	407.39	10/29	1974	133.68	10/23	1988	5,000.00
10/19	1963	816.00	10/29	1975	2,000.00	10/28	1989	733.95
10/19	1964	155.00	10/27	1976	936.40	10/28	1990	54.50
10/19	1965	79.24	10/28	1977	2,512.25	10/29	1991	152.25
10/26	1966	68.99	10/28	1978	5,867.50	10/26	1992	2,248.22
10/19	1967	355.97	10/27	1979	1,488.00	10/29	1993	115.00

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- END OF STATEMENT -

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DEPOSIT TICKET
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT., SUITE 4
FRANKLIN, TN 37067
87-854-641
DATE 10-13-09
Cash 250 00
$ 250.00
⑆064108540⑆ 301 527 0⑈ 009

$250.00 10/13/2009

1940
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/28/2009
PAY TO THE ORDER OF COOPER ENVIRONMENTAL SERVICE $ **1,646.12
One Thousand Six Hundred Forty-Six and 12/100 DOLLARS
COOPER ENVIRONMENTAL SERVICE
P O BOX 24704
HOUSTON, TX 77229-4704
MEMO Inv#11011
⑈001940⑈ ⑆064108540⑆ 301 527 0⑈

1940 $1,646.12 10/05/2009

DEPOSIT TICKET
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT., SUITE 4
FRANKLIN, TN 37067
87-854-641
DATE 10-13-09
Cash 33 16
Scott Elliott 29 71
Jackson Reddick 43 54
Thomas Hodges 21 07
Steven Tate 13 36
Chapelwood Guest
$ 450.53
⑆064108540⑆ 301 527 0⑈ 009

$450.53 10/13/2009

1942
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
10/1/2009
PAY TO THE ORDER OF VISION'S INC $ **2,150.00
Two Thousand One Hundred Fifty and 00/100 DOLLARS
VISION'S INC
9679 AURORA COURT
BRENTWOOD TN 37027
MEMO September 2009
⑈001942⑈ ⑆064108540⑆ 301 527 0⑈

1942 $2,150.00 10/02/2009

DEPOSIT TICKET
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT., SUITE 4
FRANKLIN, TN 37067
87-854-641
DATE 10-15-09
Cash 64 26
$ 64.26
⑆064108540⑆ 301 527 0⑈ 009

$64.26 10/15/2009

1943
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
10/1/2009
PAY TO THE ORDER OF TYLER RING $ **2,750.00
Two Thousand Seven Hundred Fifty and 00/100 DOLLARS
TYLER RING
633 LEGENDS CREST DRIVE
FRANKLIN, TN 37069
MEMO October 2009
⑈001943⑈ ⑆064108540⑆ 301 527 0⑈

1943 $2,750.00 10/06/2009

DEPOSIT TICKET
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT., SUITE 4
FRANKLIN, TN 37067
87-854-641
DATE 10-19-09
Cash 18 939 40
$ 18939.40
⑆064108540⑆ 301 527 0⑈ 009

$18,939.40 10/20/2009

1944
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
10/1/2009
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. 2009
⑈001944⑈ ⑆064108540⑆ 301 527 0⑈

1944 $600.00 10/05/2009

1952
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
10/5/2009
PAY TO THE ORDER OF AT&T MOBILITY $ **144.17
One Hundred Forty-Four and 17/100 DOLLARS
AT&T MOBILITY
P O BOX 6463
CAROL STREAM, IL 60197-6463
MEMO 615/790-3832 431 0479
⑈001952⑈ ⑆064108540⑆ 301 527 0⑈ ⑈000014417⑈

0 $144.17 10/09/2009

1945
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
10/1/2009
PAY TO THE ORDER OF BOBBY WINFREY $ **4,000.00
Four Thousand and 00/100 DOLLARS
BOBBY WINFREY
1317 SPRINGFIELD HWY
GOODLETSVILLE, TN 37072
MEMO September 2009
⑈001945⑈ ⑆064108540⑆ 301 527 0⑈ ⑈000040000⑈

1945 $4,000.00 10/05/2009

1939
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/28/2009
PAY TO THE ORDER OF BB&T INSURANCE SERVICES $ **2,920.40
Two Thousand Nine Hundred Twenty and 40/100 DOLLARS
BB&T INSURANCE SERVICES
P.O. BOX 660635
CHARLOTTE, NC 28289-0635
MEMO Inv#2744922,4923,4924,0964,0968,0990,0971
⑈001939⑈ ⑆064108540⑆ 301 527 0⑈

1939 $2,920.40 10/01/2009

1946
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
10/2/2009
PAY TO THE ORDER OF FERNANDO J MAYEA $ **155.00
One Hundred Fifty-Five and 00/100 DOLLARS
FERNANDO MAYEA
700 PATRICA DR E-3
NASHVILLE TN 37217
MEMO Repairs & Maintenance
⑈001946⑈ ⑆064108540⑆ 301 527 0⑈

1946 $155.00 10/05/2009

1947
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
10/2/2009
PAY TO THE ORDER OF MARIO VASQUEZ $ **1,037.00
One Thousand Thirty Seven and 00/100 DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
MEMO Maintenance & Repair
Laura L. Morrissy
⑈001947⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000103700⑈

1947 $1,037.00 10/08/2009

1955
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
10/5/2009
PAY TO THE ORDER OF MIDDLE TENNESSEE ELECTRIC $ **4,260.00
Four Thousand Two Hundred Sixty and 00/100 DOLLARS
MIDDLE TENNESSEE ELECTRIC
P.O. BOX 681709
FRANKLIN, TN 37068-1709
MEMO 2000 2600 3341
Laura L. Morrissy
⑈001955⑈ ⑆064108540⑆ 301 527 0⑈

1955 $4,260.00 10/09/2009

1949
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
10/5/2009
PAY TO THE ORDER OF Tennessee Assoc. of Utility Districts $ **250.00
Two Hundred Fifty and 00/100 DOLLARS
Tennessee Assoc. of Utility Districts
P.O. Box 5641
Murfreesboro, TN 37133
MEMO Dues/Ref 10/12/2009/Lynwood Utility
Laura L. Morrissy
⑈001949⑈ ⑆064108540⑆ 301 527 0⑈

1949 $250.00 10/08/2009

1956
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
10/5/2009
PAY TO THE ORDER OF Waste Management Services $ **1,412.95
One Thousand Four Hundred Twelve and 95/100 DOLLARS
Waste Management Services
1428 Antioch Pk 37013-2711
c/o Bank One
P. O. Box 9001161
Louisville, KY 40290-1161
MEMO Inv#1830606-1372-4
Laura L. Morrissy
⑈001956⑈ ⑆064108540⑆ 301 527 0⑈

1956 $1,412.95 10/13/2009

1950
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
10/5/2009
PAY TO THE ORDER OF HB & TS $ **242.49
Two Hundred Forty-Two and 49/100 DOLLARS
HB & TS
506 Downs Blvd.
Franklin, TN 37064-3637
MEMO #08-2410-2
Laura L. Morrissy
⑈001950⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000024249⑈

1950 $242.49 10/07/2009

1957
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
10/6/2009
PAY TO THE ORDER OF BRANDON BUTLER $ **43.69
Forty-Three and 69/100 DOLLARS
BRANDON BUTLER
MEMO Cash Ticket
Laura L. Morrissy
⑈001957⑈ ⑆064108540⑆ 301 527 0⑈

1957 $43.69 10/07/2009

1951
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
10/5/2009
PAY TO THE ORDER OF MCI $ **19.11
Nineteen and 11/100 DOLLARS
MCI Comm Service
27732 Network Pl
Chicago, IL 60673-1277
MEMO MCI#CR229788515790-3632
Laura L. Morrissy
⑈001951⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000001911⑈

1951 $19.11 10/09/2009

1958
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
10/9/2009
PAY TO THE ORDER OF MARIO VASQUEZ $ **969.00
Nine Hundred Sixty-Nine and 00/100 DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
MEMO Maintenance & Repair
Laura L. Morrissy
⑈001958⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000096900⑈

1958 $969.00 10/14/2009

1953
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
10/5/2009
PAY TO THE ORDER OF Test America $ **152.25
One Hundred Fifty-Two and 25/100 DOLLARS
TestAmerica Laboratories, Inc
Dept 2314
PO Box 122314
Dallas, TX 75312-2314
MEMO Inv#49918379
Laura L. Morrissy
⑈001953⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000015225⑈

1953 $152.25 10/13/2009

1959
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
10/9/2009
PAY TO THE ORDER OF FERNANDO J MAYEA $ **165.00
One Hundred Sixty-Five and 00/100 DOLLARS
FERNANDO MAYEA
700 PATRICA DR. E-3
NASHVILLE TN 37217
MEMO Repairs & Maintenance
Laura L. Morrissy
⑈001959⑈ ⑆064108540⑆ 301 527 0⑈

1959 $165.00 10/13/2009

1954
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
10/5/2009
PAY TO THE ORDER OF Research Solvents $ **733.95
Seven Hundred Thirty-Three and 95/100 DOLLARS
RESEARCH SOLVANTS
PO BOX 1667
PELHAM, AL 35124
MEMO Inv#237903
Laura L. Morrissy
⑈001954⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000073395⑈

1954 $733.95 10/13/2009

1960
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
10/8/2009
PAY TO THE ORDER OF RESEARCH SOLVANTS $ **846.60
Eight Hundred Forty-Six and 60/100 DOLLARS
RESEARCH SOLVANTS
PO BOX 1667
PELHAM, AL 35124
MEMO Inv#237404
Laura L. Morrissy
⑈001960⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000084660⑈

1960 $846.60 10/15/2009

1961
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
10/13/2009
PAY TO THE ORDER OF GARY BENTLEY TRUCKING, LLC $ **461.23
Four Hundred Sixty-One and 23/100 DOLLARS
GARY BENTLEY TRUCKING LLC
3715 OLD CHARLOTTE PIKE
FRANKLIN TN 37069
MEMO INV# 930TC
⑈001961⑈ ⑆064108540⑆ 301 527 0⑈

1961 $461.23 10/16/2009

1962
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
10/13/2009
PAY TO THE ORDER OF VULCAN MATERIALS COMPANY $ **407.39
Four Hundred Seven and 39/100 DOLLARS
VULCAN MATERIALS COMPANY
P O BOX 15100
KNOXVILLE TN 37901
MEMO INV#213044
⑈001962⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000040739⑈

1962 $407.39 10/16/2009

1963
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
10/16/2009
PAY TO THE ORDER OF MARIO VASQUEZ $ **816.00
Eight Hundred Sixteen and 00/100 DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
MEMO Maintenance & Repair
⑈001963⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000081600⑈

1963 $816.00 10/19/2009

1964
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
10/16/2009
PAY TO THE ORDER OF FERNANDO J MAYEA $ **155.00
One Hundred Fifty-Five and 00/100 DOLLARS
FERNANDO MAYEA
700 PATRICA DR. E-3
NASHVILLE TN 37217
MEMO Repairs & Maintenance
⑈001964⑈ ⑆064108540⑆ 301 527 0⑈

1964 $155.00 10/19/2009

TN | 089611342
1965
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
10/16/2009
PAY TO THE ORDER OF FEDEX/KINKO'S $79.24
Seventy-nine + 24/100 DOLLARS
FEDEX/KINKO'S
302 MALLORY LANE
FRANKLIN, TN 37067
MEMO Copies for LW
⑈001965⑈ ⑆064108540⑆ 301 527 0⑈

1965 $79.24 10/19/2009

1966
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
10/16/2009
PAY TO THE ORDER OF AT&T MOBILITY $ **68.99
Sixty-Eight and 99/100 DOLLARS
342885217 4380035099938 4379 00
AT&T MOBILITY
P O BOX 6463
CAROL STREAM, IL 60197-6463
MEMO 615/337-7003
⑈001966⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000006899⑈

1966 $68.99 10/26/2009

1967
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
10/16/2009
PAY TO THE ORDER OF AMERICAN EXPRESS $ **355.97
Three Hundred Fifty-Five and 97/100 DOLLARS
AMERICAN EXPRESS
P O BOX 650448
DALLAS TX 75265-0448
MEMO 9-71004
⑈001967⑈ ⑆064108540⑆ 301 527 0⑈

1967 $355.97 10/19/2009

1968
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
10/16/2009
PAY TO THE ORDER OF MIDDLE TENNESSEE ELECTRIC $ **528.00
Five Hundred Twenty Eight and 00/100 DOLLARS
MIDDLE TENNESSEE ELECTRIC
P.O. BOX 681709
FRANKLIN, TN 37068-1709
MEMO 2000 1491 3921 & 2000 1491 4931
⑈001968⑈ ⑆064108540⑆ 301 527 0⑈

1968 $528.00 10/22/2009

1969
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
10/20/2009
PAY TO THE ORDER OF PUBLIX $ 22.40
Twenty two dollars & 40/100 DOLLARS
PUBLIX
MEMO Supplies
⑈001969⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000022240⑈

1969 $22.40 10/26/2009

1970
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
10/23/2009
PAY TO THE ORDER OF MARIO VASQUEZ $ **680.00
Six Hundred Eighty and 00/100 DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
MEMO Maintenance & Repair
⑈001970⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000068000⑈

1970 $680.00 10/27/2009

1971
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
10/23/2009
PAY TO THE ORDER OF FERNANDO J MAYEA $ **120.00
One Hundred Twenty and 00/100 DOLLARS
FERNANDO MAYEA
700 PATRICA DR. E-3
NASHVILLE TN 37217
MEMO Repairs & Maintenance
⑈001971⑈ ⑆064108540⑆ 301 527 0⑈

1971 $120.00 10/26/2009

1972
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
10/23/2009
PAY TO THE ORDER OF TENNESSEE COMMERCE BANK $ **403.19
Four Hundred Three and 19/100 DOLLARS
TENNESSEE COMMERCE BANK
381 MALLORY STATION RD
FRANKLIN TN 37067
MEMO 12307
⑈001972⑈ ⑆064108540⑆ 301 527 0⑈

1972 $403.19 10/23/2009

1973
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854/641
10/23/2009
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. Morrissey
⑈001973⑈ ⑆064108540⑆ 301 527 0⑈

1973 $11,180.81 10/23/2009

1979
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854/641
10/23/2009
PAY TO THE ORDER OF Brenntag Mid South, Inc. $ **1,488.00
One Thousand Four Hundred Eighty-Eight and 00/100 DOLLARS
BRENNTAG MID SOUTH INC
3796 RELIABLE PARKWAY
CHICAGO, IL 60686-0037
MEMO Inv#BM5608540
Laura L. Morrissey
⑈001979⑈ ⑆064108540⑆ 301 527 0⑈

1979 $1,488.00 10/27/2009

1974
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854/641
10/23/2009
PAY TO THE ORDER OF LOWES BUSINESS ACCOUNT $ **133.68
One Hundred Thirty-Three and 68/100 DOLLARS
LOWES BUSINESS ACCOUNT
P.O. BOX 530970
ATLANTA GA 30353-0970
808022 4608 062 [illegible]
MEMO Lowes/048117 1
Laura L. Morrissey
⑈001974⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000013368⑈

1974 $133.68 10/29/2009

1980
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854/641
10/23/2009
PAY TO THE ORDER OF City of Franklin $ **32.16
Thirty-Two and 16/100 DOLLARS
CITY OF FRANKLIN
P.O. BOX 681749
FRANKLIN TN 37068-1749
MEMO Inv#02100,01358,00012
Laura L. Morrissey
⑈001980⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000003216⑈

1980 $32.16 10/27/2009

1975
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854/641
10/23/2009
PAY TO THE ORDER OF SONIA BUERGER $ **2,000.00
Two Thousand and 00/100 DOLLARS
SONIA BUERGER
15607 EAST TACONY DRIVE
FOUNTAIN HILLS AZ 85268
MEMO Balance of Tap Fee Reimbursement
Laura L. Morrissey
⑈001975⑈ ⑆064108540⑆ 301 527 0⑈

1975 $2,000.00 10/29/2009

1982
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854/641
10/23/2009
PAY TO THE ORDER OF COLE PARMER $ **85.02
Eighty-Five and 02/100 DOLLARS
COLE PARMER
13927 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693
MEMO Inv#7234005
Laura L. Morrissey
⑈001982⑈ ⑆064108540⑆ 301 527 0⑈

1982 $85.02 10/30/2009

1976
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854/641
10/23/2009
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 890635
CHARLOTTE, NC 28289-0636
MEMO Inv#2756234,2756235,2756236,2756237
Laura L. Morrissey
⑈001976⑈ ⑆064108540⑆ 301 527 0⑈

1976 $936.40 10/27/2009

1984
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854/641
10/23/2009
PAY TO THE ORDER OF LABTRONX, INC $ **248.10
Two Hundred Forty-Eight and 10/100 DOLLARS
LABTRONX, INC.
501 METROPLEX DR SUITE 109
NASHVILLE TN 37211
MEMO Inv#092836516
Laura L. Morrissey
⑈001984⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000024810⑈

1984 $248.10 10/27/2009

1977
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854/641
10/23/2009
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 #169160931
Laura L. Morrissey
⑈001977⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000251225⑈

1977 $2,512.25 10/28/2009

1985
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854/641
10/23/2009
PAY TO THE ORDER OF MCMURRAY & ASSOCIATES, CPA'S $ **1,600.00
One Thousand Six Hundred and 00/100 DOLLARS
MCMURRAY & ASSOCIATES, CPA'S
641 EAST MAIN STREET
HENDERSONVILLE, TN 37075
MEMO Acc#2005168
Laura L. Morrissey
⑈001985⑈ ⑆064108540⑆ 301 527 0⑈

1985 $1,600.00 10/27/2009

1978
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854/641
10/23/2009
PAY TO THE ORDER OF BRANSTETTER STRANCH & JENNINGS $ **5,867.50
Five Thousand Eight Hundred Sixty-Seven and 50/100 DOLLARS
BRANSTETTER STRANCH & JENNINGS
227 SECOND AVE NORTH
FOURTH FLOOR
NASHVILLE, TN 37201-1631
MEMO Inv#4128/Client#002789
Laura L. Morrissey
⑈001978⑈ ⑆064108540⑆ 301 527 0⑈

1978 $5,867.50 10/28/2009

1986
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854/641
10/23/2009
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 9B344
ROSEVILLE, CA 95661
MEMO Inv#22162
Laura L. Morrissey
⑈001986⑈ ⑆064108540⑆ 301 527 0⑈

1986 $1,135.91 10/27/2009

1987
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854 641
10/23/2009
PAY TO THE ORDER OF Office Depot $ **43.63
Forty-Three and 63/100 DOLLARS
OFFICE DEPOT
P O BOX 633211
CINCINNATI OH 45263-3211
MEMO Inv#1132851542
⑈001987⑈ ⑆064108540⑆ 301 527 0⑈

1987 $43.63 10/28/2009

1993
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854 641
10/23/2009
PAY TO THE ORDER OF MIDDLE TENNESSEE ELECTRIC $ **115.00
One Hundred Fifteen and 00/100 DOLLARS
MIDDLE TENNESSEE ELECTRIC
P.O. BOX 681709
FRANKLIN, TN 37068-1709
MEMO #2000 1490 2302
⑈001993⑈ ⑆064108540⑆ 301 527 0⑈

1993 $115.00 10/29/2009

1988
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854 641
10/23/2009
PAY TO THE ORDER OF J & J R REAL ESTATE $ **5,000.00
Five Thousand and 00/100 DOLLARS
J & J R REAL ESTATE
MEMO 4th Qtr/10/1/08 - 12/31/08
⑈001988⑈ ⑆064108540⑆ 301 527 0⑈

1988 $5,000.00 10/23/2009

1989
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854 641
10/23/2009
PAY TO THE ORDER OF RESEARCH SOLVANTS $ **733.95
Seven Hundred Thirty-Three and 95/100 DOLLARS
RESEARCH SOLVANTS
PO BOX 1667
PELHAM , AL 35124
MEMO Inv#238242
⑈001989⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000073395⑈

1989 $733.95 10/28/2009

1990
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854 641
10/23/2009
PAY TO THE ORDER OF RIVERBEND NURSERIES LLC $ **54.50
Fifty-Four and 50/100 DOLLARS
RIVERBEND NURSERIES LLC
2650 THOMPSONS STATION RD EAST
THOMPSONS STATION, TN 37179
MEMO Inv# SI-39343
⑈001990⑈ ⑆064108540⑆ 301 527 0⑈

1990 $54.50 10/28/2009

1991
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854 641
10/23/2009
PAY TO THE ORDER OF TEST AMERICA $ **152.25
One Hundred Fifty-Two and 25/100 DOLLARS
TEST AMERICA LABORATORIE INC
DEPT 2314
P O BOX 122314
DALLAS TX 75312-2314
MEMO Inv#49919212
⑈001991⑈ ⑆064108540⑆ 301 527 0⑈

1991 $152.25 10/29/2009

1992
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854 641
10/23/2009
PAY TO THE ORDER OF WASTE MANAGEMENT SERVICES $ **2,248.22
Two Thousand Two Hundred Forty-Eight and 22/100 DOLLARS
WASTE MANAGEMENT SERVICES
1428 ANTIOCH PK 37013-2711
c/o BANK ONE
P O BOX 9001151
LOUISVILLE KY 40290-1151
MEMO Inv#1841957-1372-4
⑈001992⑈ ⑆064108540⑆ 301 527 0⑈

1992 $2,248.22 10/26/2009

Lynwood Utility Corporation
Reconciliation Summary
Tennessee Commerce Bank, Period Ending 10/31/2009

		Oct 31, 09
Beginning Balance		47,189.09
Cleared Transactions		
Checks and Payments - 51 items	-64,162.52	
Deposits and Credits - 5 items	50,190.90	
Total Cleared Transactions	-13,971.62	
Cleared Balance		**33,217.47**
Uncleared Transactions		
Checks and Payments - 7 items	-3,013.69	
Total Uncleared Transactions	-3,013.69	
Register Balance as of 10/31/2009		**30,203.78**
New Transactions		
Checks and Payments - 9 items	-15,377.02	
Total New Transactions	-15,377.02	
Ending Balance		**14,826.76**

Bal
11-4-09
LM

Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 10/31/2009

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 7 items						
Check	4/7/2009	1644	RORY ROWAN		-35.35	-35.35
Check	10/1/2009	1948	MUSKEGO HIGH S...		-3.00	-38.35
Check	10/23/2009	1983	GOBBELL HAYS P...		-359.00	-397.35
Check	10/23/2009	1981	CCAD REPROGRA...		-15.34	-412.69
Check	10/30/2009	1999	ATLAS SEPTIC & ...		-1,440.00	-1,852.69
Check	10/30/2009	1994	MARIO VASQUEZ		-986.00	-2,838.69
Check	10/30/2009	1995	FERNANDO J MAY...		-175.00	-3,013.69
Total Checks and Payments					-3,013.69	-3,013.69
Total Uncleared Transactions					-3,013.69	-3,013.69
Register Balance as of 10/31/2009					-16,985.31	30,203.78
New Transactions						
Checks and Payments - 9 items						
Check	11/1/2009	1998	BOBBY WINFREY		-4,000.00	-4,000.00
Check	11/1/2009	1996	TYLER RING		-2,750.00	-6,750.00
Check	11/1/2009	1997	RORY ROWAN		-600.00	-7,350.00
Check	11/2/2009	2001	MIDDLE TENNESS...		-5,309.00	-12,659.00
Check	11/2/2009	2000	VISION'S INC		-1,375.00	-14,034.00
Check	11/2/2009	2004	MARIO VASQUEZ		-1,003.00	-15,037.00
Check	11/2/2009	2005	FERNANDO J MAY...		-175.00	-15,212.00
Check	11/2/2009	2003	AT&T MOBILITY		-146.00	-15,358.00
Check	11/2/2009	2002	MCI		-19.02	-15,377.02
Total Checks and Payments					-15,377.02	-15,377.02
Total New Transactions					-15,377.02	-15,377.02
Ending Balance					**-32,362.33**	**14,826.76**

Bal
11-4-09
LM

TENNESSEE Commerce Bank
TAKING CARE OF BUSINESS
381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02
ACCOUNT: 3015270
DOCUMENTS: 45

11/30/2009

**********AUTO**3-DIGIT 370
737 0.9450 AB 0.360 4 1 88

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

Bal 12-4-09 LM

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43

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			10/30/09	33,217.47
CHECK # 1999	1,440.00		11/02/09	31,777.47
CHECK # 1995	175.00		11/02/09	31,602.47
CHECK # 1998	4,000.00		11/03/09	27,602.47
CHECK 1997	600.00		11/03/09	27,002.47
CHECK # 1983	359.00		11/03/09	26,643.47
CHECK # 2000	1,375.00		11/04/09	25,268.47
CHECK # 1994	986.00		11/05/09	24,282.47
CHECK # 1981	15.34		11/05/09	24,267.13
CHECK # 1948	3.00		11/05/09	24,264.13
CHECK # 2001	5,309.00		11/09/09	18,955.13
CHECK # 1996	2,750.00		11/09/09	16,205.13
CHECK # 2005	175.00		11/09/09	16,030.13
CHECK	146.00		11/09/09	15,884.13
CHECK # 2002	19.02		11/09/09	15,865.11
CHECK # 2004	1,003.00		11/10/09	14,862.11
CHECK # 2006	232.66		11/10/09	14,629.45
CITY OF FRANKLIN PAYABLES LYN002		29,498.15	11/13/09	44,127.60
CHECK # 2008	195.00		11/16/09	43,932.60
CHECK # 2027	11,180.81		11/17/09	32,751.79
CHECK # 2010	701.99		11/17/09	32,049.80
CHECK # 2028	416.63		11/17/09	31,633.17
CHECK # 2031	200.00		11/18/09	31,433.17
CHECK # 2014	130.00		11/18/09	31,303.17
CHECK # 2016	3,054.77		11/19/09	28,248.40
CHECK # 2022	2,500.00		11/19/09	25,748.40
CHECK # 2007	952.00		11/19/09	24,796.40
CHECK # 2017	393.30		11/19/09	24,403.10
DEPOSIT		368.86	11/20/09	24,771.96
CHECK # 2030	2,206.51		11/20/09	22,565.45
CHECK # 2015	936.40		11/20/09	21,629.05
CHECK # 2026	738.95		11/20/09	20,890.10
CHECK # 2013	462.33		11/20/09	20,427.77
DEPOSIT		19,946.48	11/23/09	40,374.25

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

Each depositor insured to $100,000
FDIC
EQUAL HOUSING LENDER

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.

TENNESSEE Commerce Bank
TAKING CARE OF BUSINESS
381 Mallory Station Rd., Suite 207
Franklin, TN 37067

LYNWOOD UTILITY CORPORATION
TYLER L. RING

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 2018	1,649.30		11/23/09	38,724.95
CHECK # 2011	1,490.50		11/23/09	37,234.45
CHECK # 2019	693.79		11/23/09	36,540.66
CHECK 2024	523.00		11/23/09	36,017.66
CHECK # 2029	136.50		11/23/09	35,881.16
CHECK # 2025	133.77		11/23/09	35,747.39
CHECK # 2033	95.00		11/23/09	35,652.39
CHECK # 2009	42.56		11/23/09	35,609.83
CHECK # 2023	1,135.91		11/24/09	34,473.92
CHECK # 2032	782.00		11/24/09	33,691.92
CHECK # 2012	68.89		11/24/09	33,623.03
CHECK # 2021	63.73		11/24/09	33,559.30
CHECK # 2020	103.00		11/27/09	33,456.30
BALANCE THIS STATEMENT			11/30/09	33,456.30

TOTAL CREDITS	(3)	49,813.49	MINIMUM BALANCE	14,629.45
TOTAL DEBITS	(43)	49,574.66	AVERAGE BALANCE	29,090.65

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
11/03	*	600.00	11/09	2005	175.00	11/27	2020	103.00
11/09	*	146.00	11/10	2006	232.66	11/24	2021	63.73
11/23	*	523.00	11/19	2007	952.00	11/19	2022	2,500.00
11/05	1948*	3.00	11/16	2008	195.00	11/24	2023*	1,135.91
11/05	1981*	15.34	11/23	2009	42.56	11/23	2025	133.77
11/03	1983*	359.00	11/17	2010	701.99	11/20	2026	738.95
11/05	1994	986.00	11/23	2011	1,490.50	11/17	2027	11,180.81
11/02	1995	175.00	11/24	2012	68.89	11/17	2028	416.63
11/09	1996*	2,750.00	11/20	2013	462.33	11/23	2029	136.50
11/03	1998	4,000.00	11/18	2014	130.00	11/20	2030	2,206.51
11/02	1999	1,440.00	11/20	2015	936.40	11/18	2031	200.00
11/04	2000	1,375.00	11/19	2016	3,054.77	11/24	2032	782.00
11/09	2001	5,309.00	11/19	2017	393.30	11/23	2033	95.00
11/09	2002*	19.02	11/23	2018	1,649.30			
11/10	2004	1,003.00	11/23	2019	693.79			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

FDIC

- END OF STATEMENT -

EQUAL HOUSING LENDER

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DEPOSIT TICKET
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
DATE 11-19-09
Lisa Smith 87.07
Thomas 51.83
Stephen 109.80
Briggs 28.93
Scott Evett 93.83
$ 368.86
⑆064108540⑆ 301 527 0# 009

$368.86 11/20/2009

LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
1981
87-854-641
10/23/2009
PAY TO THE ORDER OF CCAD REPROGRAPHICS LLC 2 $ **15.34
Fifteen and 34/100 DOLLARS
CCAD REPROGRAPHICS LLC 2
2002 COBB DRIVE
COLUMBIA, TN 38401
MEMO Inv#29-3035/Lynwood
Laura L. Morrissy
⑈001981⑈ ⑆064108540⑆ 301 527 0#

1981 $15.34 11/05/2009

DEPOSIT TICKET
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
DATE 11-23-09
Hayes 19946.48
Letter for Oct 09
$ 19946.48
⑆064108540⑆ 301 527 0# 009

$19,946.48 11/23/2009

LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
1983
87-854-641
10/23/2009
PAY TO THE ORDER OF GOBBELL HAYS PARTNERS, INC. $ **359.00
Three Hundred Fifty-Nine and 00/100 DOLLARS
GOBBELL HAYS PARTNERS, INC.
ARCHITECTS ENGINEERS EHS
217 FIFTH AVE. NORTH
NASHVILLE, TN 37219
MEMO Project#08173.00 / 131.25 9062 / 172.75 10098
Laura L. Morrissy
⑈001983⑈ ⑆064108540⑆ 301 527 0#

1983 $359.00 11/03/2009

LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
1997
87-854-641
11/1/2009
PAY TO THE ORDER OF RORY ROWAN $ **600.00
Six Hundred and 00/100 DOLLARS
RORY ROWAN
301 BINKLEY DRIVE
FRANKLIN, TN 37069
MEMO October 2009
Laura L. Morrissy
⑈001997⑈ ⑆064108540⑆ 301 527 0#

0 $600.00 11/03/2009

LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
1994
87-854-641
10/30/2009
PAY TO THE ORDER OF MARIO VASQUEZ $ **986.00
Nine Hundred Eighty-Six and 00/100 DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
MEMO Maintenance & Repair
Laura L. Morrissy
⑈001994⑈ ⑆064108540⑆ 301 527 0# ⑇0000098600⑇

1994 $986.00 11/05/2009

LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Commerce Bank
2003
87-854-641
11/2/2009
PAY TO THE ORDER OF AT&T MOBILITY $ **146.00
One Hundred Forty-Six and 00/100 DOLLARS
AT&T MOBILITY
P O BOX 6463
CAROL STREAM, IL 60197-6463
MEMO 615 790-3632 431 0479
Laura L. Morrissy
⑈002003⑈ ⑆064108540⑆ 301 527 0# ⑇0000014600⑇

0 $146.00 11/09/2009

LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
1995
87-854-641
10/30/2009
PAY TO THE ORDER OF FERNANDO J MAYEA $ **175.00
One Hundred Seventy-Five and 00/100 DOLLARS
FERNANDO MAYEA
700 PATRICA DR. E-3
NASHVILLE TN 37217
MEMO Repairs & Maintanance
Laura L. Morrissy
⑈001995⑈ ⑆064108540⑆ 301 527 0#

1995 $175.00 11/02/2009

LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Commerce Bank
2024
87-854-641
11/17/2009
PAY TO THE ORDER OF MIDDLE TENNESSEE ELECTRIC $ **523.00
Five Hundred Twenty-Three and 00/100 DOLLARS
MIDDLE TENNESSEE ELECTRIC
P.O. BOX 681709
FRANKLIN, TN 37068-1709
MEMO Acct#200014013021,200014914931
Laura L. Morrissy
⑈002024⑈ ⑆064108540⑆ 301 527 0#

0 $523.00 11/23/2009

LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
1996
87-854-641
11/1/2009
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 37069
MEMO November 2009
Laura L. Morrissy
⑈001996⑈ ⑆064108540⑆ 301 527 0#

1996 $2,750.00 11/09/2009

LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
1948
87-854-641
10/1/2009
PAY TO THE ORDER OF MUSKEGO HIGH SCHOOL $ **3.00
Three and 00/100 DOLLARS
MUSKEGO HIGH SCHOOL
W183 S8750 RACINE AVENUE
MUSKEGO, WI 53150
MEMO Scott Davis Transcripts
Laura L. Morrissy
⑈001948⑈ ⑆064108540⑆ 301 527 0#

1948 $3.00 11/05/2009

LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
1998
87-854-641
11/1/2009
PAY TO THE ORDER OF BOBBY WINFREY $ **4,000.00
Four Thousand and 00/100 DOLLARS
BOBBY WINFREY
1317 SPRINGFIELD HWY
GOODLETSVILLE, TN 37072
MEMO October 2009
Laura L. Morrissy
⑈001998⑈ ⑆064108540⑆ 301 527 0# ⑇0000400000⑇

1998 $4,000.00 11/03/2009

1999
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
10/30/2009
PAY TO THE ORDER OF ATLAS SEPTIC & GREASE REMOVAL $ **1,440.00
One Thousand Four Hundred Forty and 00/100 DOLLARS
ATLAS SEPTIC & GREASE REMOVAL
P O BOX 463
FRANKLIN, TN 37065
MEMO Pump Haul
Laura L. Morrissy
⑈001999⑈ ⑆064108540⑆ 301 527 0⑈

1999 $1,440.00 11/02/2009

2006
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
10/13/2009
PAY TO THE ORDER OF H.B. & T.S. UTILITY DISTRICT $ **232.66
Two Hundred Thirty-Two and 66/100 DOLLARS
H.B. & T.S. UTILITY DISTRICT
505 DOWNS BLVD
FRANKLIN TN 37064-3837
MEMO #08-2410-2
Laura L. Morrissy
⑈002006⑈ ⑆064108540⑆ 301 527 0⑈ ⑇00000232666⑇

2006 $232.66 11/10/2009

2000
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
11/2/2009
PAY TO THE ORDER OF VISION'S INC $ **1,375.00
One Thousand Three Hundred Seventy-Five and 00/100 DOLLARS
VISION'S INC
9679 AURORA COURT
BRENTWOOD TN 37027
MEMO October 2009
Laura L. Morrissy
⑈002000⑈ ⑆064108540⑆ 301 527 0⑈

2000 $1,375.00 11/04/2009

2007
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
11/13/2009
PAY TO THE ORDER OF MARIO VASQUEZ $ **952.00
Nine Hundred Fifty-Two and 00/100 DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
MEMO Maintenance & Repair
Laura L. Morrissy
⑈002007⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000095200⑇

2007 $952.00 11/19/2009

2001
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
11/2/2009
PAY TO THE ORDER OF MIDDLE TENNESSEE ELECTRIC $ **5,309.00
Five Thousand Three Hundred Nine and 00/100 DOLLARS
MIDDLE TENNESSEE ELECTRIC
P.O. BOX 681709
FRANKLIN, TN 37068-1709
MEMO 2000 2696 3341
Laura L. Morrissy
⑈002001⑈ ⑆064108540⑆ 301 527 0⑈

2001 $5,309.00 11/09/2009

2008
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
11/13/2009
PAY TO THE ORDER OF FERNANDO J MAYEA $ **195.00
One Hundred Ninety-Five and 00/100 DOLLARS
FERNANDO MAYEA
700 PATRICA DR E-3
NASHVILLE TN 37217
MEMO Repairs & Maintenance
Laura L. Morrissy
⑈002008⑈ ⑆064108540⑆ 301 527 0⑈

2008 $195.00 11/16/2009

2002
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
11/2/2009
PAY TO THE ORDER OF MCI $ **19.02
Nineteen and 02/100 DOLLARS
MCI Comm Service
27732 Network Pl
Chicago, IL 60673-1277
MEMO MCI#4DR22979/615/790-3632
Laura L. Morrissy
⑈002002⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000001902⑇

2002 $19.02 11/09/2009

2009
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
11/12/2009
PAY TO THE ORDER OF TYLER RING $ **42.56
Forty-Two and 56/100 DOLLARS
TYLER RING
632 LEGENDS CREST DRIVE
FRANKLIN, TN 37069
MEMO Cash Ticket/Safety Class
Laura L. Morrissy
⑈002009⑈ ⑆064108540⑆ 301 527 0⑈

2009 $42.56 11/23/2009

2004
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
11/2/2009
PAY TO THE ORDER OF MARIO VASQUEZ $ **1,003.00
One Thousand Three and 00/100 DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
MEMO Maintenance & Repair
Laura L. Morrissy
⑈002004⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000100300⑇

2004 $1,003.00 11/10/2009

2010
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
11/13/2009
PAY TO THE ORDER OF RESEARCH SOLVANTS $ **701.99
Seven Hundred One and 99/100 DOLLARS
RESEARCH SOLVANTS
PO BOX 1967
PELHAM, AL 35124
MEMO Inv#238622
Laura L. Morrissy
⑈002010⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000070199⑇

2010 $701.99 11/17/2009

2005
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
11/2/2009
PAY TO THE ORDER OF FERNANDO J MAYEA $ **175.00
One Hundred Seventy-Five and 00/100 DOLLARS
FERNANDO MAYEA
700 PATRICA DR E-3
NASHVILLE TN 37217
MEMO Repairs & Maintenance
Laura L. Morrissy
⑈002005⑈ ⑆064108540⑆ 301 527 0⑈

2005 $175.00 11/09/2009

2011
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
17.1
87-854-641
11/17/2009
PAY TO THE ORDER OF Brenntag Mid South, Inc. $ **1,490.50
One Thousand Four Hundred Ninety and 50/100 DOLLARS
BRENNTAG MID SOUTH INC
3706 RELIABLE PARKWAY
CHICAGO, IL 60686-0037
MEMO BM9727711
Laura L. Morrissy
⑈002011⑈ ⑆064108540⑆ 301 527 0⑈

2011 $1,490.50 11/23/2009

LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
2012
11/17/2009
PAY TO THE ORDER OF AT&T MOBILITY $ **68.89
Sixty-Eight and 89/100 DOLLARS
AT&T MOBILITY
P O BOX 6463
CAROL STREAM, IL 60197-6463
MEMO Acct#831137798x11022009
Laura L. Morrissey
⑈002012⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000006889⑇

2012 $68.89 11/24/2009

LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
2013
11/17/2009
PAY TO THE ORDER OF AMERICAN EXPRESS $ **462.33
Four Hundred Sixty-Two and 33/100 DOLLARS
AMERICAN EXPRESS
P O BOX 650448
DALLAS TX 75265-0448
MEMO 9-71004
Laura L. Morrissey
⑈002013⑈ ⑆064108540⑆ 301 527 0⑈

2013 $462.33 11/20/2009

LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
2014
11/17/2009
PAY TO THE ORDER OF ALLEY & ASSOCIATES $ **130.00
One Hundred Thirty and 00/100 DOLLARS
ALLEY & ASSOCIATES
300 10th AVE. SOUTH
NASHVILLE, TN 37203
MEMO Inv#80111/Braintree
Laura L. Morrissey
⑈002014⑈ ⑆064108540⑆ 301 527 0⑈

2014 $130.00 11/18/2009

LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
2015
11/17/2009
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 890635
CHARLOTTE, NC 28289-0635
MEMO Inv#2770844,2770845,2770846,2770847
Laura L. Morrissey
⑈002015⑈ ⑆064108540⑆ 301 527 0⑈

2015 $936.40 11/20/2009

LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
2016
11/17/2009
PAY TO THE ORDER OF BRANSTETTER STRANCH & JENNINGS $ **3,054.77
Three Thousand Fifty-Four and 77/100 DOLLARS
BRANSTETTER STRANCH & JENNINGS
227 SECOND AVE NORTH
FOURTH FLOOR
NASHVILLE, TN 37201-1631
MEMO 1/2 of Inv#43252
Laura L. Morrissey
⑈002016⑈ ⑆064108540⑆ 301 527 0⑈

2016 $3,054.77 11/19/2009

LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
2017
11/17/2009
PAY TO THE ORDER OF COOPERATIVE FINANCIAL SOLUTIONS $ **393.30
Three Hundred Ninety-Three and 30/100 DOLLARS
COOPERATIVE FINANCIAL SOLUTIONS
180 OLD NASHVILLE HIGHWAY
P.O. BOX 3003
LAVERGNE, TN 37086
MEMO Acct#1009684/Inv#1345999
Laura L. Morrissey
⑈002017⑈ ⑆064108540⑆ 301 527 0⑈

2017 $393.30 11/19/2009

LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
2018
11/17/2009
PAY TO THE ORDER OF COOPER ENVIRONMENTAL SERVICE $ **1,649.30
One Thousand Six Hundred Forty-Nine and 30/100 DOLLARS
COOPER ENVIRONMENTAL SERVICE
P O BOX 24704
HOUSTON, TX 77229-4704
MEMO Inv#11118
Laura L. Morrissey
⑈002018⑈ ⑆064108540⑆ 301 527 0⑈

2018 $1,649.30 11/23/2009

LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
2019
11/17/2009
PAY TO THE ORDER OF HACH $ **693.79
Six Hundred Ninety-Three and 79/100 DOLLARS
HACH
2207 COLLECTIONS CENTER DR
CHICAGO, IL 60693
MEMO Inv#6451377,6453311,6455171
Laura L. Morrissey
⑈002019⑈ ⑆064108540⑆ 301 527 0⑈

2019 $693.79 11/23/2009

LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
2020
11/17/2009
PAY TO THE ORDER OF INTERNATIONAL LABORATORY SUPPLY LTD $ **103.00
One Hundred Three and 00/100 DOLLARS
INTERNATIONAL LABORATORY SUPPLY LTD
(Intern'Lab)
P.O. Box 130549
THE WOODLANDS, TX 77393-0549
MEMO Inv#6530
Laura L. Morrissey
⑈002020⑈ ⑆064108540⑆ 301 527 0⑈

2020 $103.00 11/27/2009

LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
2021
11/17/2009
PAY TO THE ORDER OF LABTRONX, INC $ **63.73
Sixty-Three and 73/100 DOLLARS
LABTRONX, INC
501 METROPLEX DR SUITE 109
NASHVILLE TN 37211
MEMO Inv#10053657s
Laura L. Morrissey
⑈002021⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000006373⑇

2021 $63.73 11/24/2009

LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
2022
11/17/2009
PAY TO THE ORDER OF MCMURRAY & ASSOCIATES, CPA'S $ **2,500.00
Two Thousand Five Hundred and 00/100 DOLLARS
MCMURRAY & ASSOCIATES, CPA'S
641 EAST MAIN STREET
HENDERSONVILLE, TN 37075
MEMO Acct#200589
Laura L. Morrissey
⑈002022⑈ ⑆064108540⑆ 301 527 0⑈

2022 $2,500.00 11/19/2009

LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
2023
11/17/2009
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 9B344
ROSEVILLE, CA 95661
MEMO Inv#22173
Laura L. Morrissey
⑈002023⑈ ⑆064108540⑆ 301 527 0⑈

2023 $1,135.91 11/24/2009

2025
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
11/17/2009
PAY TO THE ORDER OF Office Depot $ **133.77
One Hundred Thirty-Three and 77/100 DOLLARS
OFFICE DEPOT
P O BOX 633211
CINCINNATI OH 45263-3211
MEMO Inv#1143003812,1143425180
Laura L Morrissy
⑈00 2025⑈ ⑆064108540⑆ 301 527 0⑈

2025 $133.77 11/23/2009

2026
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
11/17/2009
PAY TO THE ORDER OF RESEARCH SOLVANTS $ **738.95
Seven Hundred Thirty-Eight and 95/100 DOLLARS
RESEARCH SOLVANTS
PO BOX 1867
PELHAM, AL 35124
MEMO Inv#2378995
Laura L Morrissy
⑈00 2026⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000073895⑈

2026 $738.95 11/20/2009

2027
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
11/17/2009
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 Morrissy
⑈00 2027⑈ ⑆064108540⑆ 301 527 0⑈

2027 $11,180.81 11/17/2009

2028
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
11/17/2009
PAY TO THE ORDER OF TENNESSEE COMMERCE BANK $ **416.63
Four Hundred Sixteen and 63/100 DOLLARS
TENNESSEE COMMERCE BANK
381 MALLORY STATION RD
FRANKLIN TN 37067
MEMO 12308
Laura L Morrissy
⑈00 2028⑈ ⑆064108540⑆ 301 527 0⑈

2028 $416.63 11/17/2009

2029
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
11/17/2009
PAY TO THE ORDER OF TEST AMERICA $ **136.50
One Hundred Thirty-Six and 50/100 DOLLARS
TEST AMERICA LABORATORIE INC
DEPT 2314
P O BOX 122314
DALLAS TX 75312-2314
MEMO Inv#40010713
Laura L Morrissy
⑈00 2029⑈ ⑆064108540⑆ 301 527 0⑈

2029 $136.50 11/23/2009

2030
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
11/17/2009
PAY TO THE ORDER OF WASTE MANAGEMENT SERVICES $ **2,206.51
Two Thousand Two Hundred Six and 51/100 DOLLARS
WASTE MANAGEMENT SERVICES
1426 ANTIOCH PK 37013-2711
c/o BANK ONE
P O BOX 9001151
LOUISVILLE KY 40290-1151
MEMO Inv#3324984-1372-0
Laura L Morrissy
⑈00 2030⑈ ⑆064108540⑆ 301 527 0⑈

2030 $2,206.51 11/20/2009

2031
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
11/17/2009
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 37067
MEMO Letter of Credit Renewal Fee
Laura L Morrissy
⑈00 2031⑈ ⑆064108540⑆ 301 527 0⑈

2031 $200.00 11/18/2009

2032
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
11/20/2009
PAY TO THE ORDER OF MARIO VASQUEZ $ **782.00
Seven Hundred Eighty-Two and 00/100 DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
MEMO Maintenance & Repair
Laura L Morrissy
⑈00 2032⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000078200⑈

2032 $782.00 11/24/2009

2033
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
11/20/2009
PAY TO THE ORDER OF FERNANDO J MAYEA $ **95.00
Ninety-Five and 00/100 DOLLARS
FERNANDO MAYEA
700 PATRICA DR. E-3
NASHVILLE TN 37217
MEMO Repairs & Maintenance
Laura L Morrissy
⑈00 2033⑈ ⑆064108540⑆ 301 527 0⑈

2033 $95.00 11/23/2009

TIME SHEET

Lynwood Utility Corporation

Reconciliation Summary

Tennessee Commerce Bank, Period Ending 11/30/2009

		Nov 30, 09
Beginning Balance		33,217.47
Cleared Transactions		
Checks and Payments - 43 items	-49,574.66	
Deposits and Credits - 3 items	49,813.49	
Total Cleared Transactions	238.83	
Cleared Balance		**33,456.30**
Uncleared Transactions		
Checks and Payments - 3 items	-1,159.35	
Total Uncleared Transactions	-1,159.35	
Register Balance as of 11/30/2009		**32,296.95**
New Transactions		
Checks and Payments - 20 items	-18,342.78	
Total New Transactions	-18,342.78	
Ending Balance		**13,954.17**

Bal
12-4-09
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TIME SHEET

Lynwood Utility Corporation

Reconciliation Detail

Tennessee Commerce Bank, Period Ending 11/30/2009

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						33,217.47
Cleared Transactions						
Checks and Payments - 43 items						
Check	10/1/2009	1948	MUSKEGO HIGH S...	X	-3.00	-3.00
Check	10/13/2009	2006	H.B. & T.S. UTILIT...	X	-232.66	-235.66
Check	10/23/2009	1983	GOBBELL HAYS P...	X	-359.00	-594.66
Check	10/23/2009	1981	CCAD REPROGRA...	X	-15.34	-610.00
Check	10/30/2009	1999	ATLAS SEPTIC & ...	X	-1,440.00	-2,050.00
Check	10/30/2009	1994	MARIO VASQUEZ	X	-986.00	-3,036.00
Check	10/30/2009	1995	FERNANDO J MAY...	X	-175.00	-3,211.00
Check	11/1/2009	1998	BOBBY WINFREY	X	-4,000.00	-7,211.00
Check	11/1/2009	1996	TYLER RING	X	-2,750.00	-9,961.00
Check	11/1/2009	1997	RORY ROWAN	X	-600.00	-10,561.00
Check	11/2/2009	2001	MIDDLE TENNESS...	X	-5,309.00	-15,870.00
Check	11/2/2009	2000	VISION'S INC	X	-1,375.00	-17,245.00
Check	11/2/2009	2004	MARIO VASQUEZ	X	-1,003.00	-18,248.00
Check	11/2/2009	2005	FERNANDO J MAY...	X	-175.00	-18,423.00
Check	11/2/2009	2003	AT&T MOBILITY	X	-146.00	-18,569.00
Check	11/2/2009	2002	MCI	X	-19.02	-18,588.02
Check	11/12/2009	2009	TYLER RING	X	-42.56	-18,630.58
Check	11/13/2009	2007	MARIO VASQUEZ	X	-952.00	-19,582.58
Check	11/13/2009	2010	RESEARCH SOLV...	X	-701.99	-20,284.57
Check	11/13/2009	2008	FERNANDO J MAY...	X	-195.00	-20,479.57
Check	11/17/2009	2027	TENNESSEE COM...	X	-11,180.81	-31,660.38
Check	11/17/2009	2016	BRANSTETTER ST...	X	-3,054.77	-34,715.15
Check	11/17/2009	2022	MCMURRAY & AS...	X	-2,500.00	-37,215.15
Check	11/17/2009	2030	WASTE MANAGE...	X	-2,206.51	-39,421.66
Check	11/17/2009	2018	COOPER ENVIRO...	X	-1,649.30	-41,070.96
Check	11/17/2009	2011	BRENNTAG MID S...	X	-1,490.50	-42,561.46
Check	11/17/2009	2023	MESSCO MANAGE...	X	-1,135.91	-43,697.37
Check	11/17/2009	2015	BB&T INSURANCE...	X	-936.40	-44,633.77
Check	11/17/2009	2026	RESEARCH SOLV...	X	-738.95	-45,372.72
Check	11/17/2009	2019	HACH	X	-693.79	-46,066.51
Check	11/17/2009	2024	MIDDLE TENNESS...	X	-523.00	-46,589.51
Check	11/17/2009	2013	AMERICAN EXPRE...	X	-462.33	-47,051.84
Check	11/17/2009	2028	TENNESSEE COM...	X	-416.63	-47,468.47
Check	11/17/2009	2017	COOPERATIVE FI...	X	-393.30	-47,861.77
Check	11/17/2009	2031	TENNESSEE COM...	X	-200.00	-48,061.77
Check	11/17/2009	2029	TEST AMERICA	X	-136.50	-48,198.27
Check	11/17/2009	2025	OFFICE DEPOT	X	-133.77	-48,332.04
Check	11/17/2009	2014	ALLEY & ASSOCIA...	X	-130.00	-48,462.04
Check	11/17/2009	2020	INTERNATIONAL L...	X	-103.00	-48,565.04
Check	11/17/2009	2012	AT&T MOBILITY	X	-68.89	-48,633.93
Check	11/17/2009	2021	LABTRONX, INC.	X	-63.73	-48,697.66
Check	11/20/2009	2032	MARIO VASQUEZ	X	-782.00	-49,479.66
Check	11/20/2009	2033	FERNANDO J MAY...	X	-95.00	-49,574.66
Total Checks and Payments					-49,574.66	-49,574.66
Deposits and Credits - 3 items						
Deposit	11/13/2009			X	29,498.15	29,498.15
Deposit	11/19/2009			X	368.86	29,867.01
Deposit	11/23/2009			X	19,946.48	49,813.49
Total Deposits and Credits					49,813.49	49,813.49
Total Cleared Transactions					238.83	238.83
Cleared Balance					238.83	33,456.30

TIME SHEET

Lynwood Utility Corporation

Reconciliation Detail

Tennessee Commerce Bank, Period Ending 11/30/2009

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 3 items						
Check	4/7/2009	1644	RORY ROWAN		-35.35	-35.35
Check	11/25/2009	2034	MARIO VASQUEZ		-969.00	-1,004.35
Check	11/25/2009	2035	FERNANDO J MAY...		-155.00	-1,159.35
Total Checks and Payments					-1,159.35	-1,159.35
Total Uncleared Transactions					-1,159.35	-1,159.35
Register Balance as of 11/30/2009					-920.52	32,296.95
New Transactions						
Checks and Payments - 20 items						
Check	12/1/2009	2038	BOBBY WINFREY		-4,000.00	-4,000.00
Check	12/1/2009	2051	TECHNICAL SERV...		-3,200.00	-7,200.00
Check	12/1/2009	2037	TYLER RING		-2,750.00	-9,950.00
Check	12/1/2009	2039	VISION'S INC		-2,125.00	-12,075.00
Check	12/1/2009	2053	MESSCO MANAGE...		-1,135.91	-13,210.91
Check	12/1/2009	2046	ALLEY & ASSOCIA...		-1,000.00	-14,210.91
Check	12/1/2009	2048	GRAINGER		-750.51	-14,961.42
Check	12/1/2009	2050	RESEARCH SOLV...		-681.83	-15,643.25
Check	12/1/2009	2036	RORY ROWAN		-600.00	-16,243.25
Check	12/1/2009	2052	TEST AMERICA		-288.75	-16,532.00
Check	12/1/2009	2045	H.B. & T.S. UTILIT...		-237.58	-16,769.58
Check	12/1/2009	2042	LOWES BUSINES...		-183.89	-16,953.47
Check	12/1/2009	2049	LABTRONX, INC.		-164.04	-17,117.51
Check	12/1/2009	2040	AT&T MOBILITY		-149.36	-17,266.87
Check	12/1/2009	2044	MIDDLE TENNESS...		-114.00	-17,380.87
Check	12/1/2009	2047	COLE PARMER		-101.73	-17,482.60
Check	12/1/2009	2041	CITY OF FRANKLIN		-32.16	-17,514.76
Check	12/1/2009	2043	MCI		-19.02	-17,533.78
Check	12/4/2009	2054	MARIO VASQUEZ		-714.00	-18,247.78
Check	12/4/2009	2055	FERNANDO J MAY...		-95.00	-18,342.78
Total Checks and Payments					-18,342.78	-18,342.78
Total New Transactions					-18,342.78	-18,342.78
Ending Balance					**-19,263.30**	**13,954.17**

Bal
12-4-09
LM

TENNESSEE Commerce Bank
TAKING CARE OF BUSINESS
381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02
ACCOUNT: 3015270
DOCUMENTS: 53

PAGE: 1
12/31/2009

**********AUTO**3-DIGIT 370
436 1.2690 AT 0.482 2 1 202

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

Balanced
1-7-2010
TM

30
3
50

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			11/30/09	33,456.30
CHECK # 2034	969.00		12/01/09	32,487.30
CHECK # 2038	4,000.00		12/03/09	28,487.30
CHECK # 2046	1,000.00		12/03/09	27,487.30
CHECK # 2035	155.00		12/03/09	27,332.30
CHECK # 2051	3,200.00		12/04/09	24,132.30
CHECK # 2050	681.63		12/04/09	23,450.67
CHECK # 2048	750.51		12/07/09	22,700.16
CHECK # 2052	288.75		12/07/09	22,411.41
CHECK # 2044	114.00		12/07/09	22,297.41
CHECK # 2047	101.73		12/07/09	22,195.68
CHECK # 2055	95.00		12/07/09	22,100.68
CHECK # 2043	19.02		12/07/09	22,081.66
CHECK # 2039	2,125.00		12/08/09	19,956.66
CHECK # 2054	714.00		12/08/09	19,242.66
CHECK # 2045	237.58		12/08/09	19,005.08
CHECK # 2049	164.04		12/08/09	18,841.04
CHECK # 2040	149.36		12/08/09	18,691.68
CHECK # 2041	32.16		12/08/09	18,659.52
CHECK # 2036	600.00		12/09/09	18,059.52
CHECK # 2056	47.53		12/09/09	18,011.99
CHECK # 2042	183.89		12/11/09	17,828.10
CHECK # 2060	1,918.19		12/14/09	15,909.91
CHECK # 2058	952.00		12/14/09	14,957.91
CHECK # 2059	155.00		12/14/09	14,802.91
CHECK # 2053	1,135.91		12/15/09	13,667.00
CHECK # 2057	211.11		12/17/09	13,455.89
CITY OF FRANKLIN PAYABLES LYN002		20,023.38	12/18/09	33,479.27
CHECK # 2066	4,212.61		12/18/09	29,266.66
CHECK # 2037	2,750.00		12/21/09	26,516.66
CHECK # 2067	514.00		12/21/09	26,002.66
CHECK # 2068	399.23		12/21/09	25,603.43
CHECK # 2070	257.00		12/21/09	25,346.43
CHECK # 2064	160.00		12/21/09	25,186.43

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

FDIC
EQUAL HOUSING LENDER

YOU CAN EASILY

BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

FILL INTHE 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.
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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.

TENNESSEE Commerce Bank
TAKING CARE OF BUSINESS
381 Mallory Station Rd., Suite 207
Franklin, TN 37067

LYNWOOD UTILITY CORPORATION
TYLER L. RING

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
DEPOSIT		226.28	12/22/09	25,412.71
DEPOSIT		19,248.29	12/22/09	44,661.00
CHECK # 2069	68.89		12/22/09	44,592.11
CHECK # 2063	935.00		12/23/09	43,657.11
CHECK # 2065	39.02		12/23/09	43,618.09
CHECK # 2081	11,180.81		12/24/09	32,437.28
DEPOSIT		322.87	12/28/09	32,760.15
CHECK # 2087	952.00		12/28/09	31,808.15
CHECK # 2090	130.00		12/28/09	31,678.15
CHECK # 2088	110.00		12/28/09	31,568.15
CHECK # 2076	45.80		12/28/09	31,522.35
CHECK # 2084	196.10		12/29/09	31,326.25
CHECK # 2089	35.35		12/29/09	31,290.90
CHECK # 2074	35.10		12/29/09	31,255.80
CHECK # 2072	936.40		12/30/09	30,319.40
CHECK # 2077	331.13		12/30/09	29,988.27
CHECK # 2071	149.36		12/30/09	29,838.91
CHECK # 2080	26.17		12/30/09	29,812.74
CHECK # 2075	1,646.12		12/31/09	28,166.62
CHECK # 2082	1,250.00		12/31/09	26,916.62
CHECK # 2079	95.00		12/31/09	26,821.62
BALANCE THIS STATEMENT			12/31/09	26,821.62

TOTAL CREDITS	(4)	39,820.82	MINIMUM BALANCE	13,455.89
TOTAL DEBITS	(50)	46,455.50	AVERAGE BALANCE	25,769.65

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
12/01	2034	969.00	12/08	2041	32.16	12/07	2048	750.51
12/03	2035	155.00	12/11	2042	183.89	12/08	2049	164.04
12/09	2036	600.00	12/07	2043	19.02	12/04	2050	681.63
12/21	2037	2,750.00	12/07	2044	114.00	12/04	2051	3,200.00
12/03	2038	4,000.00	12/08	2045	237.58	12/07	2052	288.75
12/08	2039	2,125.00	12/03	2046	1,000.00	12/15	2053	1,135.91
12/08	2040	149.36	12/07	2047	101.73	12/08	2054	714.00

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

Each depositor insured to $100,000
FDIC
EQUAL HOUSING LENDER

YOU CAN EASILY

BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

FILL INTHE 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 AL READY 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.

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TENNESSEE Commerce Bank
TAKING CARE OF BUSINESS
381 Mallory Station Rd., Suite 207
Franklin, TN 37067

LYNWOOD UTILITY CORPORATION
TYLER L. RING

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
12/07	2055	95.00	12/21	2067	514.00	12/31	2079	95.00
12/09	2056	47.53	12/21	2068	399.23	12/30	2080	26.17
12/17	2057	211.11	12/22	2069	68.89	12/24	2081	11,180.81
12/14	2058	952.00	12/21	2070	257.00	12/31	2082*	1,250.00
12/14	2059	155.00	12/30	2071	149.36	12/29	2084*	196.10
12/14	2060*	1,918.19	12/30	2072*	936.40	12/28	2087	952.00
12/23	2063	935.00	12/29	2074	35.10	12/28	2088	110.00
12/21	2064	160.00	12/31	2075	1,646.12	12/29	2089	35.35
12/23	2065	39.02	12/28	2076	45.80	12/28	2090	130.00
12/18	2066	4,212.61	12/30	2077*	331.13			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- END OF STATEMENT -

FDIC
EQUAL HOUSING LENDER

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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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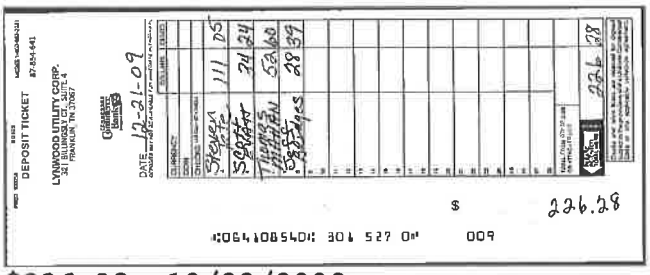
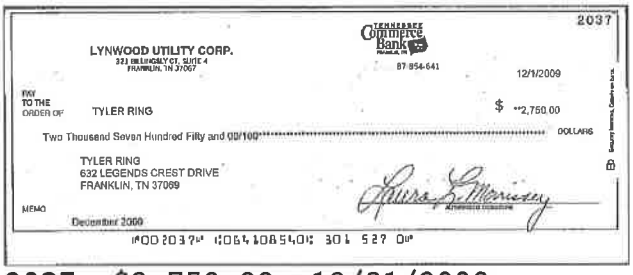
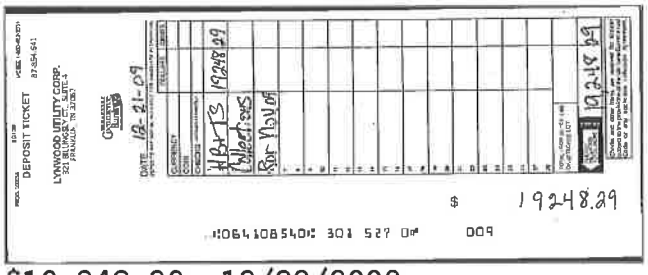


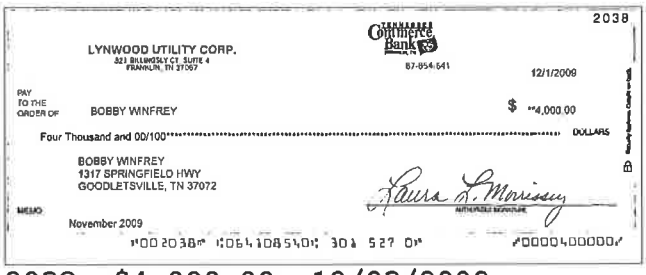
$226.28 12/22/2009



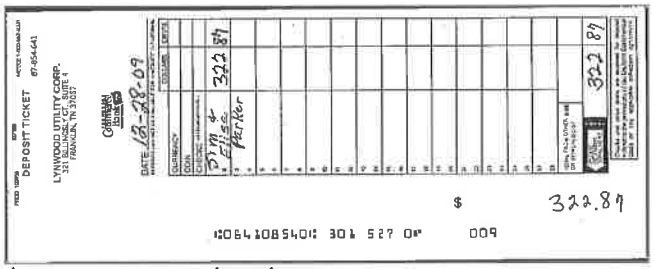
2037 $2,750.00 12/21/2009



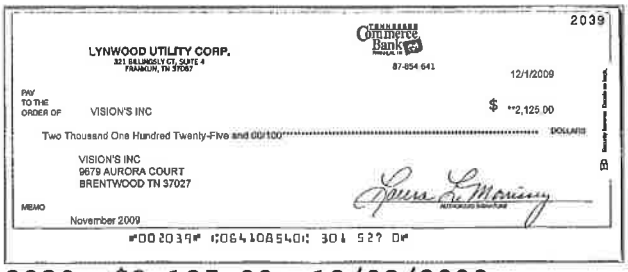
$19,248.29 12/22/2009



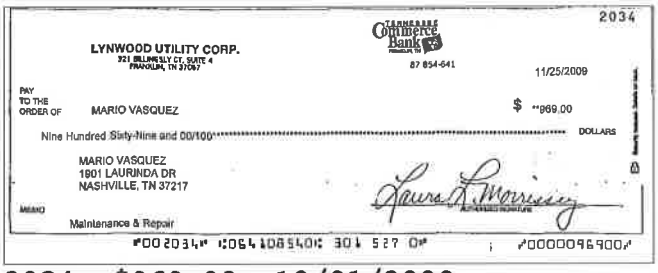
2038 $4,000.00 12/03/2009



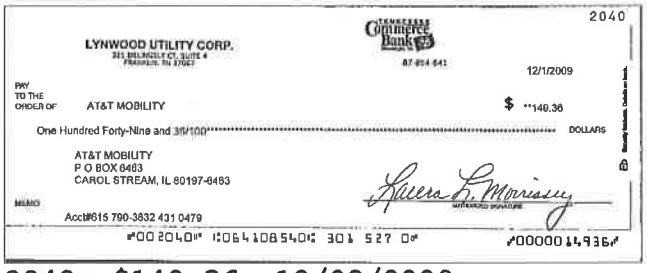
$322.87 12/28/2009



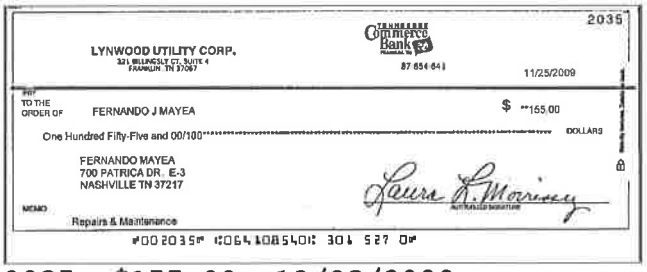
2039 $2,125.00 12/08/2009



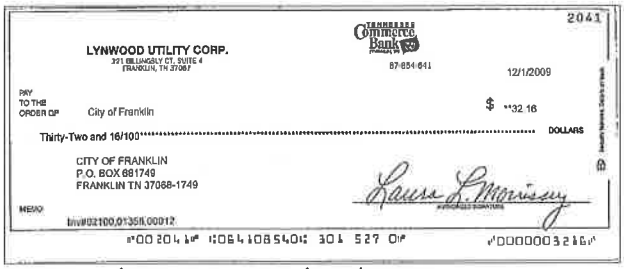
2034 $969.00 12/01/2009



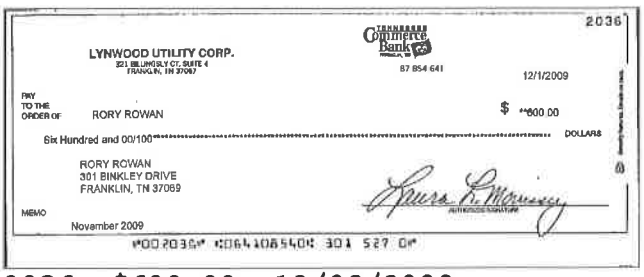
2040 $149.36 12/08/2009



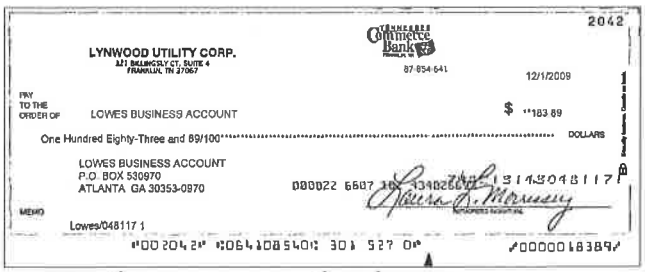
2035 $155.00 12/03/2009



2041 $32.16 12/08/2009



2036 $600.00 12/09/2009



2042 $183.89 12/11/2009

2043
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
12/1/2009
PAY TO THE ORDER OF MCI $ **19.02
Nineteen and 02/100 DOLLARS
MCI Comm Service
27732 Network Pl
Chicago, IL 60673-1277
MEMO MCW4DR22979M15/790-3837
⑈002043⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000019021

2043 $19.02 12/07/2009

2049
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
12/1/2009
PAY TO THE ORDER OF LABTRONX, INC. $ **164.04
One Hundred Sixty-Four and 04/100 DOLLARS
LABTRONX, INC.
501 METROPLEX DR SUITE 109
NASHVILLE TN 37211
MEMO Inv#101336775
⑈002049⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000016404⑇

2049 $164.04 12/08/2009

2044
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
12/1/2009
PAY TO THE ORDER OF MIDDLE TENNESSEE ELECTRIC $ **114.00
One Hundred Fourteen and 00/100 DOLLARS
MIDDLE TENNESSEE ELECTRIC
P.O. BOX 681709
FRANKLIN, TN 37088-1709
MEMO Acct#2000 1410 2202
⑈002044⑈ ⑆064108540⑆ 301 527 0⑈

2044 $114.00 12/07/2009

2050
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
12/1/2009
PAY TO THE ORDER OF RESEARCH SOLVANTS $ **681.63
Six Hundred Eighty-One and 63/100 DOLLARS
RESEARCH SOLVANTS
PO BOX 1667
PELHAM, AL 35124
MEMO Inv#239324/#255869
⑈002050⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000068163⑇

Sh 681.83

2050 $681.63 12/04/2009

2045
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
12/1/2009
PAY TO THE ORDER OF H.B. & T.S. UTILITY DISTRICT $ **237.58
Two Hundred Thirty-Seven and 58/100 DOLLARS
H.B. & T.S. UTILITY DISTRICT
505 DOWNS BLVD
FRANKLIN TN 37064-3837
MEMO #08-2410-2
⑈002045⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000023758⑇

2045 $237.58 12/08/2009

2051
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
12/1/2009
PAY TO THE ORDER OF TECHNICAL SERVICE CO $ **3,200.00
Three Thousand Two Hundred and 00/100 DOLLARS
TECHNICAL SERVICE CO
P O BOX 68
BON AQUA TN 37062
MEMO Inv#1040
⑈002051⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000320000⑇

2051 $3,200.00 12/04/2009

2046
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
12/1/2009
PAY TO THE ORDER OF ALLEY & ASSOCIATES $ **1,000.00
One Thousand and 00/100 DOLLARS
ALLEY & ASSOCIATES
300 10th AVE SOUTH
NASHVILLE, TN 37203
MEMO Inv#80143/NPDES Meeting
⑈002046⑈ ⑆064108540⑆ 301 527 0⑈

2046 $1,000.00 12/03/2009

2052
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
12/1/2009
PAY TO THE ORDER OF TEST AMERICA $ **288.75
Two Hundred Eighty-Eight and 75/100 DOLLARS
TEST AMERICA LABORATORIE INC
DEPT 2314
P O BOX 122314
DALLAS TX 75312-2314
MEMO Inv#49921796 & 49921946
⑈002052⑈ ⑆064108540⑆ 301 527 0⑈

2052 $288.75 12/07/2009

2047
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
12/1/2009
PAY TO THE ORDER OF COLE PARMER $ **101.73
One Hundred One and 73/100 DOLLARS
COLE PARMER
13927 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693
MEMO Inv#7288217
⑈002047⑈ ⑆064108540⑆ 301 527 0⑈

2047 $101.73 12/07/2009

2053
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
12/1/2009
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 Inv#22181
⑈002053⑈ ⑆064108540⑆ 301 527 0⑈

2053 $1,135.91 12/15/2009

2048
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
12/1/2009
PAY TO THE ORDER OF GRAINGER $ **750.51
Seven Hundred Fifty and 51/100 DOLLARS
GRAINGER
PO BOX 419267
DEPT 512 - 805007736
KANSAS CITY MO 64141-6267
MEMO Inv#9112030383/Acct#805007736
⑈002048⑈ ⑆064108540⑆ 301 527 0⑈

2048 $750.51 12/07/2009

2054
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
12/4/2009
PAY TO THE ORDER OF MARIO VASQUEZ $ **714.00
Seven Hundred Fourteen and 00/100 DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
MEMO Maintenance & Repair
⑈002054⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000071400⑇

2054 $714.00 12/08/2009

2055
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
12/4/2009
PAY TO THE ORDER OF FERNANDO J MAYEA $ **95.00
Ninety-Five and 00/100 DOLLARS
FERNANDO MAYEA
700 PATRICA DR. E-3
NASHVILLE TN 37217
MEMO Repairs & Maintenance
Laura L. Morrissey
⑈002055⑈ ⑆064108540⑆ 301 527 0⑈

2055 $95.00 12/07/2009

2056
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
11/18/2009
PAY TO THE ORDER OF FEDEX/KINKO'S $ 47 53
Forty seven Dollars & 53/100 - DOLLARS
FEDEX/KINKO'S
302 MALLORY LANE
FRANKLIN, TN 37067
MEMO Copies
⑈002056⑈ ⑆064108540⑆ 301 527 0⑈

2056 $47.53 12/09/2009

Lynwood Utilities
321 Billingly Ct 37067
180 Cottonwood Drive
Franklin, TN 37069
Date: 12/11/2009
Check #: 2057
Pay to the order of comcast
Amount $211.11
Two Hundred Eleven Dollars And 11/100 Dollars
TENNESSEE COMMERCE BANK
07-555522-1
by comcast
as authorized signatory for
Lynwood Utilities, 321 Billingly Ct 37067
⑆064108540⑆ 3015270⑈ 2057

2057 $211.11 12/17/2009

2058
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
12/11/2009
PAY TO THE ORDER OF MARIO VASQUEZ $ **952.00
Nine Hundred Fifty-Two and 00/100 DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
MEMO Maintenance & Repair
Laura L. Morrissey
⑈002058⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000095200⑈

2058 $952.00 12/14/2009

2059
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
12/11/2009
PAY TO THE ORDER OF FERNANDO J MAYEA $ **155.00
One Hundred Fifty-Five and 00/100 DOLLARS
FERNANDO MAYEA
700 PATRICA DR. E-3
NASHVILLE TN 37217
MEMO Repairs & Maintenance
Laura L. Morrissey
⑈002059⑈ ⑆064108540⑆ 301 527 0⑈

2059 $155.00 12/14/2009

2060
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
12/14/2009
PAY TO THE ORDER OF TENNESSEE COMMERCE BANK $ **1,918.19
One Thousand Nine Hundred Eighteen and 19/100 DOLLARS
TENNESSEE COMMERCE BANK
361 MALLORY STATION RD
FRANKLIN TN 37067
MEMO Renewal of LN # 12307
Laura L. Morrissey
⑈002060⑈ ⑆064108540⑆ 301 527 0⑈

2060 $1,918.19 12/14/2009

2063
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
12/18/2009
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
Laura L. Morrissey
⑈002063⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000093500⑈

2063 $935.00 12/23/2009

2064
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
12/18/2009
PAY TO THE ORDER OF FERNANDO J MAYEA $ **160.00
One Hundred Sixty and 00/100 DOLLARS
FERNANDO MAYEA
700 PATRICA DR. E-3
NASHVILLE TN 37217
MEMO Repairs & Maintenance
Laura L. Morrissey
⑈002064⑈ ⑆064108540⑆ 301 527 0⑈

2064 $160.00 12/21/2009

Jamie Ring
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067 615-599-0784
2065
Tennessee Commerce Bank
87-854-641
12/16/2009
PAY TO THE ORDER OF HOME DEPOT CREDIT SERVICES $ **39.02
Thirty-Nine and 02/100 DOLLARS
HOME DEPOT CREDIT SERVICES
MEMO LW
Laura L. Morrissey
⑈002065⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000003902⑈

2065 $39.02 12/23/2009

2066
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
12/16/2009
PAY TO THE ORDER OF MIDDLE TENNESSEE ELECTRIC $ **4,212.61
Four Thousand Two Hundred Twelve and 61/100 DOLLARS
MIDDLE TENNESSEE ELECTRIC
P.O. BOX 681709
FRANKLIN, TN 37068-1709
MEMO 2000 2696 3341
Laura L. Morrissey
⑈002066⑈ ⑆064108540⑆ 301 527 0⑈

2066 $4,212.61 12/18/2009

2067
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
12/16/2009
PAY TO THE ORDER OF MIDDLE TENNESSEE ELECTRIC $ **514.00
Five Hundred Fourteen and 00/100 DOLLARS
MIDDLE TENNESSEE ELECTRIC
P.O. BOX 681709
FRANKLIN, TN 37068-1709
MEMO 2000 1491 3921 & 2000 1491 4931
Laura L. Morrissey
⑈002067⑈ ⑆064108540⑆ 301 527 0⑈

2067 $514.00 12/21/2009

2068
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
12/18/2009
PAY TO THE ORDER OF AMERICAN EXPRESS $ **399.23
Three Hundred Ninety-Nine and 23/100 DOLLARS
AMERICAN EXPRESS
P O BOX 650448
DALLAS TX 75265-0448
MEMO 9-71004
Laura L. Morrissey
⑈002068⑈ ⑆064108540⑆ 301 527 0⑈

2068 $399.23 12/21/2009

2069
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
12/16/2009
PAY TO THE ORDER OF AT&T MOBILITY $ **68.89
Sixty-Eight and 89/100 DOLLARS
AT&T MOBILITY
P O BOX 6463
CAROL STREAM, IL 60197-6463
MEMO Acct#615 337-7003 831137798
Laura L. Morrissy
⑈002069⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000006889⑈

2069 $68.89 12/22/2009

2076
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
12/22/2009
PAY TO THE ORDER OF HARPETH TRUE VALUE HOME CENTER $ **45.80
Forty-Five and 80/100 DOLLARS
HARPETH TRUE VALUE HOME CENTER
203 DOWNS BLVD
FRANKLIN TN 37064
MEMO Customer Acct#11001
Laura L. Morrissy
⑈002076⑈ ⑆064108540⑆ 301 527 0⑈

2076 $45.80 12/28/2009

2070
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
12/18/2009
PAY TO THE ORDER OF HARTLAND PUMP RENTAL & SALES INC $ **257.00
Two Hundred Fifty-Seven and 00/100 DOLLARS
HARTLAND PUMP RENTAL & SALES INC
1800 SUPPLY ROAD - SUITE A
CARTERVILLE IL 62918
MEMO INV#151787-00
Laura L. Morrissy
⑈002070⑈ ⑆064108540⑆ 301 527 0⑈

2070 $257.00 12/21/2009

2077
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
12/22/2009
PAY TO THE ORDER OF LOWES BUSINESS ACCOUNT $ **331.13
Three Hundred Thirty-One and 13/100 DOLLARS
LOWES BUSINESS ACCOUNT
P.O. BOX 530970
ATLANTA GA 30353-0970
MEMO Lowes/048117 1
Laura L. Morrissy
⑈002077⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000033113⑈

2077 $331.13 12/30/2009

2071
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
12/22/2009
PAY TO THE ORDER OF AT&T MOBILITY $ **149.36
One Hundred Forty-Nine and 36/100 DOLLARS
AT&T MOBILITY
P O BOX 6463
CAROL STREAM, IL 60197-6463
MEMO Acct#615 7903632 4310429
Laura L. Morrissy
⑈002071⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000014936⑈

2071 $149.36 12/30/2009

2079
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
12/22/2009
PAY TO THE ORDER OF MIDDLE TENNESSEE ELECTRIC $ **95.00
Ninety-Five and 00/100 DOLLARS
MIDDLE TENNESSEE ELECTRIC
P.O. BOX 681709
FRANKLIN, TN 37068-1709
MEMO Acct#2000 1490 2302
Laura L. Morrissy
⑈002079⑈ ⑆064108540⑆ 301 527 0⑈

2079 $95.00 12/31/2009

2072
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
12/22/2009
PAY TO THE ORDER OF B&T INSURANCE SERVICES $ **936.40
Nine Hundred Thirty-Six and 40/100 DOLLARS
B&T INSURANCE SERVICES
P.O. BOX 890635
CHARLOTTE, NC 28289-0635
MEMO Inv#2787433,2787434,2787435,2787436
Laura L. Morrissy
⑈002072⑈ ⑆064108540⑆ 301 527 0⑈

2072 $936.40 12/30/2009

2080
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
12/22/2009
PAY TO THE ORDER OF Office Depot $ **26.17
Twenty-Six and 17/100 DOLLARS
OFFICE DEPOT
P O BOX 633211
CINCINNATI OH 45263-3211
MEMO Inv#1161428491
Laura L. Morrissy
⑈002080⑈ ⑆064108540⑆ 301 527 0⑈

2080 $26.17 12/30/2009

2074
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
12/22/2009
PAY TO THE ORDER OF City of Franklin $ **35.10
Thirty-Five and 10/100 DOLLARS
CITY OF FRANKLIN
P.O. BOX 681749
FRANKLIN TN 37068-1749
MEMO Inv#02100,01358,00012
Laura L. Morrissy
⑈002074⑈ ⑆064108540⑆ 301 527 0⑈

2074 $35.10 12/29/2009

2081
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
12/22/2009
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. Morrissy
⑈002081⑈ ⑆064108540⑆ 301 527 0⑈

2081 $11,180.81 12/24/2009

2075
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
12/22/2009
PAY TO THE ORDER OF COOPER ENVIRONMENTAL SERVICE $ **1,646.12
One Thousand Six Hundred Forty-Six and 12/100 DOLLARS
COOPER ENVIRONMENTAL SERVICE
P O BOX 24704
HOUSTON, TX 77229-4704
MEMO Inv#11233
Laura L. Morrissy
⑈002075⑈ ⑆064108540⑆ 301 527 0⑈

2075 $1,646.12 12/31/2009

2082
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
Tennessee Commerce Bank
87-854-641
12/22/2009
PAY TO THE ORDER OF TREASURER, STATE OF TENNESSEE $ **1,250.00
One Thousand Two Hundred Fifty and 00/100 DOLLARS
TREASURER, STATE OF TENNESSEE
MEMO NPDES PERMIT # TN 0029718
Laura L. Morrissy
⑈002082⑈ ⑆064108540⑆ 301 527 0⑈

2082 $1,250.00 12/31/2009

2084

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

Tennessee Commerce Bank
87-854-641

12/22/2009

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#Z05037710/Tyler L Ring

⑈002084⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000019610⑈

2084 $196.10 12/29/2009

2087

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

Tennessee Commerce Bank
87-854-641

12/23/2009

PAY TO THE ORDER OF MARIO VASQUEZ $ **952.00

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

MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217

MEMO Maintenance & Repair

⑈002087⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000095200⑈

2087 $952.00 12/28/2009

2088

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

Tennessee Commerce Bank
87-854-641

12/23/2009

PAY TO THE ORDER OF FERNANDO J MAYEA $ **110.00

One Hundred Ten and 00/100********** DOLLARS

FERNANDO MAYEA
700 PATRICA DR. E-3
NASHVILLE TN 37217

MEMO Repairs & Maintenance

⑈002088⑈ ⑆064108540⑆ 301 527 0⑈

2088 $110.00 12/28/2009

2089

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

Tennessee Commerce Bank
87-854-641

12/23/2009

PAY TO THE ORDER OF RORY ROWAN $ **35.35

Thirty-Five and 35/100********** DOLLARS

RORY ROWAN
301 BINKLEY DRIVE
FRANKLIN, TN 37069

MEMO Cash Ticket

⑈002089⑈ ⑆064108540⑆ 301 527 0⑈

2089 $35.35 12/29/2009

2090

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

Tennessee Commerce Bank
87-854-641

12/23/2009

PAY TO THE ORDER OF GAM ENGINEERING $ **130.00

One Hundred Thirty and 00/100********** DOLLARS

GAM ENGINEERING
P O BOX 303
HERMITAGE, TN 37076-0303

MEMO Engineering

⑈002090⑈ ⑆064108540⑆ 301 527 0⑈

2090 $130.00 12/28/2009

Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 12/31/2009

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 7 items						
General Journal	12/4/2009	12042...		X	0.20	0.20
Deposit	12/18/2009			X	20,023.38	20,023.58
Deposit	12/21/2009			X	226.28	20,249.86
Deposit	12/21/2009			X	19,248.29	39,498.15
General Journal	12/23/2009	12232...		X	35.35	39,533.50
Deposit	12/28/2009			X	322.87	39,856.37
Check	1/1/2010	2096	RORY ROWAN	X	0.00	39,856.37
Total Deposits and Credits					39,856.37	39,856.37
Total Cleared Transactions					-6,634.68	-6,634.68
Cleared Balance					-6,634.68	26,821.62
Uncleared Transactions						
Checks and Payments - 10 items						
Check	12/22/2009	2083	WASTE MANAGEM...		-2,328.05	-2,328.05
Check	12/22/2009	2078	MESSCO MANAGE...		-1,135.91	-3,463.96
Check	12/22/2009	2086	TREASURER, STA...		-60.00	-3,523.96
Check	12/22/2009	2085	TREASURER, STA...		-30.00	-3,553.96
Check	12/22/2009	2073	CCAD REPROGRA...		-26.22	-3,580.18
Check	12/30/2009	2099	TENN. CONTRACT...		-1,774.78	-5,354.96
Check	12/30/2009	2093	RESEARCH SOLV...		-1,214.14	-6,569.10
Check	12/31/2009	2100	BRENNTAG MID S...		-1,490.50	-8,059.60
Check	12/31/2009	2091	MARIO VASQUEZ		-935.00	-8,994.60
Check	12/31/2009	2092	FERNANDO J MAY...		-80.00	-9,074.60
Total Checks and Payments					-9,074.60	-9,074.60
Total Uncleared Transactions					-9,074.60	-9,074.60
Register Balance as of 12/31/2009					-15,709.28	17,747.02
New Transactions						
Checks and Payments - 7 items						
Check	1/1/2010	2095	BOBBY WINFREY		-4,000.00	-4,000.00
Check	1/1/2010	2094	TYLER RING		-2,750.00	-6,750.00
Check	1/1/2010	2098	VISION'S INC		-1,125.00	-7,875.00
Check	1/1/2010	2097	RORY ROWAN		-600.00	-8,475.00
Check	1/5/2010	2101	H.B. & T.S. UTILITY...		-217.91	-8,692.91
Check	1/5/2010	2102	MCI		-19.02	-8,711.93
Check	1/8/2010	2103	MARIO VASQUEZ		-918.00	-9,629.93
Total Checks and Payments					-9,629.93	-9,629.93
Total New Transactions					-9,629.93	-9,629.93
Ending Balance					**-25,339.21**	**8,117.09**

Bal
4-13-10
LM

Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 12/31/2009

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						33,456.30
Cleared Transactions						
Checks and Payments - 51 items						
Check	4/7/2009	1644	RORY ROWAN	X	-35.35	-35.35
Check	11/19/2009	2056	FEDEX/KINKO'S	X	-47.53	-82.88
Check	11/25/2009	2034	MARIO VASQUEZ	X	-969.00	-1,051.88
Check	11/25/2009	2035	FERNANDO J MAY...	X	-155.00	-1,206.88
Check	12/1/2009	2038	BOBBY WINFREY	X	-4,000.00	-5,206.88
Check	12/1/2009	2051	TECHNICAL SERVI...	X	-3,200.00	-8,406.88
Check	12/1/2009	2037	TYLER RING	X	-2,750.00	-11,156.88
Check	12/1/2009	2039	VISION'S INC	X	-2,125.00	-13,281.88
Check	12/1/2009	2053	MESSCO MANAGE...	X	-1,135.91	-14,417.79
Check	12/1/2009	2046	ALLEY & ASSOCIA...	X	-1,000.00	-15,417.79
Check	12/1/2009	2048	GRAINGER	X	-750.51	-16,168.30
Check	12/1/2009	2050	RESEARCH SOLV...	X	-681.83	-16,850.13
Check	12/1/2009	2036	RORY ROWAN	X	-600.00	-17,450.13
Check	12/1/2009	2052	TEST AMERICA	X	-288.75	-17,738.88
Check	12/1/2009	2045	H.B. & T.S. UTILITY...	X	-237.58	-17,976.46
Check	12/1/2009	2042	LOWES BUSINESS...	X	-183.89	-18,160.35
Check	12/1/2009	2049	LABTRONX, INC.	X	-164.04	-18,324.39
Check	12/1/2009	2040	AT&T MOBILITY	X	-149.36	-18,473.75
Check	12/1/2009	2044	MIDDLE TENNESS...	X	-114.00	-18,587.75
Check	12/1/2009	2047	COLE PARMER	X	-101.73	-18,689.48
Check	12/1/2009	2041	CITY OF FRANKLIN	X	-32.16	-18,721.64
Check	12/1/2009	2043	MCI	X	-19.02	-18,740.66
Check	12/4/2009	2054	MARIO VASQUEZ	X	-714.00	-19,454.66
Check	12/4/2009	2055	FERNANDO J MAY...	X	-95.00	-19,549.66
Check	12/7/2009	2057	COMCAST CABLE	X	-211.11	-19,760.77
Check	12/11/2009	2058	MARIO VASQUEZ	X	-952.00	-20,712.77
Check	12/11/2009	2059	FERNANDO J MAY...	X	-155.00	-20,867.77
Check	12/14/2009	2060	TENNESSEE COM...	X	-1,918.19	-22,785.96
Check	12/16/2009	2066	MIDDLE TENNESS...	X	-4,212.61	-26,998.57
Check	12/16/2009	2067	MIDDLE TENNESS...	X	-514.00	-27,512.57
Check	12/16/2009	2069	AT&T MOBILITY	X	-68.89	-27,581.46
Check	12/16/2009	2065	HOME DEPOT CR...	X	-39.02	-27,620.48
Check	12/18/2009	2063	MARIO VASQUEZ	X	-935.00	-28,555.48
Check	12/18/2009	2068	AMERICAN EXPRE...	X	-399.23	-28,954.71
Check	12/18/2009	2070	HARTLAND PUMP ...	X	-257.00	-29,211.71
Check	12/18/2009	2064	FERNANDO J MAY...	X	-160.00	-29,371.71
Check	12/22/2009	2081	TENNESSEE COM...	X	-11,180.81	-40,552.52
Check	12/22/2009	2075	COOPER ENVIRO...	X	-1,646.12	-42,198.64
Check	12/22/2009	2082	TREASURER, STA...	X	-1,250.00	-43,448.64
Check	12/22/2009	2072	BB&T INSURANCE ...	X	-936.40	-44,385.04
Check	12/22/2009	2077	LOWES BUSINESS...	X	-331.13	-44,716.17
Check	12/22/2009	2084	WEST COAST LIFE	X	-196.10	-44,912.27
Check	12/22/2009	2071	AT&T MOBILITY	X	-149.36	-45,061.63
Check	12/22/2009	2079	MIDDLE TENNESS...	X	-95.00	-45,156.63
Check	12/22/2009	2076	HARPETH TRUE V...	X	-45.80	-45,202.43
Check	12/22/2009	2074	CITY OF FRANKLIN	X	-35.10	-45,237.53
Check	12/22/2009	2080	OFFICE DEPOT	X	-26.17	-45,263.70
Check	12/23/2009	2087	MARIO VASQUEZ	X	-952.00	-46,215.70
Check	12/23/2009	2090	GAM ENGINEERING	X	-130.00	-46,345.70
Check	12/23/2009	2088	FERNANDO J MAY...	X	-110.00	-46,455.70
Check	12/23/2009	2089	RORY ROWAN	X	-35.35	-46,491.05
Total Checks and Payments					-46,491.05	-46,491.05

TENNESSEE Commerce Bank
TAKING CARE OF BUSINESS
381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02 PAGE: 1
ACCOUNT: 3015270 12/31/2007
DOCUMENTS: 4

Bal 1-10-08 LM

LYNWOOD UTILITY CORPORATION
TYLER L. RING
321 BILLINGSLEY COURT SUITE 5B
FRANKLIN TN 37067

30
4
0

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
ACCOUNT OPENED			12/12/07	
DEPOSIT		10,000.00	12/12/07	10,000.00
DEPOSIT		3,750.00	12/13/07	13,750.00
LYN002 CITY OF FRANKLIN PAYABLES		26,825.45	12/24/07	40,575.45
DEPOSIT		17,467.12	12/27/07	58,042.57
DEPOSIT		18,911.16	12/31/07	76,953.73
BALANCE THIS STATEMENT			12/31/07	76,953.73

TOTAL CREDITS	(5)	76,953.73	MINIMUM BALANCE	10,000.00
TOTAL DEBITS	(0)	.00	AVERAGE BALANCE	29,605.01

- END OF STATEMENT -

Each depositor insured to $100,000
FDIC
EQUAL HOUSING LENDER

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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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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CHECKING DEPOSIT
TENNESSEE Commerce Bank
ACCOUNT NUMBER 3015270
NAME Lynwood Utility Corp
DATE 12-12-07
DOLLARS 10000 00
TOTAL DEPOSIT $ 10000.00
⑆5039⑈0015⑆ 009

$10,000.00 12/12/2007

Lynwood Utility Corp.
321 Billingsly Ct. Suite 4
FRANKLIN TN 37067
DEPOSIT TICKET DATE 12-13-07
CASH
LIST CHECKS SINGLY 4391 3750.00
SUB TOTAL
LESS CASH RECEIVED
3750.00
TENNESSEE Commerce Bank FRANKLIN, TN
⑆064108540⑆ 301 527 0⑈ 009

$3,750.00 12/13/2007

DEPOSIT TICKET
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT., SUITE 4
FRANKLIN, TN 37067
87-954-641
TENNESSEE Commerce Bank
DATE 12-27-07
CURRENCY
COIN
CHECKS 4875 Nov. Deposit 17467 12
DOLLARS CENTS
$ 17467.12
⑆064108540⑆ 301 527 0⑈ 009

$17,467.12 12/27/2007

DEPOSIT TICKET
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT., SUITE 4
FRANKLIN, TN 37067
87-954-641
TENNESSEE Commerce Bank
DATE 12-31-07
CURRENCY
COIN
CHECKS 4875 November 18911 16
DOLLARS CENTS
$ 18911.16
⑆064108540⑆ 301 527 0⑈ 009

$18,911.16 12/31/2007

Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 12/31/2007

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Deposits and Credits - 6 items						
Check	12/11/2007	1199	Performance Builders	X	0.00	0.00
Check	12/11/2007	1200	Lynwood Utility Cor...	X	10,000.00	10,000.00
Deposit	12/13/2007			X	3,750.00	13,750.00
Deposit	12/24/2007			X	26,825.45	40,575.45
Deposit	12/27/2007			X	17,467.12	58,042.57
Deposit	12/31/2007			X	18,911.16	76,953.73
Total Deposits and Credits					76,953.73	76,953.73
Total Cleared Transactions					76,953.73	76,953.73
Cleared Balance					76,953.73	76,953.73
Register Balance as of 12/31/2007					76,953.73	76,953.73
New Transactions						
Checks and Payments - 11 items						
Check	1/2/2008	1001	Bobby Winfrey		-4,000.00	-4,000.00
Check	1/2/2008	1002	Tyler Ring		-2,500.00	-6,500.00
Check	1/2/2008	1004	Visions, Inc.		-2,100.00	-8,600.00
Check	1/2/2008	1005	MARIO VASQUEZ		-858.50	-9,458.50
Check	1/2/2008	1003	Rory Rowan		-600.00	-10,058.50
Check	1/7/2008	1006	Tennessee Comme...		-9,332.90	-19,391.40
Check	1/7/2008	1007	Tennessee Comme...		-1,421.20	-20,812.60
Check	1/7/2008	1008	Treasurer of the Sta...		-1,250.00	-22,062.60
Check	1/7/2008	1010	TN Dept. of Revenue		-770.00	-22,832.60
Check	1/7/2008	1009	Tenn. Assn., of Util....		-250.00	-23,082.60
Check	1/11/2008	1011	MARIO VASQUEZ		-884.00	-23,966.60
Total Checks and Payments					-23,966.60	-23,966.60
Total New Transactions					-23,966.60	-23,966.60
Ending Balance					**52,987.13**	**52,987.13**

Bal
1-10-08
LM

Lynwood Utility Corporation
Reconciliation Summary
Tennessee Commerce Bank, Period Ending 12/31/2007

		Dec 31, 07
Beginning Balance		0.00
Cleared Transactions		
Deposits and Credits - 6 items	76,953.73	
Total Cleared Transactions	76,953.73	
Cleared Balance		**76,953.73**
Register Balance as of 12/31/2007		76,953.73
New Transactions		
Checks and Payments - 11 items	-23,966.60	
Total New Transactions	-23,966.60	
Ending Balance		**52,987.13**

Bal
1-10-08
LM

TENNESSEE Commerce Bank
TAKING CARE OF BUSINESS
381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02 PAGE: 1
ACCOUNT: 3015270 01/31/2008
DOCUMENTS: 35

**********AUTO**3-DIGIT 370
739 0.9460 AB 0.341 4 1 85
LYNWOOD UTILITY CORPORATION
TYLER L. RING
321 BILLINGSLEY COURT SUITE 5B
FRANKLIN TN 37067-6445

2-8-08 Chgd save thy will fix address to that + all loans LM

30
2
33

Bal 2-11-08 LM

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			12/31/07	76,953.73
CHECK # 1004	2,100.00		01/04/08	74,853.73
CHECK # 1006	9,332.90		01/07/08	65,520.83
CHECK # 1001	4,000.00		01/07/08	61,520.83
CHECK # 1007	1,421.20		01/07/08	60,099.63
CHECK # 1005	858.50		01/08/08	59,241.13
LYN002 CITY OF FRANKLIN PAYABLES		28,493.46	01/10/08	87,734.59
CHECK # 1008	1,250.00		01/10/08	86,484.59
CHECK # 1010	770.00		01/10/08	85,714.59
CHECK # 1009	250.00		01/10/08	85,464.59
CHECK # 1002	2,500.00		01/15/08	82,964.59
DEPOSIT		291.89	01/16/08	83,256.48
CHECK # 1028	5,000.00		01/16/08	78,256.48
CHECK # 1011	884.00		01/17/08	77,372.48
CHECK # 1003	600.00		01/17/08	76,772.48
CHECK # 1014	288.00		01/17/08	76,484.48
CHECK # 1017	130.00		01/17/08	76,354.48
CHECK # 1015	550.89		01/18/08	75,803.59
CHECK # 1029	1,170.80		01/22/08	74,632.79
CHECK # 1019	756.25		01/22/08	73,876.54
CHECK # 1012	713.80		01/22/08	73,162.74
CHECK # 1023	634.88		01/22/08	72,527.86
CHECK # 1027	528.00		01/22/08	71,999.86
CHECK # 1022	451.00		01/22/08	71,548.86
CHECK # 1030	170.70		01/22/08	71,378.16
CHECK # 1026	120.68		01/22/08	71,257.48
CHECK # 1013	54.00		01/22/08	71,203.48
CHECK # 1020	20.46		01/22/08	71,183.02
CHECK # 1024	1,777.02		01/23/08	69,406.00
CHECK # 1018	944.40		01/23/08	68,461.60
CHECK # 1031	884.00		01/23/08	67,577.60
CHECK # 1025	78.22		01/24/08	67,499.38
CHECK # 1016	55.35		01/24/08	67,444.03
CHECK # 1032	782.00		01/29/08	66,662.03

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

FDIC
EQUAL HOUSING LENDER

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	_____

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TENNESSEE Commerce Bank
TAKING CARE OF BUSINESS
381 Mallory Station Rd., Suite 207
Franklin, TN 37067

LYNWOOD UTILITY CORPORATION
TYLER L. RING

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
DEPOSIT		17,721.65	01/31/08	84,383.68
CHECK # 1034	16,364.59		01/31/08	68,019.09
CHECK # 1035	10,885.00		01/31/08	57,134.09
BALANCE THIS STATEMENT			01/31/08	57,134.09

TOTAL CREDITS	(3)	46,507.00	MINIMUM BALANCE	57,134.09
TOTAL DEBITS	(33)	66,326.64	AVERAGE BALANCE	73,179.22

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
01/07	1001	4,000.00	01/22	1012	713.80	01/23	1024	1,777.02
01/15	1002	2,500.00	01/22	1013	54.00	01/24	1025	78.22
01/17	1003	600.00	01/17	1014	288.00	01/22	1026	120.68
01/04	1004	2,100.00	01/18	1015	550.89	01/22	1027	528.00
01/08	1005	858.50	01/24	1016	55.35	01/16	1028	5,000.00
01/07	1006	9,332.90	01/17	1017	130.00	01/22	1029	1,170.80
01/07	1007	1,421.20	01/23	1018	944.40	01/22	1030	170.70
01/10	1008	1,250.00	01/22	1019	756.25	01/23	1031	884.00
01/10	1009	250.00	01/22	1020*	20.46	01/29	1032*	782.00
01/10	1010	770.00	01/22	1022	451.00	01/31	1034	16,364.59
01/17	1011	884.00	01/22	1023	634.88	01/31	1035	10,885.00

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- 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 $ _____

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$ _____

_____

_____

TOTAL $ _____

BALANCE _____

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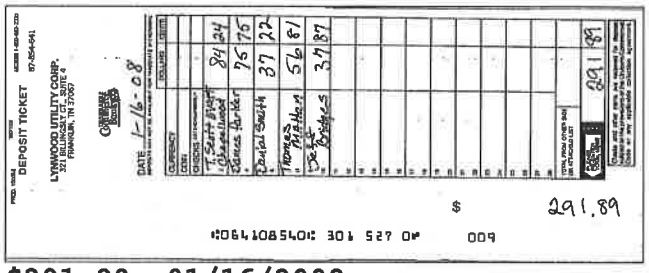
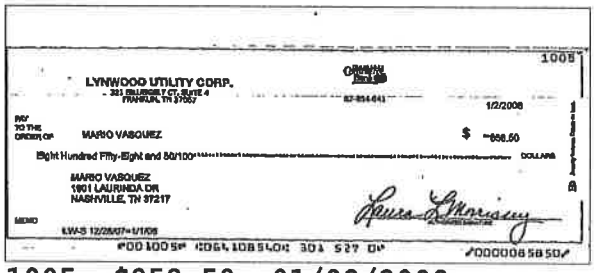
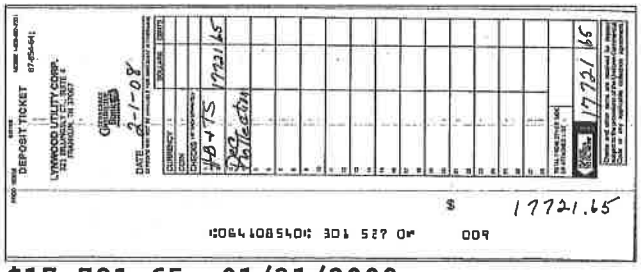


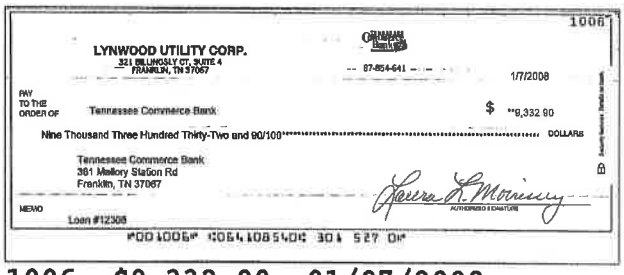
$291.89 01/16/2008



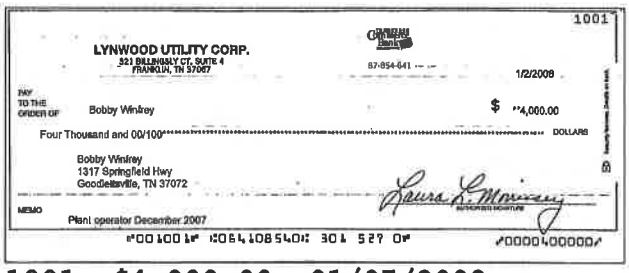
1005 $858.50 01/08/2008



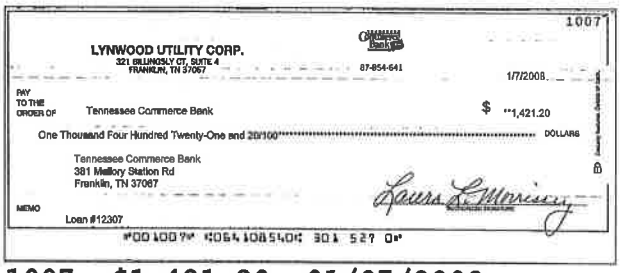
$17,721.65 01/31/2008



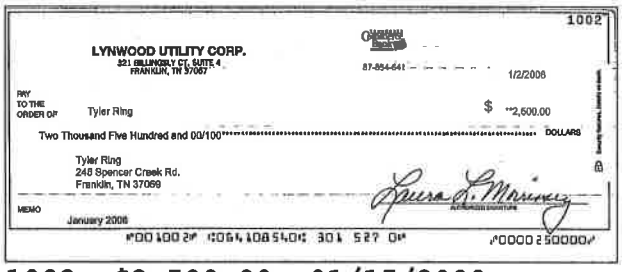
1006 $9,332.90 01/07/2008



1001 $4,000.00 01/07/2008



1007 $1,421.20 01/07/2008



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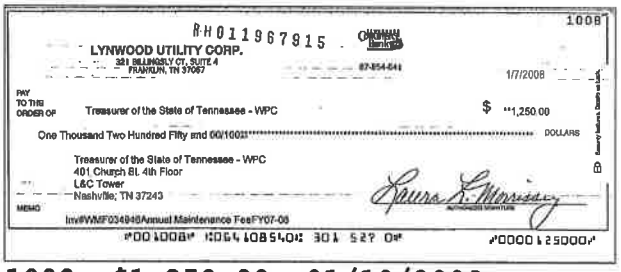

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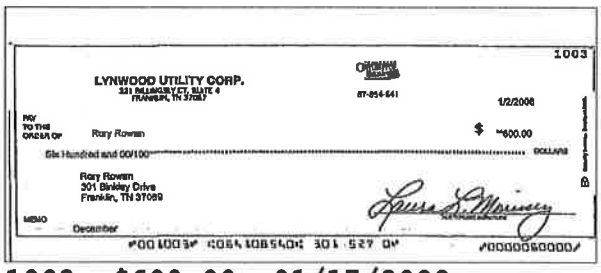
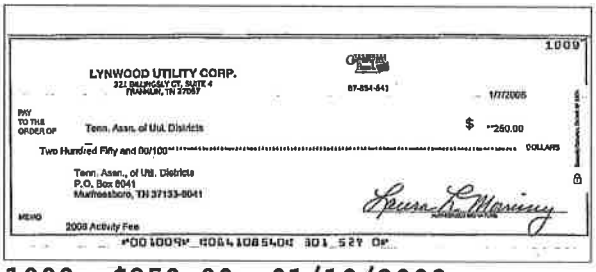
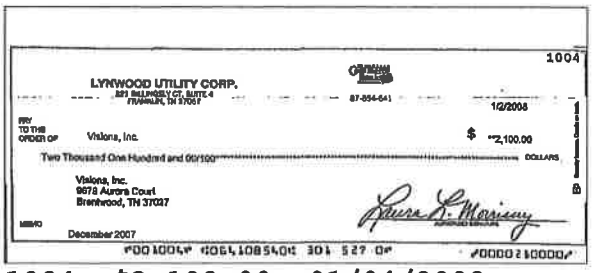


1003 $600.00 01/17/2008

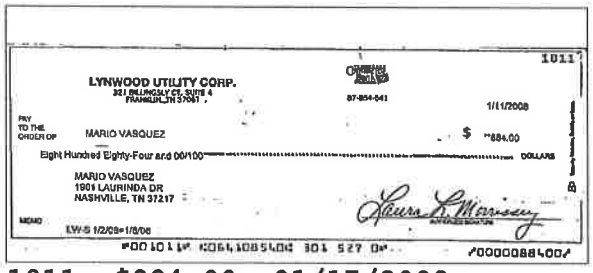


1009 $250.00 01/10/2008

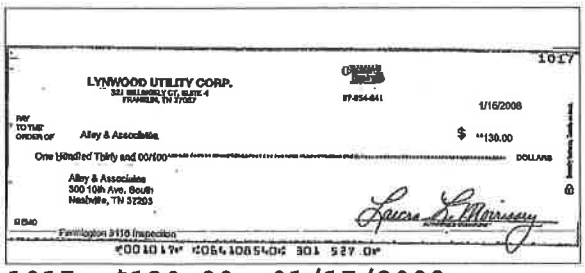


1004 $2,100.00 01/04/2008

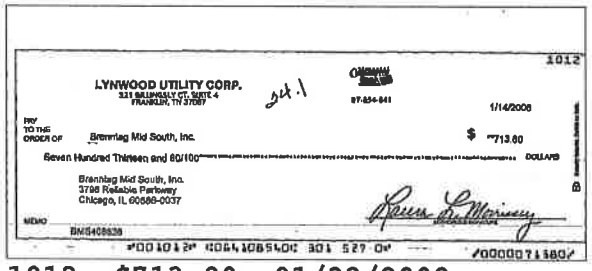
1010 $770.00 01/10/2008


1011
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1/11/2008
PAY TO THE ORDER OF MARIO VASQUEZ $ **884.00
Eight Hundred Eighty-Four and 00/100 DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
MEMO LW-5 12/28-1/8/08
Laura L. Morrissey
⑆001011⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000088400⑈

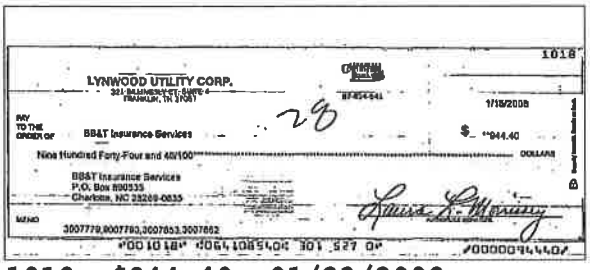
1011 $884.00 01/17/2008


1017
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1/16/2008
PAY TO THE ORDER OF Alley & Associates $ **130.00
One Hundred Thirty and 00/100 DOLLARS
Alley & Associates
300 10th Ave. South
Nashville, TN 37203
MEMO Farrington 3110 Inspection
Laura L. Morrissey
⑆001017⑈ ⑆064108540⑆ 301 527 0⑈

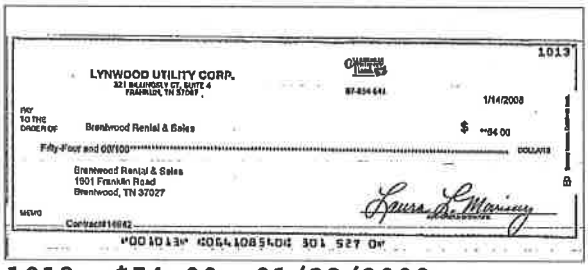
1017 $130.00 01/17/2008


1012
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1/14/2008
PAY TO THE ORDER OF Brenntag Mid South, Inc. $ **713.80
Seven Hundred Thirteen and 80/100 DOLLARS
Brenntag Mid South, Inc.
3798 Reliable Parkway
Chicago, IL 60686-0037
MEMO BN5408639
Laura L. Morrissey
⑆001012⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000071380⑈

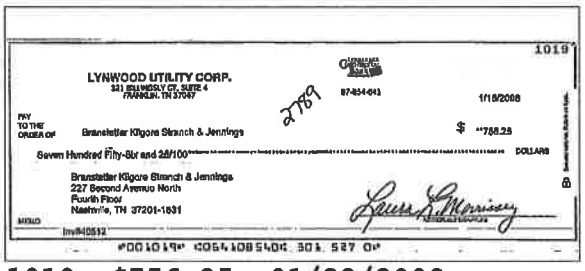
1012 $713.80 01/22/2008


1018
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1/15/2008
PAY TO THE ORDER OF BB&T Insurance Services $ **944.40
Nine Hundred Forty-Four and 40/100 DOLLARS
BB&T Insurance Services
P.O. Box 890535
Charlotte, NC 28289-0535
MEMO 3007779,3007793,3007853,3007862
Laura L. Morrissey
⑆001018⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000094440⑈

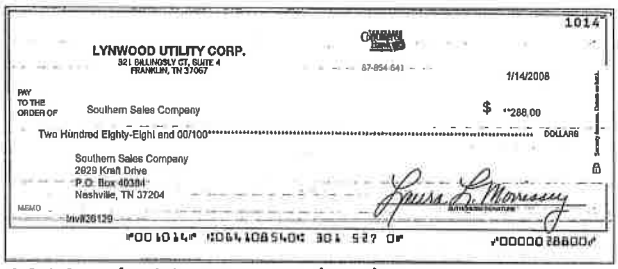
1018 $944.40 01/23/2008


1013
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1/14/2008
PAY TO THE ORDER OF Brentwood Rental & Sales $ **54.00
Fifty-Four and 00/100 DOLLARS
Brentwood Rental & Sales
1901 Franklin Road
Brentwood, TN 37027
MEMO Contract#16842
Laura L. Morrissey
⑆001013⑈ ⑆064108540⑆ 301 527 0⑈

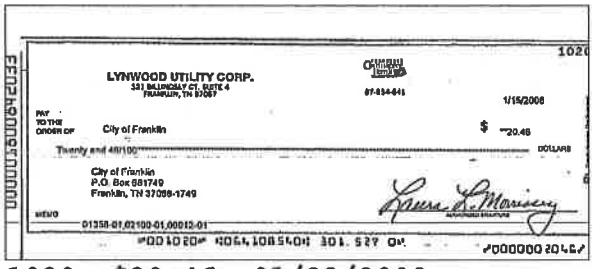
1013 $54.00 01/22/2008


1019
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1/16/2008
PAY TO THE ORDER OF Branstetter Kilgore Stranch & Jennings $ **756.25
Seven Hundred Fifty-Six and 25/100 DOLLARS
Branstetter Kilgore Stranch & Jennings
227 Second Avenue North
Fourth Floor
Nashville, TN 37201-1631
MEMO Inv#40512
Laura L. Morrissey
⑆001019⑈ ⑆064108540⑆ 301 527 0⑈

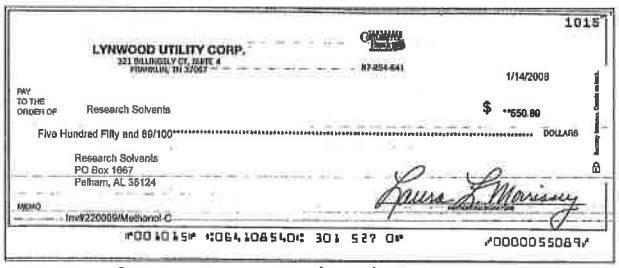
1019 $756.25 01/22/2008


1014
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1/14/2008
PAY TO THE ORDER OF Southern Sales Company $ **288.00
Two Hundred Eighty-Eight and 00/100 DOLLARS
Southern Sales Company
2929 Kraft Drive
P.O. Box 40384
Nashville, TN 37204
MEMO Inv#26129
Laura L. Morrissey
⑆001014⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000028800⑈

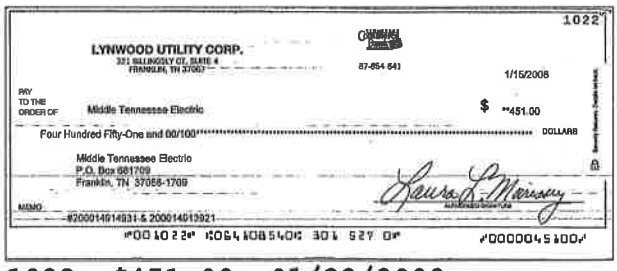
1014 $288.00 01/17/2008


1020
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1/15/2008
PAY TO THE ORDER OF City of Franklin $ **20.46
Twenty and 46/100 DOLLARS
City of Franklin
P.O. Box 681749
Franklin, TN 37068-1749
MEMO 01358-01,02100-01,00012-01
Laura L. Morrissey
⑆001020⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000002046⑈

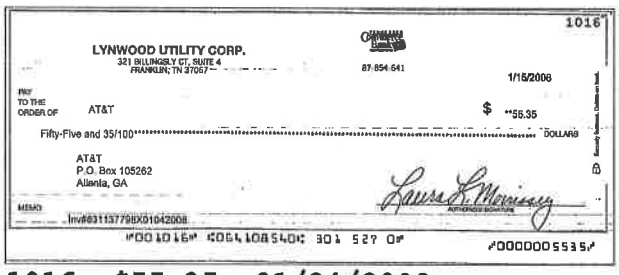
1020 $20.46 01/22/2008


1015
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1/14/2008
PAY TO THE ORDER OF Research Solvents $ **550.89
Five Hundred Fifty and 89/100 DOLLARS
Research Solvents
PO Box 1667
Pelham, AL 35124
MEMO Inv#220009/Methanol-C
Laura L. Morrissey
⑆001015⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000055089⑈

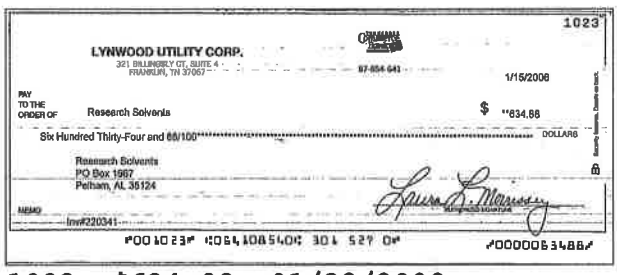
1015 $550.89 01/18/2008


1022
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1/15/2008
PAY TO THE ORDER OF Middle Tennessee Electric $ **451.00
Four Hundred Fifty-One and 00/100 DOLLARS
Middle Tennessee Electric
P.O. Box 681709
Franklin, TN 37068-1709
MEMO #200014914931 & 200014013921
Laura L. Morrissey
⑆001022⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000045100⑈

1022 $451.00 01/22/2008


1016
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1/15/2008
PAY TO THE ORDER OF AT&T $ **55.35
Fifty-Five and 35/100 DOLLARS
AT&T
P.O. Box 105262
Atlanta, GA
MEMO Inv#631137798X01042008
Laura L. Morrissey
⑆001016⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000005535⑈

1016 $55.35 01/24/2008


1023
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1/15/2008
PAY TO THE ORDER OF Research Solvents $ **634.88
Six Hundred Thirty-Four and 88/100 DOLLARS
Research Solvents
PO Box 1667
Pelham, AL 35124
MEMO Inv#220341
Laura L. Morrissey
⑆001023⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000063488⑈

1023 $634.88 01/22/2008

1024 $1,777.02 01/23/2008

1030 $170.70 01/22/2008

1025 $78.22 01/24/2008

1031 $884.00 01/23/2008

1026 $120.68 01/22/2008

1032 $782.00 01/29/2008

1027 $528.00 01/22/2008

1034 $16,364.59 01/31/2008

1028 $5,000.00 01/16/2008

1035 $10,885.00 01/31/2008

1029 $1,170.80 01/22/2008

Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 01/31/2008

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						76,953.73
Cleared Transactions						
Checks and Payments - 33 items						
Check	1/2/2008	1001	Bobby Winfrey	X	-4,000.00	-4,000.00
Check	1/2/2008	1002	Tyler Ring	X	-2,500.00	-6,500.00
Check	1/2/2008	1004	Visions, Inc.	X	-2,100.00	-8,600.00
Check	1/2/2008	1005	MARIO VASQUEZ	X	-858.50	-9,458.50
Check	1/2/2008	1003	Rory Rowan	X	-600.00	-10,058.50
Check	1/7/2008	1006	Tennessee Comme...	X	-9,332.90	-19,391.40
Check	1/7/2008	1007	Tennessee Comme...	X	-1,421.20	-20,812.60
Check	1/7/2008	1008	Treasurer of the Sta...	X	-1,250.00	-22,062.60
Check	1/7/2008	1010	TN Dept. of Revenue	X	-770.00	-22,832.60
Check	1/7/2008	1009	Tenn. Assn., of Util....	X	-250.00	-23,082.60
Check	1/11/2008	1011	MARIO VASQUEZ	X	-884.00	-23,966.60
Check	1/14/2008	1012	Brenntag Mid South...	X	-713.80	-24,680.40
Check	1/14/2008	1015	Research Solvents	X	-550.89	-25,231.29
Check	1/14/2008	1014	Southern Sales Co...	X	-288.00	-25,519.29
Check	1/14/2008	1013	Brentwood Rental &...	X	-54.00	-25,573.29
Check	1/15/2008	1028	J & J R Real Estate	X	-5,000.00	-30,573.29
Check	1/15/2008	1024	Waste Managemen...	X	-1,777.02	-32,350.31
Check	1/15/2008	1029	Technical Service Co.	X	-1,170.80	-33,521.11
Check	1/15/2008	1018	BB&T Insurance Se...	X	-944.40	-34,465.51
Check	1/15/2008	1019	Branstetter Kilgore ...	X	-756.25	-35,221.76
Check	1/15/2008	1023	Research Solvents	X	-634.88	-35,856.64
Check	1/15/2008	1027	Southern Sales Co...	X	-528.00	-36,384.64
Check	1/15/2008	1022	Middle Tennessee ...	X	-451.00	-36,835.64
Check	1/15/2008	1030	Vulcan Materials Co...	X	-170.70	-37,006.34
Check	1/15/2008	1017	Alley & Associates	X	-130.00	-37,136.34
Check	1/15/2008	1026	Precision Products	X	-120.68	-37,257.02
Check	1/15/2008	1025	NAPA AUTO PARTS	X	-78.22	-37,335.24
Check	1/15/2008	1016	AT&T	X	-55.35	-37,390.59
Check	1/15/2008	1020	City of Franklin	X	-20.46	-37,411.05
Check	1/18/2008	1031	MARIO VASQUEZ	X	-884.00	-38,295.05
Check	1/25/2008	1032	MARIO VASQUEZ	X	-782.00	-39,077.05
Check	1/28/2008	1034	Tenn. Contractors I...	X	-16,364.59	-55,441.64
Check	1/28/2008	1035	Tenn. Contractors I...	X	-10,885.00	-66,326.64
Total Checks and Payments					-66,326.64	-66,326.64
Deposits and Credits - 3 items						
Deposit	1/8/2008			X	28,493.46	28,493.46
Deposit	1/16/2008			X	291.89	28,785.35
Deposit	1/31/2008			X	17,721.65	46,507.00
Total Deposits and Credits					46,507.00	46,507.00
Total Cleared Transactions					-19,819.64	-19,819.64
Cleared Balance					-19,819.64	57,134.09
Uncleared Transactions						
Checks and Payments - 7 items						
Check	1/15/2008	1021	Labtronix		-716.55	-716.55
Check	1/28/2008	1038	Middle Tennessee ...		-4,636.00	-5,352.55
Check	1/28/2008	1037	AT&T		-141.98	-5,494.53
Check	1/28/2008	1039	Middle Tennessee ...		-55.00	-5,549.53
Check	1/28/2008	1033	Tennessee Secreta...		-20.00	-5,569.53
Check	1/28/2008	1040	MCI		-14.93	-5,584.46
Check	1/28/2008	1036	Brentwood Rental &...		-11.78	-5,596.24
Total Checks and Payments					-5,596.24	-5,596.24
Total Uncleared Transactions					-5,596.24	-5,596.24
Register Balance as of 01/31/2008					-25,415.88	51,537.85

Lynwood Utility Corporation
Reconciliation Summary
Tennessee Commerce Bank, Period Ending 01/31/2008

		Jan 31, 08
Beginning Balance		76,953.73
Cleared Transactions		
Checks and Payments - 33 items	-66,326.64	
Deposits and Credits - 3 items	46,507.00	
Total Cleared Transactions	-19,819.64	
Cleared Balance		**57,134.09**
Uncleared Transactions		
Checks and Payments - 7 items	-5,596.24	
Total Uncleared Transactions	-5,596.24	
Register Balance as of 01/31/2008		**51,537.85**
New Transactions		
Checks and Payments - 14 items	-36,625.21	
Deposits and Credits - 1 item	37,923.64	
Total New Transactions	1,298.43	
Ending Balance		**52,836.28**

Balanced
2-11-08
LM

Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 01/31/2008

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 14 items						
Check	2/1/2008	1045	N & E ROOFING LLC		-12,000.00	-12,000.00
Check	2/1/2008	1042	Bobby Winfrey		-4,000.00	-16,000.00
Check	2/1/2008	1043	Tyler Ring		-2,500.00	-18,500.00
Check	2/1/2008	1041	MARIO VASQUEZ		-884.00	-19,384.00
Check	2/1/2008	1044	Rory Rowan		-600.00	-19,984.00
Check	2/4/2008	1050	Dyer Fiberglass		-955.00	-20,939.00
Check	2/4/2008	1046	Industrial Rubber & ...		-777.34	-21,716.34
Check	2/4/2008	1047	Alley & Associates		-130.00	-21,846.34
Check	2/4/2008	1048	H.B. & T.S. Utility D...		-73.70	-21,920.04
Check	2/4/2008	1049	AT&T MOBILITY		-46.26	-21,966.30
Check	2/5/2008	1052	Tennessee Comme...		-9,332.90	-31,299.20
Check	2/5/2008	1051	Visions, Inc.		-3,250.00	-34,549.20
Check	2/5/2008	1053	Tennessee Comme...		-1,328.01	-35,877.21
Check	2/8/2008	1054	MARIO VASQUEZ		-748.00	-36,625.21
Total Checks and Payments					-36,625.21	-36,625.21
Deposits and Credits - 1 item						
Deposit	2/6/2008				37,923.64	37,923.64
Total Deposits and Credits					37,923.64	37,923.64
Total New Transactions					1,298.43	1,298.43
Ending Balance					**-24,117.45**	**52,836.28**

TENNESSEE Commerce Bank
TAKING CARE OF BUSINESS
381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02
ACCOUNT: 3015270
DOCUMENTS: 41

PAGE: 1
02/29/2008

**********AUTO**3-DIGIT 370
746 0.9450 AB 0.341 4 1 89

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

Bal 3-7-08 Lm

30
3
38

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			01/31/08	57,134.09
CHECK # 1037	141.98		02/01/08	56,992.11
CHECK # 1045	12,000.00		02/04/08	44,992.11
CHECK # 1040	14.93		02/04/08	44,977.18
CHECK # 1036	11.78		02/04/08	44,965.40
CHECK # 1038	4,636.00		02/05/08	40,329.40
CHECK # 1042	4,000.00		02/05/08	36,329.40
CHECK # 1047	130.00		02/05/08	36,199.40
CHECK # 1039	55.00		02/05/08	36,144.40
DEPOSIT		37,923.64	02/06/08	74,068.04
CHECK # 1052	9,332.90		02/06/08	64,735.14
CHECK # 1053	1,328.01		02/06/08	63,407.13
CHECK # 1041	884.00		02/06/08	62,523.13
CHECK # 1044	600.00		02/06/08	61,923.13
CHECK # 1021	716.55		02/07/08	61,206.58
CHECK # 1048	73.70		02/08/08	61,132.88
CHECK # 1051	3,250.00		02/11/08	57,882.88
CHECK # 1046	777.34		02/12/08	57,105.54
CHECK # 1054	748.00		02/14/08	56,357.54
CHECK # 1049	46.26		02/14/08	56,311.28
CHECK # 1056	887.90		02/15/08	55,423.38
DEPOSIT		407.32	02/19/08	55,830.70
DEPOSIT		15,980.39	02/19/08	71,811.09
CHECK # 1050	955.00		02/19/08	70,856.09
LYN002 CITY OF FRANKLIN PAYABLES		17,973.14	02/20/08	88,829.23
CHECK # 1059	18,210.00		02/20/08	70,619.23
CHECK # 1061	1,626.38		02/20/08	68,992.85
CHECK # 1067	944.40		02/20/08	68,048.45
CHECK # 1058	620.50		02/20/08	67,427.95
CHECK # 1064	419.08		02/20/08	67,008.87
CHECK # 1063	262.20		02/20/08	66,746.67
CHECK # 1065	513.08		02/21/08	66,233.59
CHECK 1060	450.00		02/21/08	65,783.59
CHECK # 1062	244.04		02/21/08	65,539.55

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

FDIC
EQUAL HOUSING LENDER

YOU CAN EASILY

BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

FILL INTHE 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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- 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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TENNESSEE Commerce Bank
TAKING CARE OF BUSINESS
381 Mallory Station Rd., Suite 207
Franklin, TN 37067

LYNWOOD UTILITY CORPORATION
TYLER L. RING

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 1066	125.00		02/22/08	65,414.55
CHECK # 1068	22.32		02/25/08	65,392.23
CHECK # 1070	918.00		02/26/08	64,474.23
CHECK # 1071	20.22		02/26/08	64,454.01
CHECK # 1069	81.72		02/27/08	64,372.29
CHECK # 1076	260.00		02/28/08	64,112.29
CHECK # 1079	1,270.00		02/29/08	62,842.29
CHECK # 1082	312.00		02/29/08	62,530.29
CHECK # 1057	66.54		02/29/08	62,463.75
BALANCE THIS STATEMENT			02/29/08	62,463.75

TOTAL CREDITS	(4)	72,284.49	MINIMUM BALANCE	36,144.40
TOTAL DEBITS	(38)	66,954.83	AVERAGE BALANCE	59,617.02

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
02/21	*	450.00	02/08	1048	73.70	02/20	1063	262.20
02/07	1021*	716.55	02/14	1049	46.26	02/20	1064	419.08
02/04	1036	11.78	02/19	1050	955.00	02/21	1065	513.08
02/01	1037	141.98	02/11	1051	3,250.00	02/22	1066	125.00
02/05	1038	4,636.00	02/06	1052	9,332.90	02/20	1067	944.40
02/05	1039	55.00	02/06	1053	1,328.01	02/25	1068	22.32
02/04	1040	14.93	02/14	1054*	748.00	02/27	1069	81.72
02/06	1041	884.00	02/15	1056	887.90	02/26	1070	918.00
02/05	1042*	4,000.00	02/29	1057	66.54	02/26	1071*	20.22
02/06	1044	600.00	02/20	1058	620.50	02/28	1076*	260.00
02/04	1045	12,000.00	02/20	1059*	18,210.00	02/29	1079*	1,270.00
02/12	1046	777.34	02/20	1061	1,626.38	02/29	1082	312.00
02/05	1047	130.00	02/21	1062	244.04			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- END OF STATEMENT -

Each depositor insured to $100,000
FDIC
EQUAL HOUSING LENDER

YOU CAN EASILY

BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

FILL INTHE 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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- 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.

1:00 PM

03/07/08

Lynwood Utility Corporation
Reconciliation Summary
Tennessee Commerce Bank, Period Ending 02/29/2008

		Feb 29, 08
Beginning Balance		57,134.09
Cleared Transactions		
Checks and Payments - 38 items	-66,954.83	
Deposits and Credits - 5 items	72,284.49	
Total Cleared Transactions	5,329.66	
Cleared Balance		**62,463.75**
Uncleared Transactions		
Checks and Payments - 13 items	-14,302.99	
Total Uncleared Transactions	-14,302.99	
Register Balance as of 02/29/2008		**48,160.76**
New Transactions		
Checks and Payments - 10 items	-22,363.16	
Total New Transactions	-22,363.16	
Ending Balance		**25,797.60**

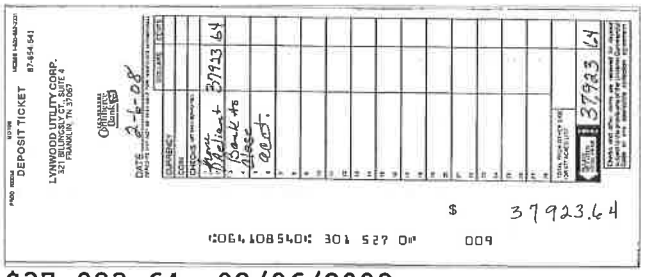
Bal
3-7-08
LM

Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 02/29/2008

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						57,134.09
Cleared Transactions						
Checks and Payments - 38 items						
Check	1/15/2008	1021	LabtronX, Inc.	X	-716.55	-716.55
Check	1/28/2008	1038	Middle Tennessee ...	X	-4,636.00	-5,352.55
Check	1/28/2008	1037	AT&T MOBILITY	X	-141.98	-5,494.53
Check	1/28/2008	1039	Middle Tennessee ...	X	-55.00	-5,549.53
Check	1/28/2008	1040	MCI	X	-14.93	-5,564.46
Check	1/28/2008	1036	Brentwood Rental &...	X	-11.78	-5,576.24
Check	2/1/2008	1045	N & E ROOFING LLC	X	-12,000.00	-17,576.24
Check	2/1/2008	1042	Bobby Winfrey	X	-4,000.00	-21,576.24
Check	2/1/2008	1041	MARIO VASQUEZ ...	X	-884.00	-22,460.24
Check	2/1/2008	1044	Rory Rowan	X	-600.00	-23,060.24
Check	2/4/2008	1050	Dyer Fiberglass	X	-955.00	-24,015.24
Check	2/4/2008	1046	Industrial Rubber & ...	X	-777.34	-24,792.58
Check	2/4/2008	1047	Alley & Associates	X	-130.00	-24,922.58
Check	2/4/2008	1048	H.B. & T.S. Utility D...	X	-73.70	-24,996.28
Check	2/4/2008	1049	AT&T MOBILITY	X	-46.26	-25,042.54
Check	2/5/2008	1052	Tennessee Comme...	X	-9,332.90	-34,375.44
Check	2/5/2008	1051	Visions, Inc.	X	-3,250.00	-37,625.44
Check	2/5/2008	1053	Tennessee Comme...	X	-1,328.01	-38,953.45
Check	2/8/2008	1054	MARIO VASQUEZ ...	X	-748.00	-39,701.45
Check	2/11/2008	1056	AMERICAN EXPRE...	X	-887.90	-40,589.35
Check	2/12/2008	1057	FASTENAL	X	-66.54	-40,655.89
Check	2/14/2008	1059	Williamson County ...	X	-18,210.00	-58,865.89
Check	2/14/2008	1061	Cooper Environmen...	X	-1,626.38	-60,492.27
Check	2/14/2008	1067	BB&T Insurance Se...	X	-944.40	-61,436.67
Check	2/14/2008	1065	Research Solvents	X	-513.08	-61,949.75
Check	2/14/2008	1060	Middle Tennessee ...	X	-450.00	-62,399.75
Check	2/14/2008	1064	ADC	X	-419.08	-62,818.83
Check	2/14/2008	1063	Serco Welding	X	-262.20	-63,081.03
Check	2/14/2008	1062	Brentwood Rental &...	X	-244.04	-63,325.07
Check	2/14/2008	1066	Technical Service Co.	X	-125.00	-63,450.07
Check	2/15/2008	1058	MARIO VASQUEZ ...	X	-620.50	-64,070.57
Check	2/19/2008	1069	Office Depot	X	-81.72	-64,152.29
Check	2/19/2008	1068	City of Franklin	X	-22.32	-64,174.61
Check	2/22/2008	1070	MARIO VASQUEZ ...	X	-918.00	-65,092.61
Check	2/22/2008	1071	MARIO VASQUEZ ...	X	-20.22	-65,112.83
Check	2/26/2008	1079	Southern Sales Co...	X	-1,270.00	-66,382.83
Check	2/26/2008	1082	Southern Sales Co...	X	-312.00	-66,694.83
Check	2/26/2008	1076	Alley & Associates	X	-260.00	-66,954.83
Total Checks and Payments					-66,954.83	-66,954.83
Deposits and Credits - 5 items						
Deposit	2/6/2008			X	37,923.64	37,923.64
Check	2/11/2008	1055	AT&T MOBILITY	X	0.00	37,923.64
Deposit	2/19/2008			X	407.32	38,330.96
Deposit	2/19/2008			X	15,980.39	54,311.35
Deposit	2/19/2008			X	17,973.14	72,284.49
Total Deposits and Credits					72,284.49	72,284.49
Total Cleared Transactions					5,329.66	5,329.66
Cleared Balance					5,329.66	62,463.75

Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 02/29/2008

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 13 items						
Check	1/28/2008	1033	Tennessee Secreta...		-20.00	-20.00
Check	2/1/2008	1043	Tyler Ring		-2,500.00	-2,520.00
Check	2/25/2008	1072	VALLEY INTERIOR...		-333.16	-2,853.16
Check	2/26/2008	1077	Waste Managemen...		-3,999.14	-6,852.30
Check	2/26/2008	1081	Ortale Kelly Herbert...		-483.75	-7,336.05
Check	2/26/2008	1078	LabtronX, Inc.		-152.89	-7,488.94
Check	2/26/2008	1074	AT&T MOBILITY		-142.00	-7,630.94
Check	2/26/2008	1080	NAPA AUTO PARTS		-135.12	-7,766.06
Check	2/26/2008	1075	Middle Tennessee ...		-55.00	-7,821.06
Check	2/26/2008	1073	MCI		-14.93	-7,835.99
Check	2/29/2008	1084	Middle Tennessee ...		-4,950.00	-12,785.99
Check	2/29/2008	1083	MARIO VASQUEZ ...		-909.50	-13,695.49
Check	2/29/2008	1085	Research Solvents		-607.50	-14,302.99
Total Checks and Payments					-14,302.99	-14,302.99
Total Uncleared Transactions					-14,302.99	-14,302.99
Register Balance as of 02/29/2008					-8,973.33	48,160.76
New Transactions						
Checks and Payments - 10 items						
Check	3/3/2008	1086	H.B. & T.S. Utility D...		-79.44	-79.44
Check	3/4/2008	1091	Tennessee Comme...		-9,332.90	-9,412.34
Check	3/4/2008	1089	Bobby Winfrey		-4,000.00	-13,412.34
Check	3/4/2008	1087	Tyler Ring		-2,500.00	-15,912.34
Check	3/4/2008	1092	Visions, Inc.		-2,500.00	-18,412.34
Check	3/4/2008	1095	84 Lumber		-1,250.08	-19,662.42
Check	3/4/2008	1090	Tennessee Comme...		-1,076.61	-20,739.03
Check	3/4/2008	1093	MARIO VASQUEZ ...		-918.00	-21,657.03
Check	3/4/2008	1088	Rory Rowan		-600.00	-22,257.03
Check	3/4/2008	1094	Home Depot Credit ...		-106.13	-22,363.16
Total Checks and Payments					-22,363.16	-22,363.16
Total New Transactions					-22,363.16	-22,363.16
Ending Balance					**-31,336.49**	**25,797.60**



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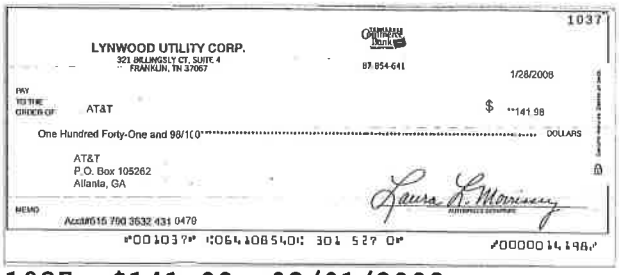

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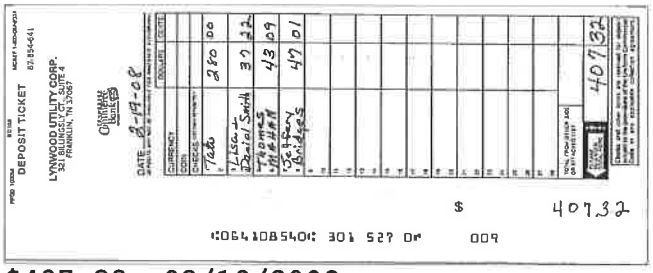

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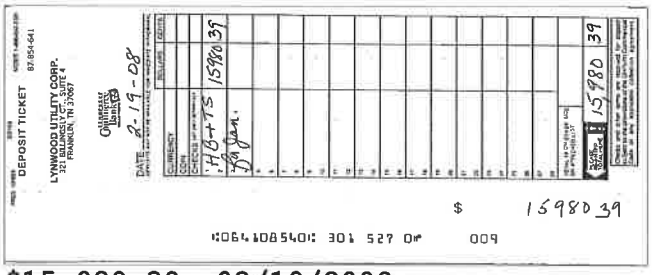

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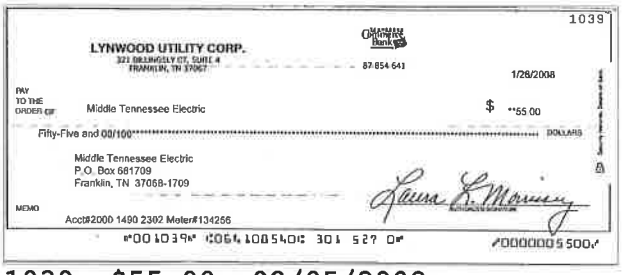

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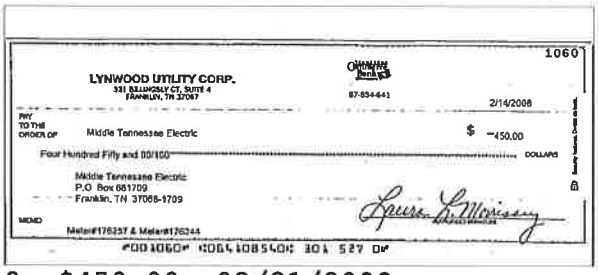

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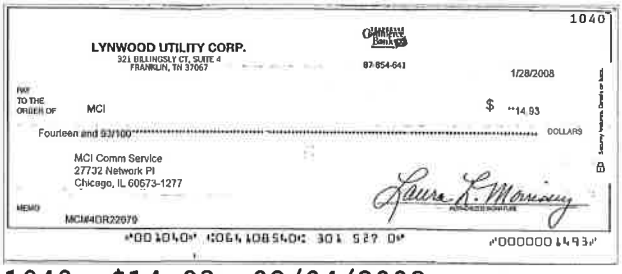

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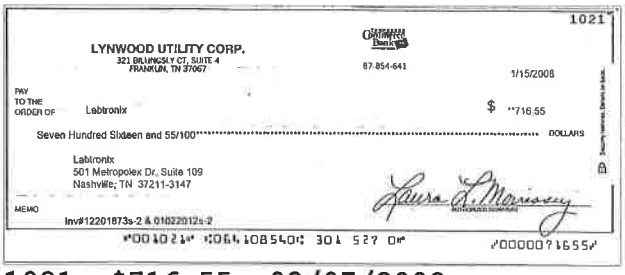

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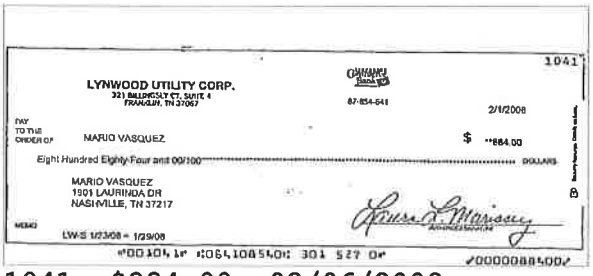

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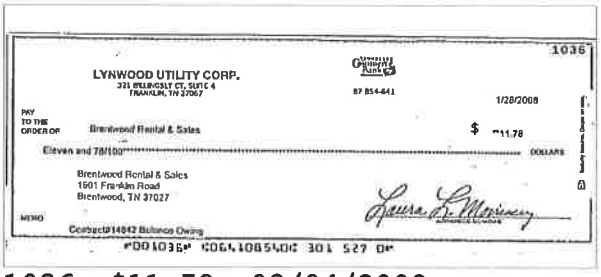

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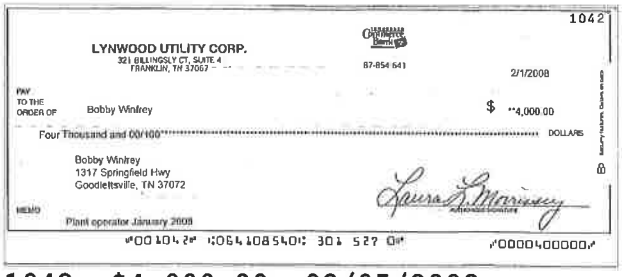

1042 $4,000.00 02/05/2008

1044 LYNWOOD UTILITY CORP. 321 BILLINGSLY CT, SUITE 4 FRANKLIN, TN 37067 — 2/7/2008 — 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 — Laura L. Morrissey

1044 $600.00 02/06/2008

1050 LYNWOOD UTILITY CORP. 321 BILLINGSLY CT, SUITE 4 FRANKLIN, TN 37067 — 2/4/2008 — PAY TO THE ORDER OF Dyer Fiberglass — $ **955.00 — Nine Hundred Fifty-Five and 00/100 DOLLARS — Dyer Fiberglass, P.O. Box 311, Dyer, TN 38330 — MEMO Lynwood Utility — Laura L. Morrissey

1050 $955.00 02/19/2008

1045 LYNWOOD UTILITY CORP. 321 BILLINGSLY CT, SUITE 4 FRANKLIN, TN 37067 — 2/1/2008 — PAY TO THE ORDER OF N & E ROOFING LLC — $ **12,000.00 — Twelve Thousand and 00/100 DOLLARS — N & E ROOFING LLC, P.O. BOX 110372, NASHVILLE, TN 37222 — MEMO LW — Laura L. Morrissey

1045 $12,000.00 02/04/2008

1051 LYNWOOD UTILITY CORP. 321 BILLINGSLY CT, SUITE 4 FRANKLIN, TN 37067 — 2/5/2008 — PAY TO THE ORDER OF Visions, Inc. — $ **3,250.00 — Three Thousand Two Hundred Fifty and 00/100 DOLLARS — Visions, Inc, 9679 Aurora Court, Brentwood, TN 37027 — MEMO Fees for January 2008 — Laura L. Morrissey

1051 $3,250.00 02/11/2008

1046 LYNWOOD UTILITY CORP. 321 BILLINGSLY CT, SUITE 4 FRANKLIN, TN 37067 — 2/4/2008 — PAY TO THE ORDER OF Industrial Rubber & Gasket — $ **777.34 — Seven Hundred Seventy-Seven and 34/100 DOLLARS — Industrial Rubber & Gasket, P.O. Box 23118, Nashville, TN 37202-3118 — MEMO LW Acct 393381 — Laura L. Morrissey

1046 $777.34 02/12/2008

1052 LYNWOOD UTILITY CORP. 321 BILLINGSLY CT, SUITE 4 FRANKLIN, TN 37067 — 2/5/2008 — PAY TO THE ORDER OF Tennessee Commerce Bank — $ **9,332.90 — Nine Thousand Three Hundred Thirty-Two and 90/100 DOLLARS — Tennessee Commerce Bank, 381 Mallory Station Rd, Franklin, TN 37067 — MEMO Loan #12308 — Laura L. Morrissey

1052 $9,332.90 02/06/2008

1047 LYNWOOD UTILITY CORP. 321 BILLINGSLY CT, SUITE 4 FRANKLIN, TN 37067 — 2/4/2008 — PAY TO THE ORDER OF Alley & Associates — $ **130.00 — One Hundred Thirty and 00/100 DOLLARS — Alley & Associates, 300 10th Ave. South, Nashville, TN 37203 — MEMO Inv97172/1381/Farmington 3116 Inspection — Laura L. Morrissey

1047 $130.00 02/05/2008

1053 LYNWOOD UTILITY CORP. 321 BILLINGSLY CT, SUITE 4 FRANKLIN, TN 37067 — 2/5/2008 — PAY TO THE ORDER OF Tennessee Commerce Bank — $ **1,328.01 — One Thousand Three Hundred Twenty-Eight and 01/100 DOLLARS — Tennessee Commerce Bank, 381 Mallory Station Rd, Franklin, TN 37067 — MEMO Loan #12307 — Laura L. Morrissey

1053 $1,328.01 02/06/2008

1048 LYNWOOD UTILITY CORP. 321 BILLINGSLY CT, SUITE 4 FRANKLIN, TN 37067 — 2/8/2008 — PAY TO THE ORDER OF H.B. & T.S. Utility District — $ **73.70 — Seventy-Three and 70/100 DOLLARS — H.B. & T.S. Utility District, 2000 Columbia Avenue, Franklin, TN 37064 — MEMO Acct#08-2410-2/180 Cottonwood Dr — Laura L. Morrissey

1048 $73.70 02/08/2008

1054 LYNWOOD UTILITY CORP. 321 BILLINGSLY CT, SUITE 4 FRANKLIN, TN 37067 — 2/8/2008 — PAY TO THE ORDER OF MARIO VASQUEZ — $ **748.00 — Seven Hundred Forty-Eight and 00/100 DOLLARS — MARIO VASQUEZ, 1001 LAURINDA DR, NASHVILLE, TN 37217 — MEMO LW-S 1/30/08 – 2/8/08

1054 $748.00 02/14/2008

1049 LYNWOOD UTILITY CORP. 321 BILLINGSLY CT, SUITE 4 FRANKLIN, TN 37067 — 2/4/2008 — PAY TO THE ORDER OF AT&T MOBILITY — $ **46.26 — Forty-Six and 26/100 DOLLARS — AT&T MOBILITY, P O BOX 6463, CAROL STREAM, IL 60197-6463 — MEMO Acct#831137798

1049 $46.26 02/14/2008

1056 LYNWOOD UTILITY CORP. 321 BILLINGSLY CT, SUITE 4 FRANKLIN, TN 37067 — 2/11/2008 — PAY TO THE ORDER OF AMERICAN EXPRESS — $ **887.90 — Eight Hundred Eighty-Seven and 90/100 DOLLARS — AMERICAN EXPRESS, P O BOX 650448, DALLAS TX 75265-0448 — MEMO 9-71004

1056 $887.90 02/15/2008

LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1057
2/12/2008
PAY TO THE ORDER OF FASTENAL $ **66.54
Sixty-Six and 54/100 DOLLARS
FASTENAL
MEMO LW
⑈001057⑈ ⑆064108540⑆ 301 527 0⑈

1057 $66.54 02/29/2008

LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1064
2/14/2008
PAY TO THE ORDER OF ADC $ **419.08
Four Hundred Nineteen and 08/100 DOLLARS
ADC
PO Box 520
Fayetteville, TN 37334
MEMO ADC/Inv#33238
⑈001064⑈ ⑆064108540⑆ 301 527 0⑈ ⑈000041908⑈

1064 $419.08 02/20/2008

LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1058
2/15/2008
PAY TO THE ORDER OF MARIO VASQUEZ MAINTENANCE & REPAIR $ **620.50
Six Hundred Twenty and 50/100 DOLLARS
MARIO VASQUEZ MAINTENANCE & REPAIR
MEMO LW
⑈001058⑈ ⑆064108540⑆ 301 527 0⑈ ⑈000062050⑈

1058 $620.50 02/20/2008

LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1065
2/14/2008
PAY TO THE ORDER OF Research Solvents $ **513.08
Five Hundred Thirteen and 08/100 DOLLARS
Research Solvents
PO Box 1667
Pelham, AL 35124
MEMO Inv#220705
⑈001065⑈ ⑆064108540⑆ 301 527 0⑈ ⑈000051308⑈

1065 $513.08 02/21/2008

LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1059
2/14/2008
PAY TO THE ORDER OF Williamson County Trustee $ **18,210.00
Eighteen Thousand Two Hundred Ten and 00/100 DOLLARS
Williamson County Trustee
P. O. Box 1365
Franklin, TN 37065-1365
MEMO 2007 009.048 Property Tax
⑈001059⑈ ⑆064108540⑆ 301 527 0⑈

1059 $18,210.00 02/20/2008

LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1066
2/14/2008
PAY TO THE ORDER OF Technical Service Co. $ **125.00
One Hundred Twenty-Five and 00/100 DOLLARS
Technical Service Co.
P.O. Box 66
Bon Aqua, TN 37062
MEMO Inv#1037
⑈001066⑈ ⑆064108540⑆ 301 527 0⑈ ⑈000012500⑈

1066 $125.00 02/22/2008

LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1061
2/14/2008
PAY TO THE ORDER OF Cooper Environmental Service $ **1,626.38
One Thousand Six Hundred Twenty-Six and 38/100 DOLLARS
COOPER ENVIRONMENTAL SERVICE
P O BOX 24704
HOUSTON, TX 77229-4704
MEMO Inv#2554
⑈001061⑈ ⑆064108540⑆ 301 527 0⑈

1061 $1,626.38 02/20/2008

LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
25
87-854-641
1067
2/14/2008
PAY TO THE ORDER OF BB&T Insurance Services $ **944.40
Nine Hundred Forty-Four and 40/100 DOLLARS
BB&T Insurance Services
P.O. Box 890635
Charlotte, NC 28289-0635
MEMO
⑈001067⑈ ⑆064108540⑆ 301 527 0⑈ ⑈000094440⑈

1067 $944.40 02/20/2008

LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1062
2/14/2008
PAY TO THE ORDER OF Brentwood Rental & Sales $ **244.04
Two Hundred Forty-Four and 04/100 DOLLARS
Brentwood Rental & Sales
1601 Franklin Road
Brentwood, TN 37027
MEMO Contract#15933 & 15387
⑈001062⑈ ⑆064108540⑆ 301 527 0⑈

1062 $244.04 02/21/2008

LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1068
2/19/2008
PAY TO THE ORDER OF City of Franklin $ **22.32
Twenty-Two and 32/100 DOLLARS
City of Franklin
P.O. Box 881749
Franklin, TN 37068-1749
MEMO 01358-01,02100-01,00012-01
⑈001068⑈ ⑆064108540⑆ 301 527 0⑈ ⑈000002232⑈

1068 $22.32 02/25/2008

LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1063
2/14/2008
PAY TO THE ORDER OF Serco Welding $ **262.20
Two Hundred Sixty-Two and 20/100 DOLLARS
Serco Welding
1167 John Sharp Rd
Spring Hill, TN 37174
MEMO Inv#1364
⑈001063⑈ ⑆064108540⑆ 301 527 0⑈ ⑈000026220⑈

1063 $262.20 02/20/2008

LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1069
2/19/2008
PAY TO THE ORDER OF Office Depot $ **81.72
Eighty-One and 72/100 DOLLARS
Office Depot
P O BOX 633211
CINCINNATI OH 45263-3211
MEMO LWINV#416364671-001
⑈001069⑈ ⑆064108540⑆ 301 527 0⑈ ⑈000008172⑈

1069 $81.72 02/27/2008

1070
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
2/22/2008
PAY TO THE ORDER OF MARIO VASQUEZ MAINTENANCE & REPAIR $ **918.00
Nine Hundred Eighteen and 00/100 DOLLARS
MARIO VASQUEZ MAINTENANCE & REPAIR
MEMO LW
⑈001070⑈ ⑆064108540⑆ 301 527 0⑈ ⑇000009180⑇

1070 $918.00 02/26/2008

1071
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
2/22/2008
PAY TO THE ORDER OF MARIO VASQUEZ $ **20.22
Twenty and 22/100 DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
MEMO Cash Tickets
⑈001071⑈ ⑆064108540⑆ 301 527 0⑈ ⑇000002022⑇

1071 $20.22 02/26/2008

1076
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
2/26/2008
PAY TO THE ORDER OF Alloy & Associates $ **260.00
Two Hundred Sixty and 00/100 DOLLARS
Alloy & Associates
300 10th Ave. South
Nashville, TN 37203
MEMO Inv#72068 & 71587
⑈001076⑈ ⑆064108540⑆ 301 527 0⑈

1076 $260.00 02/28/2008

1079
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
2/26/2008
PAY TO THE ORDER OF Southern Sales Company $ **1,270.00
One Thousand Two Hundred Seventy and 00/100 DOLLARS
Southern Sales Company
2929 Kraft Drive
P.O. Box 40384
Nashville, TN 37204
MEMO Inv#26284/So Sales
⑈001079⑈ ⑆064108540⑆ 301 527 0⑈ ⑇000127000⑇

1079 $1,270.00 02/29/2008

1082
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
2/26/2008
PAY TO THE ORDER OF Southern Sales Company $ **312.00
Three Hundred Twelve and 00/100 DOLLARS
Southern Sales Company
2929 Kraft Drive
P.O. Box 40384
Nashville, TN 37204
MEMO So. Sales/Inv#26314
⑈001082⑈ ⑆064108540⑆ 301 527 0⑈ ⑇000031200⑇

1082 $312.00 02/29/2008

TENNESSEE Commerce Bank
TAKING CARE OF BUSINESS
381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02
ACCOUNT: 3015270
DOCUMENTS: 45

03/31/2008

**********AUTO**3-DIGIT 370
748 0.9450 AB 0.341 4 1 80

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

Balanced 4-8-08 LM

30
5
40

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			02/29/08	62,463.75
CHECK # 1081	483.75		03/03/08	61,980.00
CHECK # 1072	333.16		03/03/08	61,646.84
CHECK # 1075	55.00		03/03/08	61,591.84
CHECK # 1077	3,999.14		03/04/08	57,592.70
CHECK # 1074	142.00		03/04/08	57,450.70
CHECK # 1073	14.93		03/04/08	57,435.77
CHECK	4,950.00		03/05/08	52,485.77
CHECK # 1085	607.50		03/05/08	51,878.27
CHECK # 1091	9,332.90		03/06/08	42,545.37
CHECK # 1092	2,500.00		03/06/08	40,045.37
CHECK # 1090	1,076.61		03/06/08	38,968.76
CHECK # 1083	909.50		03/06/08	38,059.26
CHECK # 1078	152.89		03/06/08	37,906.37
CHECK # 1089	4,000.00		03/07/08	33,906.37
CHECK # 1086	79.44		03/07/08	33,826.93
CHECK # 1087	2,500.00		03/10/08	31,326.93
CHECK # 1043	2,500.00		03/10/08	28,826.93
CHECK # 1088	600.00		03/10/08	28,226.93
DEPOSIT		133.16	03/12/08	28,360.09
DEPOSIT		955.00	03/12/08	29,315.09
DEPOSIT		3,750.00	03/12/08	33,065.09
CHECK # 1095	1,250.08		03/12/08	31,815.01
CHECK # 1093	918.00		03/12/08	30,897.01
CHECK # 1080	135.12		03/12/08	30,761.89
CHECK # 1107	2,200.65		03/17/08	28,561.24
CHECK # 1106	2,020.73		03/17/08	26,540.51
CHECK # 1096	860.00		03/17/08	25,680.51
CHECK # 1101	451.00		03/17/08	25,229.51
CHECK # 1100	400.72		03/17/08	24,828.79
CHECK # 1033	20.00		03/17/08	24,808.79
DEPOSIT		356.83	03/18/08	25,165.62
CHECK # 1105	1,653.00		03/18/08	23,512.62
CHECK # 1104	867.00		03/18/08	22,645.62

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

Each depositor insured to $100,000
FDIC
EQUAL HOUSING LENDER

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.

TENNESSEE Commerce Bank
TAKING CARE OF BUSINESS
381 Mallory Station Rd., Suite 207
Franklin, TN 37067

LYNWOOD UTILITY CORPORATION
TYLER L. RING

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 1097	448.65		03/18/08	22,196.97
CHECK # 1094	106.13		03/19/08	22,090.84
CHECK # 1099	46.26		03/19/08	22,044.58
CHECK # 1102	27.06		03/19/08	22,017.52
LYN002 CITY OF FRANKLIN PAYABLES		9,190.00	03/20/08	31,207.52
DEPOSIT		15,640.28	03/21/08	46,847.80
CHECK # 1109	22.32		03/24/08	46,825.48
CHECK # 1098	813.32		03/25/08	46,012.16
CHECK # 1112	1,466.25		03/27/08	44,545.91
CHECK # 1110	918.00		03/27/08	43,627.91
CHECK # 1114	736.38		03/27/08	42,891.53
CHECK # 1113	3,366.31		03/28/08	39,525.22
CHECK # 1111	944.40		03/28/08	38,580.82
BALANCE THIS STATEMENT			03/31/08	38,580.82

TOTAL CREDITS	(6)	30,025.27	MINIMUM BALANCE	22,017.52
TOTAL DEBITS	(40)	53,908.20	AVERAGE BALANCE	39,429.76

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
03/05	*	4,950.00	03/10	1087	2,500.00	03/17	1101	451.00
03/17	1033*	20.00	03/10	1088	600.00	03/19	1102*	27.06
03/10	1043*	2,500.00	03/07	1089	4,000.00	03/18	1104	867.00
03/03	1072	333.16	03/06	1090	1,076.61	03/18	1105	1,653.00
03/04	1073	14.93	03/06	1091	9,332.90	03/17	1106	2,020.73
03/04	1074	142.00	03/06	1092	2,500.00	03/17	1107*	2,200.65
03/03	1075*	55.00	03/12	1093	918.00	03/24	1109	22.32
03/04	1077	3,999.14	03/19	1094	106.13	03/27	1110	918.00
03/06	1078*	152.89	03/12	1095	1,250.08	03/28	1111	944.40
03/12	1080	135.12	03/17	1096	860.00	03/27	1112	1,466.25
03/03	1081*	483.75	03/18	1097	448.65	03/28	1113	3,366.31
03/06	1083*	909.50	03/25	1098	813.32	03/27	1114	736.38
03/05	1085	607.50	03/19	1099	46.26			
03/07	1086	79.44	03/17	1100	400.72			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- END OF STATEMENT -

Each depositor insured to $100,000
FDIC
EQUAL HOUSING LENDER

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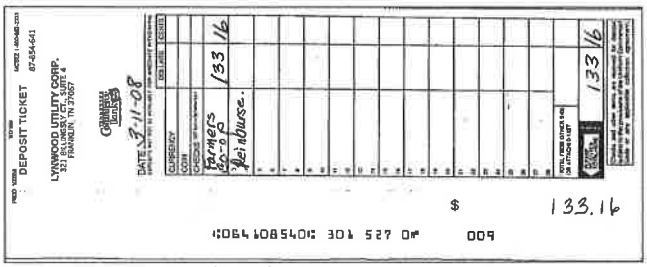
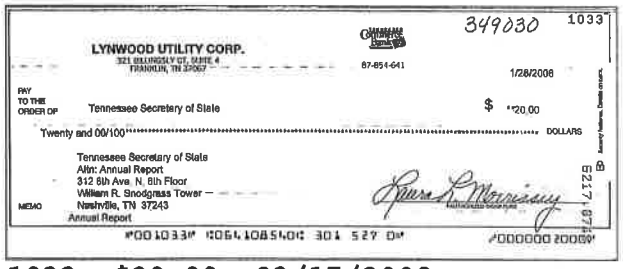
- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

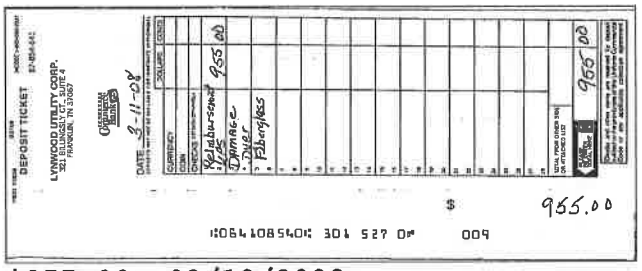
You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.



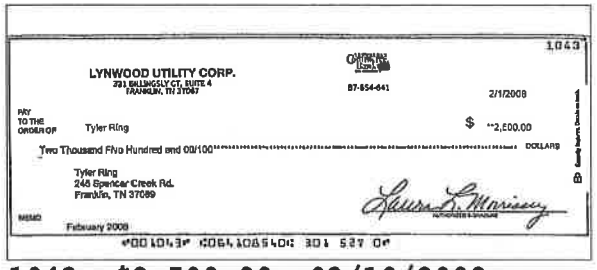
$133.16 03/12/2008



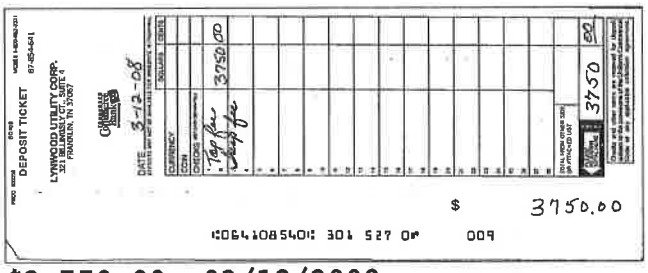
1033 $20.00 03/17/2008



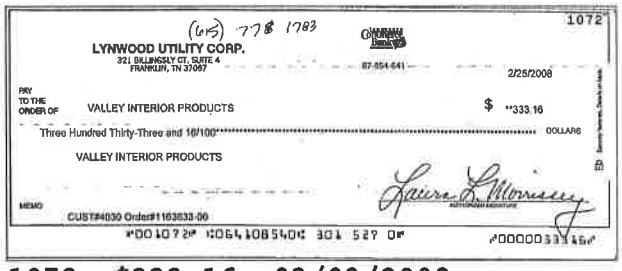
$955.00 03/12/2008



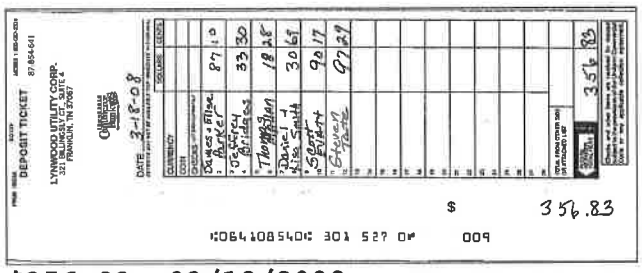
1043 $2,500.00 03/10/2008



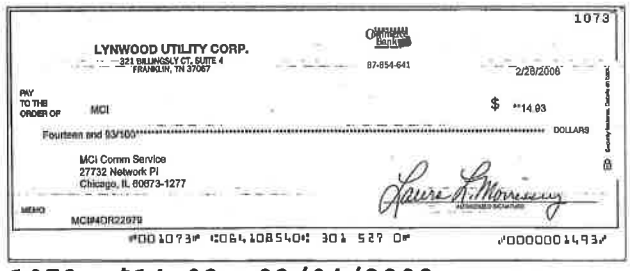
$3,750.00 03/12/2008



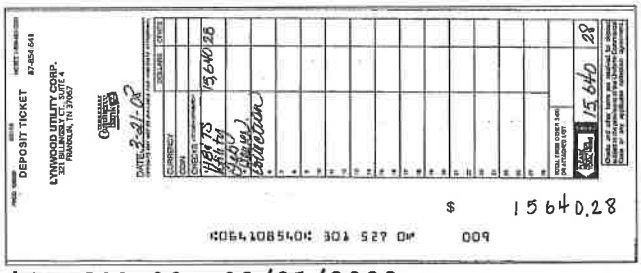
1072 $333.16 03/03/2008



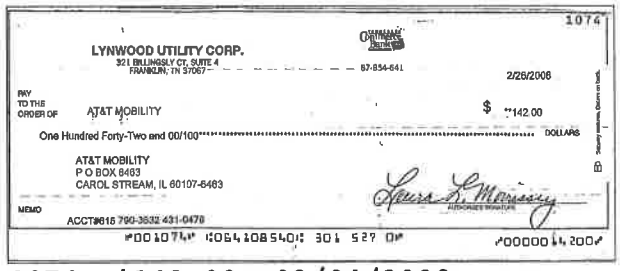
$356.83 03/18/2008



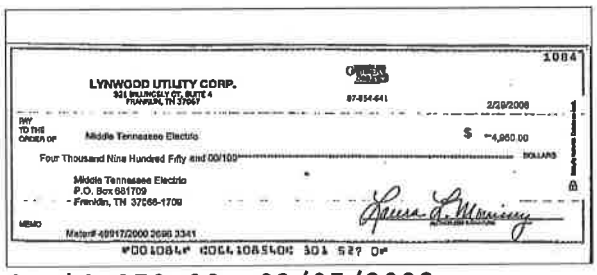
1073 $14.93 03/04/2008



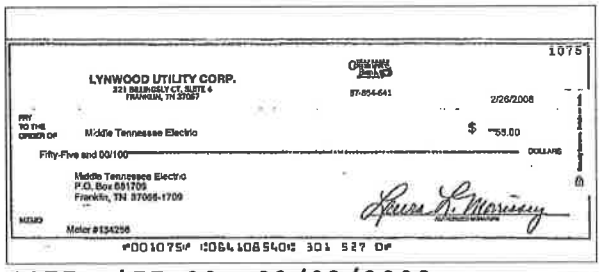
$15,640.28 03/21/2008



1074 $142.00 03/04/2008



0 $4,950.00 03/05/2008



1075 $55.00 03/03/2008

1077 LYNWOOD UTILITY CORP. 321 BILLINGSLY CT, SUITE 4 FRANKLIN, TN 37067 87-854-641 2/26/2008
PAY TO THE ORDER OF Waste Management Services $ **3,999.14
Three Thousand Nine Hundred Ninety-Nine and 14/100 DOLLARS
Waste Management Services 428 Antioch Pk 37013-2711 Bank One P. O. Box 9001151 Louisville, KY 40290-1151 #372-0004638-1372-0/inv#1565183-1372-0
MEMO
⑈001077⑈ ⑆064108540⑆ 301 527 0⑈

1077 $3,999.14 03/04/2008

1086 LYNWOOD UTILITY CORP. 321 BILLINGSLY CT, SUITE 4 FRANKLIN, TN 37067 87-854-641 3/3/2008
PAY TO THE ORDER OF H.B. & T.S. Utility District $ **79.44
Seventy-Nine and 44/100 DOLLARS
H.B. & T.S. Utility District 505 Downs Blvd Franklin, TN 37064-3837
MEMO LW Acc#06-2410-2
⑈001086⑈ ⑆064108540⑆ 301 527 0⑈

1086 $79.44 03/07/2008

1078 LYNWOOD UTILITY CORP. 321 BILLINGSLY CT, SUITE 4 FRANKLIN, TN 37067 87-854-641 2/26/2008
PAY TO THE ORDER OF Labtronix $ **152.89
One Hundred Fifty-Two and 89/100 DOLLARS
Labtronix 601 Metropolex Dr. Suite 109 Nashville, TN 37211-3147
MEMO Inv#01203914-2
⑈001078⑈ ⑆064108540⑆ 301 527 0⑈ ⑈00000152894⑈

1078 $152.89 03/06/2008

1087 LYNWOOD UTILITY CORP. 321 BILLINGSLY CT, SUITE 4 FRANKLIN, TN 37067 87-854-641 3/4/2008
PAY TO THE ORDER OF Tyler Ring $ **2,500.00
Two Thousand Five Hundred and 00/100 DOLLARS
Tyler Ring 245 Spencer Creek Rd. Franklin, TN 37069
MEMO March 2008
⑈001087⑈ ⑆064108540⑆ 301 527 0⑈

1087 $2,500.00 03/10/2008

1080 LYNWOOD UTILITY CORP. 321 BILLINGSLY CT, SUITE 4 FRANKLIN, TN 37067 87-854-641 2/26/2008
PAY TO THE ORDER OF NAPA AUTO PARTS $ **135.12
One Hundred Thirty-Five and 12/100 DOLLARS
NAPA AUTO PARTS 1541 COLUMBIA FRANKLIN, TN 37064
MEMO NAPA Inv#953156/Acc#61243
⑈001080⑈ ⑆064108540⑆ 301 527 0⑈

1080 $135.12 03/12/2008

1088 LYNWOOD UTILITY CORP. 321 BILLINGSLY CT, SUITE 4 FRANKLIN, TN 37067 87-854-641 3/4/2008
PAY TO THE ORDER OF Rory Rowan $ **600.00
Six Hundred and 00/100 DOLLARS
Rory Rowan 301 Binkley Drive Franklin, TN 37069
MEMO February
⑈001088⑈ ⑆064108540⑆ 301 527 0⑈ ⑈00000060000⑈

1088 $600.00 03/10/2008

39917 1081 LYNWOOD UTILITY CORP. 321 BILLINGSLY CT, SUITE 4 FRANKLIN, TN 37067 87-854-641 2/26/2008
PAY TO THE ORDER OF Ortale Kelly Herbert & Crawford $ **483.75
Four Hundred Eighty-Three and 75/100 DOLLARS
Ortale Kelly Herbert & Crawford 200 4th Ave. North, 3rd Floor Nashville, Tn 37219-8995
MEMO Inv#39917/File#000290 41437
⑈001081⑈ ⑆064108540⑆ 301 527 0⑈ ⑈00000048375⑈

1081 $483.75 03/03/2008

1089 LYNWOOD UTILITY CORP. 321 BILLINGSLY CT, SUITE 4 FRANKLIN, TN 37067 87-854-641 3/4/2008
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 Plant operator February 2008
⑈001089⑈ ⑆064108540⑆ 301 527 0⑈ ⑈00000400000⑈

1089 $4,000.00 03/07/2008

1083 LYNWOOD UTILITY CORP. 321 BILLINGSLY CT, SUITE 4 FRANKLIN, TN 37067 87-854-641 2/29/2008
PAY TO THE ORDER OF MARIO VASQUEZ MAINTENANCE & REPAIR $ **909.50
Nine Hundred Nine and 50/100 DOLLARS
MARIO VASQUEZ MAINTENANCE & REPAIR
MEMO LW
⑈001083⑈ ⑆064108540⑆ 301 527 0⑈ ⑈00000090950⑈

1083 $909.50 03/06/2008

1090 LYNWOOD UTILITY CORP. 321 BILLINGSLY CT, SUITE 4 FRANKLIN, TN 37067 87-854-641 3/4/2008
PAY TO THE ORDER OF Tennessee Commerce Bank $ **1,076.61
One Thousand Seventy-Six and 61/100 DOLLARS
Tennessee Commerce Bank 361 Mallory Station Rd Franklin, TN 37067
MEMO Loan #12307
⑈001090⑈ ⑆064108540⑆ 301 527 0⑈

1090 $1,076.61 03/06/2008

1085 LYNWOOD UTILITY CORP. 321 BILLINGSLY CT, SUITE 4 FRANKLIN, TN 37067 87-854-641 2/26/2008
PAY TO THE ORDER OF Research Solvents $ **607.50
Six Hundred Seven and 50/100 DOLLARS
Research Solvents PO Box 1667 Pelham, AL 35124
MEMO Inv#221100
⑈001085⑈ ⑆064108540⑆ 301 527 0⑈ ⑈00000060750⑈

1085 $607.50 03/05/2008

1091 LYNWOOD UTILITY CORP. 321 BILLINGSLY CT, SUITE 4 FRANKLIN, TN 37067 87-854-641 3/4/2008
PAY TO THE ORDER OF Tennessee Commerce Bank $ **9,332.90
Nine Thousand Three Hundred Thirty-Two and 90/100 DOLLARS
Tennessee Commerce Bank 361 Mallory Station Rd Franklin, TN 37067
MEMO Loan #12308
⑈001091⑈ ⑆064108540⑆ 301 527 0⑈

1091 $9,332.90 03/06/2008

1092 LYNWOOD UTILITY CORP. 321 BILLINGSLY CT, SUITE 4 FRANKLIN, TN 37067 — 87-854-641 — 3/4/2008
PAY TO THE ORDER OF Visions, Inc. $ 2,500.00
Two Thousand Five Hundred and 00/100 DOLLARS
Visions, Inc. 5678 Aurora Court Brentwood, TN 37027
MEMO Fees for February 2008

1092 $2,500.00 03/06/2008

1098 LYNWOOD UTILITY CORP. 321 BILLINGSLY CT, SUITE 4 FRANKLIN, TN 37067 — 87-854-641 — 3/11/2008
PAY TO THE ORDER OF LabtronX, Inc. $ 813.32
Eight Hundred Thirteen and 32/100 DOLLARS
LabtronX, Inc. 501 Metropolex Dr. Suite 109 Nashville, TN 37211
MEMO Inv#01232118s-2

1098 $813.32 03/25/2008

1093 LYNWOOD UTILITY CORP. 321 BILLINGSLY CT, SUITE 4 FRANKLIN, TN 37067 — 87-854-641 — 3/4/2008
PAY TO THE ORDER OF MARIO VASQUEZ MAINTENANCE & REPAIR $ 918.00
Nine Hundred Eighteen and 00/100 DOLLARS
MARIO VASQUEZ MAINTENANCE & REPAIR
MEMO LW

1093 $918.00 03/12/2008

1099 LYNWOOD UTILITY CORP. 321 BILLINGSLY CT, SUITE 4 FRANKLIN, TN 37067 — 87-854-641 — 3/11/2008
PAY TO THE ORDER OF AT&T MOBILITY $ 46.26
Forty-Six and 26/100 DOLLARS
AT&T MOBILITY P O BOX 6463 CAROL STREAM, IL 60197-6463
MEMO ACCT#631137798

1099 $46.26 03/19/2008

1094 LYNWOOD UTILITY CORP. 321 BILLINGSLY CT, SUITE 4 FRANKLIN, TN 37067 — 87-854-641 — 3/4/2008
PAY TO THE ORDER OF Home Depot Credit Services $ 106.13
One Hundred Six and 13/100 DOLLARS
Home Depot Credit Services
MEMO LW#8522

1094 $106.13 03/19/2008

1100 LYNWOOD UTILITY CORP. 321 BILLINGSLY CT, SUITE 4 FRANKLIN, TN 37067 — 87-854-641 — 3/11/2008
PAY TO THE ORDER OF AMERICAN EXPRESS $ 400.72
Four Hundred and 72/100 DOLLARS
AMERICAN EXPRESS P O BOX 650448 DALLAS TX 75265-0448
MEMO 9-71004

1100 $400.72 03/17/2008

1095 LYNWOOD UTILITY CORP. 321 BILLINGSLY CT, SUITE 4 FRANKLIN, TN 37067 — 87-854-641 — 3/4/2008
PAY TO THE ORDER OF 84 Lumber $ 1,250.08
One Thousand Two Hundred Fifty and 08/100 DOLLARS
84 Lumber P O BOX 365 Eighty Four, PA 15330
MEMO LW/Inv#137003,138101,139204

1095 $1,250.08 03/12/2008

1101 LYNWOOD UTILITY CORP. 321 BILLINGSLY CT, SUITE 4 FRANKLIN, TN 37067 — 87-854-641 — 3/11/2008
PAY TO THE ORDER OF Middle Tennessee Electric $ 451.00
Four Hundred Fifty-One and 00/100 DOLLARS
Middle Tennessee Electric P.O. Box 681709 Franklin, TN 37068-1709
MEMO Meter #178244 & 176257

1101 $451.00 03/17/2008

1096 LYNWOOD UTILITY CORP. 321 BILLINGSLY CT, SUITE 4 FRANKLIN, TN 37067 — 87-854-641 — 3/11/2008
PAY TO THE ORDER OF Branstetter Kilgore Stranch & Jennings $ 860.00
Eight Hundred Sixty and 00/100 DOLLARS
Branstetter Kilgore Stranch & Jennings 227 Second Avenue North Fourth Floor Nashville, TN 37201-1631
MEMO Inv#40558

1096 $860.00 03/17/2008

1102 LYNWOOD UTILITY CORP. 321 BILLINGSLY CT, SUITE 4 FRANKLIN, TN 37067 — 87-854-641 — 3/11/2008
PAY TO THE ORDER OF NAPA AUTO PARTS $ 27.06
Twenty-Seven and 06/100 DOLLARS
NAPA AUTO PARTS 1541 COLUMBIA FRANKLIN, TN 37064
MEMO NAPA/Inv#255429/Acct#4240

1102 $27.06 03/19/2008

1097 LYNWOOD UTILITY CORP. 321 BILLINGSLY CT, SUITE 4 FRANKLIN, TN 37067 — 87-854-641 — 3/11/2008
PAY TO THE ORDER OF Grainger $ 448.65
Four Hundred Forty-Eight and 65/100 DOLLARS
Grainger PO Box 419267 Dept 512 - 865007736 Kansas City, MO 64141-6267
MEMO Inv#9586281566

1097 $448.65 03/18/2008

1104 LYNWOOD UTILITY CORP. 321 BILLINGSLY CT, SUITE 4 FRANKLIN, TN 37067 — 87-854-641 — 3/14/2008
PAY TO THE ORDER OF MARIO VASQUEZ MAINTENANCE & REPAIR $ 867.00
Eight Hundred Sixty-Seven and 00/100 DOLLARS
MARIO VASQUEZ MAINTENANCE & REPAIR
MEMO LW

1104 $867.00 03/18/2008

1105
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
3/12/2008
PAY TO THE ORDER OF Tennessee Regulatory Authority $ **1,653.00
One Thousand Six Hundred Fifty-Three and 00/100 DOLLARS
Tennessee Regulatory Authority
P O Box 198907
Nashville, TN 37219-8907
MEMO Company ID# 39 Lynwood Utility
⑈001105⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000165300⑈

1105 $1,653.00 03/18/2008

1112
40682
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
3/21/2008
PAY TO THE ORDER OF Ortale Kelly Herbert & Crawford $ **1,466.25
One Thousand Four Hundred Sixty-Six and 25/100 DOLLARS
Ortale Kelly Herbert & Crawford
200 4th Ave. North, 3rd Floor
Nashville, Tn 37219-8995
MEMO Inv#40682/File#000290 41437
⑈001112⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000146625⑈

1112 $1,466.25 03/27/2008

1106
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
3/13/2008
PAY TO THE ORDER OF SIERRA CONSTRUCTION INC $ **2,020.73
Two Thousand Twenty and 73/100 DOLLARS
SIERRA CONSTRUCTION INC
MEMO January Payroll
⑈001106⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000202073⑈

1106 $2,020.73 03/17/2008

1113
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
3/21/2008
PAY TO THE ORDER OF Waste Management Services $ **3,366.31
Three Thousand Three Hundred Sixty-Six and 31/100 DOLLARS
Waste Management Services
1428 Antioch Pk 37013-2711
c/o Bank One
P. O. Box 9001151
Louisville, KY 40290-1151
#372-0064538-1372-6/inv#1554945-1372-4
MEMO
⑈001113⑈ ⑆064108540⑆ 301 527 0⑈

1113 $3,366.31 03/28/2008

1107
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
3/13/2008
PAY TO THE ORDER OF SIERRA CONSTRUCTION INC $ **2,200.65
Two Thousand Two Hundred and 65/100 DOLLARS
SIERRA CONSTRUCTION INC
MEMO February Payroll
⑈001107⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000220065⑈

1107 $2,200.65 03/17/2008

1114
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
3/21/2008
PAY TO THE ORDER OF Research Solvents $ **736.38
Seven Hundred Thirty-Six and 38/100 DOLLARS
Research Solvents
PO Box 1667
Pelham, AL 35124
MEMO Inv#221798
⑈001114⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000073638⑈

1114 $736.38 03/27/2008

1109
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
3/18/2008
PAY TO THE ORDER OF City of Franklin $ **22.32
Twenty-Two and 32/100 DOLLARS
City of Franklin
P.O. Box 681749
Franklin, TN 37068-1749
MEMO 01358-01,02100-01,00012-01
⑈001109⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000002232⑈

1109 $22.32 03/24/2008

1110
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
3/18/2008
PAY TO THE ORDER OF MARIO VASQUEZ MAINTENANCE & REPAIR $ **918.00
Nine Hundred Eighteen and 00/100 DOLLARS
MARIO VASQUEZ MAINTENANCE & REPAIR
MEMO LW
⑈001110⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000091800⑈

1110 $918.00 03/27/2008

1111
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
3/21/2008
PAY TO THE ORDER OF BB&T Insurance Services $ **944.40
Nine Hundred Forty-Four and 40/100 DOLLARS
BB&T Insurance Services
P.O. Box 580635
Charlotte, NC 28289-0635
MEMO 3007779,3007783,3007853,3007862
⑈001111⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000094440⑈

1111 $944.40 03/28/2008

Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 03/31/2008

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						62,463.75
Cleared Transactions						
Checks and Payments - 40 items						
Check	1/28/2008	1033	Tennessee Secreta...	X	-20.00	-20.00
Check	2/1/2008	1043	Tyler Ring	X	-2,500.00	-2,520.00
Check	2/25/2008	1072	VALLEY INTERIOR...	X	-333.16	-2,853.16
Check	2/26/2008	1077	Waste Managemen...	X	-3,999.14	-6,852.30
Check	2/26/2008	1081	Ortale Kelly Herbert...	X	-483.75	-7,336.05
Check	2/26/2008	1078	LabtronX, Inc.	X	-152.89	-7,488.94
Check	2/26/2008	1074	AT&T MOBILITY	X	-142.00	-7,630.94
Check	2/26/2008	1080	NAPA AUTO PARTS	X	-135.12	-7,766.06
Check	2/26/2008	1075	Middle Tennessee ...	X	-55.00	-7,821.06
Check	2/26/2008	1073	MCI	X	-14.93	-7,835.99
Check	2/29/2008	1084	Middle Tennessee ...	X	-4,950.00	-12,785.99
Check	2/29/2008	1083	MARIO VASQUEZ ...	X	-909.50	-13,695.49
Check	2/29/2008	1085	Research Solvents	X	-607.50	-14,302.99
Check	3/3/2008	1086	H.B. & T.S. Utility D...	X	-79.44	-14,382.43
Check	3/4/2008	1091	Tennessee Comme...	X	-9,332.90	-23,715.33
Check	3/4/2008	1089	Bobby Winfrey	X	-4,000.00	-27,715.33
Check	3/4/2008	1092	Visions, Inc.	X	-2,500.00	-30,215.33
Check	3/4/2008	1087	Tyler Ring	X	-2,500.00	-32,715.33
Check	3/4/2008	1095	84 Lumber	X	-1,250.08	-33,965.41
Check	3/4/2008	1090	Tennessee Comme...	X	-1,076.61	-35,042.02
Check	3/4/2008	1093	MARIO VASQUEZ ...	X	-918.00	-35,960.02
Check	3/4/2008	1088	Rory Rowan	X	-600.00	-36,560.02
Check	3/4/2008	1094	Home Depot Credit ...	X	-106.13	-36,666.15
Check	3/11/2008	1096	Branstetter Kilgore ...	X	-860.00	-37,526.15
Check	3/11/2008	1098	LabtronX, Inc.	X	-813.32	-38,339.47
Check	3/11/2008	1101	Middle Tennessee ...	X	-451.00	-38,790.47
Check	3/11/2008	1097	Grainger	X	-448.65	-39,239.12
Check	3/11/2008	1100	AMERICAN EXPRE...	X	-400.72	-39,639.84
Check	3/11/2008	1099	AT&T MOBILITY	X	-46.26	-39,686.10
Check	3/11/2008	1102	NAPA AUTO PARTS	X	-27.06	-39,713.16
Check	3/12/2008	1105	Tennessee Regulat...	X	-1,653.00	-41,366.16
Check	3/13/2008	1107	SIERRA CONSTRU...	X	-2,200.65	-43,566.81
Check	3/13/2008	1106	SIERRA CONSTRU...	X	-2,020.73	-45,587.54
Check	3/14/2008	1104	MARIO VASQUEZ ...	X	-867.00	-46,454.54
Check	3/18/2008	1110	MARIO VASQUEZ ...	X	-918.00	-47,372.54
Check	3/18/2008	1109	City of Franklin	X	-22.32	-47,394.86
Check	3/21/2008	1113	Waste Managemen...	X	-3,366.31	-50,761.17
Check	3/21/2008	1112	Ortale Kelly Herbert...	X	-1,466.25	-52,227.42
Check	3/21/2008	1111	BB&T Insurance Se...	X	-944.40	-53,171.82
Check	3/21/2008	1114	Research Solvents	X	-736.38	-53,908.20
Total Checks and Payments					-53,908.20	-53,908.20
Deposits and Credits - 7 items						
Check	3/11/2008	1103	Dyer Fiberglass	X	0.00	0.00
Deposit	3/12/2008			X	133.16	133.16
Deposit	3/12/2008			X	955.00	1,088.16
Deposit	3/12/2008			X	3,750.00	4,838.16
Deposit	3/18/2008			X	356.83	5,194.99
Deposit	3/19/2008			X	9,190.00	14,384.99
Deposit	3/21/2008			X	15,640.28	30,025.27
Total Deposits and Credits					30,025.27	30,025.27
Total Cleared Transactions					-23,882.93	-23,882.93
Cleared Balance					-23,882.93	38,580.82

12:28 PM

04/08/08

Lynwood Utility Corporation
Reconciliation Summary
Tennessee Commerce Bank, Period Ending 03/31/2008

		Mar 31, 08
Beginning Balance		62,463.75
Cleared Transactions		
Checks and Payments - 40 items	-53,908.20	
Deposits and Credits - 7 items	30,025.27	
Total Cleared Transactions	-23,882.93	
Cleared Balance		**38,580.82**
Uncleared Transactions		
Checks and Payments - 14 items	-16,548.61	
Total Uncleared Transactions	-16,548.61	
Register Balance as of 03/31/2008		**22,032.21**
New Transactions		
Checks and Payments - 5 items	-4,833.72	
Total New Transactions	-4,833.72	
Ending Balance		**17,198.49**

Balanced
4-8-08
LM

Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 03/31/2008

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 14 items						
Check	3/18/2008	1108	Tennessee Secreta...		-20.00	-20.00
Check	3/28/2008	1115	MARIO VASQUEZ ...		-918.00	-938.00
Check	3/31/2008	1121	Middle Tennessee ...		-4,328.00	-5,266.00
Check	3/31/2008	1127	Bobby Winfrey		-4,000.00	-9,266.00
Check	3/31/2008	1123	Brenntag Mid South...		-3,165.54	-12,431.54
Check	3/31/2008	1125	Tyler Ring		-2,500.00	-14,931.54
Check	3/31/2008	1126	Rory Rowan		-600.00	-15,531.54
Check	3/31/2008	1122	Research Solvents		-485.50	-16,017.04
Check	3/31/2008	1119	Lowes Business Ac...		-222.76	-16,239.80
Check	3/31/2008	1120	AT&T MOBILITY		-142.00	-16,381.80
Check	3/31/2008	1118	HB & TS		-66.33	-16,448.13
Check	3/31/2008	1124	Middle Tennessee ...		-50.00	-16,498.13
Check	3/31/2008	1116	VALLEY INTERIOR...		-35.55	-16,533.68
Check	3/31/2008	1117	MCI		-14.93	-16,548.61
Total Checks and Payments					-16,548.61	-16,548.61
Total Uncleared Transactions					-16,548.61	-16,548.61
Register Balance as of 03/31/2008					-40,431.54	22,032.21
New Transactions						
Checks and Payments - 5 items						
Check	4/1/2008	1129	Visions, Inc.		-2,750.00	-2,750.00
Check	4/1/2008	1131	ATLAS SEPTIC & ...		-1,000.00	-3,750.00
Check	4/1/2008	1130	MARIO VASQUEZ ...		-969.00	-4,719.00
Check	4/1/2008	1132	RICHARD PHILLIPS		-100.00	-4,819.00
Check	4/1/2008	1128	MARIO VASQUEZ ...		-14.72	-4,833.72
Total Checks and Payments					-4,833.72	-4,833.72
Total New Transactions					-4,833.72	-4,833.72
Ending Balance					**-45,265.26**	**17,198.49**

Bal
4-8-08
LM

TENNESSEE Commerce Bank
TAKING CARE OF BUSINESS
381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02 PAGE: 1
ACCOUNT: 3015270 04/30/2008
DOCUMENTS: 41

**********AUTO**3-DIGIT 370
732 0.9450 AB 0.341 4 1 78

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

30
4
37

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			03/31/08	38,580.82
CHECK # 1115	918.00		04/01/08	37,662.82
CHECK # 1129	2,750.00		04/03/08	34,912.82
CHECK # 1116	35.65	35.55	04/03/08	34,877.17
CHECK # 1121	4,328.00	Did GE to correct	04/04/08	30,549.17
CHECK # 1127	4,000.00		04/04/08	26,549.17
CHECK # 1131	1,000.00		04/04/08	25,549.17
CHECK # 1120	142.00		04/04/08	25,407.17
CHECK # 1118	66.33		04/04/08	25,340.84
CHECK # 1123	3,165.54		04/07/08	22,175.30
CHECK # 1130	969.00		04/07/08	21,206.30
CHECK # 1122	485.50		04/07/08	20,720.80
CHECK # 1119	222.76		04/07/08	20,498.04
CHECK # 1124	50.00		04/07/08	20,448.04
CHECK # 1117	14.93		04/08/08	20,433.11
CHECK # 1128	14.72		04/08/08	20,418.39
CHECK # 1132	100.00		04/11/08	20,318.39
CHECK # 1133	944.40		04/14/08	19,373.99
CHECK # 1136	935.00		04/14/08	18,438.99
CHECK # 1135	678.00		04/14/08	17,760.99
DEPOSIT		3,750.00	04/15/08	21,510.99
DEPOSIT		17,724.98	04/15/08	39,235.97
DEPOSIT		247.47	04/17/08	39,483.44
CHECK # 1125	2,500.00		04/17/08	36,983.44
CHECK # 1134	427.83		04/17/08	36,555.61
CHECK # 1145	1,533.00		04/18/08	35,022.61
CHECK # 1138	585.63		04/18/08	34,436.98
CHECK # 1142	560.05		04/18/08	33,876.93
CHECK # 1126	600.00		04/21/08	33,276.93
CHECK # 1140	503.00		04/21/08	32,773.93
CHECK # 1141	2,636.75		04/22/08	30,137.18
CHECK # 1143	1,626.38		04/22/08	28,510.80
CHECK # 1152	9,332.90		04/23/08	19,177.90
CHECK # 1151	1,081.05		04/23/08	18,096.85

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

FDIC
EQUAL HOUSING LENDER

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.

= 79 B

TENNESSEE Commerce Bank
TAKING CARE OF BUSINESS
381 Mallory Station Rd., Suite 207
Franklin, TN 37067

LYNWOOD UTILITY CORPORATION
TYLER L. RING

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 1146	750.00		04/23/08	17,346.85
CHECK # 1150	628.05		04/23/08	16,718.80
CHECK # 1137	46.26		04/23/08	16,672.54
CHECK # 1148	22.32		04/23/08	16,650.22
CHECK # 1149	1,759.24		04/24/08	14,890.98
CHECK # 1147	935.00		04/24/08	13,955.98
CHECK # 1153	909.50		04/28/08	13,046.48
DEPOSIT		16,089.98	04/29/08	29,136.46
BALANCE THIS STATEMENT			04/30/08	29,136.46

TOTAL CREDITS	(4)	37,812.43	MINIMUM BALANCE	13,046.48
TOTAL DEBITS	(37)	47,256.79	AVERAGE BALANCE	25,612.71

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
04/01	1115	918.00	04/08	1128	14.72	04/18	1142	560.05
04/03	1116	35.65	04/03	1129	2,750.00	04/22	1143*	1,626.38
04/08	1117	14.93	04/07	1130	969.00	04/18	1145	1,533.00
04/04	1118	66.33	04/04	1131	1,000.00	04/23	1146	750.00
04/07	1119	222.76	04/11	1132	100.00	04/24	1147	935.00
04/04	1120	142.00	04/14	1133	944.40	04/23	1148	22.32
04/04	1121	4,328.00	04/17	1134	427.83	04/24	1149	1,759.24
04/07	1122	485.50	04/14	1135	678.00	04/23	1150	628.05
04/07	1123	3,165.54	04/14	1136	935.00	04/23	1151	1,081.05
04/07	1124	50.00	04/23	1137	46.26	04/23	1152	9,332.90
04/17	1125	2,500.00	04/18	1138*	585.63	04/28	1153	909.50
04/21	1126	600.00	04/21	1140	503.00			
04/04	1127	4,000.00	04/22	1141	2,636.75			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- END OF STATEMENT -

FDIC
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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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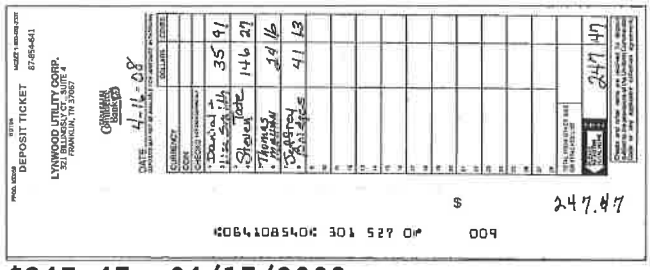
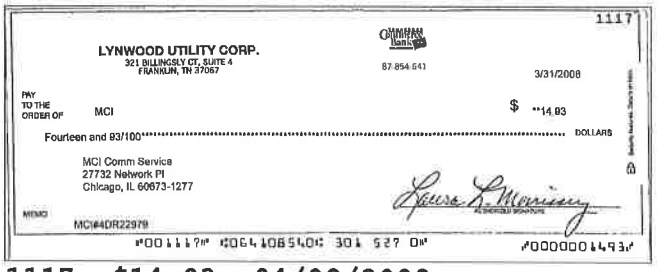
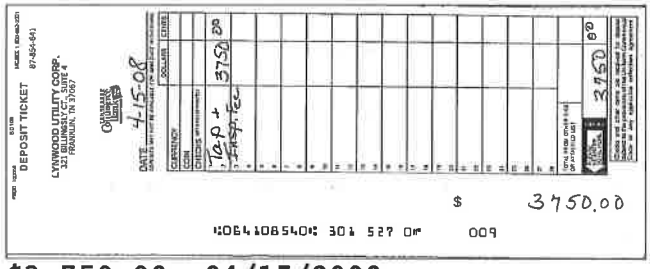


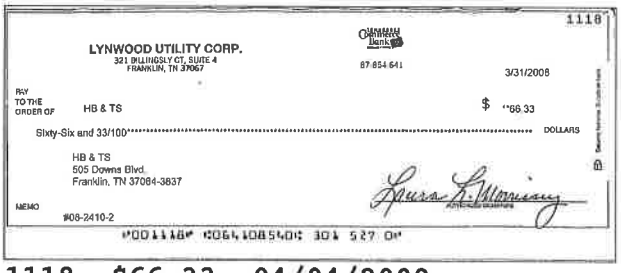
$247.47 04/17/2008



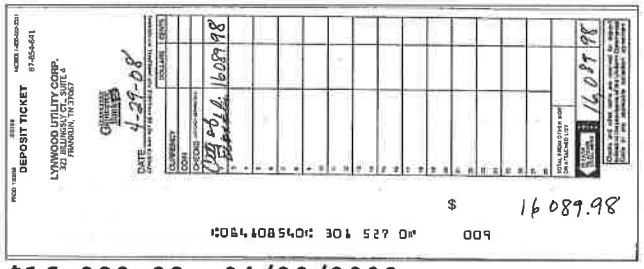
1117 $14.93 04/08/2008



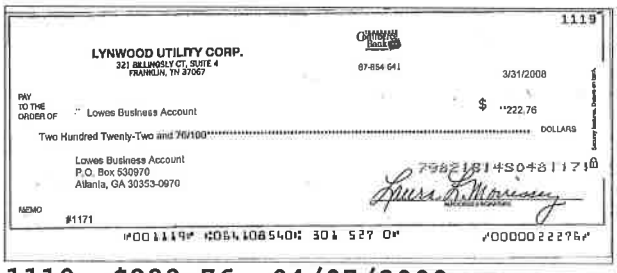
$3,750.00 04/15/2008



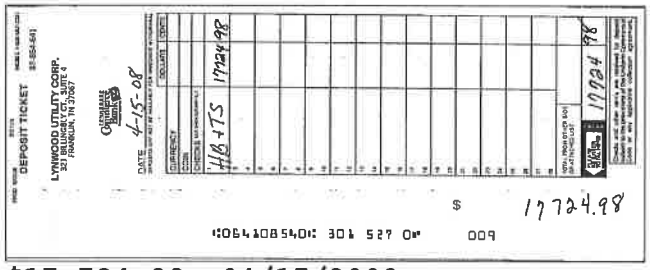
1118 $66.33 04/04/2008



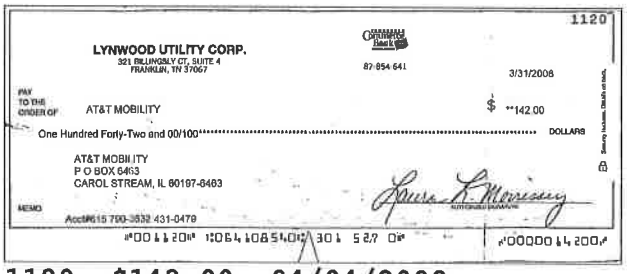
$16,089.98 04/29/2008



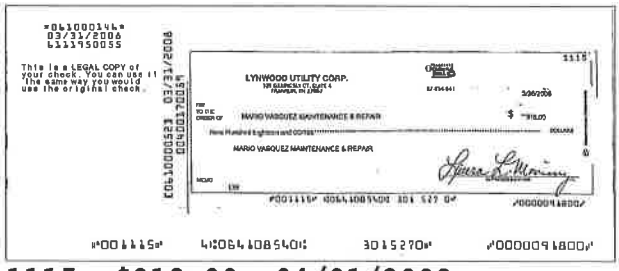
1119 $222.76 04/07/2008



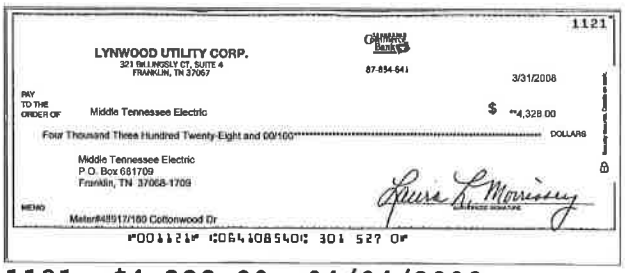
$17,724.98 04/15/2008



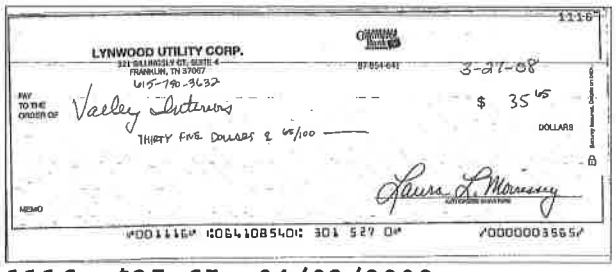
1120 $142.00 04/04/2008



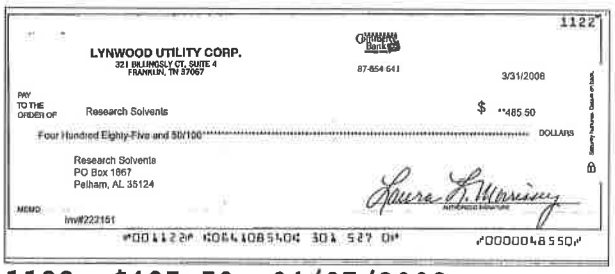
1115 $918.00 04/01/2008



1121 $4,328.00 04/04/2008



1116 $35.65 04/03/2008



1122 $485.50 04/07/2008

1123
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
3/31/2008
PAY TO THE ORDER OF Brenntag Mid South, Inc. $ **3,165.54
Three Thousand One Hundred Sixty-Five and 54/100 DOLLARS
Brenntag Mid South, Inc.
3796 Reliable Parkway
Chicago, IL 60666-0037
MEMO #BMS438666 & BMS438669
⑈001123⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000316554⑈

1123 $3,165.54 04/07/2008

1129
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
4/1/2008
PAY TO THE ORDER OF Visions, Inc. $ **2,750.00
Two Thousand Seven Hundred Fifty and 00/100 DOLLARS
Visions, Inc.
9679 Aurora Court
Brentwood, TN 37027
MEMO Fees for March 2008
⑈001129⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000275000⑈

1129 $2,750.00 04/03/2008

1124
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
3/31/2008
PAY TO THE ORDER OF Middle Tennessee Electric $ **50.00
Fifty and 00/100 DOLLARS
Middle Tennessee Electric
P.O. Box 681709
Franklin, TN 37068-1709
MEMO Meter#134256/Pump Sta/HIDORO RD
⑈001124⑈ ⑆064108540⑆ 301 527 0⑈

1124 $50.00 04/07/2008

1130
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
4/1/2008
PAY TO THE ORDER OF MARIO VASQUEZ MAINTENANCE & REPAIR $ **969.00
Nine Hundred Sixty-Nine and 00/100 DOLLARS
MARIO VASQUEZ MAINTENANCE & REPAIR
MEMO 3/28/08=4/1/08
⑈001130⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000096900⑈

1130 $969.00 04/07/2008

1125
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
3/31/2008
PAY TO THE ORDER OF Tyler Ring $ **2,500.00
Two Thousand Five Hundred and 00/100 DOLLARS
Tyler Ring
245 Spencer Creek Rd.
Franklin, TN 37069
MEMO March 2008
⑈001125⑈ ⑆064108540⑆ 301 527 0⑈

1125 $2,500.00 04/17/2008

LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
4/1/2008
PAY TO THE ORDER OF ATLAS SEPTIC & GREASE REMOVAL $ **1,000.00
One Thousand and 00/100 DOLLARS
ATLAS SEPTIC & GREASE REMOVAL
P O BOX 463
FRANKLIN, TN 37065
MEMO LW
⑈001131⑈ ⑆064108540⑆ 301 527 0⑈

1131 $1,000.00 04/04/2008

1126
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
3/31/2008
PAY TO THE ORDER OF Rory Rowan $ **600.00
Six Hundred and 00/100 DOLLARS
Rory Rowan
301 Berkley Drive
Franklin, TN 37064
MEMO March 08
⑈001126⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000060000⑈

1126 $600.00 04/21/2008

1132
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
4/1/2008
PAY TO THE ORDER OF RICHARD PHILLIPS $ **100.00
One Hundred and 00/100 DOLLARS
RICHARD PHILLIPS
MEMO LW/Reimbursement
⑈001132⑈ ⑆064108540⑆ 301 527 0⑈

1132 $100.00 04/11/2008

1127
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
3/31/2008
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 Plant operator March 2008
⑈001127⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000400000⑈

1127 $4,000.00 04/04/2008

1133
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
4/1/2008
PAY TO THE ORDER OF BB&T Insurance Services $ **944.40
Nine Hundred Forty-Four and 40/100 DOLLARS
BB&T Insurance Services
P.O. Box 890835
Charlotte, NC 28289-0835
MEMO 2436834,2436835,2436836,2436837
⑈001133⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000094440⑈

1133 $944.40 04/14/2008

1128
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
4/1/2008
PAY TO THE ORDER OF MARIO VASQUEZ MAINTENANCE & REPAIR $ **14.72
Fourteen and 72/100 DOLLARS
MARIO VASQUEZ MAINTENANCE & REPAIR
MEMO Cash Ticket
⑈001128⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000001472⑈

1128 $14.72 04/08/2008

1134
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
4/1/2008
PAY TO THE ORDER OF Volunteer Utility Sales, Inc. $ **427.83
Four Hundred Twenty-Seven and 83/100 DOLLARS
Volunteer Utility Sales, Inc.
P O BOX 398
MT. JULIET, TN 37121
MEMO 180 COTTONWOOD DR
⑈001134⑈ ⑆064108540⑆ 301 527 0⑈

1134 $427.83 04/17/2008

1135
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
4/1/2008
PAY TO THE ORDER OF Technical Service Co. $ **678.00
Six Hundred Seventy-Eight and 00/100 DOLLARS
Technical Service Co.
P.O. Box 66
Bon Aqua, TN 37082
MEMO Inv#1034
⑈001135⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000067800⑇

1135 $678.00 04/14/2008

1136
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
4/9/2008
PAY TO THE ORDER OF MARIO VASQUEZ MAINTENANCE & REPAIR $ **935.00
Nine Hundred Thirty-Five and 00/100 DOLLARS
MARIO VASQUEZ MAINTENANCE & REPAIR
MEMO 4/2/08-4/8/08
⑈001136⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000093500⑇

1136 $935.00 04/14/2008

1137
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
4/10/2008
PAY TO THE ORDER OF AT&T MOBILITY $ **46.26
Forty-Six and 26/100 DOLLARS
AT&T MOBILITY
P O BOX 6463
CAROL STREAM, IL 60197-6463.
MEMO Acct#831137758/337-7003
⑈001137⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000004626⑇

1137 $46.26 04/23/2008

1138
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
4/10/2008
PAY TO THE ORDER OF AMERICAN EXPRESS $ **585.63
Five Hundred Eighty-Five and 63/100 DOLLARS
AMERICAN EXPRESS
P O BOX 650448
DALLAS TX 75265-0448
MEMO 9-71004
⑈001138⑈ ⑆064108540⑆ 301 527 0⑈

1138 $585.63 04/18/2008

1140
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
4/10/2008
PAY TO THE ORDER OF Middle Tennessee Electric $ **503.00
Five Hundred Three and 00/100 DOLLARS
Middle Tennessee Electric
P.O. Box 681709
Franklin, TN 37068-1709
MEMO Meter# 176257 & 176244
⑈001140⑈ ⑆064108540⑆ 301 527 0⑈

1140 $503.00 04/21/2008

1141
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
4/10/2008
PAY TO THE ORDER OF ADC $ **2,636.75
Two Thousand Six Hundred Thirty-Six and 75/100 DOLLARS
ADC
PO Box 620
Fayetteville, TN 37334
MEMO ADC#inv#34207
⑈001141⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000263675⑇

1141 $2,636.75 04/22/2008

1142
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
4/10/2008
PAY TO THE ORDER OF Research Solvents $ **560.05
Five Hundred Sixty and 05/100 DOLLARS
Research Solvents
PO Box 1667
Pelham, AL 35124
MEMO Inv#222933
⑈001142⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000056005⑇

1142 $560.05 04/18/2008

1143
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
4/10/2008
PAY TO THE ORDER OF Cooper Environmental Service $ **1,626.38
One Thousand Six Hundred Twenty-Six and 38/100 DOLLARS
COOPER ENVIRONMENTAL SERVICE
P O BOX 24704
HOUSTON, TX 77229-4704
MEMO Inv#9828
⑈001143⑈ ⑆064108540⑆ 301 527 0⑈

1143 $1,626.38 04/22/2008

1145
LYNWOOD UTILITY CORP. RECEIVED - 17
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
4/15/2008
DEPT. OF REVENUE PROCESSING DIVISION
PAY TO THE ORDER OF Tennessee Department of Revenue $ **1,533.00
One Thousand Five Hundred Thirty-Three and 00/100 DOLLARS
Tennessee Department of Revenue
Andrew Jackson State Office Bldg.
500 Deaderick Street
Nashville, TN 37242
MEMO 62-1602949/Acct#317155534
⑈001145⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000153300⑇

1145 $1,533.00 04/18/2008

1146
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
4/15/2008
RECEIVED - 10
APR 1 8 2008
DEPT. OF REVENUE PROCESSING DIVISION
PAY TO THE ORDER OF Tennessee Department of Revenue $ **750.00
Seven Hundred Fifty and 00/100 DOLLARS
Tennessee Department of Revenue
Andrew Jackson State Office Bldg.
500 Deaderick Street
Nashville, TN 37242
MEMO Estimated tax payment 2008 1st Qtr #62-1602949
⑈001146⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000075000⑇

1146 $750.00 04/23/2008

1147
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
4/15/2008
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 4/9/08=4/15/08 Maintenance & Repairs
⑈001147⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000093500⑇

1147 $935.00 04/24/2008

084000026
04/22/2008
0000019004762449
This is a LEGAL COPY of your check. You may use it the same way you would use the original check.
Check Serial 1 of 1
Bundle 1 of 1
Item Index of 1047

1148
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
4/18/2008
PAY TO THE ORDER OF City of Franklin $ **22.32
Twenty-Two and 32/100 DOLLARS
City of Franklin
P.O. Box 681749
Franklin, TN 37068-1749
MEMO
⑈001148⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000002232⑇

1148 $22.32 04/23/2008

1149

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

87-854 641

4/18/2008

PAY TO THE ORDER OF Waste Management Services $ **1,759.24

One Thousand Seven Hundred Fifty-Nine and 24/100********** DOLLARS

Waste Management Services
1428 Antioch Pk 37013-2711
c/o Bank One
P. O. Box 9001151
Louisville, KY 40290-1151
372-0064838-1372-8

MEMO

AUTHORIZED SIGNATURE

⑈001149⑈ ⑆064108540⑆ 301 527 0⑈

1149 $1,759.24 04/24/2008

1150

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

87-854-641

4/18/2008

PAY TO THE ORDER OF Research Solvents $ **628.05

Six Hundred Twenty-Eight and 05/100********** DOLLARS

Research Solvents
PO Box 1667
Pelham, Al. 35124

MEMO
Inv#123088

AUTHORIZED SIGNATURE

⑈001150⑈ ⑆064108540⑆ 301 527 0⑈ ⑈000006280⑆

1150 $628.05 04/23/2008

1151

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

87-854-641

4/22/2008

PAY TO THE ORDER OF Tennessee Commerce Bank $ **1,081.05

One Thousand Eighty-One and 05/100********** DOLLARS

Tennessee Commerce Bank
381 Mallory Station Rd
Franklin, TN 37067

MEMO
Loan#12307/TCB

AUTHORIZED SIGNATURE

⑈001151⑈ ⑆064108540⑆ 301 527 0⑈

1151 $1,081.05 04/23/2008

1152

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

87-854-641

4/22/2008

PAY TO THE ORDER OF Tennessee Commerce Bank $ **9,332.90

Nine Thousand Three Hundred Thirty-Two and 90/100********** DOLLARS

Tennessee Commerce Bank
381 Mallory Station Rd
Franklin, TN 37067

MEMO
Loan#12308/TCB

AUTHORIZED SIGNATURE

⑈001152⑈ ⑆064108540⑆ 301 527 0⑈

1152 $9,332.90 04/23/2008

1153

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

87-854 641

4/23/2008

PAY TO THE ORDER OF MARIO VASQUEZ $ **909.50

Nine Hundred Nine and 50/100********** DOLLARS

MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217

MEMO
4/15/08-4/22/08 Maintenance & Repair

AUTHORIZED SIGNATURE

⑈001153⑈ ⑆064108540⑆ 301 527 0⑈ ⑈000090950⑆

1153 $909.50 04/28/2008

Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 04/30/2008

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						38,580.82
Cleared Transactions						
Checks and Payments - 38 items						
Check	3/28/2008	1115	MARIO VASQUEZ	X	-918.00	-918.00
Check	3/31/2008	1121	Middle Tennessee ...	X	-4,328.00	-5,246.00
Check	3/31/2008	1127	Bobby Winfrey	X	-4,000.00	-9,246.00
Check	3/31/2008	1123	Brenntag Mid South...	X	-3,165.54	-12,411.54
Check	3/31/2008	1125	Tyler Ring	X	-2,500.00	-14,911.54
Check	3/31/2008	1126	Rory Rowan	X	-600.00	-15,511.54
Check	3/31/2008	1122	Research Solvents	X	-485.50	-15,997.04
Check	3/31/2008	1119	Lowes Business Ac...	X	-222.76	-16,219.80
Check	3/31/2008	1120	AT&T MOBILITY	X	-142.00	-16,361.80
Check	3/31/2008	1118	HB & TS	X	-66.33	-16,428.13
Check	3/31/2008	1124	Middle Tennessee ...	X	-50.00	-16,478.13
Check	3/31/2008	1116	VALLEY INTERIOR...	X	-35.55	-16,513.68
Check	3/31/2008	1117	MCI	X	-14.93	-16,528.61
Check	4/1/2008	1129	Visions, Inc.	X	-2,750.00	-19,278.61
Check	4/1/2008	1131	ATLAS SEPTIC & ...	X	-1,000.00	-20,278.61
Check	4/1/2008	1130	MARIO VASQUEZ	X	-969.00	-21,247.61
Check	4/1/2008	1133	BB&T Insurance Se...	X	-944.40	-22,192.01
Check	4/1/2008	1135	Technical Service Co.	X	-678.00	-22,870.01
Check	4/1/2008	1134	Volunteer Utility Sal...	X	-427.83	-23,297.84
Check	4/1/2008	1132	RICHARD PHILLIPS	X	-100.00	-23,397.84
Check	4/1/2008	1128	MARIO VASQUEZ	X	-14.72	-23,412.56
Check	4/9/2008	1136	MARIO VASQUEZ	X	-935.00	-24,347.56
Check	4/10/2008	1141	ADC	X	-2,636.75	-26,984.31
Check	4/10/2008	1143	Cooper Environmen...	X	-1,626.38	-28,610.69
Check	4/10/2008	1138	AMERICAN EXPRE...	X	-585.63	-29,196.32
Check	4/10/2008	1142	Research Solvents	X	-560.05	-29,756.37
Check	4/10/2008	1140	Middle Tennessee ...	X	-503.00	-30,259.37
Check	4/10/2008	1137	AT&T MOBILITY	X	-46.26	-30,305.63
Check	4/15/2008	1145	Tennessee Depart...	X	-1,533.00	-31,838.63
Check	4/15/2008	1147	MARIO VASQUEZ	X	-935.00	-32,773.63
Check	4/15/2008	1146	Tennessee Depart...	X	-750.00	-33,523.63
Check	4/18/2008	1149	Waste Managemen...	X	-1,759.24	-35,282.87
Check	4/18/2008	1150	Research Solvents	X	-628.05	-35,910.92
Check	4/18/2008	1148	City of Franklin	X	-22.32	-35,933.24
Check	4/22/2008	1152	Tennessee Comme...	X	-9,332.90	-45,266.14
Check	4/22/2008	1151	Tennessee Comme...	X	-1,081.05	-46,347.19
Check	4/23/2008	1153	MARIO VASQUEZ	X	-909.50	-47,256.69
General Journal	4/30/2008	lm		X	-0.10	-47,256.79
Total Checks and Payments					-47,256.79	-47,256.79
Deposits and Credits - 5 items						
Check	4/10/2008	1144	Tennessee Depart...	X	0.00	0.00
Deposit	4/15/2008			X	3,750.00	3,750.00
Deposit	4/15/2008			X	17,724.98	21,474.98
Deposit	4/17/2008			X	247.47	21,722.45
Deposit	4/29/2008			X	16,089.98	37,812.43
Total Deposits and Credits					37,812.43	37,812.43
Total Cleared Transactions					-9,444.36	-9,444.36
Cleared Balance					-9,444.36	29,136.46
Uncleared Transactions						
Checks and Payments - 2 items						
Check	3/18/2008	1108	Tennessee Secreta...		-20.00	-20.00
Check	4/10/2008	1139	NAPA AUTO PARTS		-87.85	-107.85
Total Checks and Payments					-107.85	-107.85
Total Uncleared Transactions					-107.85	-107.85
Register Balance as of 04/30/2008					-9,552.21	29,028.61

Bal 5-6-08 JM

Lynwood Utility Corporation
Reconciliation Summary
Tennessee Commerce Bank, Period Ending 04/30/2008

		Apr 30, 08
Beginning Balance		38,580.82
Cleared Transactions		
Checks and Payments - 38 items	-47,256.79	
Deposits and Credits - 5 items	37,812.43	
Total Cleared Transactions	-9,444.36	
Cleared Balance		**29,136.46**
Uncleared Transactions		
Checks and Payments - 2 items	-107.85	
Total Uncleared Transactions	-107.85	
Register Balance as of 04/30/2008		**29,028.61**
New Transactions		
Checks and Payments - 17 items	-19,100.86	
Deposits and Credits - 1 item	1,000.00	
Total New Transactions	-18,100.86	
Ending Balance		**10,927.75**

Bal
5-6-08
JM

Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 04/30/2008

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 17 items						
Check	5/1/2008	1158	Bobby Winfrey		-4,000.00	-4,000.00
Check	5/1/2008	1156	Tyler Ring		-2,750.00	-6,750.00
Check	5/1/2008	1159	Visions, Inc.		-2,350.00	-9,100.00
Check	5/1/2008	1157	Rory Rowan		-600.00	-9,700.00
Check	5/2/2008	1163	Middle Tennessee ...		-4,961.00	-14,661.00
Check	5/2/2008	1168	Ciba Specialty Che...		-946.98	-15,607.98
Check	5/2/2008	1154	MARIO VASQUEZ		-926.50	-16,534.48
Check	5/2/2008	1169	Sani-Tech JetVac S...		-800.00	-17,334.48
Check	5/2/2008	1167	LabtronX, Inc.		-577.99	-17,912.47
Check	5/2/2008	1166	Rock City Machine ...		-413.88	-18,326.35
Check	5/2/2008	1170	Southern Sales Co...		-260.00	-18,586.35
Check	5/2/2008	1164	Brentwood Rental &...		-210.98	-18,797.33
Check	5/2/2008	1162	AT&T MOBILITY		-142.00	-18,939.33
Check	5/2/2008	1165	Middle Tennessee ...		-64.00	-19,003.33
Check	5/2/2008	1160	Lowes Business Ac...		-54.61	-19,057.94
Check	5/2/2008	1155	MARIO VASQUEZ		-27.85	-19,085.79
Check	5/2/2008	1161	MCI		-15.07	-19,100.86
Total Checks and Payments					-19,100.86	-19,100.86
Deposits and Credits - 1 item						
Deposit	5/2/2008				1,000.00	1,000.00
Total Deposits and Credits					1,000.00	1,000.00
Total New Transactions					-18,100.86	-18,100.86
Ending Balance					**-27,653.07**	**10,927.75**

TENNESSEE Commerce Bank
TAKING CARE OF BUSINESS
381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02
ACCOUNT: 3015270
DOCUMENTS: 44

PAGE: 1
05/30/2008

**********AUTO**3-DIGIT 370
524 0.9450 AT 0.346 3 1 89

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

Bal 6-6-08 LM

30
4
40

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			04/30/08	29,136.46
DEPOSIT		1,000.00	05/01/08	30,136.46
CHECK # 1159	2,350.00		05/02/08	27,786.46
CHECK # 1154	926.50		05/05/08	26,859.96
CHECK # 1157	600.00		05/05/08	26,259.96
CHECK # 1158	4,000.00		05/06/08	22,259.96
CHECK # 1155	27.85		05/06/08	22,232.11
CHECK # 1166	413.88		05/07/08	21,818.23
CHECK # 1170	260.00		05/07/08	21,558.23
CHECK # 1163	4,961.00		05/08/08	16,597.23
CHECK # 1169	800.00		05/08/08	15,797.23
CHECK # 1164	210.98		05/08/08	15,586.25
CHECK # 1108	20.00		05/08/08	15,566.25
CHECK # 1167	577.99		05/09/08	14,988.26
CHECK # 1162	142.00		05/09/08	14,846.26
CHECK # 1165	64.00		05/09/08	14,782.26
CHECK # 1156	2,750.00		05/12/08	12,032.26
CHECK # 1168	946.98		05/12/08	11,085.28
CHECK # 1160	54.61		05/12/08	11,030.67
CHECK # 1178	468.97		05/13/08	10,561.70
CHECK # 1176	175.46		05/13/08	10,386.24
CHECK # 1174	92.55		05/13/08	10,293.69
CHECK # 1161	15.07		05/13/08	10,278.62
CHECK # 1179	63.75		05/14/08	10,214.87
DEPOSIT		15,170.99	05/15/08	25,385.86
LYN002 CITY OF FRANKLIN PAYABLES		14,177.76	05/15/08	39,563.62
CHECK # 1175	688.80		05/15/08	38,874.82
CHECK # 1172	11.50		05/15/08	38,863.32
DEPOSIT		282.26	05/16/08	39,145.58
CHECK # 1177	54.82		05/16/08	39,090.76
CHECK # 1181	433.69		05/19/08	38,657.07
CHECK # 1139	87.85		05/19/08	38,569.22
CHECK # 1173	46.34		05/20/08	38,522.88
CHECK # 1180	969.00		05/21/08	37,553.88

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

Each depositor insured to $100,000 FDIC
EQUAL HOUSING LENDER

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. DISCREPANCIES, 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 subtract any credits, subtract **FINANCE CHARGES**, subtract all real payments (except the minimum automatic payment which is deducted from the checking account on the **CASH** 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. The **AVERAGE** is 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 sent 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 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, and you are not 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.

TENNESSEE Commerce Bank
TAKING CARE OF BUSINESS
381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02
ACCOUNT: 3015270
DOCUMENTS: 44

05/30/2008

LYNWOOD UTILITY CORPORATION
TYLER L. RING

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 1186	260.00		05/21/08	37,293.88
CHECK # 1189	9,332.90		05/22/08	27,960.98
CHECK # 1184	3,480.41		05/22/08	24,480.57
CHECK # 1190	1,020.41		05/22/08	23,460.16
CHECK # 1171	935.00		05/22/08	22,525.16
CHECK # 1188	408.81		05/22/08	22,116.35
CHECK # 1187	1,286.10		05/23/08	20,830.25
CHECK # 1183	254.00		05/23/08	20,576.25
CHECK # 1182	252.00		05/23/08	20,324.25
CHECK # 1185	98.44		05/27/08	20,225.81
TRANSFER FROM ANOTHER ACCOUNT		12,041.80	05/29/08	32,267.61
CHECK # 1191	909.50		05/30/08	31,358.11
BALANCE THIS STATEMENT			05/30/08	31,358.11

TOTAL CREDITS	(5)	42,672.81	MINIMUM BALANCE	10,214.87
TOTAL DEBITS	(40)	40,451.16	AVERAGE BALANCE	25,099.85

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
05/08	1108*	20.00	05/07	1166	413.88	05/21	1180	969.00
05/19	1139*	87.85	05/09	1167	577.99	05/19	1181	433.69
05/05	1154	926.50	05/12	1168	946.98	05/23	1182	252.00
05/06	1155	27.85	05/08	1169	800.00	05/23	1183	254.00
05/12	1156	2,750.00	05/07	1170	260.00	05/22	1184	3,480.41
05/05	1157	600.00	05/22	1171	935.00	05/27	1185	98.44
05/06	1158	4,000.00	05/15	1172	11.50	05/21	1186	260.00
05/02	1159	2,350.00	05/20	1173	46.34	05/23	1187	1,286.10
05/12	1160	54.61	05/13	1174	92.55	05/22	1188	408.81
05/13	1161	15.07	05/15	1175	688.80	05/22	1189	9,332.90
05/09	1162	142.00	05/13	1176	175.46	05/22	1190	1,020.41
05/08	1163	4,961.00	05/16	1177	54.82	05/30	1191	909.50
05/08	1164	210.98	05/13	1178	468.97			
05/09	1165	64.00	05/14	1179	63.75			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- END OF STATEMENT -

Each depositor insured to $100,000
FDIC
EQUAL HOUSING LENDER

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 LISTED IN CHECKBOOK	$
TOTAL	$		

SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT

$

TOTAL $

SUBTRACT SERVICE CHARGES AND OTHER BANK CHARGES NOT IN CHECKBOOK

$

TOTAL	$	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, 301 Mallory Station Rd., Suite 207, Franklin, TN 37067
Checking or Savings Account Transfer: Tennessee Commerce Bank, 301 Mallory Station Rd., Suite 207, Franklin, TN 37067, as soon as you can if you think your statement or receipt is wrong or if 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 believed 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 credit your account for the amount you think is in error, so that you will have use of the money during the time it takes 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 deposits received made at any Tennessee Commerce Bank full service location 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.

In our the average principal balance will take the beginning balance in your account each day, add any new advances and deductions, and subtract any credits, unpaid **FINANCE CHARGES**, adjustments and payments (except the minimum monthly payment which is deducted from the checking account on the cycle date for the following month) 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 free period within which to pay to avoid a charge **FINANCE CHARGE**.

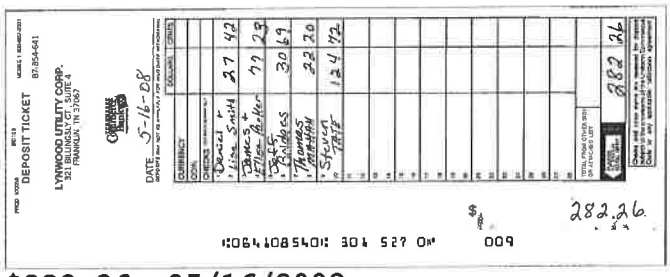
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

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, 301 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 sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

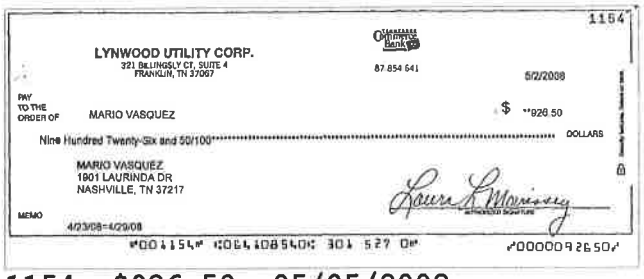
In your letter, provide the following information:

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

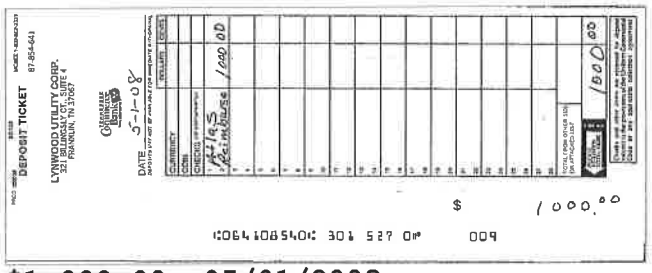
You do not have to pay the amount in question while we are investigating it, but you are still obligated to pay the parts of your bill that are not in question. While we are investigating your question, we cannot report you as delinquent or take action to collect this amount from you.



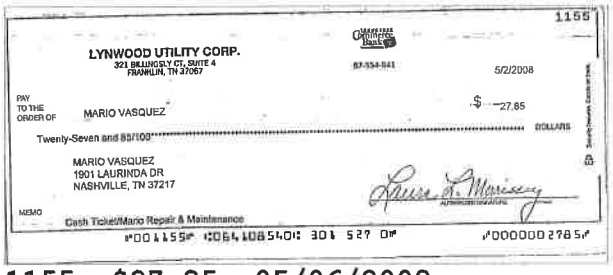
$282.26 05/16/2008



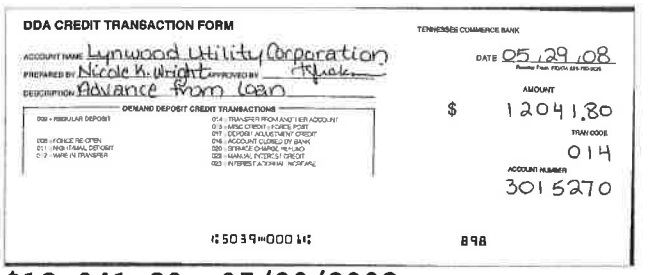
1154 $926.50 05/05/2008



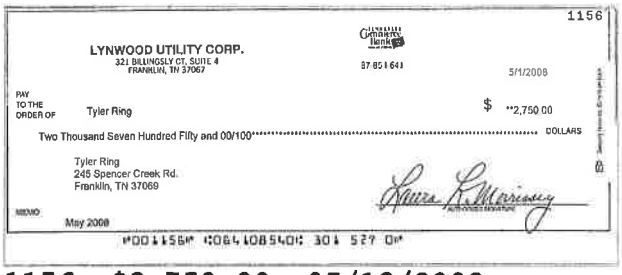
$1,000.00 05/01/2008



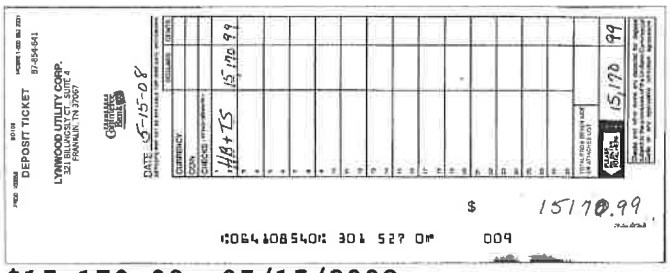
1155 $27.85 05/06/2008



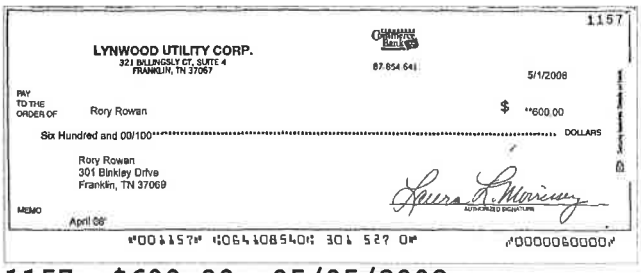
$12,041.80 05/29/2008



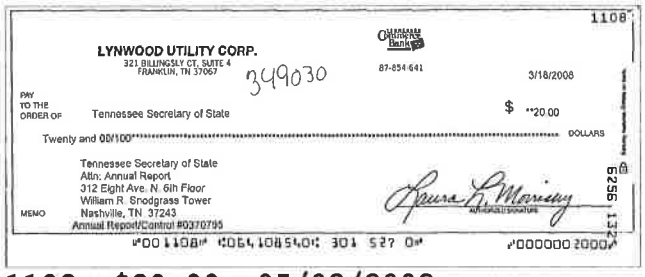
1156 $2,750.00 05/12/2008



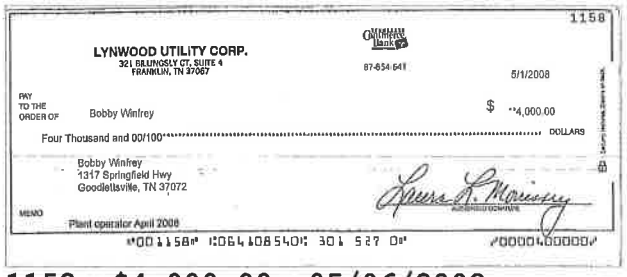
$15,170.99 05/15/2008



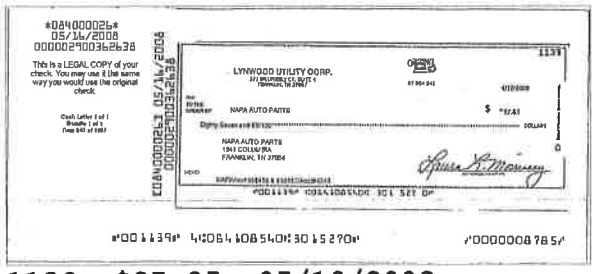
1157 $600.00 05/05/2008



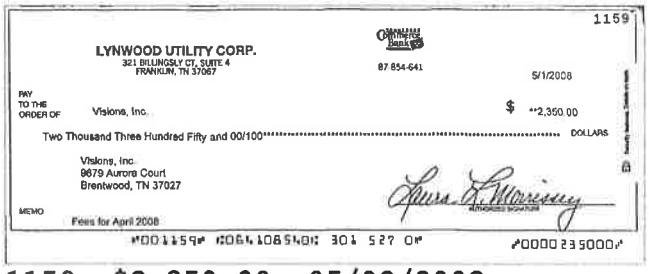
1108 $20.00 05/08/2008



1158 $4,000.00 05/06/2008



1139 $87.85 05/19/2008



1159 $2,350.00 05/02/2008

1160
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
87-854/641
5/2/2008
PAY TO THE ORDER OF Lowes Business Account $ **54.61
Fifty-Four and 61/100 DOLLARS
Lowes Business Account
P.O. Box 530970
Atlanta, GA 30353-0970
MEMO Acct#4271 8 Lowes
⑈001160⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000005461⑈

1160 $54.61 05/12/2008

1166
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
87-854/641
5/2/2008
PAY TO THE ORDER OF Rock City Machine Co. $ **413.88
Four Hundred Thirteen and 88/100 DOLLARS
Rock City Machine Co.
307 Third Avenue South
Nashville, TN 37201-2292
MEMO Inv#289365
⑈001166⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000041388⑈

1166 $413.88 05/07/2008

1161
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
87-854/641
5/2/2008
PAY TO THE ORDER OF MCI $ **15.07
Fifteen and 07/100 DOLLARS
MCI Comm Service
27732 Network Pl
Chicago, IL 60673-1277
MEMO MCI#4OH22979
⑈001161⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000001507⑈

1161 $15.07 05/13/2008

1167
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
87-854/641
5/2/2008
PAY TO THE ORDER OF LabtronX, Inc. $ **577.99
Five Hundred Seventy-Seven and 99/100 DOLLARS
LabtronX, Inc.
501 Metropolex Dr. Suite 109
Nashville, TN 37211
MEMO Inv#04012234k-1 & 04022249s-2
⑈001167⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000057799⑈

1167 $577.99 05/09/2008

1162
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
87-854/641
5/2/2008
PAY TO THE ORDER OF AT&T MOBILITY $ **142.00
One Hundred Forty-Two and 00/100 DOLLARS
AT&T MOBILITY
P O BOX 6463
CAROL STREAM, IL 60197-6463
MEMO Acct#615 790-3032 431 0479
⑈001162⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000014200⑈

1162 $142.00 05/09/2008

1168
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
87-854/641
5/2/2008
PAY TO THE ORDER OF Ciba Specialty Chemicals Corp. $ **946.98
Nine Hundred Forty-Six and 98/100 DOLLARS
Ciba Specially Chemicals Corp.
P.O. Box 2372
Carol Stream, IL 60132-2372
MEMO Docu#90313650
⑈001168⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000094698⑈

1168 $946.98 05/12/2008

1163
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
87-854/641
5/2/2008
PAY TO THE ORDER OF Middle Tennessee Electric $ **4,961.00
Four Thousand Nine Hundred Sixty-One and 00/100 DOLLARS
Middle Tennessee Electric
P.O. Box 681709
Franklin, TN 37068-1709
MEMO Acct#2000 2696 3341
⑈001163⑈ ⑆064108540⑆ 301 527 0⑈

1163 $4,961.00 05/08/2008

1169
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
87-854/641
5/2/2008
PAY TO THE ORDER OF Sani-Tech JetVac Services, LLC $ **800.00
Eight Hundred and 00/100 DOLLARS
Sani-Tech JetVac Services, LLC
P.O. Box 40348
Nashville, TN 37204
MEMO Inv#1573
⑈001169⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000080000⑈

1169 $800.00 05/08/2008

⑆084000026⑆ 05/07/2008
0000029001285 41
This is a LEGAL COPY of your check. You may use it the same way you would use the original check.
Cash Letter 3 of 1
Bundle 1 of 1
Item 84 of 1
C084000026 3 05/07/2008
0000029001285 41
1164
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
87-854/641
5/2/2008
PAY TO THE ORDER OF Brentwood Florist & Sales $ **210.98
Two Hundred Ten and 98/100 DOLLARS
Brentwood Florist & Sales
1801 Franklin Road
Brentwood, TN 37027
MEMO Inv#18784 & 18983 & 18983
⑈001164⑈ ⑆064108540⑆ 301 527 0⑈
⑈001164⑈ 4⑆064108540⑆3015270⑈ ⑈0000021098⑈

1164 $210.98 05/08/2008

1170
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
87-854/641
5/2/2008
PAY TO THE ORDER OF Southern Sales Company $ **260.00
Two Hundred Sixty and 00/100 DOLLARS
Southern Sales Company
2929 Kraft Drive
P.O. Box 40384
Nashville, TN 37204
MEMO So Sales/Inv#26594
⑈001170⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000026000⑈

1170 $260.00 05/07/2008

1165
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
87-854/641
5/2/2008
PAY TO THE ORDER OF Middle Tennessee Electric $ **64.00
Sixty-Four and 00/100 DOLLARS
Middle Tennessee Electric
P.O. Box 681709
Franklin, TN 37068-1709
MEMO Acct#2000 1499 2302
⑈001165⑈ ⑆064108540⑆ 301 527 0⑈

1165 $64.00 05/09/2008

1171
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT. SUITE 4
FRANKLIN, TN 37067
87-854/641
4/30/2008
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 Mario Vasquez Maintenance & Repair
⑈001171⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000093500⑈

1171 $935.00 05/22/2008

Laura Morrissey

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

Commerce Bank 87-854-641

1172

4/30/2008

PAY TO THE ORDER OF Home Depot Credit Services $ **11.50

Eleven and 50/100 DOLLARS

Home Depot Credit Services

MEMO Inv#3153723

Laura L. Morrissey AUTHORIZED SIGNATURE

⑈001172⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000001150⑈

1172 $11.50 05/15/2008

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

Commerce Bank 87-854-641

1178

5/8/2008

PAY TO THE ORDER OF Office Depot $ **468.97

Four Hundred Sixty-Eight and 97/100 DOLLARS

Office Depot
P O BOX 633211
CINCINNATI OH 45263-3211

MEMO Office Depot/Inv#428743496-001

Laura L. Morrissey AUTHORIZED SIGNATURE

⑈001178⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000046897⑈

1178 $468.97 05/13/2008

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

Commerce Bank 87-854-641

1173

4/30/2008

PAY TO THE ORDER OF AT&T MOBILITY $ **46.34

Forty-Six and 34/100 DOLLARS

AT&T MOBILITY
P O BOX 6463
CAROL STREAM, IL 60197-6463

MEMO 615337-7003/831137798X05042008

Laura L. Morrissey AUTHORIZED SIGNATURE

⑈001173⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000004634⑈

1173 $46.34 05/20/2008

41248

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

Commerce Bank 87-854-641

1179

5/8/2008

PAY TO THE ORDER OF Ortale Kelly Herbert & Crawford $ **63.75

Sixty-Three and 75/100 DOLLARS

Ortale Kelly Herbert & Crawford
200 4th Ave. North, 3rd Floor
Nashville, Tn 37219-8995

MEMO Inv#41248 DAB Billing thru 3/31/08 000,270 41431

Laura L. Morrissey AUTHORIZED SIGNATURE

⑈001179⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000006375⑈

1179 $63.75 05/14/2008

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

Commerce Bank 87-854-641

1174

4/30/2008

PAY TO THE ORDER OF H.B. & T.S. Utility District $ **92.55

Ninety-Two and 55/100 DOLLARS

H.B. & T.S. Utility District
505 Downs Blvd
Franklin, TN 37064-3837

MEMO Acct#08-2410-2 Lynwood

Laura L. Morrissey AUTHORIZED SIGNATURE

⑈001174⑈ ⑆064108540⑆ 301 527 0⑈

1174 $92.55 05/13/2008

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

Commerce Bank 87-854-641

1180

5/16/2008

PAY TO THE ORDER OF MARIO VASQUEZ $ **969.00

Nine Hundred Sixty-Nine and 00/100 DOLLARS

MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217

MEMO Mario Vasquez Maintenance & Repair

Laura L. Morrissey AUTHORIZED SIGNATURE

⑈001180⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000096900⑈

1180 $969.00 05/21/2008

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

Commerce Bank 87-854-641

1175

4/30/2008

PAY TO THE ORDER OF Brenntag Mid South, Inc. $ **688.80

Six Hundred Eighty-Eight and 80/100 DOLLARS

Brenntag Mid South, Inc.
3796 Reliable Parkway
Chicago, IL 60666-0037

MEMO #BMS464488

Laura L. Morrissey AUTHORIZED SIGNATURE

⑈001175⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000068880⑈

1175 $688.80 05/15/2008

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

Commerce Bank 87-854-641

1181

5/15/2008

PAY TO THE ORDER OF AMERICAN EXPRESS $ **433.69

Four Hundred Thirty-Three and 69/100 DOLLARS

AMERICAN EXPRESS
P O BOX 650448
DALLAS TX 75265-0448

MEMO 9-71004

Laura L. Morrissey AUTHORIZED SIGNATURE

⑈001181⑈ ⑆064108540⑆ 301 527 0⑈

1181 $433.69 05/19/2008

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

Commerce Bank 87-854-641

1176

5/8/2008

PAY TO THE ORDER OF DISCOUNT PLUMBING $ **175.46

One Hundred Seventy-Five and 46/100 DOLLARS

DISCOUNT PLUMBING
101 CENTURY COURT
FRANKLIN, TN 37064

MEMO Inv#433179

Laura L. Morrissey AUTHORIZED SIGNATURE

⑈001176⑈ ⑆064108540⑆ 301 527 0⑈

1176 $175.46 05/13/2008

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

Commerce Bank 87-854-641

1182

5/19/2008

PAY TO THE ORDER OF Middle Tennessee Electric $ **252.00

Two Hundred Fifty-Two and 00/100 DOLLARS

Middle Tennessee Electric
P.O. Box 681709
Franklin, TN 37068-1709

MEMO Acct#200014913921

Laura L. Morrissey AUTHORIZED SIGNATURE

⑈001182⑈ ⑆064108540⑆ 301 527 0⑈

1182 $252.00 05/23/2008

⑈08400026⑈
05/14/2008
0000026001767567

This is a LEGAL COPY of your check. You may use it the same way you would use the original check.

Cash Letter 1 of 1
Bundle 1 of 1
Item 010 of 1972

⑆084000026⑆ 05/14/2008 0000026001767567

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

Commerce Bank 87-854-641

1177

5/6/2008

PAY TO THE ORDER OF NAPA AUTO PARTS $ **54.82

Fifty-Four and 82/100 DOLLARS

NAPA AUTO PARTS
1541 COLUMBIA
FRANKLIN, TN 37064

MEMO NAPA Inv#402141

Laura L. Morrissey AUTHORIZED SIGNATURE

⑈001177⑈ ⑆064108540⑆ 301 527 0⑈

⑈001177⑈ 4⑆064108540⑆301527⑈ ⑈0000054824⑈

1177 $54.82 05/16/2008

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

Commerce Bank 87-854-641

1183

5/19/2008

PAY TO THE ORDER OF Middle Tennessee Electric $ **254.00

Two Hundred Fifty-Four and 00/100 DOLLARS

Middle Tennessee Electric
P.O. Box 681709
Franklin, TN 37068-1709

MEMO Acct#200014914931

Laura L. Morrissey AUTHORIZED SIGNATURE

⑈001183⑈ ⑆064108540⑆ 301 527 0⑈

1183 $254.00 05/23/2008

1184
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
5/19/2008
PAY TO THE ORDER OF Waste Management Services $ **3,480.41
Three Thousand Four Hundred Eighty and 41/100 DOLLARS
Waste Management Services
1428 Antioch Pk 37013-2711
c/o Bank One
P. O. Box 9001151
Louisville, KY 40290-1151
372-0064633-1372-8
MEMO
⑈001184⑈ ⑆064108540⑆ 301 527 0⑈

1184 $3,480.41 05/22/2008

1190
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
5/20/2008
PAY TO THE ORDER OF Tennessee Commerce Bank $ **1,020.41
One Thousand Twenty and 41/100 DOLLARS
Tennessee Commerce Bank
381 Mallory Station Rd
Franklin, TN 37067
MEMO LN# 12307
⑈001190⑈ ⑆064108540⑆ 301 527 0⑈

1190 $1,020.41 05/22/2008

1185
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
5/16/2008
PAY TO THE ORDER OF Test America $ **98.44
Ninety-Eight and 44/100 DOLLARS
TestAmerica Analytical Testing Corp.
PO Box 536020
Atlanta, GA 30353-6020
MEMO Inv#4911752
⑈001185⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000009844⑈

1185 $98.44 05/27/2008

1191
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
5/20/2008
PAY TO THE ORDER OF MARIO VASQUEZ $ **909.50
Nine Hundred Nine and 50/100 DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
MEMO Mario Vasquez Maintenance & Repair
⑈001191⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000090950⑈

1191 $909.50 05/30/2008

1186
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
5/16/2008
PAY TO THE ORDER OF Alley & Associates $ **260.00
Two Hundred Sixty and 00/100 DOLLARS
Alley & Associates
300 10th Ave. South
Nashville, TN 37203
MEMO Inv#73424 & 73458
⑈001186⑈ ⑆064108540⑆ 301 527 0⑈

1186 $260.00 05/21/2008

1187
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
5/16/2008
PAY TO THE ORDER OF Research Solvents $ **1,286.10
One Thousand Two Hundred Eighty-Six and 10/100 DOLLARS
Research Solvents
PO Box 1667
Pelham, AL 35124
MEMO Inv#223999 & #223677
⑈001187⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000128610⑈

1187 $1,286.10 05/23/2008

1188
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
5/20/2008
PAY TO THE ORDER OF Southern Sales Company $ **408.81
Four Hundred Eight and 81/100 DOLLARS
Southern Sales Company
2929 Kraft Drive
P.O. Box 40384
Nashville, TN 37204
MEMO So. Sales/Inv#20743
⑈001188⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000040881⑈

1188 $408.81 05/22/2008

1189
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
5/20/2008
PAY TO THE ORDER OF Tennessee Commerce Bank $ **9,332.90
Nine Thousand Three Hundred Thirty-Two and 90/100 DOLLARS
Tennessee Commerce Bank
381 Mallory Station Rd
Franklin, TN 37067
MEMO Loan#12308/TCB
⑈001189⑈ ⑆064108540⑆ 301 527 0⑈

1189 $9,332.90 05/22/2008

Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 05/31/2008

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 13 items						
Check	5/29/2008	1199	Middle Tennessee ...		-4,698.00	-4,698.00
Check	5/29/2008	1194	BANNER LIFE INS...		-2,512.25	-7,210.25
Check	5/29/2008	1202	Branstetter Kilgore ...		-2,047.50	-9,257.75
Check	5/29/2008	1203	Ortale Kelly Herbert...		-510.00	-9,767.75
Check	5/29/2008	1204	Research Solvents		-392.05	-10,159.80
Check	5/29/2008	1193	WEST COAST LIFE		-196.10	-10,355.90
Check	5/29/2008	1196	AT&T MOBILITY		-142.66	-10,498.56
Check	5/29/2008	1195	H.B. & T.S. Utility D...		-122.86	-10,621.42
Check	5/29/2008	1197	Brentwood Rental &...		-98.20	-10,719.62
Check	5/29/2008	1201	Middle Tennessee ...		-62.00	-10,781.62
Check	5/29/2008	1198	City of Franklin		-32.16	-10,813.78
Check	5/29/2008	1200	MCI		-15.07	-10,828.85
Check	5/30/2008	1192	MARIO VASQUEZ		-1,011.50	-11,840.35
Total Checks and Payments					-11,840.35	-11,840.35
Total Uncleared Transactions					-11,840.35	-11,840.35
Register Balance as of 05/31/2008					-9,618.70	19,517.76
New Transactions						
Checks and Payments - 6 items						
Check	6/2/2008	1208	Bobby Winfrey		-4,000.00	-4,000.00
Check	6/2/2008	1206	Tyler Ring		-2,750.00	-6,750.00
Check	6/2/2008	1205	Visions, Inc.		-1,250.00	-8,000.00
Check	6/2/2008	1209	MARIO VASQUEZ		-952.00	-8,952.00
Check	6/2/2008	1207	Rory Rowan		-600.00	-9,552.00
Check	6/4/2008	1210	FEDEX/KINKO'S		-50.43	-9,602.43
Total Checks and Payments					-9,602.43	-9,602.43
Total New Transactions					-9,602.43	-9,602.43
Ending Balance					**-19,221.13**	**9,915.33**

Bal
6-6-08
LM

Lynwood Utility Corporation
Reconciliation Summary
Tennessee Commerce Bank, Period Ending 05/31/2008

		May 31, 08
Beginning Balance		29,136.46
Cleared Transactions		
Checks and Payments - 40 items	-40,451.16	
Deposits and Credits - 5 items	42,672.81	
Total Cleared Transactions	2,221.65	
Cleared Balance		**31,358.11**
Uncleared Transactions		
Checks and Payments - 13 items	-11,840.35	
Total Uncleared Transactions	-11,840.35	
Register Balance as of 05/31/2008		**19,517.76**
New Transactions		
Checks and Payments - 6 items	-9,602.43	
Total New Transactions	-9,602.43	
Ending Balance		**9,915.33**

Bal
6-6-08
LM

Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 05/31/2008

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						29,136.46
Cleared Transactions						
Checks and Payments - 40 items						
Check	3/18/2008	1108	Tennessee Secreta...	X	-20.00	-20.00
Check	4/10/2008	1139	NAPA AUTO PARTS	X	-87.85	-107.85
Check	4/30/2008	1175	Brenntag Mid South...	X	-688.80	-796.65
Check	4/30/2008	1174	H.B. & T.S. Utility D...	X	-92.55	-889.20
Check	4/30/2008	1173	AT&T MOBILITY	X	-46.34	-935.54
Check	5/1/2008	1158	Bobby Winfrey	X	-4,000.00	-4,935.54
Check	5/1/2008	1156	Tyler Ring	X	-2,750.00	-7,685.54
Check	5/1/2008	1159	Visions, Inc.	X	-2,350.00	-10,035.54
Check	5/1/2008	1157	Rory Rowan	X	-600.00	-10,635.54
Check	5/2/2008	1163	Middle Tennessee ...	X	-4,961.00	-15,596.54
Check	5/2/2008	1168	Ciba Specialty Che...	X	-946.98	-16,543.52
Check	5/2/2008	1154	MARIO VASQUEZ	X	-926.50	-17,470.02
Check	5/2/2008	1169	Sani-Tech JetVac S...	X	-800.00	-18,270.02
Check	5/2/2008	1167	LabtronX, Inc.	X	-577.99	-18,848.01
Check	5/2/2008	1166	Rock City Machine ...	X	-413.88	-19,261.89
Check	5/2/2008	1170	Southern Sales Co...	X	-260.00	-19,521.89
Check	5/2/2008	1164	Brentwood Rental &...	X	-210.98	-19,732.87
Check	5/2/2008	1162	AT&T MOBILITY	X	-142.00	-19,874.87
Check	5/2/2008	1165	Middle Tennessee ...	X	-64.00	-19,938.87
Check	5/2/2008	1160	Lowes Business Ac...	X	-54.61	-19,993.48
Check	5/2/2008	1155	MARIO VASQUEZ	X	-27.85	-20,021.33
Check	5/2/2008	1161	MCI	X	-15.07	-20,036.40
Check	5/8/2008	1178	Office Depot	X	-468.97	-20,505.37
Check	5/8/2008	1176	DISCOUNT PLUMB...	X	-175.46	-20,680.83
Check	5/8/2008	1179	Ortale Kelly Herbert...	X	-63.75	-20,744.58
Check	5/8/2008	1177	NAPA AUTO PARTS	X	-54.82	-20,799.40
Check	5/8/2008	1172	Home Depot Credit ...	X	-11.50	-20,810.90
Check	5/9/2008	1171	MARIO VASQUEZ	X	-935.00	-21,745.90
Check	5/15/2008	1181	AMERICAN EXPRE...	X	-433.69	-22,179.59
Check	5/16/2008	1187	Research Solvents	X	-1,286.10	-23,465.69
Check	5/16/2008	1180	MARIO VASQUEZ	X	-969.00	-24,434.69
Check	5/16/2008	1186	Alley & Associates	X	-260.00	-24,694.69
Check	5/16/2008	1185	Test America	X	-98.44	-24,793.13
Check	5/19/2008	1184	Waste Managemen...	X	-3,480.41	-28,273.54
Check	5/19/2008	1183	Middle Tennessee ...	X	-254.00	-28,527.54
Check	5/19/2008	1182	Middle Tennessee ...	X	-252.00	-28,779.54
Check	5/20/2008	1189	Tennessee Comme...	X	-9,332.90	-38,112.44
Check	5/20/2008	1190	Tennessee Comme...	X	-1,020.41	-39,132.85
Check	5/20/2008	1191	MARIO VASQUEZ	X	-909.50	-40,042.35
Check	5/20/2008	1188	Southern Sales Co...	X	-408.81	-40,451.16
Total Checks and Payments					-40,451.16	-40,451.16
Deposits and Credits - 5 items						
Deposit	5/2/2008			X	1,000.00	1,000.00
Deposit	5/15/2008			X	14,177.76	15,177.76
Deposit	5/15/2008			X	15,170.99	30,348.75
Deposit	5/16/2008			X	282.26	30,631.01
Deposit	5/29/2008			X	12,041.80	42,672.81
Total Deposits and Credits					42,672.81	42,672.81
Total Cleared Transactions					2,221.65	2,221.65
Cleared Balance					2,221.65	31,358.11

TENNESSEE Commerce Bank
TAKING CARE OF BUSINESS
381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02
ACCOUNT: 3015270
DOCUMENTS: 43

06/30/2008

**********AUTO**3-DIGIT 370
732 0.9450 AB 0.351 4 1 79

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

Bal 7-8-08 LM

30
4
39

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			05/30/08	31,358.11
CHECK # 1192	1,011.50		06/02/08	30,346.61
CHECK # 1199	4,698.00		06/04/08	25,648.61
CHECK # 1195	122.86		06/04/08	25,525.75
CHECK # 1198	32.16		06/04/08	25,493.59
CHECK # 1194	2,512.25		06/05/08	22,981.34
CHECK # 1202	2,047.50		06/05/08	20,933.84
CHECK # 1205	1,250.00		06/05/08	19,683.84
CHECK # 1196	142.66		06/05/08	19,541.18
CHECK # 1201	62.00		06/05/08	19,479.18
CHECK # 1200	15.07		06/05/08	19,464.11
CHECK # 1208	4,000.00		06/06/08	15,464.11
CHECK # 1204	392.05		06/06/08	15,072.06
CHECK # 1197	98.20		06/06/08	14,973.86
CHECK # 1209	952.00		06/09/08	14,021.86
CHECK # 1207	600.00		06/09/08	13,421.86
CHECK # 1193	196.10		06/09/08	13,225.76
CHECK # 1210	50.43		06/09/08	13,175.33
CHECK # 1203	510.00		06/10/08	12,665.33
CHECK # 1206	2,750.00		06/11/08	9,915.33
LYN002 CITY OF FRANKLIN PAYABLES		12,226.46	06/12/08	22,141.79
CHECK # 1215	530.05		06/12/08	21,611.74
CHECK # 1212	2,736.25		06/13/08	18,875.49
CHECK # 1213	2,338.88		06/13/08	16,536.61
CHECK # 1211	359.87		06/16/08	16,176.74
DEPOSIT		362.33	06/17/08	16,539.07
DEPOSIT		16,120.85	06/19/08	32,659.92
CHECK # 1217	935.00		06/19/08	31,724.92
CHECK # 1219	540.80		06/19/08	31,184.12
CHECK # 1216	425.00		06/19/08	30,759.12
CHECK # 1214	268.74		06/19/08	30,490.38
CHECK # 1222	1,045.00		06/23/08	29,445.38
CHECK # 1220	46.34		06/24/08	29,399.04
CHECK # 1218	8.00		06/24/08	29,391.04

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

FDIC
EQUAL HOUSING LENDER

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.

TENNESSEE Commerce Bank
TAKING CARE OF BUSINESS
381 Mallory Station Rd., Suite 207
Franklin, TN 37067

LYNWOOD UTILITY CORPORATION
TYLER L. RING

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 1226	9,332.90		06/25/08	20,058.14
CHECK # 1225	990.84		06/25/08	19,067.30
CHECK # 1221	750.00		06/25/08	18,317.30
CHECK # 1224	35.10		06/25/08	18,282.20
DEPOSIT		3,750.00	06/26/08	22,032.20
CHECK # 1223	503.00		06/26/08	21,529.20
CHECK # 1230	281.19		06/27/08	21,248.01
TRANSFER FROM ANOTHER ACCOUNT		15,000.00	06/30/08	36,248.01
CHECK # 1231	2,964.05		06/30/08	33,283.96
CHECK # 1235	2,149.09		06/30/08	31,134.87
CHECK # 1233	404.50		06/30/08	30,730.37
BALANCE THIS STATEMENT			06/30/08	30,730.37

TOTAL CREDITS	(5)	47,459.64	MINIMUM BALANCE	9,915.33
TOTAL DEBITS	(39)	48,087.38	AVERAGE BALANCE	22,084.02

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
06/02	1192	1,011.50	06/05	1205	1,250.00	06/24	1218	8.00
06/09	1193	196.10	06/11	1206	2,750.00	06/19	1219	540.80
06/05	1194	2,512.25	06/09	1207	600.00	06/24	1220	46.34
06/04	1195	122.86	06/06	1208	4,000.00	06/25	1221	750.00
06/05	1196	142.66	06/09	1209	952.00	06/23	1222	1,045.00
06/06	1197	98.20	06/09	1210	50.43	06/26	1223	503.00
06/04	1198	32.16	06/16	1211	359.87	06/25	1224	35.10
06/04	1199	4,698.00	06/13	1212	2,736.25	06/25	1225	990.84
06/05	1200	15.07	06/13	1213	2,338.88	06/25	1226*	9,332.90
06/05	1201	62.00	06/19	1214	268.74	06/27	1230	281.19
06/05	1202	2,047.50	06/12	1215	530.05	06/30	1231*	2,964.05
06/10	1203	510.00	06/19	1216	425.00	06/30	1233*	404.50
06/06	1204	392.05	06/19	1217	935.00	06/30	1235	2,149.09

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- END OF STATEMENT -

FDIC
EQUAL HOUSING LENDER

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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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

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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**.

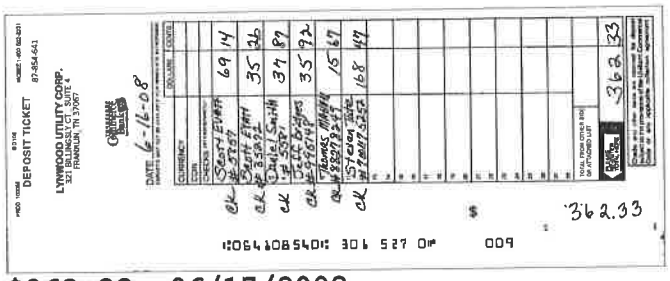
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

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.

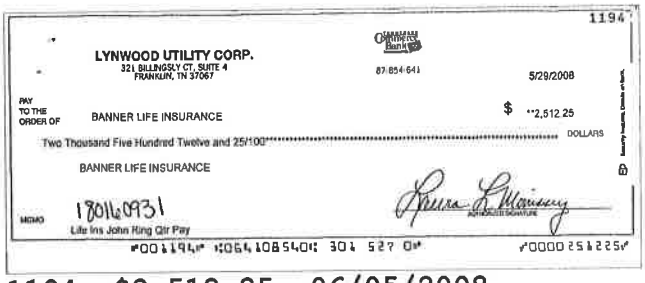
In your letter, provide the following information:

- 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.

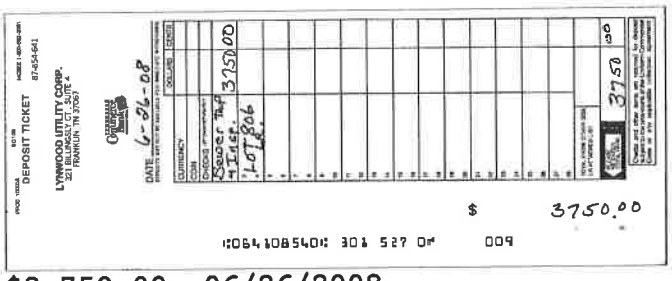
You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.



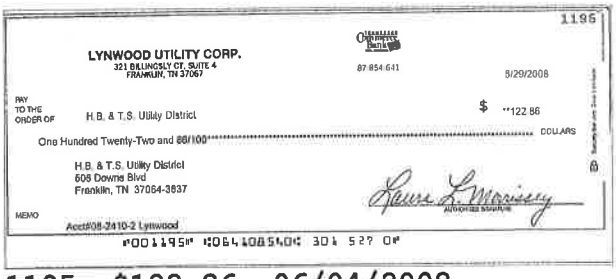
$362.33 06/17/2008



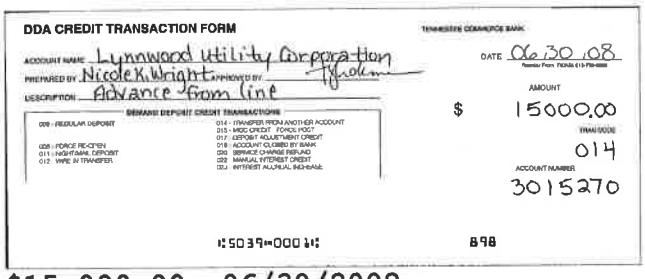
1194 $2,512.25 06/05/2008



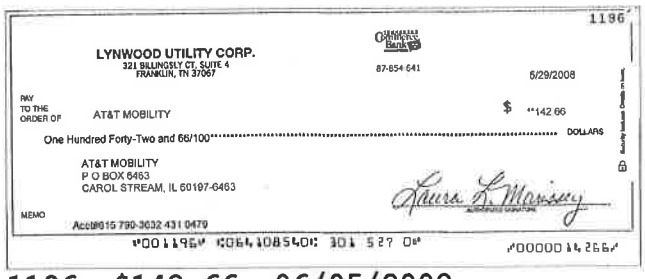
$3,750.00 06/26/2008



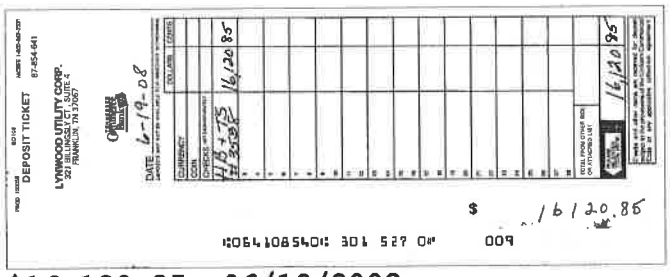
1195 $122.86 06/04/2008



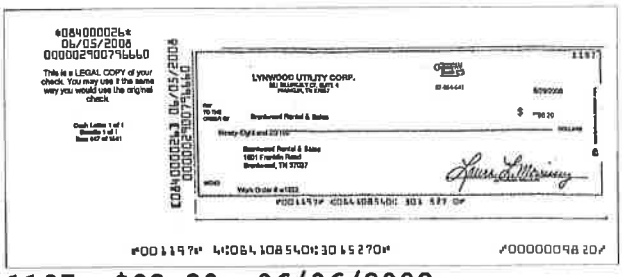
$15,000.00 06/30/2008



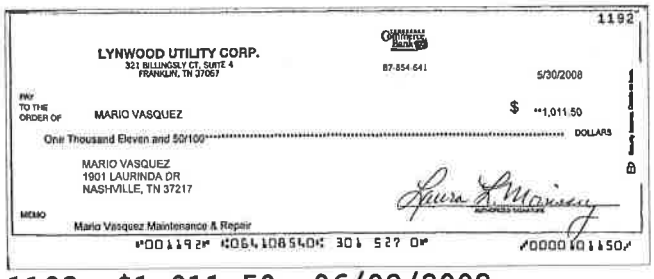
1196 $142.66 06/05/2008



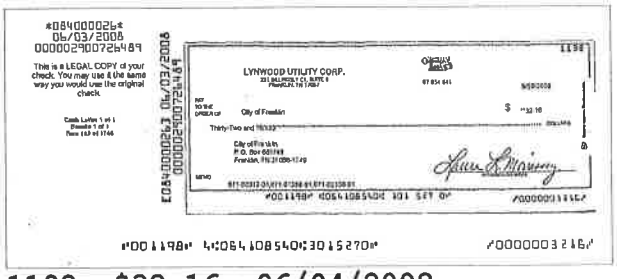
$16,120.85 06/19/2008



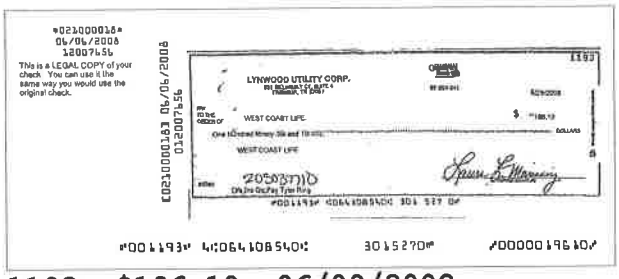
1197 $98.20 06/06/2008



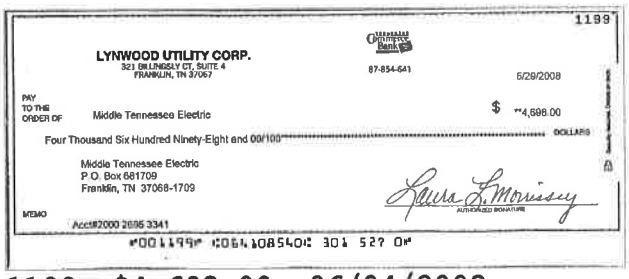
1192 $1,011.50 06/02/2008



1198 $32.16 06/04/2008



1193 $196.10 06/09/2008



1199 $4,698.00 06/04/2008

1200
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
5/29/2008
PAY TO THE ORDER OF MCI $ **15.07
Fifteen and 07/100 DOLLARS
MCI Comm Service
27732 Network Pl
Chicago, IL 60673-1277
MEMO MCI#4DR22979
⑈001200⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000001507⑈

1200 $15.07 06/05/2008

1201
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
5/29/2008
PAY TO THE ORDER OF Middle Tennessee Electric $ **62.00
Sixty-Two and 00/100 DOLLARS
Middle Tennessee Electric
P.O. Box 681709
Franklin, TN 37068-1709
MEMO Acct#2000-1490-2302
⑈001201⑈ ⑆064108540⑆ 301 527 0⑈

1201 $62.00 06/05/2008

1202
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
6/29/2008
PAY TO THE ORDER OF Bransteller Kilgore Stranch & Jennings $ **2,047.50
Two Thousand Forty-Seven and 50/100 DOLLARS
Bransteller Kilgore Stranch & Jennings
227 Second Avenue North
Fourth Floor
Nashville, TN 37201-1631
MEMO Inv# 40783
40783
⑈001202⑈ ⑆064108540⑆ 301 527 0⑈

1202 $2,047.50 06/05/2008

1203
42048
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
5/29/2008
PAY TO THE ORDER OF Ortale Kelly Herbert & Crawford $ **510.00
Five Hundred Ten and 00/100 DOLLARS
Ortale Kelly Herbert & Crawford
200 4th Ave North, 3rd Floor
Nashville, Tn 37219-8995
MEMO Inv#42048 DAB
⑈001203⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000051000⑈

1203 $510.00 06/10/2008

1204
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
5/29/2008
PAY TO THE ORDER OF Research Solvents $ **392.05
Three Hundred Ninety-Two and 05/100 DOLLARS
Research Solvents
PO Box 1867
Pelham, AL 35124
MEMO Inv#22428
⑈001204⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000039205⑈

1204 $392.05 06/06/2008

1205
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
6/2/2008
PAY TO THE ORDER OF Visions, Inc. $ **1,250.00
One Thousand Two Hundred Fifty and 00/100 DOLLARS
Visions, Inc.
9679 Aurora Court
Brentwood, TN 37027
MEMO Fees for May 2008
⑈001205⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000125000⑈

1205 $1,250.00 06/05/2008

1206
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
6/2/2008
PAY TO THE ORDER OF Tyler Ring $ **2,750.00
Two Thousand Seven Hundred Fifty and 00/100 DOLLARS
Tyler Ring
245 Spencer Creek Rd.
Franklin, TN 37069
MEMO June 2008
⑈001206⑈ ⑆064108540⑆ 301 527 0⑈

1206 $2,750.00 06/11/2008

1207
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
6/2/2008
PAY TO THE ORDER OF Rory Rowan $ **600.00
Six Hundred and 00/100 DOLLARS
Rory Rowan
301 Binkley Drive
Franklin, TN 37069
MEMO May 2008
⑈001207⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000060000⑈

1207 $600.00 06/09/2008

1208
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
6/2/2008
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 Plant Operator May 2008
⑈001208⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000400000⑈

1208 $4,000.00 06/06/2008

1209
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
6/2/2008
PAY TO THE ORDER OF MARIO VASQUEZ $ **952.00
Nine Hundred Fifty-Two and 00/100 DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
MEMO Mario Vasquez Maintenance & Repair
⑈001209⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000095200⑈

1209 $952.00 06/09/2008

1210
Laura Morrisey TN 089611342
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
599-0784
87-854-641
6-4-08
PAY TO THE ORDER OF FedEx Kinkos $50.43
Fifty + 43/100 DOLLARS
MEMO
⑈001210⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000005043⑈

1210 $50.43 06/09/2008

1211
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
6/9/2008
PAY TO THE ORDER OF Lowes Business Account $ **359.87
Three Hundred Fifty-Nine and 87/100 DOLLARS
Lowes Business Account
P.O. Box 530970
Atlanta, GA 30353-0970
MEMO Lowes#1171
⑈001211⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000035987⑈

1211 $359.87 06/16/2008

1212
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
6/9/2008
PAY TO THE ORDER OF ADC $ **2,736.25
Two Thousand Seven Hundred Thirty-Six and 25/100 DOLLARS
ADC
PO Box 620
Fayetteville, TN 37334
MEMO ADC/Inv#35338
⑈001212⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000273625⑈

1212 $2,736.25 06/13/2008

1213
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
6/9/2008
PAY TO THE ORDER OF Brenntag Mid South, Inc. $ **2,338.88
Two Thousand Three Hundred Thirty-Eight and 88/100 DOLLARS
Brenntag Mid South, Inc.
3796 Reliable Parkway
Chicago, IL 60666-0037
MEMO #BMS480281
⑈001213⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000233888⑈

1213 $2,338.88 06/13/2008

1214
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
6/9/2008
PAY TO THE ORDER OF LabtronX, Inc. $ **268.74
Two Hundred Sixty-Eight and 74/100 DOLLARS
LabtronX, Inc.
501 Metropolex Dr. Suite 109
Nashville, TN 37211
MEMO Inv#05050305s-2
⑈001214⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000026874⑈

1214 $268.74 06/19/2008

1215
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
6/6/2008
PAY TO THE ORDER OF Research Solvents $ **530.05
Five Hundred Thirty and 05/100 DOLLARS
Research Solvents
PO Box 1867
Pelham, AL 35124
MEMO Research Solvents/Inv#224605
⑈001215⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000053005⑈

1215 $530.05 06/12/2008

1216
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
6/9/2008
PAY TO THE ORDER OF Technical Service Co. $ **425.00
Four Hundred Twenty-Five and 00/100 DOLLARS
Technical Service Co.
P.O. Box 68
Ben Aqua, TN 37092
MEMO Inv#1038
⑈001216⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000042500⑈

1216 $425.00 06/19/2008

1217
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
6/13/2008
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 Mario Vasquez Maintenance & Repair
⑈001217⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000093500⑈

1217 $935.00 06/19/2008

1218
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
6/13/2008
PAY TO THE ORDER OF MARIO VASQUEZ $ **8.00
Eight and 00/100 DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
MEMO Cash Ticket
⑈001218⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000000800⑈

1218 $8.00 06/24/2008

1219
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
6/18/2008
PAY TO THE ORDER OF AMERICAN EXPRESS $ **540.80
Five Hundred Forty and 80/100 DOLLARS
AMERICAN EXPRESS
P O BOX 650448
DALLAS TX 75265-0448
MEMO 9-71004
⑈001219⑈ ⑆064108540⑆ 301 527 0⑈

1219 $540.80 06/19/2008

1220
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
6/16/2008
PAY TO THE ORDER OF AT&T MOBILITY $ **46.34
Forty-Six and 34/100 DOLLARS
AT&T MOBILITY
P O BOX 6463
CAROL STREAM, IL 60197-6463
MEMO Acct#615/337-7003
⑈001220⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000004634⑈

1220 $46.34 06/24/2008

1221
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
6/17/2008
PAY TO THE ORDER OF Tennessee Department of Revenue $ **750.00
Seven Hundred Fifty and 00/100 DOLLARS
Tennessee Department of Revenue
Andrew Jackson State Office Bldg.
500 Deaderick Street
Nashville, TN 37242
MEMO Estimated tax payment 2008 2nd Qtr #62-1602949
⑈001221⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000075000⑈

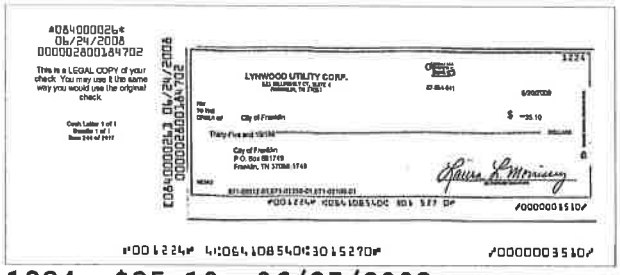
1221 $750.00 06/25/2008

1222
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
6/20/2008
PAY TO THE ORDER OF MARIO VASQUEZ $ **1,045.00
One Thousand Forty-Five and 00/100 DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
MEMO Mario Vasquez Maintenance & Repair
⑈001222⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000104500⑈

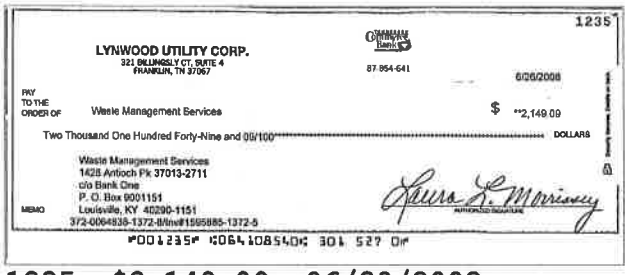
1222 $1,045.00 06/23/2008

1223
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
6/20/2008
PAY TO THE ORDER OF Middle Tennessee Electric $ **503.00
Five Hundred Three and 00/100 DOLLARS
Middle Tennessee Electric
P.O. Box 681709
Franklin, TN 37068-1709
MEMO #2000- 1491 4931 & #2000-1491-3921
⑈001223⑈ ⑆064108540⑆ 301 527 0⑈

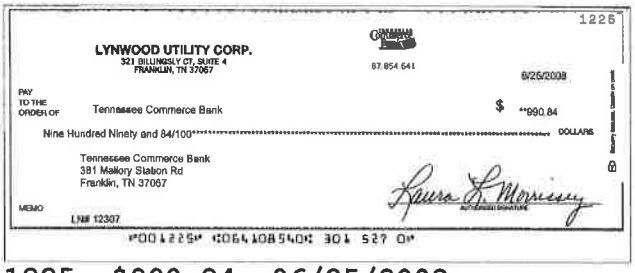
1223 $503.00 06/26/2008



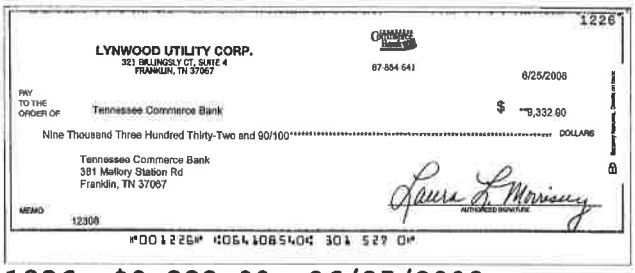
1224 $35.10 06/25/2008



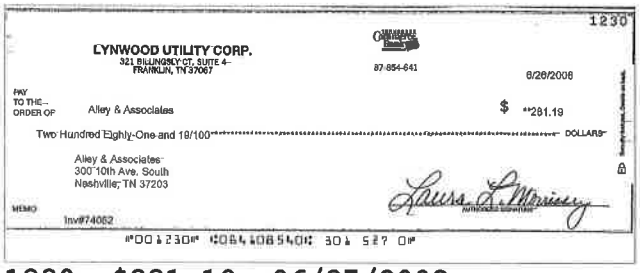
1235 $2,149.09 06/30/2008



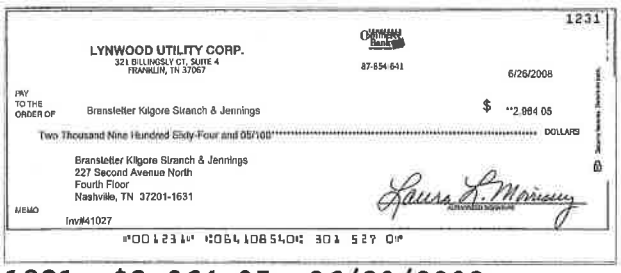
1225 $990.84 06/25/2008



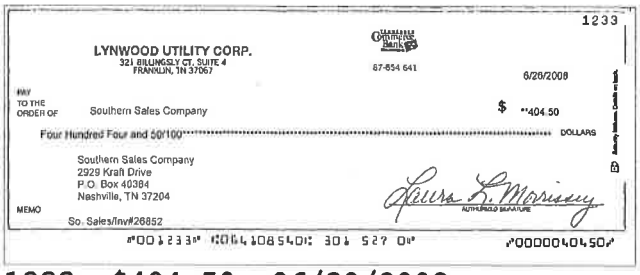
1226 $9,332.90 06/25/2008



1230 $281.19 06/27/2008



1231 $2,964.05 06/30/2008



1233 $404.50 06/30/2008

2:37 PM

07/08/08

Lynwood Utility Corporation
Reconciliation Summary
Tennessee Commerce Bank, Period Ending 06/30/2008

		Jun 30, 08
Beginning Balance		31,358.11
Cleared Transactions		
Checks and Payments - 39 items	-48,087.38	
Deposits and Credits - 5 items	47,459.64	
Total Cleared Transactions	-627.74	
Cleared Balance		**30,730.37**
Uncleared Transactions		
Checks and Payments - 6 items	-1,633.88	
Total Uncleared Transactions	-1,633.88	
Register Balance as of 06/30/2008		**29,096.49**
New Transactions		
Checks and Payments - 11 items	-17,102.40	
Total New Transactions	-17,102.40	
Ending Balance		**11,994.09**

Bal
7-8-08
LM

Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 06/30/2008

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 6 items						
Check	6/26/2008	1232	Brenntag Mid South...		-350.52	-350.52
Check	6/26/2008	1236	WEST COAST LIFE		-196.10	-546.62
Check	6/26/2008	1234	Test America		-156.19	-702.81
Check	6/26/2008	1229	Middle Tennessee ...		-83.00	-785.81
Check	6/26/2008	1228	MCI		-15.07	-800.88
Check	6/27/2008	1227	MARIO VASQUEZ		-833.00	-1,633.88
Total Checks and Payments					-1,633.88	-1,633.88
Total Uncleared Transactions					-1,633.88	-1,633.88
Register Balance as of 06/30/2008					-2,261.62	29,096.49
New Transactions						
Checks and Payments - 11 items						
Check	7/1/2008	1239	Bobby Winfrey		-4,000.00	-4,000.00
Check	7/1/2008	1240	Tyler Ring		-2,750.00	-6,750.00
Check	7/1/2008	1237	Visions, Inc.		-2,175.00	-8,925.00
Check	7/1/2008	1238	Rory Rowan		-600.00	-9,525.00
Check	7/2/2008	1241	MARIO VASQUEZ		-969.00	-10,494.00
Check	7/2/2008	1242	MARIO VASQUEZ		-49.21	-10,543.21
Check	7/3/2008	1243	Middle Tennessee ...		-4,420.00	-14,963.21
Check	7/3/2008	1246	Rock City Machine ...		-362.03	-15,325.24
Check	7/3/2008	1244	H.B. & T.S. Utility D...		-149.08	-15,474.32
Check	7/3/2008	1245	AT&T MOBILITY		-143.37	-15,617.69
Check	7/8/2008	1247	Serco Welding		-1,484.71	-17,102.40
Total Checks and Payments					-17,102.40	-17,102.40
Total New Transactions					-17,102.40	-17,102.40
Ending Balance					**-19,364.02**	**11,994.09**

Bal
7-8-08
LM

Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 06/30/2008

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						31,358.11
Cleared Transactions						
Checks and Payments - 39 items						
Check	5/29/2008	1199	Middle Tennessee ...	X	-4,698.00	-4,698.00
Check	5/29/2008	1194	BANNER LIFE INS...	X	-2,512.25	-7,210.25
Check	5/29/2008	1202	Branstetter Kilgore ...	X	-2,047.50	-9,257.75
Check	5/29/2008	1203	Ortale Kelly Herbert...	X	-510.00	-9,767.75
Check	5/29/2008	1204	Research Solvents	X	-392.05	-10,159.80
Check	5/29/2008	1193	WEST COAST LIFE	X	-196.10	-10,355.90
Check	5/29/2008	1196	AT&T MOBILITY	X	-142.66	-10,498.56
Check	5/29/2008	1195	H.B. & T.S. Utility D...	X	-122.86	-10,621.42
Check	5/29/2008	1197	Brentwood Rental &...	X	-98.20	-10,719.62
Check	5/29/2008	1201	Middle Tennessee ...	X	-62.00	-10,781.62
Check	5/29/2008	1198	City of Franklin	X	-32.16	-10,813.78
Check	5/29/2008	1200	MCI	X	-15.07	-10,828.85
Check	5/30/2008	1192	MARIO VASQUEZ	X	-1,011.50	-11,840.35
Check	6/2/2008	1208	Bobby Winfrey	X	-4,000.00	-15,840.35
Check	6/2/2008	1206	Tyler Ring	X	-2,750.00	-18,590.35
Check	6/2/2008	1205	Visions, Inc.	X	-1,250.00	-19,840.35
Check	6/2/2008	1209	MARIO VASQUEZ	X	-952.00	-20,792.35
Check	6/2/2008	1207	Rory Rowan	X	-600.00	-21,392.35
Check	6/4/2008	1210	FEDEX/KINKO'S	X	-50.43	-21,442.78
Check	6/9/2008	1212	ADC	X	-2,736.25	-24,179.03
Check	6/9/2008	1213	Brenntag Mid South...	X	-2,338.88	-26,517.91
Check	6/9/2008	1215	Research Solvents	X	-530.05	-27,047.96
Check	6/9/2008	1216	Technical Service Co.	X	-425.00	-27,472.96
Check	6/9/2008	1211	Lowes Business Ac...	X	-359.87	-27,832.83
Check	6/9/2008	1214	LabtronX, Inc.	X	-268.74	-28,101.57
Check	6/13/2008	1217	MARIO VASQUEZ	X	-935.00	-29,036.57
Check	6/13/2008	1218	MARIO VASQUEZ	X	-8.00	-29,044.57
Check	6/16/2008	1219	AMERICAN EXPRE...	X	-540.80	-29,585.37
Check	6/16/2008	1220	AT&T MOBILITY	X	-46.34	-29,631.71
Check	6/17/2008	1221	Tennessee Depart...	X	-750.00	-30,381.71
Check	6/20/2008	1222	MARIO VASQUEZ	X	-1,045.00	-31,426.71
Check	6/20/2008	1223	Middle Tennessee ...	X	-503.00	-31,929.71
Check	6/20/2008	1224	City of Franklin	X	-35.10	-31,964.81
Check	6/25/2008	1226	Tennessee Comme...	X	-9,332.90	-41,297.71
Check	6/25/2008	1225	Tennessee Comme...	X	-990.84	-42,288.55
Check	6/26/2008	1231	Branstetter Kilgore ...	X	-2,964.05	-45,252.60
Check	6/26/2008	1235	Waste Managemen...	X	-2,149.09	-47,401.69
Check	6/26/2008	1233	Southern Sales Co...	X	-404.50	-47,806.19
Check	6/26/2008	1230	Alley & Associates	X	-281.19	-48,087.38
Total Checks and Payments					-48,087.38	-48,087.38
Deposits and Credits - 5 items						
Deposit	6/12/2008			X	12,226.46	12,226.46
Deposit	6/17/2008			X	362.33	12,588.79
Deposit	6/19/2008			X	16,120.85	28,709.64
Deposit	6/26/2008			X	3,750.00	32,459.64
Deposit	6/30/2008			X	15,000.00	47,459.64
Total Deposits and Credits					47,459.64	47,459.64
Total Cleared Transactions					-627.74	-627.74
Cleared Balance					-627.74	30,730.37

TENNESSEE Commerce Bank
TAKING CARE OF BUSINESS
381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02
ACCOUNT: 3015270
DOCUMENTS: 47

PAGE: 1
07/31/2008

**********AUTO**3-DIGIT 370
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LYNWOOD UTILITY CORPORATION
TYLER L. RING
321 BILLINGSLEY COURT SUITE 4
FRANKLIN TN 37067-6445

Bal 8-5-08 LM

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45

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			06/30/08	30,730.37
CHECK # 1232	350.52		07/01/08	30,379.85
CHECK # 1237	2,175.00		07/02/08	28,204.85
CHECK # 1227	833.00		07/02/08	27,371.85
CHECK # 1234	156.19		07/02/08	27,215.66
CHECK # 1229	83.00		07/02/08	27,132.66
CHECK # 1228	15.07		07/02/08	27,117.59
CHECK # 1236	196.10		07/03/08	26,921.49
CHECK # 1239	4,000.00		07/08/08	22,921.49
CHECK # 1241	969.00		07/08/08	21,952.49
CHECK # 1242	49.21		07/08/08	21,903.28
CHECK # 1246	362.03		07/09/08	21,541.25
CHECK # 1243	4,420.00		07/10/08	17,121.25
CHECK # 1244	149.08		07/10/08	16,972.17
LYN002 CITY OF FRANKLIN PAYABLES		16,455.21	07/11/08	33,427.38
CHECK # 1240	2,750.00		07/11/08	30,677.38
CHECK # 1247	1,484.71		07/14/08	29,192.67
CHECK # 1248	1,062.50		07/14/08	28,130.17
CHECK # 1238	600.00		07/14/08	27,530.17
CHECK # 1245	143.37		07/14/08	27,386.80
DEPOSIT		16,507.71	07/15/08	43,894.51
DEPOSIT		359.72	07/18/08	44,254.23
CHECK # 1260	935.00		07/21/08	43,319.23
CHECK # 1251	701.58		07/21/08	42,617.65
CHECK # 1250	260.00		07/21/08	42,357.65
CHECK # 1263	9,332.90		07/23/08	33,024.75
CHECK # 1252	2,410.00		07/23/08	30,614.75
CHECK # 1262	1,056.99		07/23/08	29,557.76
CHECK # 1253	649.31		07/23/08	28,908.45
CHECK # 1261	47.99		07/23/08	28,860.46
CHECK # 1256	504.00		07/24/08	28,356.46
CHECK # 1259	174.80		07/24/08	28,181.66
CHECK # 1254	1,636.38		07/25/08	26,545.28
CHECK # 1258	127.50		07/25/08	26,417.78

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

Each depositor insured to $100,000
FDIC
EQUAL HOUSING LENDER

YOU CAN EASILY

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BY FOLLOWING THIS PROCEDURE

FILL INTHE 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	_____

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3. Tell us the dollar amount of the suspected error.

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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**.

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.
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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.

TENNESSEE Commerce Bank
TAKING CARE OF BUSINESS
381 Mallory Station Rd., Suite 207
Franklin, TN 37067

LYNWOOD UTILITY CORPORATION
TYLER L. RING

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 1255	464.05		07/28/08	25,953.73
CHECK # 1276	12.77		07/28/08	25,940.96
CHECK # 1278	2,244.91		07/29/08	23,696.05
CHECK # 1277	67.23		07/29/08	23,628.82
CHECK # 1249	46.56		07/29/08	23,582.26
CHECK # 1267	1,738.12		07/30/08	21,844.14
CHECK # 1273	1,601.74		07/30/08	20,242.40
CHECK # 1274	396.50		07/30/08	19,845.90
CHECK # 1275	298.99		07/30/08	19,546.91
CHECK # 1279	125.81		07/30/08	19,421.10
CHECK # 1268	32.16		07/30/08	19,388.94
CHECK # 1264	1,020.00		07/31/08	18,368.94
CHECK # 1269	920.71		07/31/08	17,448.23
CHECK # 1265	160.00		07/31/08	17,288.23
CHECK # 1272	72.00		07/31/08	17,216.23
BALANCE THIS STATEMENT			07/31/08	17,216.23

TOTAL CREDITS	(3)	33,322.64	MINIMUM BALANCE	16,972.17
TOTAL DEBITS	(45)	46,836.78	AVERAGE BALANCE	30,436.31

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
07/02	1227	833.00	07/10	1244	149.08	07/25	1258	127.50
07/02	1228	15.07	07/14	1245	143.37	07/24	1259	174.80
07/02	1229*	83.00	07/09	1246	362.03	07/21	1260	935.00
07/01	1232*	350.52	07/14	1247	1,484.71	07/23	1261	47.99
07/02	1234*	156.19	07/14	1248	1,062.50	07/23	1262	1,056.99
07/03	1236	196.10	07/29	1249	46.56	07/23	1263	9,332.90
07/02	1237	2,175.00	07/21	1250	260.00	07/31	1264	1,020.00
07/14	1238	600.00	07/21	1251	701.58	07/31	1265*	160.00
07/08	1239	4,000.00	07/23	1252	2,410.00	07/30	1267	1,738.12
07/11	1240	2,750.00	07/23	1253	649.31	07/30	1268	32.16
07/08	1241	969.00	07/25	1254	1,636.38	07/31	1269*	920.71
07/08	1242	49.21	07/28	1255	464.05	07/31	1272	72.00
07/10	1243	4,420.00	07/24	1256*	504.00	07/30	1273	1,601.74

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

FDIC
EQUAL HOUSING LENDER

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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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TENNESSEE Commerce Bank
TAKING CARE OF BUSINESS
381 Mallory Station Rd., Suite 207
Franklin, TN 37067

LYNWOOD UTILITY CORPORATION
TYLER L. RING

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
07/30	1274	396.50	07/28	1276	12.77	07/29	1278	2,244.91
07/30	1275	298.99	07/29	1277	67.23	07/30	1279	125.81

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- END OF STATEMENT -

FDIC
EQUAL HOUSING LENDER

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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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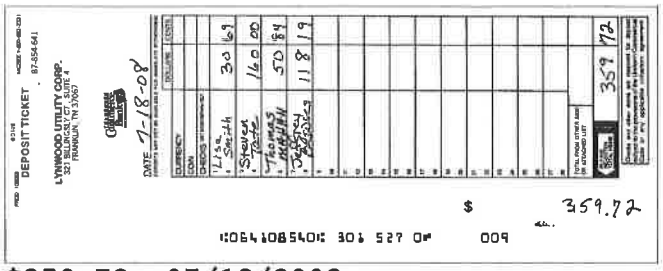
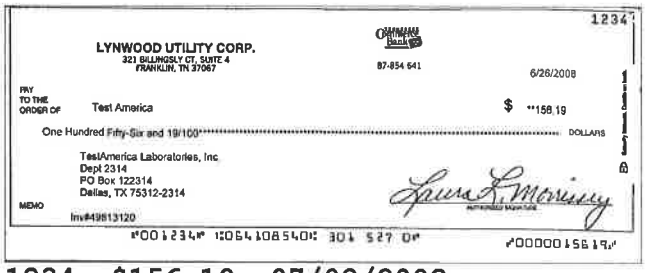
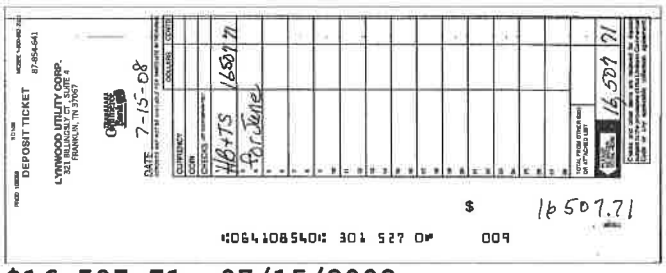


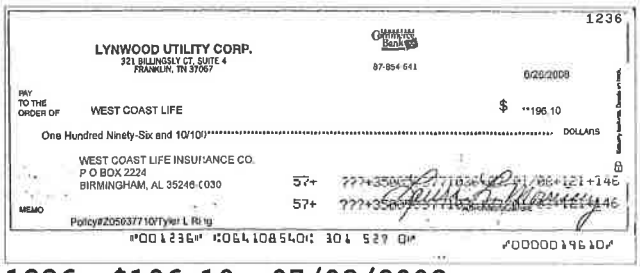
$359.72 07/18/2008



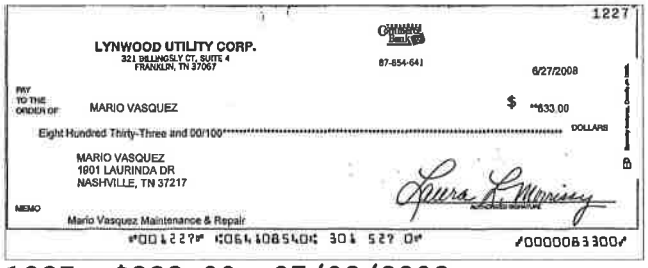
1234 $156.19 07/02/2008



$16,507.71 07/15/2008



1236 $196.10 07/03/2008



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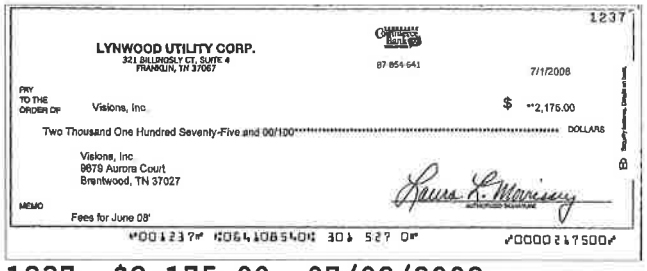
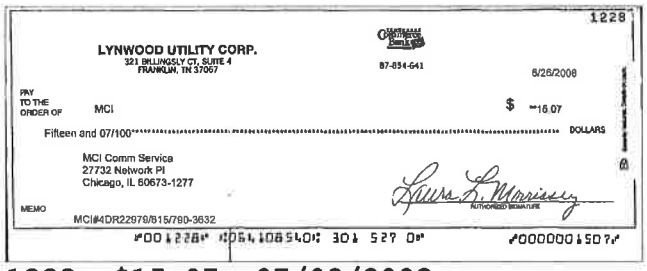
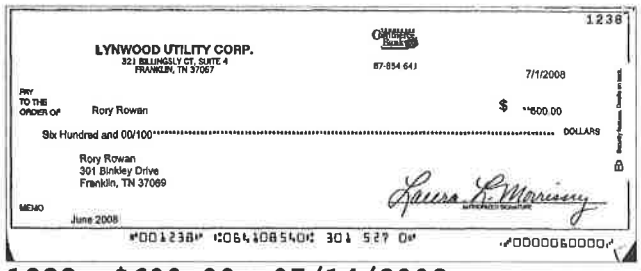


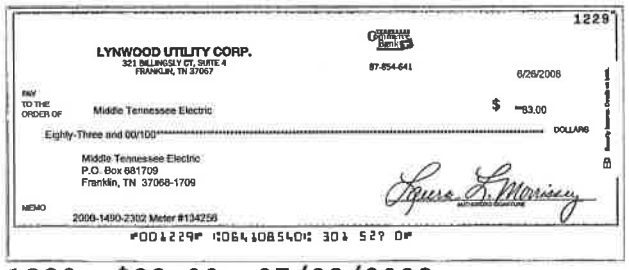
1237 $2,175.00 07/02/2008



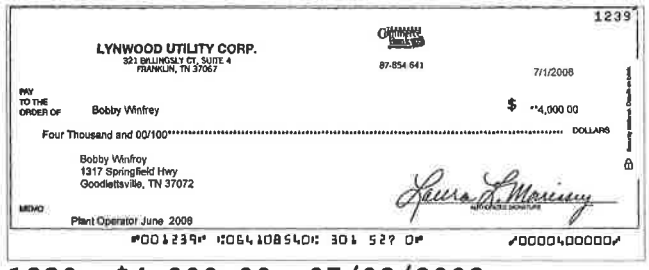
1228 $15.07 07/02/2008



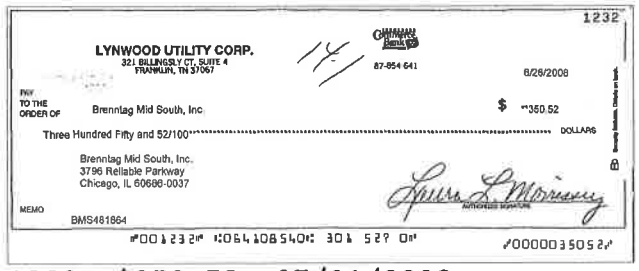
1238 $600.00 07/14/2008



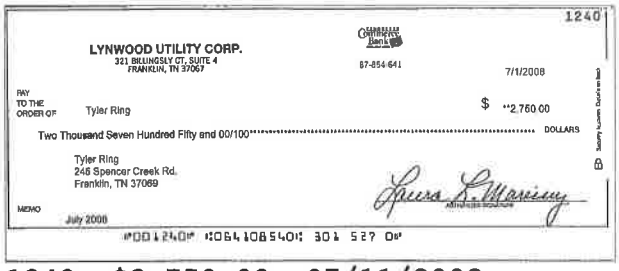
1229 $83.00 07/02/2008



1239 $4,000.00 07/08/2008



1232 $350.52 07/01/2008



1240 $2,750.00 07/11/2008

1241
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/2/2008
PAY TO THE ORDER OF MARIO VASQUEZ $ **969.00
Nine Hundred Sixty-Nine and 00/100 DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
MEMO Mario Vasquez Maintenance & Repair
⑈001241⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000096900⑇

1241 $969.00 07/08/2008

1242
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/2/2008
PAY TO THE ORDER OF MARIO VASQUEZ $ **49.21
Forty-Nine and 21/100 DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
MEMO Mario Vasquez Maintenance & Repair
⑈001242⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000004921⑇

1242 $49.21 07/08/2008

1243
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/3/2008
PAY TO THE ORDER OF Middle Tennessee Electric $ **4,420.00
Four Thousand Four Hundred Twenty and 00/100 DOLLARS
Middle Tennessee Electric
P.O. Box 681709
Franklin, TN 37068-1709
MEMO 2000-2696-3341/Meter#48917
⑈001243⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000442000⑇

1243 $4,420.00 07/10/2008

1244
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/3/2008
PAY TO THE ORDER OF H.B. & T.S. Utility District $ **149.08
One Hundred Forty-Nine and 08/100 DOLLARS
H.B. & T.S. Utility District
605 Downs Blvd
Franklin, TN 37064-3837
MEMO Acct#08-2410-2 Lynwood
⑈001244⑈ ⑆064108540⑆ 301 527 0⑈

1244 $149.08 07/10/2008

1245
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/3/2008
PAY TO THE ORDER OF AT&T MOBILITY $ **143.37
One Hundred Forty-Three and 37/100 DOLLARS
AT&T MOBILITY
P O BOX 6463
CAROL STREAM, IL 60197-6463
MEMO 615/790-3632/431-0479
⑈001245⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000014337⑇

1245 $143.37 07/14/2008

1246
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/3/2008
PAY TO THE ORDER OF Rock City Machine Co $ **362.03
Three Hundred Sixty-Two and 03/100 DOLLARS
Rock City Machine Co
307 Third Avenue South
Nashville, TN 37201-2292
MEMO Inv#270116
⑈001246⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000036203⑇

1246 $362.03 07/09/2008

1247
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/8/2008
PAY TO THE ORDER OF Serco Welding $ **1,484.71
One Thousand Four Hundred Eighty-Four and 71/100 DOLLARS
Serco Welding
1167 John Sharp Rd
Spring Hill, TN 37174
MEMO Inv#1375
⑈001247⑈ ⑆064108540⑆ 301 527 0⑈

1247 $1,484.71 07/14/2008

1248
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/11/2008
PAY TO THE ORDER OF MARIO VASQUEZ $ **1,062.50
One Thousand Sixty-Two and 50/100 DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
MEMO Mario Vasquez Maintenance & Repair
⑈001248⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000106250⑇

1248 $1,062.50 07/14/2008

1249
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/14/2008
PAY TO THE ORDER OF AT&T MOBILITY $ **46.56
Forty-Six and 56/100 DOLLARS
AT&T MOBILITY
P O BOX 6463
CAROL STREAM, IL 60197-6463
MEMO Acct#831137798/615/337-7003
⑈001249⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000004656⑇

1249 $46.56 07/29/2008

1250
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/14/2008
PAY TO THE ORDER OF Alley & Associates $ **260.00
Two Hundred Sixty and 00/100 DOLLARS
Alley & Associates
300 10th Ave. South
Nashville, TN 37203
MEMO Inv#74516 & 74510
⑈001250⑈ ⑆064108540⑆ 301 527 0⑈

1250 $260.00 07/21/2008

1251
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/14/2008
PAY TO THE ORDER OF AMERICAN EXPRESS $ **701.58
Seven Hundred One and 58/100 DOLLARS
AMERICAN EXPRESS
P O BOX 650448
DALLAS TX 75265-0448
MEMO 9-71004
⑈001251⑈ ⑆064108540⑆ 301 527 0⑈

1251 $701.58 07/21/2008

1252
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/14/2008
PAY TO THE ORDER OF Branstetter Kilgore Stranch & Jennings $ **2,410.00
Two Thousand Four Hundred Ten and 00/100 DOLLARS
Branstetter Kilgore Stranch & Jennings
227 Second Avenue North
Fourth Floor
Nashville, TN 37201-1631
MEMO Inv#41134
⑈001252⑈ ⑆064108540⑆ 301 527 0⑈

1252 $2,410.00 07/23/2008

1253
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/14/2008
PAY TO THE ORDER OF Brenntag Mid South, Inc. $ **649.31
Six Hundred Forty-Nine and 31/100 DOLLARS
Brenntag Mid South, Inc.
3796 Reliable Parkway
Chicago, IL 60666-0037
MEMO BMS409603
⑈001253⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000064931⑈

1253 $649.31 07/23/2008

1260
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/16/2008
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 Mario Vasquez Maintenance & Repair
⑈001260⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000093500⑈

1260 $935.00 07/21/2008

1254
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/14/2008
PAY TO THE ORDER OF Cooper Environmental Service $ **1,636.38
One Thousand Six Hundred Thirty-Six and 38/100 DOLLARS
COOPER ENVIRONMENTAL SERVICE
P O BOX 24704
HOUSTON, TX 77229-4704
MEMO Inv#10077
⑈001254⑈ ⑆064108540⑆ 301 527 0⑈

1254 $1,636.38 07/25/2008

1261
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/18/2008
PAY TO THE ORDER OF Home Depot Credit Services $ **47.99
Forty-Seven and 99/100 DOLLARS
Home Depot Credit Services
MEMO 2074287/HD/LW
⑈001261⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000004799⑈

1261 $47.99 07/23/2008

084000026 07/25/2008 0000026008630081
This is a LEGAL COPY of your check. You may use it the same way you would use the original check.
Check Letter 1 of 1 Details 1 of 1 Item 100 of 1000
⑆084000026⑆ 07/25/2008 0000026008630081
1255
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/14/2008
PAY TO THE ORDER OF Gary Bentley Trucking, LLC $ **464.05
Four Hundred Sixty-Four and 05/100 DOLLARS
Gary Bentley Trucking, LLC
3715 Old Charlotte Pike
Franklin, TN 37068
MEMO Invoice#70
⑈001255⑈ ⑆064108540⑆ 301 527 0⑈
⑈001255⑈ 4⑆064108540⑆301527⑈ ⑈0000046405⑈

1255 $464.05 07/28/2008

1262
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/22/2008
PAY TO THE ORDER OF Tennessee Commerce Bank $ **1,056.99
One Thousand Fifty-Six and 99/100 DOLLARS
Tennessee Commerce Bank
381 Mallory Station Rd
Franklin, TN 37067
MEMO 12307
⑈001262⑈ ⑆064108540⑆ 301 527 0⑈

1262 $1,056.99 07/23/2008

1256
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/14/2008
PAY TO THE ORDER OF Middle Tennessee Electric $ **504.00
Five Hundred Four and 00/100 DOLLARS
Middle Tennessee Electric
P.O. Box 681709
Franklin, TN 37068-1709
MEMO 2000-1491 4931 & 2000 1491 3921/Meter#176244 &
⑈001256⑈ ⑆064108540⑆ 301 527 0⑈

1256 $504.00 07/24/2008

1263
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/22/2008
PAY TO THE ORDER OF Tennessee Commerce Bank $ **9,332.90
Nine Thousand Three Hundred Thirty-Two and 90/100 DOLLARS
Tennessee Commerce Bank
381 Mallory Station Rd
Franklin, TN 37067
MEMO 12306
⑈001263⑈ ⑆064108540⑆ 301 527 0⑈

1263 $9,332.90 07/23/2008

42677
1258
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/14/2008
PAY TO THE ORDER OF Ortale Kelly Herbert & Crawford $ **127.50
One Hundred Twenty-Seven and 50/100 DOLLARS
Ortale Kelly Herbert & Crawford
200 4th Ave. North, 3rd Floor
Nashville, Tn 37219-8995
MEMO Inv#43436 DAB
⑈001258⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000012750⑈

1258 $127.50 07/25/2008

1264
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/25/2008
PAY TO THE ORDER OF MARIO VASQUEZ $ **1,020.00
One Thousand Twenty and 00/100 DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
MEMO Mario Vasquez Maintenance & Repair
⑈001264⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000102000⑈

1264 $1,020.00 07/31/2008

1259
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/14/2008
PAY TO THE ORDER OF Williamson County Coop $ **174.80
One Hundred Seventy-Four and 80/100 DOLLARS
Williamson County Coop
200 Eddy Lane
Franklin, TN 37064
MEMO LWLkne/Inv#1235568-11
⑈001259⑈ ⑆064108540⑆ 301 527 0⑈

1259 $174.80 07/24/2008

1265
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/25/2008
PAY TO THE ORDER OF Fernando J. Mayea $ **160.00
One Hundred Sixty and 00/100 DOLLARS
Fernando J Mayea
700 Patricia Drive E-3
Nashville TN 37217
MEMO Repairs & Maintenance
⑈001265⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000016000⑈

1265 $160.00 07/31/2008

1267
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/25/2008
PAY TO THE ORDER OF Brenntag Mid South, Inc $ **1,738.12
One Thousand Seven Hundred Thirty-Eight and 12/100 DOLLARS
Brenntag Mid South, Inc.
3790 Reliable Parkway
Chicago, IL 60686-0037
MEMO BMS490393

1267 $1,738.12 07/30/2008

1275
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/25/2008
PAY TO THE ORDER OF Test America $ **298.99
Two Hundred Ninety-Eight and 99/100 DOLLARS
TestAmerica Laboratories, Inc.
Dept 2314
PO Box 122314
Dallas, TX 75312-2314
MEMO Inv#49814151 & Inv#49815506

1275 $298.99 07/30/2008

1268
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/25/2008
PAY TO THE ORDER OF City of Franklin $ **32.16
Thirty-Two and 16/100 DOLLARS
City of Franklin
P.O. Box 681749
Franklin, TN 37068-1749
MEMO

1268 $32.16 07/30/2008

1276
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/25/2008
PAY TO THE ORDER OF Harpeth True Value Home Center $ **12.77
Twelve and 77/100 DOLLARS
Harpeth True Value Home Center
203 Downs Blvd.
Franklin, TN 37064
MEMO Customer Acct#11001

1276 $12.77 07/28/2008

1269
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/25/2008
PAY TO THE ORDER OF LabtronX, Inc. $ **920.71
Nine Hundred Twenty and 71/100 DOLLARS
LabtronX, Inc.
501 Metropolex Dr. Suite 109
Nashville, TN 37211
MEMO Inv#05202368s-2 & 06042381s-2

1269 $920.71 07/31/2008

1277
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/25/2008
PAY TO THE ORDER OF Volunteer Utility Sales, Inc. $ **67.23
Sixty-Seven and 23/100 DOLLARS
Volunteer Utility Sales, Inc.
P O BOX 398
MT. JULIET, TN 37121
MEMO 180 COTTONWOOD DR/Inv#009326

1277 $67.23 07/29/2008

1272
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/25/2008
PAY TO THE ORDER OF Middle Tennessee Electric $ **72.00
Seventy-Two and 00/100 DOLLARS
Middle Tennessee Electric
P.O. Box 681709
Franklin, TN 37068-1709
MEMO 2000 1490 2302

1272 $72.00 07/31/2008

1278
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/25/2008
PAY TO THE ORDER OF Waste Management Services $ **2,244.91
Two Thousand Two Hundred Forty-Four and 91/100 DOLLARS
Waste Management Services
1428 Antioch Pk 37013-2711
c/o Bank One
P. O. Box 9001151
Louisville, KY 40290-1151
MEMO 372-0064838-1372-8

1278 $2,244.91 07/29/2008

1273
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/25/2008
PAY TO THE ORDER OF Research Solvents $ **1,601.74
One Thousand Six Hundred One and 74/100 DOLLARS
Research Solvents
PO Box 1667
Pelham, AL 35124
MEMO Inv#225181 & #225667

1273 $1,601.74 07/30/2008

1279
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/25/2008
PAY TO THE ORDER OF Welding Unlimited $ **125.81
One Hundred Twenty-Five and 81/100 DOLLARS
Welding Unlimited
120 Confederate Drive
Franklin, TN 37064
MEMO Inv#46620

1279 $125.81 07/30/2008

1274
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
7/25/2008
PAY TO THE ORDER OF Southern Sales Company $ **396.50
Three Hundred Ninety-Six and 50/100 DOLLARS
Southern Sales Company
2929 Kraft Drive
P.O. Box 40384
Nashville, TN 37204
MEMO So. Sales/Inv#27002

1274 $396.50 07/30/2008

Lynwood Utility Corporation
Reconciliation Summary
Tennessee Commerce Bank, Period Ending 07/31/2008

	Jul 31, 08	
Beginning Balance		30,730.37
Cleared Transactions		
Checks and Payments - 45 items	-46,836.78	
Deposits and Credits - 4 items	33,322.64	
Total Cleared Transactions	-13,514.14	
Cleared Balance		**17,216.23**
Uncleared Transactions		
Checks and Payments - 3 items	-148.50	
Total Uncleared Transactions	-148.50	
Register Balance as of 07/31/2008		**17,067.73**
New Transactions		
Checks and Payments - 7 items	-11,545.92	
Total New Transactions	-11,545.92	
Ending Balance		**5,521.81**

Bal
8-5-08
LM

Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 07/31/2008

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						30,730.37
Cleared Transactions						
Checks and Payments - 45 items						
Check	6/26/2008	1232	Brenntag Mid South...	X	-350.52	-350.52
Check	6/26/2008	1236	WEST COAST LIFE	X	-196.10	-546.62
Check	6/26/2008	1234	Test America	X	-156.19	-702.81
Check	6/26/2008	1229	Middle Tennessee ...	X	-83.00	-785.81
Check	6/26/2008	1228	MCI	X	-15.07	-800.88
Check	6/27/2008	1227	MARIO VASQUEZ	X	-833.00	-1,633.88
Check	7/1/2008	1239	Bobby Winfrey	X	-4,000.00	-5,633.88
Check	7/1/2008	1240	Tyler Ring	X	-2,750.00	-8,383.88
Check	7/1/2008	1237	Visions, Inc.	X	-2,175.00	-10,558.88
Check	7/1/2008	1238	Rory Rowan	X	-600.00	-11,158.88
Check	7/2/2008	1241	MARIO VASQUEZ	X	-969.00	-12,127.88
Check	7/2/2008	1242	MARIO VASQUEZ	X	-49.21	-12,177.09
Check	7/3/2008	1243	Middle Tennessee ...	X	-4,420.00	-16,597.09
Check	7/3/2008	1246	Rock City Machine ...	X	-362.03	-16,959.12
Check	7/3/2008	1244	H.B. & T.S. Utility D...	X	-149.08	-17,108.20
Check	7/3/2008	1245	AT&T MOBILITY	X	-143.37	-17,251.57
Check	7/8/2008	1247	Serco Welding	X	-1,484.71	-18,736.28
Check	7/11/2008	1248	MARIO VASQUEZ	X	-1,062.50	-19,798.78
Check	7/14/2008	1252	Branstetter Kilgore ...	X	-2,410.00	-22,208.78
Check	7/14/2008	1254	Cooper Environmen...	X	-1,636.38	-23,845.16
Check	7/14/2008	1251	AMERICAN EXPRE...	X	-701.58	-24,546.74
Check	7/14/2008	1253	Brenntag Mid South...	X	-649.31	-25,196.05
Check	7/14/2008	1256	Middle Tennessee ...	X	-504.00	-25,700.05
Check	7/14/2008	1255	Gary Bentley Trucki...	X	-464.05	-26,164.10
Check	7/14/2008	1250	Alley & Associates	X	-260.00	-26,424.10
Check	7/14/2008	1259	Williamson County ...	X	-174.80	-26,598.90
Check	7/14/2008	1258	Ortale Kelly Herbert...	X	-127.50	-26,726.40
Check	7/14/2008	1249	AT&T MOBILITY	X	-46.56	-26,772.96
Check	7/16/2008	1260	MARIO VASQUEZ	X	-935.00	-27,707.96
Check	7/18/2008	1261	Home Depot Credit ...	X	-47.99	-27,755.95
Check	7/22/2008	1262	Tennessee Comme...	X	-9,332.90	-37,088.85
Check	7/22/2008	1263	Tennessee Comme...	X	-1,056.99	-38,145.84
Check	7/25/2008	1278	Waste Managemen...	X	-2,244.91	-40,390.75
Check	7/25/2008	1267	Brenntag Mid South...	X	-1,738.12	-42,128.87
Check	7/25/2008	1273	Research Solvents	X	-1,601.74	-43,730.61
Check	7/25/2008	1264	MARIO VASQUEZ	X	-1,020.00	-44,750.61
Check	7/25/2008	1269	LabtronX, Inc.	X	-920.71	-45,671.32
Check	7/25/2008	1274	Southern Sales Co...	X	-396.50	-46,067.82
Check	7/25/2008	1275	Test America	X	-298.99	-46,366.81
Check	7/25/2008	1265	Fernando J. Mayea	X	-160.00	-46,526.81
Check	7/25/2008	1279	Welding Unlimited	X	-125.81	-46,652.62
Check	7/25/2008	1272	Middle Tennessee ...	X	-72.00	-46,724.62
Check	7/25/2008	1277	Volunteer Utility Sal...	X	-67.23	-46,791.85
Check	7/25/2008	1268	City of Franklin	X	-32.16	-46,824.01
Check	7/25/2008	1276	Harpeth True Value...	X	-12.77	-46,836.78
Total Checks and Payments					-46,836.78	-46,836.78
Deposits and Credits - 4 items						
Deposit	7/10/2008			X	16,455.21	16,455.21
Check	7/14/2008	1257	Ortale Kelly Herbert...	X	0.00	16,455.21
Deposit	7/15/2008			X	16,507.71	32,962.92
Deposit	7/18/2008			X	359.72	33,322.64
Total Deposits and Credits					33,322.64	33,322.64
Total Cleared Transactions					-13,514.14	-13,514.14
Cleared Balance					-13,514.14	17,216.23

Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 07/31/2008

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 3 items						
Check	7/25/2008	1270	Lowes Business Ac...		-115.38	-115.38
Check	7/25/2008	1266	MARIO VASQUEZ		-18.04	-133.42
Check	7/25/2008	1271	MCI		-15.08	-148.50
Total Checks and Payments					-148.50	-148.50
Total Uncleared Transactions					-148.50	-148.50
Register Balance as of 07/31/2008					-13,662.64	17,067.73
New Transactions						
Checks and Payments - 7 items						
Check	8/1/2008	1285	Bobby Winfrey		-4,000.00	-4,000.00
Check	8/1/2008	1282	Visions, Inc.		-3,000.00	-7,000.00
Check	8/1/2008	1284	Tyler Ring		-2,750.00	-9,750.00
Check	8/1/2008	1280	MARIO VASQUEZ		-1,020.00	-10,770.00
Check	8/1/2008	1283	Rory Rowan		-600.00	-11,370.00
Check	8/1/2008	1281	Fernando J. Mayea		-160.00	-11,530.00
Check	8/4/2008	1286	DISCOUNT PLUMB...		-15.92	-11,545.92
Total Checks and Payments					-11,545.92	-11,545.92
Total New Transactions					-11,545.92	-11,545.92
Ending Balance					**-25,208.56**	**5,521.81**

Bal
8-5-08
KM

TENNESSEE Commerce Bank
TAKING CARE OF BUSINESS
381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02
ACCOUNT: 3015270
DOCUMENTS: 32

PAGE: 1
08/29/2008

**********AUTO**3-DIGIT 370
738 0.9450 AB 0.351 4 1 73

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

Bal 9-8-08 LM

30
2
30

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			07/31/08	17,216.23
CHECK # 1266	18.04		08/01/08	17,198.19
CHECK # 1271	15.08		08/01/08	17,183.11
CHECK # 1280	1,020.00		08/04/08	16,163.11
CHECK # 1270	115.38		08/04/08	16,047.73
CHECK # 1285	4,000.00		08/05/08	12,047.73
CHECK # 1283	600.00		08/06/08	11,447.73
CHECK # 1282	3,000.00		08/07/08	8,447.73
CHECK # 1281	160.00		08/07/08	8,287.73
LYN002 CITY OF FRANKLIN PAYABLES		27,539.65	08/08/08	35,827.38
CHECK # 1287	986.00		08/11/08	34,841.38
CHECK # 1298	478.23		08/13/08	34,363.15
CHECK # 1303	9,332.90		08/14/08	25,030.25
CHECK # 1302	1,164.16		08/14/08	23,866.09
CHECK # 1297	588.50		08/14/08	23,277.59
CHECK # 1296	396.50		08/14/08	22,881.09
CHECK # 1288	160.00		08/14/08	22,721.09
CHECK # 1291	4,584.00		08/15/08	18,137.09
CHECK # 1290	1,762.43		08/15/08	16,374.66
CHECK # 1289	537.77		08/15/08	15,836.89
CHECK # 1292	170.17		08/15/08	15,666.72
CHECK # 1300	986.00		08/18/08	14,680.72
CHECK # 1301	210.00		08/18/08	14,470.72
CHECK # 1295	143.37		08/18/08	14,327.35
CHECK # 1286	15.92		08/18/08	14,311.43
CHECK # 1294	492.58		08/19/08	13,818.85
CHECK # 1299	262.20		08/20/08	13,556.65
CHECK # 1293	49.95		08/20/08	13,506.70
DEPOSIT		411.32	08/26/08	13,918.02
DEPOSIT		18,578.01	08/26/08	32,496.03
CHECK # 1305	504.00		08/27/08	31,992.03
CHECK # 1304	1,037.00		08/28/08	30,955.03
CHECK # 1306	388.24		08/28/08	30,566.79
CHECK # 1284	2,750.00		08/29/08	27,816.79

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

Each depositor insured to $100,000
FDIC
EQUAL HOUSING LENDER

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		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.
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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.

TENNESSEE Commerce Bank
TAKING CARE OF BUSINESS
381 Mallory Station Rd., Suite 207
Franklin, TN 37067

LYNWOOD UTILITY CORPORATION
TYLER L. RING

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION		DEBITS	CREDITS	DATE	BALANCE
BALANCE THIS STATEMENT				08/29/08	27,816.79
TOTAL CREDITS	(3)	46,528.98	MINIMUM BALANCE		8,287.73
TOTAL DEBITS	(30)	35,928.42	AVERAGE BALANCE		21,126.60

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
08/01	1266*	18.04	08/11	1287	986.00	08/14	1297	588.50
08/04	1270	115.38	08/14	1288	160.00	08/13	1298	478.23
08/01	1271*	15.08	08/15	1289	537.77	08/20	1299	262.20
08/04	1280	1,020.00	08/15	1290	1,762.43	08/18	1300	986.00
08/07	1281	160.00	08/15	1291	4,584.00	08/18	1301	210.00
08/07	1282	3,000.00	08/15	1292	170.17	08/14	1302	1,164.16
08/06	1283	600.00	08/20	1293	49.95	08/14	1303	9,332.90
08/29	1284	2,750.00	08/19	1294	492.58	08/28	1304	1,037.00
08/05	1285	4,000.00	08/18	1295	143.37	08/27	1305	504.00
08/18	1286	15.92	08/14	1296	396.50	08/28	1306	388.24

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- END OF STATEMENT -

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FDIC
EQUAL HOUSING LENDER

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BY FOLLOWING THIS PROCEDURE

FILL INTHE 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.

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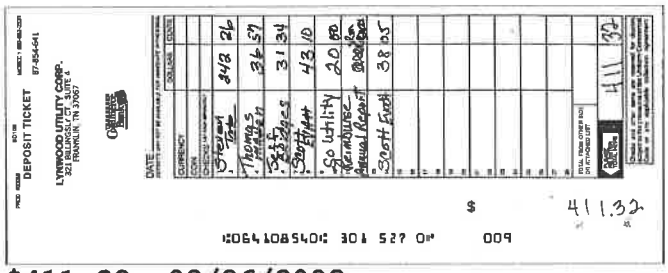
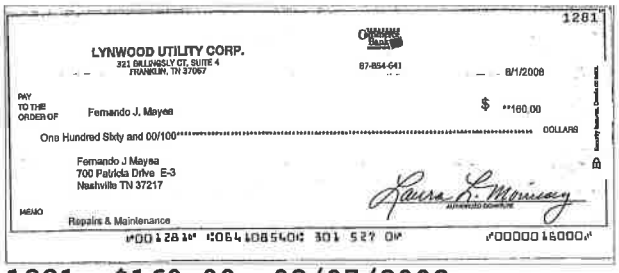
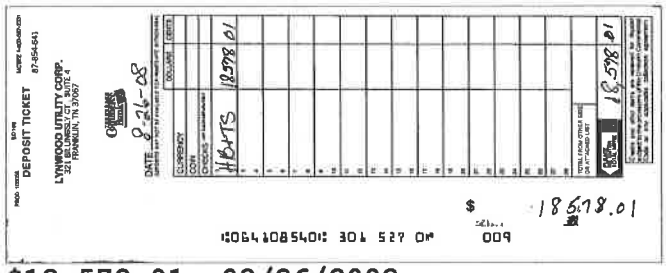


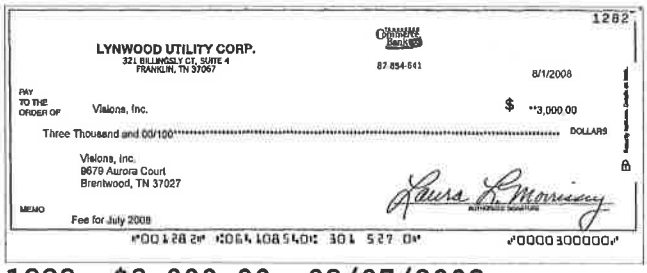
$411.32 08/26/2008



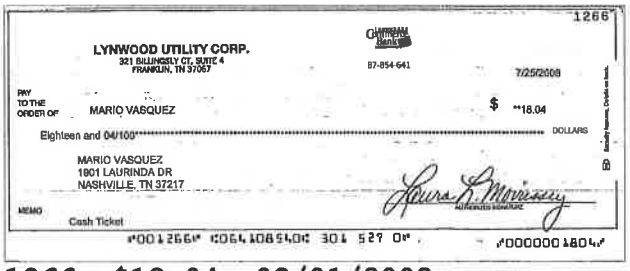
1281 $160.00 08/07/2008



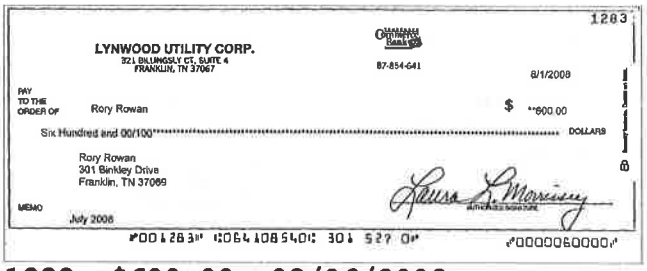
$18,578.01 08/26/2008



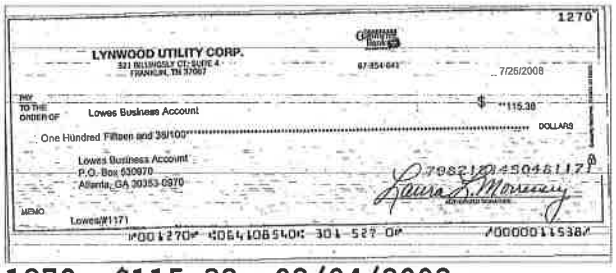
1282 $3,000.00 08/07/2008



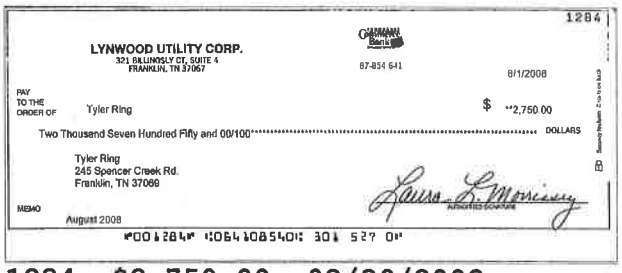
1266 $18.04 08/01/2008



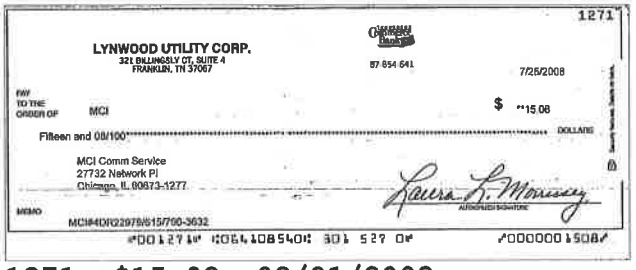
1283 $600.00 08/06/2008



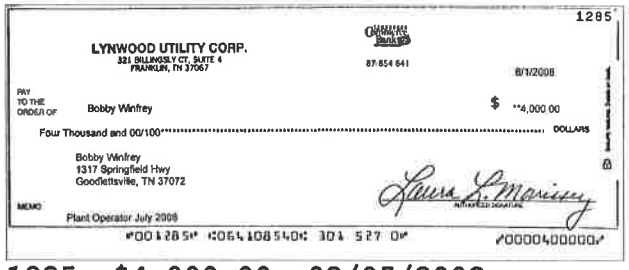
1270 $115.38 08/04/2008



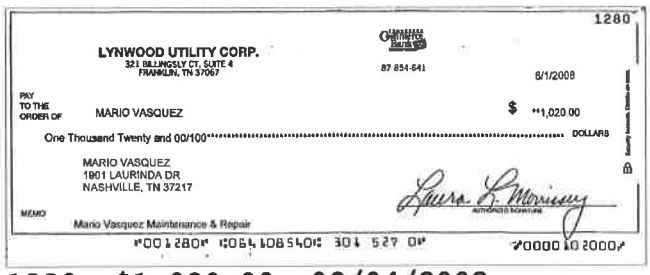
1284 $2,750.00 08/29/2008



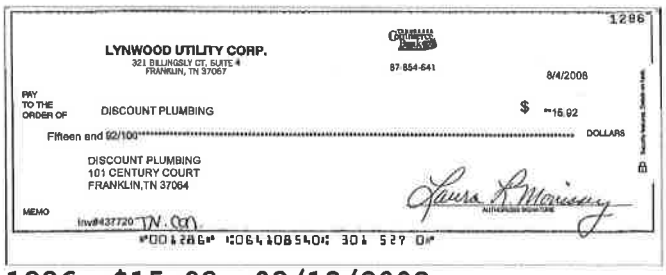
1271 $15.08 08/01/2008



1285 $4,000.00 08/05/2008



1280 $1,020.00 08/04/2008



1286 $15.92 08/18/2008

1287
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854 641
8/8/2008
PAY TO THE ORDER OF MARIO VASQUEZ $ **986.00
Nine Hundred Eighty-Six and 00/100 DOLLARS
MARIO VASQUEZ
1601 LAURINDA DR
NASHVILLE, TN 37217
MEMO Mario Vasquez Maintenance & Repair
⑈001287⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000098600⑈

1287 $986.00 08/11/2008

1288
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854 641
8/8/2008
PAY TO THE ORDER OF Fernando J. Mayea $ **160.00
One Hundred Sixty and 00/100 DOLLARS
Fernando J Mayea
700 Patricia Drive E-3
Nashville TN 37217
MEMO Repairs & Maintenance
⑈001288⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000016000⑈

1288 $160.00 08/14/2008

1289
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854 641
8/11/2008
PAY TO THE ORDER OF AMERICAN EXPRESS $ **537.77
Five Hundred Thirty-Seven and 77/100 DOLLARS
AMERICAN EXPRESS
P O BOX 650448
DALLAS TX 75265-0448
MEMO 6-71004
⑈001289⑈ ⑆064108540⑆ 301 527 0⑈

1289 $537.77 08/15/2008

1290
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854 641
8/11/2008
PAY TO THE ORDER OF Research Solvents $ **1,762.43
One Thousand Seven Hundred Sixty-Two and 43/100 DOLLARS
Research Solvents
PO Box 1667
Pelham, AL 35124
MEMO Inv#225175 & Inv#226550
⑈001290⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000176243⑈

1290 $1,762.43 08/15/2008

1291
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854 641
8/11/2008
PAY TO THE ORDER OF Middle Tennessee Electric $ **4,584.00
Four Thousand Five Hundred Eighty-Four and 00/100 DOLLARS
Middle Tennessee Electric
P.O. Box 681709
Franklin, TN 37068-1709
MEMO 2000 2096 3341
⑈001291⑈ ⑆064108540⑆ 301 527 0⑈

1291 $4,584.00 08/15/2008

1292
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854 641
8/11/2008
PAY TO THE ORDER OF H.B. & T.S. Utility District $ **170.17
One Hundred Seventy and 17/100 DOLLARS
H.B. & T.S. Utility District
505 Downs Blvd
Franklin, TN 37064-3837
MEMO Acct#08-2410-2 Lynwood
⑈001292⑈ ⑆064108540⑆ 301 527 0⑈

1292 $170.17 08/15/2008

1293
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854 641
8/11/2008
PAY TO THE ORDER OF AT&T MOBILITY $ **49.95
Forty-Nine and 95/100 DOLLARS
AT&T MOBILITY
P O BOX 6463
CAROL STREAM, IL 60197-6463
MEMO Acct#831137708515/337-7003
⑈001293⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000004995⑈

1293 $49.95 08/20/2008

1294
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854 641
8/11/2008
PAY TO THE ORDER OF AT&T MOBILITY $ **492.58
Four Hundred Ninety-Two and 58/100 DOLLARS
AT&T MOBILITY
P O BOX 6463
CAROL STREAM, IL 60197-6463
MEMO 831137629/615/430-8002 & 615/622-4250
⑈001294⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000049258⑈

1294 $492.58 08/19/2008

1295
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854 641
8/11/2008
PAY TO THE ORDER OF AT&T MOBILITY $ **143.37
One Hundred Forty-Three and 37/100 DOLLARS
AT&T MOBILITY
P O BOX 6463
CAROL STREAM, IL 60197-6463
MEMO #615 790-3632 431 0479
⑈001295⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000014337⑈

1295 $143.37 08/18/2008

1296
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854 641
8/11/2008
PAY TO THE ORDER OF Southern Sales Company $ **396.50
Three Hundred Ninety-Six and 50/100 DOLLARS
Southern Sales Company
2929 Kraft Drive
P.O. Box 40384
Nashville, TN 37204
MEMO So. Sales/Inv#27175 Dated 7/29/08
⑈001296⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000396500⑈

1296 $396.50 08/14/2008

1297
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854 641
8/11/2008
PAY TO THE ORDER OF Southern Sales Company $ **588.50
Five Hundred Eighty-Eight and 50/100 DOLLARS
Southern Sales Company
2929 Kraft Drive
P.O. Box 40384
Nashville, TN 37204
MEMO So. Sales/Inv#27032/Dated 6/30/08
⑈001297⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000058850⑈

1297 $588.50 08/14/2008

1298
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854 641
8/11/2008
PAY TO THE ORDER OF Alley & Associates $ **478.23
Four Hundred Seventy-Eight and 23/100 DOLLARS
Alley & Associates
300 10th Ave. South
Nashville, TN 37203
MEMO Inv#75152 & Inv#74666
⑈001298⑈ ⑆064108540⑆ 301 527 0⑈

1298 $478.23 08/13/2008

1299
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
8/11/2008
PAY TO THE ORDER OF LabtronX, Inc. $ **262.20
Two Hundred Sixty-Two and 20/100 DOLLARS
LabtronX, Inc.
501 Metroplex Dr. Suite 109
Nashville, TN 37211
MEMO Inv#AA018779
⑈001299⑈ ⑆064108540⑆ 301 527 0⑈ ⑇00000262 20⑇

1299 $262.20 08/20/2008

1305
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
8/22/2008
PAY TO THE ORDER OF Middle Tennessee Electric $ **504.00
Five Hundred Four and 00/100 DOLLARS
Middle Tennessee Electric
P.O. Box 681709
Franklin, TN 37068-1709
MEMO 2000 1491 3921 & 2000 1491 4931
⑈001305⑈ ⑆064108540⑆ 301 527 0⑈

1305 $504.00 08/27/2008

1300
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
8/11/2008
PAY TO THE ORDER OF MARIO VASQUEZ $ **986.00
Nine Hundred Eighty-Six and 00/100 DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
MEMO Mario Vasquez Maintenance & Repair
⑈001300⑈ ⑆064108540⑆ 301 527 0⑈ ⑇00000986 00⑇

1300 $986.00 08/18/2008

1306
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
8/21/2008
PAY TO THE ORDER OF Test America $ **388.24
Three Hundred Eighty-Eight and 24/100 DOLLARS
TestAmerica Laboratories, Inc.
Dept 2314
PO Box 122314
Dallas, TX 75312-2314
MEMO Inv# 49817276, #49816465, #49819156
⑈001306⑈ ⑆064108540⑆ 301 527 0⑈ ⑇00000388 24⑇

1306 $388.24 08/28/2008

1301
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
8/11/2008
PAY TO THE ORDER OF Fernando J. Mayea $ **210.00
Two Hundred Ten and 00/100 DOLLARS
Fernando J Mayea
700 Patricia Drive E-3
Nashville TN 37217
MEMO Repairs & Maintenance
⑈001301⑈ ⑆064108540⑆ 301 527 0⑈

1301 $210.00 08/18/2008

1302
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
8/14/2008
PAY TO THE ORDER OF Tennessee Commerce Bank $ **1,164.16
One Thousand One Hundred Sixty-Four and 16/100 DOLLARS
Tennessee Commerce Bank
381 Mallory Station Rd
Franklin, TN 37067
MEMO 12307
⑈001302⑈ ⑆064108540⑆ 301 527 0⑈

1302 $1,164.16 08/14/2008

1303
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
8/14/2008
PAY TO THE ORDER OF Tennessee Commerce Bank $ **9,332.90
Nine Thousand Three Hundred Thirty-Two and 90/100 DOLLARS
Tennessee Commerce Bank
381 Mallory Station Rd
Franklin, TN 37067
MEMO 12308
⑈001303⑈ ⑆064108540⑆ 301 527 0⑈

1303 $9,332.90 08/14/2008

1304
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
8/22/2008
PAY TO THE ORDER OF MARIO VASQUEZ $ **1,037.00
One Thousand Thirty-Seven and 00/100 DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
MEMO Mario Vasquez Maintenance & Repair
⑈001304⑈ ⑆064108540⑆ 301 527 0⑈ ⑇00001037 00⑇

1304 $1,037.00 08/28/2008

Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 08/31/2008

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,216.23
Cleared Transactions						
Checks and Payments - 30 items						
Check	7/25/2008	1270	Lowes Business Ac...	X	-115.38	-115.38
Check	7/25/2008	1266	MARIO VASQUEZ	X	-18.04	-133.42
Check	7/25/2008	1271	MCI	X	-15.08	-148.50
Check	8/1/2008	1285	Bobby Winfrey	X	-4,000.00	-4,148.50
Check	8/1/2008	1282	Visions, Inc.	X	-3,000.00	-7,148.50
Check	8/1/2008	1284	Tyler Ring	X	-2,750.00	-9,898.50
Check	8/1/2008	1280	MARIO VASQUEZ	X	-1,020.00	-10,918.50
Check	8/1/2008	1283	Rory Rowan	X	-600.00	-11,518.50
Check	8/1/2008	1281	Fernando J. Mayea	X	-160.00	-11,678.50
Check	8/4/2008	1286	DISCOUNT PLUMB...	X	-15.92	-11,694.42
Check	8/8/2008	1287	MARIO VASQUEZ	X	-986.00	-12,680.42
Check	8/8/2008	1288	Fernando J. Mayea	X	-160.00	-12,840.42
Check	8/11/2008	1291	Middle Tennessee ...	X	-4,584.00	-17,424.42
Check	8/11/2008	1290	Research Solvents	X	-1,762.43	-19,186.85
Check	8/11/2008	1300	MARIO VASQUEZ	X	-986.00	-20,172.85
Check	8/11/2008	1297	Southern Sales Co...	X	-588.50	-20,761.35
Check	8/11/2008	1289	AMERICAN EXPRE...	X	-537.77	-21,299.12
Check	8/11/2008	1294	AT&T MOBILITY	X	-492.58	-21,791.70
Check	8/11/2008	1298	Alley & Associates	X	-478.23	-22,269.93
Check	8/11/2008	1296	Southern Sales Co...	X	-396.50	-22,666.43
Check	8/11/2008	1299	LabtronX, Inc.	X	-262.20	-22,928.63
Check	8/11/2008	1301	Fernando J. Mayea	X	-210.00	-23,138.63
Check	8/11/2008	1292	H.B. & T.S. Utility D...	X	-170.17	-23,308.80
Check	8/11/2008	1295	AT&T MOBILITY	X	-143.37	-23,452.17
Check	8/11/2008	1293	AT&T MOBILITY	X	-49.95	-23,502.12
Check	8/14/2008	1303	Tennessee Comme...	X	-9,332.90	-32,835.02
Check	8/14/2008	1302	Tennessee Comme...	X	-1,164.16	-33,999.18
Check	8/21/2008	1306	Test America	X	-388.24	-34,387.42
Check	8/22/2008	1304	MARIO VASQUEZ	X	-1,037.00	-35,424.42
Check	8/22/2008	1305	Middle Tennessee ...	X	-504.00	-35,928.42
Total Checks and Payments					-35,928.42	-35,928.42
Deposits and Credits - 3 items						
Deposit	8/7/2008			X	27,539.65	27,539.65
Deposit	8/26/2008			X	411.32	27,950.97
Deposit	8/26/2008			X	18,578.01	46,528.98
Total Deposits and Credits					46,528.98	46,528.98
Total Cleared Transactions					10,600.56	10,600.56
Cleared Balance					10,600.56	27,816.79
Uncleared Transactions						
Checks and Payments - 9 items						
Check	8/22/2008	1307	J & H Small Engine		-132.22	-132.22
Check	8/28/2008	1315	Middle Tennessee ...		-4,085.00	-4,217.22
Check	8/28/2008	1310	POWERS TREEOL...		-400.00	-4,617.22
Check	8/28/2008	1314	H.B. & T.S. Utility D...		-133.53	-4,750.75
Check	8/28/2008	1312	Middle Tennessee ...		-63.00	-4,813.75
Check	8/28/2008	1311	City of Franklin		-32.16	-4,845.91
Check	8/28/2008	1313	MCI		-15.08	-4,860.99
Check	8/29/2008	1308	MARIO VASQUEZ		-960.50	-5,821.49
Check	8/29/2008	1309	Fernando J. Mayea		-210.00	-6,031.49
Total Checks and Payments					-6,031.49	-6,031.49
Total Uncleared Transactions					-6,031.49	-6,031.49
Register Balance as of 08/31/2008					4,569.07	21,785.30

Bal
9-8-08
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Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 08/31/2008

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 6 items						
Check	9/2/2008	1318	Bobby Winfrey		-4,000.00	-4,000.00
Check	9/2/2008	1317	Tyler Ring		-2,750.00	-6,750.00
Check	9/2/2008	1316	Visions, Inc.		-2,125.00	-8,875.00
Check	9/2/2008	1319	Rory Rowan		-600.00	-9,475.00
Check	9/5/2008	1320	MARIO VASQUEZ		-969.00	-10,444.00
Check	9/5/2008	1321	Fernando J. Mayea		-240.00	-10,684.00
Total Checks and Payments					-10,684.00	-10,684.00
Total New Transactions					-10,684.00	-10,684.00
Ending Balance					**-6,114.93**	**11,101.30**

10:46 AM

09/08/08

Lynwood Utility Corporation
Reconciliation Summary
Tennessee Commerce Bank, Period Ending 08/31/2008

		Aug 31, 08
Beginning Balance		17,216.23
Cleared Transactions		
Checks and Payments - 30 items	-35,928.42	
Deposits and Credits - 3 items	46,528.98	
Total Cleared Transactions	10,600.56	
Cleared Balance		**27,816.79**
Uncleared Transactions		
Checks and Payments - 9 items	-6,031.49	
Total Uncleared Transactions	-6,031.49	
Register Balance as of 08/31/2008		**21,785.30**
New Transactions		
Checks and Payments - 6 items	-10,684.00	
Total New Transactions	-10,684.00	
Ending Balance		**11,101.30**

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9-8-08
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TENNESSEE Commerce Bank
TAKING CARE OF BUSINESS
381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02 PAGE: 1
ACCOUNT: 3015270 09/30/2008
DOCUMENTS: 41

**********AUTO**3-DIGIT 370
751 0.9450 AB 0.351 4 1 81

Bal 10-6-08 LM

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

30
3
38

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			08/29/08	27,816.79
CHECK # 1309	210.00		09/02/08	27,606.79
CHECK # 1308	960.50		09/03/08	26,646.29
CHECK # 1307	132.22		09/03/08	26,514.07
CHECK # 1316	2,125.00		09/04/08	24,389.07
CHECK # 1314	133.53		09/04/08	24,255.54
CHECK # 1315	4,085.00		09/05/08	20,170.54
CHECK # 1318	4,000.00		09/05/08	16,170.54
CHECK # 1312	63.00		09/05/08	16,107.54
CHECK # 1311	32.16		09/05/08	16,075.38
CHECK # 1313	15.08		09/05/08	16,060.30
LYN002 CITY OF FRANKLIN PAYABLES		25,273.30	09/08/08	41,333.60
CHECK # 1320	969.00		09/08/08	40,364.60
CHECK # 1310	400.00		09/08/08	39,964.60
CHECK # 1321	240.00		09/09/08	39,724.60
CHECK # 1322	750.00		09/11/08	38,974.60
CHECK # 1331	9,332.90		09/12/08	29,641.70
CHECK # 1332	1,136.66		09/12/08	28,505.04
CHECK # 1327	1,568.94		09/15/08	26,936.10
CHECK # 1324	986.00		09/15/08	25,950.10
CHECK # 1323	272.03		09/15/08	25,678.07
CHECK # 1325	210.00		09/15/08	25,468.07
CHECK # 1319	600.00		09/16/08	24,868.07
DEPOSIT		929.42	09/17/08	25,797.49
CHECK # 1330	1,997.40		09/17/08	23,800.09
CHECK # 1335	528.00		09/17/08	23,272.09
CHECK # 1328	144.05		09/17/08	23,128.04
DEPOSIT		3,750.00	09/18/08	26,878.04
CHECK # 1333	2,437.03		09/18/08	24,441.01
CHECK # 1329	46.35		09/18/08	24,394.66
CHECK # 1326	11.37		09/19/08	24,383.29
CHECK # 1317	2,750.00		09/22/08	21,633.29
CHECK # 1336	986.00		09/22/08	20,647.29
DEPOSIT		19,498.73	09/23/08	40,146.02

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

FDIC
EQUAL HOUSING LENDER

YOU CAN EASILY

BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

FILL INTHE 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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- 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.

TENNESSEE Commerce Bank
TAKING CARE OF BUSINESS
381 Mallory Station Rd., Suite 207
Franklin, TN 37067

LYNWOOD UTILITY CORPORATION
TYLER L. RING

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 1339	3,283.50		09/23/08	36,862.52
CHECK # 1337	210.00		09/23/08	36,652.52
CHECK # 1338	1,644.31		09/24/08	35,008.21
CHECK # 1341	960.50		09/29/08	34,047.71
CHECK # 1342	210.00		09/29/08	33,837.71
CHECK # 1359	2,129.25		09/30/08	31,708.46
CHECK # 1348	1,636.38		09/30/08	30,072.08
CHECK # 1357	300.50		09/30/08	29,771.58
CHECK # 1350	196.39		09/30/08	29,575.19
BALANCE THIS STATEMENT			09/30/08	29,575.19

TOTAL CREDITS	(4)	49,451.45	MINIMUM BALANCE	16,060.30
TOTAL DEBITS	(38)	47,693.05	AVERAGE BALANCE	28,771.05

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
09/03	1307	132.22	09/08	1320	969.00	09/18	1333*	2,437.03
09/03	1308	960.50	09/09	1321	240.00	09/17	1335	528.00
09/02	1309	210.00	09/11	1322	750.00	09/22	1336	986.00
09/08	1310	400.00	09/15	1323	272.03	09/23	1337	210.00
09/05	1311	32.16	09/15	1324	986.00	09/24	1338	1,644.31
09/05	1312	63.00	09/15	1325	210.00	09/23	1339*	3,283.50
09/05	1313	15.08	09/19	1326	11.37	09/29	1341	960.50
09/04	1314	133.53	09/15	1327	1,568.94	09/29	1342*	210.00
09/05	1315	4,085.00	09/17	1328	144.05	09/30	1348*	1,636.38
09/04	1316	2,125.00	09/18	1329	46.35	09/30	1350*	196.39
09/22	1317	2,750.00	09/17	1330	1,997.40	09/30	1357*	300.50
09/05	1318	4,000.00	09/12	1331	9,332.90	09/30	1359	2,129.25
09/16	1319	600.00	09/12	1332	1,136.66			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- END OF STATEMENT -

FDIC
EQUAL HOUSING LENDER

YOU CAN EASILY

BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

FILL INTHE 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	_____

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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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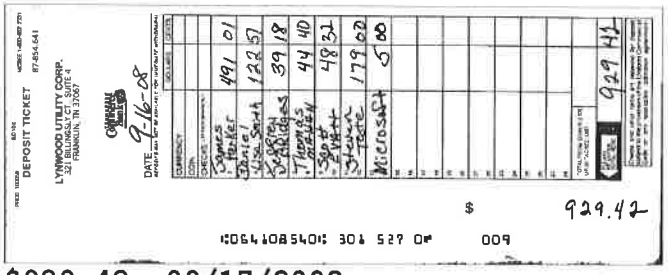
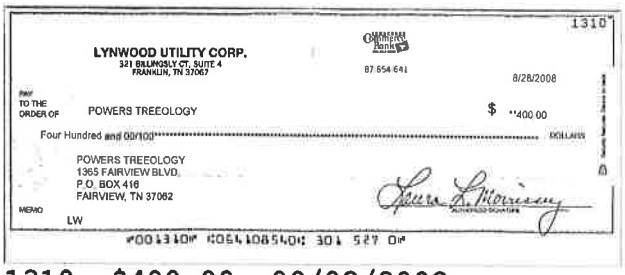
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

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.

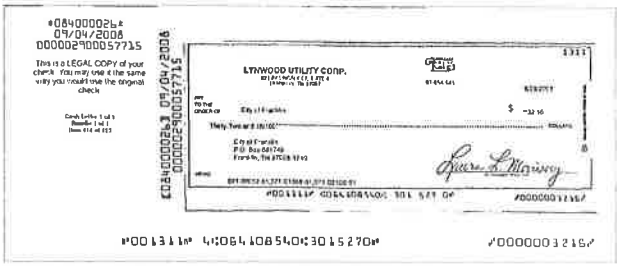


$929.42 09/17/2008

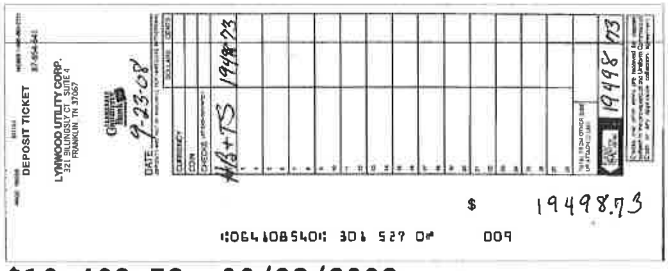


1310 $400.00 09/08/2008

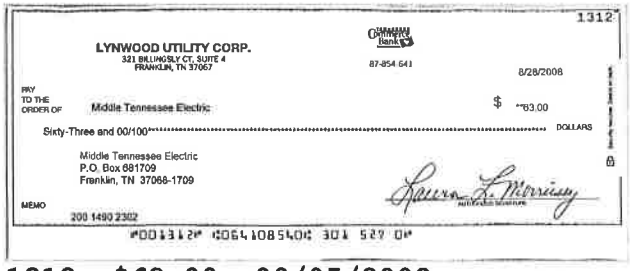
$3,750.00 09/18/2008



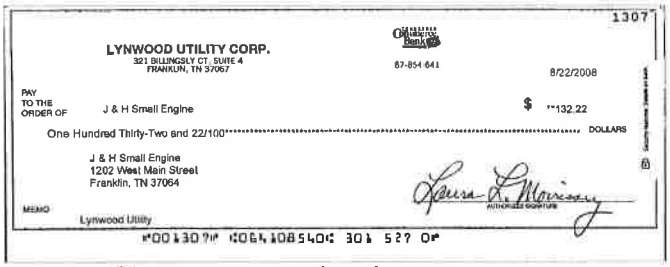
1311 $32.16 09/05/2008



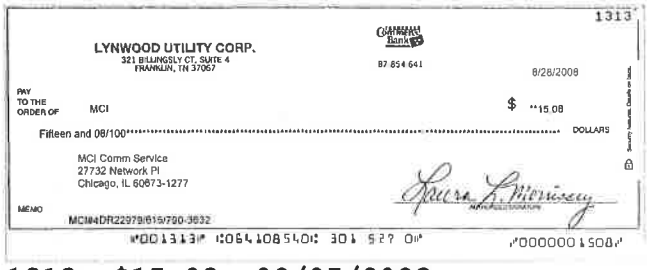
$19,498.73 09/23/2008



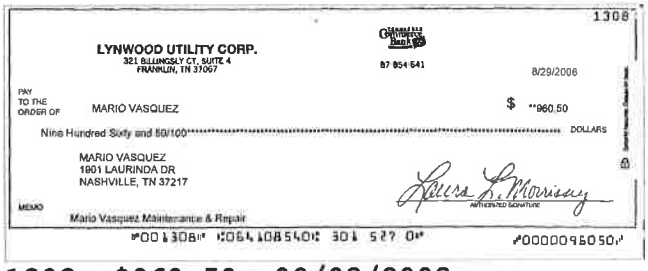
1312 $63.00 09/05/2008



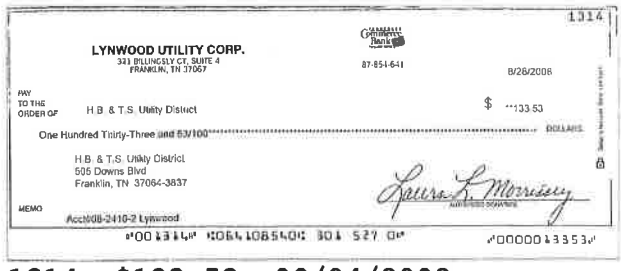
1307 $132.22 09/03/2008



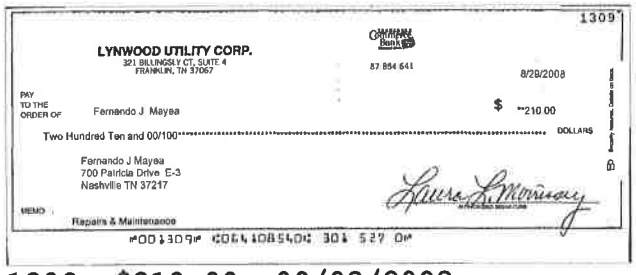
1313 $15.08 09/05/2008



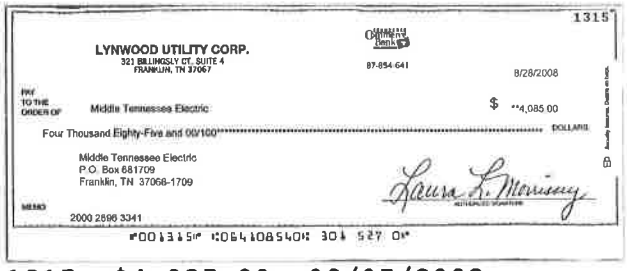
1308 $960.50 09/03/2008



1314 $133.53 09/04/2008



1309 $210.00 09/02/2008



1315 $4,085.00 09/05/2008

1316
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/2/2008
PAY TO THE ORDER OF Visions, Inc $ **2,125.00
Two Thousand One Hundred Twenty-Five and 00/100 DOLLARS
Visions, Inc.
9679 Aurora Court
Brentwood, TN 37027
MEMO Fee for August 08
⑈001316⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000212500⑇

1316 $2,125.00 09/04/2008

1317
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/2/2008
PAY TO THE ORDER OF Tyler Ring $ **2,750.00
Two Thousand Seven Hundred Fifty and 00/100 DOLLARS
Tyler Ring
245 Spencer Creek Rd.
Franklin, TN 37069
MEMO Sept 2008
⑈001317⑈ ⑆064108540⑆ 301 527 0⑈

1317 $2,750.00 09/22/2008

1318
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/2/2008
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 Plant Operator August 2008
⑈001318⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000400000⑇

1318 $4,000.00 09/05/2008

1319
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/2/2008
PAY TO THE ORDER OF Rory Rowan $ **600.00
Six Hundred and 00/100 DOLLARS
Rory Rowan
301 Binkley Drive
Franklin, TN 37069
MEMO August 2008
⑈001319⑈ ⑆064108540⑆ 301 527 0⑈

1319 $600.00 09/16/2008

1320
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/5/2008
PAY TO THE ORDER OF MARIO VASQUEZ $ **969.00
Nine Hundred Sixty-Nine and 00/100 DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
MEMO Mario Vasquez Maintenance & Repair
⑈001320⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000096900⑇

1320 $969.00 09/08/2008

1321
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/5/2008
PAY TO THE ORDER OF Fernando J. Mayea $ **240.00
Two Hundred Forty and 00/100 DOLLARS
Fernando J Mayea
700 Patricia Drive E-3
Nashville TN 37217
MEMO Repairs & Maintenance
⑈001321⑈ ⑆064108540⑆ 301 527 0⑈

1321 $240.00 09/09/2008

1322
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/4/2008
PAY TO THE ORDER OF Tennessee Department of Revenue $ **750.00
Seven Hundred Fifty and 00/100 DOLLARS
Tennessee Department of Revenue
Andrew Jackson State Office Bldg
500 Deaderick Street
Nashville, TN 37242
MEMO Estimated tax payment 2008 3rd Qtr #62-1602949
⑈001322⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000075000⑇

1322 $750.00 09/11/2008

1323
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/9/2008
PAY TO THE ORDER OF Brentwood Rental & Sales $ **272.03
Two Hundred Seventy-Two and 03/100 DOLLARS
Brentwood Rental & Sales
1801 Franklin Road
Brentwood, TN 37027
MEMO Inv#23718
⑈001323⑈ ⑆064108540⑆ 3015270⑈ ⑇0000027203⑇

1323 $272.03 09/15/2008

1324
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/12/2008
PAY TO THE ORDER OF MARIO VASQUEZ $ **986.00
Nine Hundred Eighty-Six and 00/100 DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
MEMO Mario Vasquez Maintenance & Repair
⑈001324⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000098600⑇

1324 $986.00 09/15/2008

1325
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/12/2008
PAY TO THE ORDER OF Fernando J. Mayea $ **210.00
Two Hundred Ten and 00/100 DOLLARS
Fernando J Mayea
700 Patricia Drive E-3
Nashville TN 37217
MEMO Repairs & Maintenance
⑈001325⑈ ⑆064108540⑆ 301 527 0⑈

1325 $210.00 09/15/2008

1326
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/11/2008
PAY TO THE ORDER OF Home Depot Credit Services $ **11.37
Eleven and 37/100 DOLLARS
Home Depot Credit Services
MEMO LW
⑈001326⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000001137⑇

1326 $11.37 09/19/2008

1327
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/11/2008
PAY TO THE ORDER OF AMERICAN EXPRESS $ **1,568.94
One Thousand Five Hundred Sixty-Eight and 94/100 DOLLARS
AMERICAN EXPRESS
P O BOX 650448
DALLAS TX 75265-0448
MEMO 9-71004
⑈001327⑈ ⑆064108540⑆ 301 527 0⑈

1327 $1,568.94 09/15/2008

1328
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/11/2008
PAY TO THE ORDER OF AT&T MOBILITY $ **144.05
One Hundred Forty-Four and 05/100 DOLLARS
AT&T MOBILITY
P O BOX 6463
CAROL STREAM, IL 60197-6463
MEMO 8615 790-3632 431 0478
⑈001328⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000014405⑇

1328 $144.05 09/17/2008

1329
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/11/2008
PAY TO THE ORDER OF AT&T MOBILITY $ **46.35
Forty-Six and 35/100 DOLLARS
AT&T MOBILITY
P O BOX 6463
CAROL STREAM, IL 60197-6463
MEMO Acct#031137798/337-7003
⑈001329⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000004635⑇

1329 $46.35 09/18/2008

1330
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
16
9/11/2008
PAY TO THE ORDER OF BB&T Insurance Services $ **1,997.40
One Thousand Nine Hundred Ninety-Seven and 40/100 DOLLARS
BB&T Insurance Services
P.O. Box 890635
Charlotte, NC 28289-0635
MEMO #2522901,2523010,2522904,2522902,
⑈001330⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000199740⑇

1330 $1,997.40 09/17/2008

1331
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/11/2008
PAY TO THE ORDER OF Tennessee Commerce Bank $ **9,332.90
Nine Thousand Three Hundred Thirty-Two and 90/100 DOLLARS
Tennessee Commerce Bank
381 Mallory Station Rd
Franklin, TN 37067
MEMO 12308
⑈001331⑈ ⑆064108540⑆ 301 527 0⑈

1331 $9,332.90 09/12/2008

1332
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/11/2008
PAY TO THE ORDER OF Tennessee Commerce Bank $ **1,136.66
One Thousand One Hundred Thirty-Six and 66/100 DOLLARS
Tennessee Commerce Bank
381 Mallory Station Rd
Franklin, TN 37067
MEMO 12307
⑈001332⑈ ⑆064108540⑆ 301 527 0⑈

1332 $1,136.66 09/12/2008

1333
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/11/2008
PAY TO THE ORDER OF Waste Management Services $ **2,437.03
Two Thousand Four Hundred Thirty-Seven and 03/100 DOLLARS
Waste Management Services
1428 Antioch Pk 37013-2711
c/o Bank One
P. O. Box 6001151
Louisville, KY 40290-1151
MEMO 372-0054838-1372-9/Inv#1616597-1372-9
⑈001333⑈ ⑆064108540⑆ 301 527 0⑈

1333 $2,437.03 09/18/2008

1335
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/11/2008
PAY TO THE ORDER OF Middle Tennessee Electric $ **528.00
Five Hundred Twenty-Eight and 00/100 DOLLARS
Middle Tennessee Electric
P.O. Box 681709
Franklin, TN 37068-1709
MEMO 2000 1491 3921, 2000 1491 4931
⑈001335⑈ ⑆064108540⑆ 301 527 0⑈

1335 $528.00 09/17/2008

1336
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/19/2008
PAY TO THE ORDER OF MARIO VASQUEZ $ **986.00
Nine Hundred Eighty-Six and 00/100 DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
MEMO Mario Vasquez Maintenance & Repair
⑈001336⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000098600⑇

1336 $986.00 09/22/2008

1337
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/19/2008
PAY TO THE ORDER OF Fernando J. Mayea $ **210.00
Two Hundred Ten and 00/100 DOLLARS
Fernando J Mayea
700 Patricia Drive E-3
Nashville TN 37217
MEMO Repairs & Maintenance
⑈001337⑈ ⑆064108540⑆ 301 527 0⑈

1337 $210.00 09/23/2008

1338
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/17/2008
PAY TO THE ORDER OF Research Solvents $ **1,644.31
One Thousand Six Hundred Forty-Four and 31/100 DOLLARS
Research Solvents
PO Box 1667
Pelham, AL 35124
MEMO Inv#227008 & #227515
⑈001338⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000164431⑇

1338 $1,644.31 09/24/2008

1339
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/18/2008
PAY TO THE ORDER OF ADC $ **3,283.50
Three Thousand Two Hundred Eighty-Three and 50/100 DOLLARS
ADC
PO Box 820
Fayetteville, TN 37334
MEMO ADC/Inv#36589
⑈001339⑈ ⑆064108540⑆ 301 527 0⑈

1339 $3,283.50 09/23/2008

1341
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/26/2008
PAY TO THE ORDER OF MARIO VASQUEZ $ **960.50
Nine Hundred Sixty and 50/100 DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
MEMO Mario Vasquez Maintenance & Repair
⑈001341⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000096050⑇

1341 $960.50 09/29/2008

1342
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/26/2008
PAY TO THE ORDER OF Fernando J Mayea $ **210.00
Two Hundred Ten and 00/100 DOLLARS
Fernando J Mayea
700 Patricia Drive E-3
Nashville TN 37217
MEMO Repairs & Maintenance
⑈001342⑈ ⑆064108540⑆ 301 527 0⑈

1342 $210.00 09/29/2008

1348
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/26/2008
PAY TO THE ORDER OF Cooper Environmental Service $ **1,636.38
One Thousand Six Hundred Thirty-Six and 38/100 DOLLARS
COOPER ENVIRONMENTAL SERVICE
P O BOX 24704
HOUSTON, TX 77229-4704
MEMO Inv#10278
⑈001348⑈ ⑆064108540⑆ 301 527 0⑈

1348 $1,636.38 09/30/2008

1350
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/26/2008
PAY TO THE ORDER OF Grainger $ **196.39
One Hundred Ninety-Six and 39/100 DOLLARS
Grainger
PO Box 419267
Dept 512 - 865007736
Kansas City, MO 64141-6267
MEMO Inv#9711495581 & Inv#9715555133
⑈001350⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000019639⑈

1350 $196.39 09/30/2008

1357
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/26/2008
PAY TO THE ORDER OF Southern Sales Company $ **300.50
Three Hundred and 50/100 DOLLARS
Southern Sales Company
2929 Kraft Drive
P.O. Box 40384
Nashville, TN 37204
MEMO Inv#26851
⑈001357⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000030050⑈

1357 $300.50 09/30/2008

1359
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/26/2008
PAY TO THE ORDER OF Waste Management Services $ **2,129.25
Two Thousand One Hundred Twenty-Nine and 25/100 DOLLARS
Waste Management Services
1428 Antioch Pk 37013-2711
c/o Bank One
P. O. Box 9001151
Louisville, KY 40290-1151
MEMO Inv#1040969-1372-0
⑈001359⑈ ⑆064108540⑆ 301 527 0⑈

1359 $2,129.25 09/30/2008

10:25 AM

10/06/08

Lynwood Utility Corporation
Reconciliation Summary
Tennessee Commerce Bank, Period Ending 09/30/2008

		Sep 30, 08
Beginning Balance		27,816.79
Cleared Transactions		
Checks and Payments - 38 items	-47,693.05	
Deposits and Credits - 4 items	49,451.45	
Total Cleared Transactions	1,758.40	
Cleared Balance		**29,575.19**
Uncleared Transactions		
Checks and Payments - 18 items	-13,900.08	
Total Uncleared Transactions	-13,900.08	
Register Balance as of 09/30/2008		**15,675.11**
New Transactions		
Checks and Payments - 6 items	-10,368.50	
Total New Transactions	-10,368.50	
Ending Balance		**5,306.61**

Bal
10-6-08
LM

Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 09/30/2008

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						27,816.79
Cleared Transactions						
Checks and Payments - 38 items						
Check	8/22/2008	1307	J & H Small Engine	X	-132.22	-132.22
Check	8/28/2008	1315	Middle Tennessee ...	X	-4,085.00	-4,217.22
Check	8/28/2008	1310	POWERS TREEOL...	X	-400.00	-4,617.22
Check	8/28/2008	1314	H.B. & T.S. Utility D...	X	-133.53	-4,750.75
Check	8/28/2008	1312	Middle Tennessee ...	X	-63.00	-4,813.75
Check	8/28/2008	1311	City of Franklin	X	-32.16	-4,845.91
Check	8/28/2008	1313	MCI	X	-15.08	-4,860.99
Check	8/29/2008	1308	MARIO VASQUEZ	X	-960.50	-5,821.49
Check	8/29/2008	1309	Fernando J. Mayea	X	-210.00	-6,031.49
Check	9/2/2008	1318	Bobby Winfrey	X	-4,000.00	-10,031.49
Check	9/2/2008	1317	Tyler Ring	X	-2,750.00	-12,781.49
Check	9/2/2008	1316	Visions, Inc.	X	-2,125.00	-14,906.49
Check	9/2/2008	1319	Rory Rowan	X	-600.00	-15,506.49
Check	9/4/2008	1322	Tennessee Depart...	X	-750.00	-16,256.49
Check	9/5/2008	1320	MARIO VASQUEZ	X	-969.00	-17,225.49
Check	9/5/2008	1321	Fernando J. Mayea	X	-240.00	-17,465.49
Check	9/9/2008	1323	Brentwood Rental &...	X	-272.03	-17,737.52
Check	9/11/2008	1331	Tennessee Comme...	X	-9,332.90	-27,070.42
Check	9/11/2008	1333	Waste Managemen...	X	-2,437.03	-29,507.45
Check	9/11/2008	1330	BB&T Insurance Se...	X	-1,997.40	-31,504.85
Check	9/11/2008	1327	AMERICAN EXPRE...	X	-1,568.94	-33,073.79
Check	9/11/2008	1332	Tennessee Comme...	X	-1,136.66	-34,210.45
Check	9/11/2008	1335	Middle Tennessee ...	X	-528.00	-34,738.45
Check	9/11/2008	1328	AT&T MOBILITY	X	-144.05	-34,882.50
Check	9/11/2008	1329	AT&T MOBILITY	X	-46.35	-34,928.85
Check	9/11/2008	1326	Home Depot Credit ...	X	-11.37	-34,940.22
Check	9/12/2008	1324	MARIO VASQUEZ	X	-986.00	-35,926.22
Check	9/12/2008	1325	Fernando J. Mayea	X	-210.00	-36,136.22
Check	9/17/2008	1338	Research Solvents	X	-1,644.31	-37,780.53
Check	9/18/2008	1339	ADC	X	-3,283.50	-41,064.03
Check	9/19/2008	1336	MARIO VASQUEZ	X	-986.00	-42,050.03
Check	9/19/2008	1337	Fernando J. Mayea	X	-210.00	-42,260.03
Check	9/26/2008	1359	Waste Managemen...	X	-2,129.25	-44,389.28
Check	9/26/2008	1348	Cooper Environmen...	X	-1,636.38	-46,025.66
Check	9/26/2008	1341	MARIO VASQUEZ	X	-960.50	-46,986.16
Check	9/26/2008	1357	Southern Sales Co...	X	-300.50	-47,286.66
Check	9/26/2008	1342	Fernando J. Mayea	X	-210.00	-47,496.66
Check	9/26/2008	1350	Grainger	X	-196.39	-47,693.05
Total Checks and Payments					-47,693.05	-47,693.05
Deposits and Credits - 4 items						
Deposit	9/5/2008			X	25,273.30	25,273.30
Deposit	9/17/2008			X	929.42	26,202.72
Deposit	9/18/2008			X	3,750.00	29,952.72
Deposit	9/23/2008			X	19,498.73	49,451.45
Total Deposits and Credits					49,451.45	49,451.45
Total Cleared Transactions					1,758.40	1,758.40
Cleared Balance					1,758.40	29,575.19
Uncleared Transactions						
Checks and Payments - 18 items						
Check	9/11/2008	1334	Sani-Tech JetVac S...		-1,981.25	-1,981.25
Check	9/18/2008	1340	Branstetter Kilgore ...		-1,062.50	-3,043.75
Check	9/26/2008	1355	Middle Tennessee ...		-4,128.00	-7,171.75
Check	9/26/2008	1345	Branstetter Kilgore ...		-2,867.50	-10,039.25
Check	9/26/2008	1343	BB&T Insurance Se...		-934.70	-10,973.95
Check	9/26/2008	1356	Research Solvents		-776.76	-11,750.71
Check	9/26/2008	1358	Test America		-245.44	-11,996.15
Check	9/26/2008	1351	Graphic Controls		-191.76	-12,187.91
Check	9/26/2008	1353	LabtronX, Inc.		-172.83	-12,360.74
Check	9/26/2008	1349	FERGUSON ENTE...		-145.79	-12,506.53
Check	9/26/2008	1346	Brentwood Rental &...		-116.94	-12,623.47
Check	9/26/2008	1354	Middle Tennessee ...		-58.00	-12,681.47

Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 09/30/2008

Type	Date	Num	Name	Clr	Amount	Balance
Check	9/26/2008	1344	B & E IRRIGATION		-39.00	-12,720.47
Check	9/26/2008	1347	City of Franklin		-35.10	-12,755.57
Check	9/26/2008	1352	JOHN DEERE LAN...		-13.66	-12,769.23
Check	9/30/2008	1362	H.B. & T.S. Utility D...		-971.41	-13,740.64
Check	9/30/2008	1361	AT&T MOBILITY		-144.36	-13,885.00
Check	9/30/2008	1360	MCI		-15.08	-13,900.08
Total Checks and Payments					-13,900.08	-13,900.08
Total Uncleared Transactions					-13,900.08	-13,900.08
Register Balance as of 09/30/2008					-12,141.68	15,675.11
New Transactions						
Checks and Payments - 6 items						
Check	10/1/2008	1364	Bobby Winfrey		-4,000.00	-4,000.00
Check	10/1/2008	1363	Tyler Ring		-2,750.00	-6,750.00
Check	10/1/2008	1366	Visions, Inc.		-1,875.00	-8,625.00
Check	10/1/2008	1365	Rory Rowan		-600.00	-9,225.00
Check	10/3/2008	1367	MARIO VASQUEZ		-943.50	-10,168.50
Check	10/3/2008	1368	Fernando J. Mayea		-200.00	-10,368.50
Total Checks and Payments					-10,368.50	-10,368.50
Total New Transactions					-10,368.50	-10,368.50
Ending Balance					**-22,510.18**	**5,306.61**

Bal
10-6-08
LM

TENNESSEE Commerce Bank
TAKING CARE OF BUSINESS
381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02
ACCOUNT: 3015270
DOCUMENTS: 66

PAGE: 1
10/31/2008

**********AUTO**3-DIGIT 370
743 1.2690 AB 0.476 4 1 78

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

Bal 11-5-08 LM

30
3
63

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			09/30/08	29,575.19
CHECK # 1355	4,128.00		10/01/08	25,447.19
CHECK # 1345	2,867.50		10/01/08	22,579.69
CHECK # 1340	1,062.50		10/01/08	21,517.19
CHECK # 1356	776.76		10/01/08	20,740.43
CHECK # 1358	245.44		10/01/08	20,494.99
CHECK # 1353	172.83		10/01/08	20,322.16
CHECK # 1346	116.94		10/01/08	20,205.22
CHECK # 1354	58.00		10/01/08	20,147.22
CHECK # 1347	35.10		10/01/08	20,112.12
CHECK # 1352	13.66		10/01/08	20,098.46
CHECK # 1362	971.41		10/02/08	19,127.05
CHECK # 1343	934.70		10/02/08	18,192.35
CHECK # 1351	191.76		10/02/08	18,000.59
CHECK # 1361	144.36		10/03/08	17,856.23
CHECK # 1360	15.08		10/03/08	17,841.15
CHECK # 1364	4,000.00		10/06/08	13,841.15
CHECK # 1366	1,875.00		10/06/08	11,966.15
CHECK # 1367	943.50		10/06/08	11,022.65
CHECK # 1349	145.79		10/06/08	10,876.86
CHECK # 1368	200.00		10/07/08	10,676.86
CHECK # 1344	39.00		10/07/08	10,637.86
CHECK # 1365	600.00		10/14/08	10,037.86
CHECK # 1371	207.48		10/14/08	9,830.38
CHECK # 1370	100.00		10/14/08	9,730.38
LYN002 CITY OF FRANKLIN PAYABLES		54,329.86	10/15/08	64,060.24
CHECK # 1369	935.00		10/15/08	63,125.24
CHECK # 1376	9,332.90		10/17/08	53,792.34
CHECK # 1375	1,100.00		10/17/08	52,692.34
CHECK # 1379	1,879.96		10/20/08	50,812.38
CHECK # 1378	260.00		10/20/08	50,552.38
DEPOSIT		541.24	10/21/08	51,093.62
CHECK # 1386	2,800.00		10/21/08	48,293.62
CHECK # 1363	2,750.00		10/21/08	45,543.62

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

FDIC
EQUAL HOUSING LENDER

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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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TENNESSEE Commerce Bank
TAKING CARE OF BUSINESS
381 Mallory Station Rd., Suite 207
Franklin, TN 37067

LYNWOOD UTILITY CORPORATION
TYLER L. RING

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 1396	2,488.02		10/21/08	43,055.60
CHECK # 1391	1,518.57		10/21/08	41,537.03
CHECK # 1390	306.00		10/21/08	41,231.03
CHECK # 1373	130.00		10/21/08	41,101.03
CHECK # 1392	122.50		10/21/08	40,978.53
CHECK # 1374	111.24		10/21/08	40,867.29
CHECK # 1383	43.62		10/21/08	40,823.67
CHECK # 1382	4,646.76		10/22/08	36,176.91
CHECK # 1388	544.00		10/22/08	35,632.91
CHECK # 1377	46.68		10/22/08	35,586.23
CHECK # 1387	32.16		10/22/08	35,554.07
DEPOSIT		22,745.51	10/23/08	58,299.58
CHECK # 1380	934.70		10/23/08	57,364.88
CHECK # 1394	250.00		10/23/08	57,114.88
CHECK # 1395	142.80		10/23/08	56,972.08
CHECK # 1393	1,450.00		10/24/08	55,522.08
CHECK # 1385	420.12		10/24/08	55,101.96
CHECK # 1389	49.54		10/24/08	55,052.42
CHECK # 1384	45.26		10/24/08	55,007.16
CHECK # 1397	986.00		10/27/08	54,021.16
CHECK # 1398	210.00		10/27/08	53,811.16
CHECK # 1399	36.04		10/27/08	53,775.12
DEPOSIT		2,292.58	10/28/08	56,067.70
CHECK # 1372	952.00		10/28/08	55,115.70
CHECK # 1402	1,258.54		10/30/08	53,857.16
CHECK # 1418	2,416.80		10/31/08	51,440.36
CHECK # 1407	2,100.00		10/31/08	49,340.36
CHECK # 1419	2,092.10		10/31/08	47,248.26
CHECK # 1404	1,300.00		10/31/08	45,948.26
CHECK # 1421	1,297.50		10/31/08	44,650.76
CHECK # 1422	1,071.00		10/31/08	43,579.76
CHECK # 1420	1,043.62		10/31/08	42,536.14
CHECK # 1381	877.50		10/31/08	41,658.64
CHECK # 1423	873.00		10/31/08	40,785.64
BALANCE THIS STATEMENT			10/31/08	40,785.64

TOTAL CREDITS	(4)	79,909.19	MINIMUM BALANCE	9,730.38
TOTAL DEBITS	(63)	68,698.74	AVERAGE BALANCE	34,793.39

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

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TENNESSEE Commerce Bank
TAKING CARE OF BUSINESS
381 Mallory Station Rd., Suite 207
Franklin, TN 37067

LYNWOOD UTILITY CORPORATION
TYLER L. RING

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
10/01	1340*	1,062.50	10/06	1367	943.50	10/22	1388	544.00
10/02	1343	934.70	10/07	1368	200.00	10/24	1389	49.54
10/07	1344	39.00	10/15	1369	935.00	10/21	1390	306.00
10/01	1345	2,867.50	10/14	1370	100.00	10/21	1391	1,518.57
10/01	1346	116.94	10/14	1371	207.48	10/21	1392	122.50
10/01	1347*	35.10	10/28	1372	952.00	10/24	1393	1,450.00
10/06	1349*	145.79	10/21	1373	130.00	10/23	1394	250.00
10/02	1351	191.76	10/21	1374	111.24	10/23	1395	142.80
10/01	1352	13.66	10/17	1375	1,100.00	10/21	1396	2,488.02
10/01	1353	172.83	10/17	1376	9,332.90	10/27	1397	986.00
10/01	1354	58.00	10/22	1377	46.68	10/27	1398	210.00
10/01	1355	4,128.00	10/20	1378	260.00	10/27	1399*	36.04
10/01	1356*	776.76	10/20	1379	1,879.96	10/30	1402*	1,258.54
10/01	1358*	245.44	10/23	1380	934.70	10/31	1404*	1,300.00
10/03	1360	15.08	10/31	1381	877.50	10/31	1407*	2,100.00
10/03	1361	144.36	10/22	1382	4,646.76	10/31	1418	2,416.80
10/02	1362	971.41	10/21	1383	43.62	10/31	1419	2,092.10
10/21	1363	2,750.00	10/24	1384	45.26	10/31	1420	1,043.62
10/06	1364	4,000.00	10/24	1385	420.12	10/31	1421	1,297.50
10/14	1365	600.00	10/21	1386	2,800.00	10/31	1422	1,071.00
10/06	1366	1,875.00	10/22	1387	32.16	10/31	1423	873.00

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- END OF STATEMENT -

Each depositor insured to $100,000
FDIC
EQUAL HOUSING LENDER

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TOTAL $ _____

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$ _____

TOTAL $ _____

BALANCE _____

BALANCE SHOWN IN YOUR CHECKBOOK $ _____

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TOTAL $ _____

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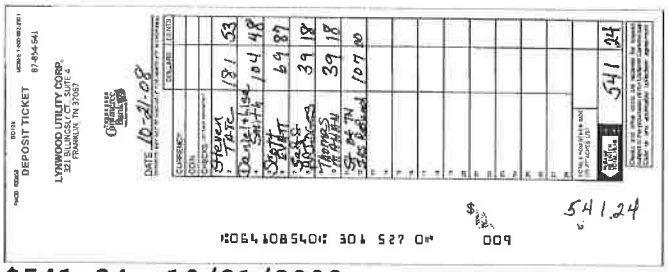

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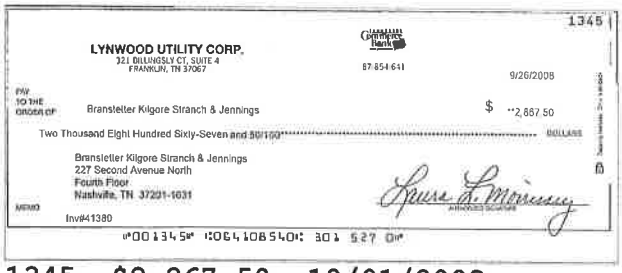
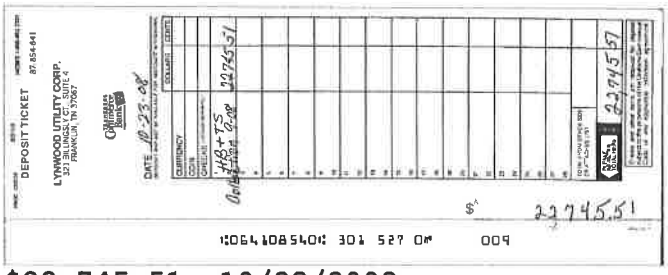
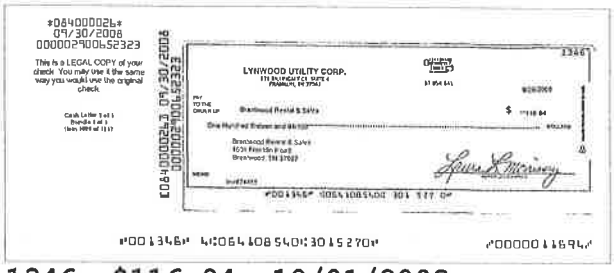


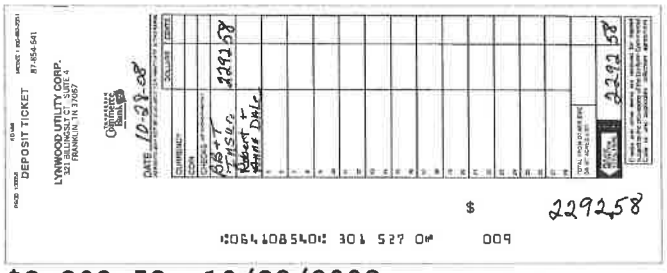
1345 $2,867.50 10/01/2008



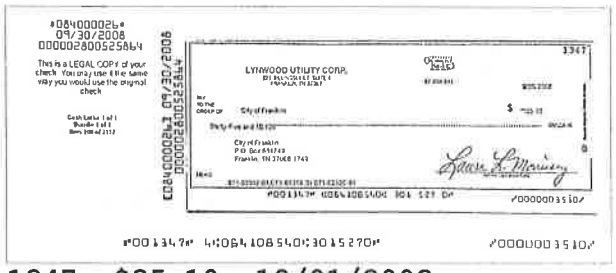
$22,745.51 10/23/2008



1346 $116.94 10/01/2008



$2,292.58 10/28/2008



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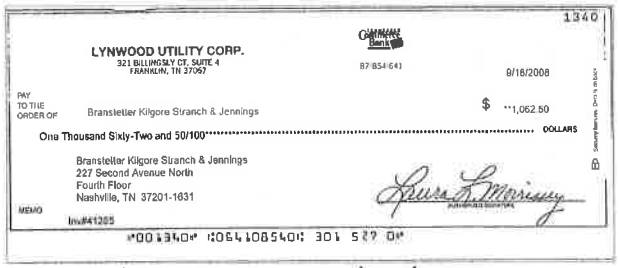
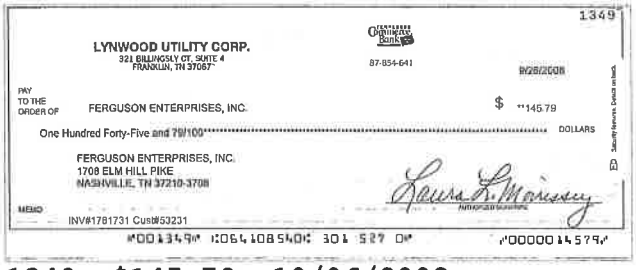
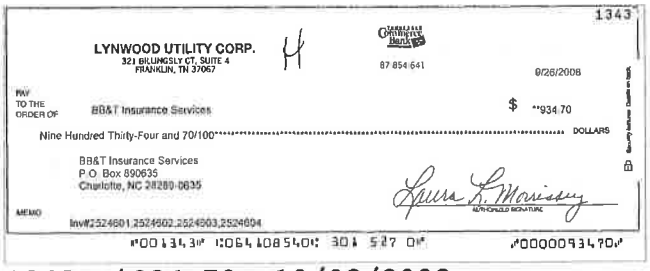


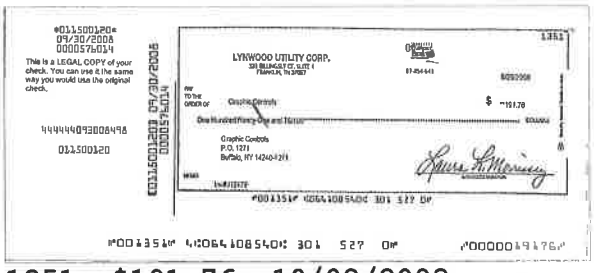
1340 $1,062.50 10/01/2008



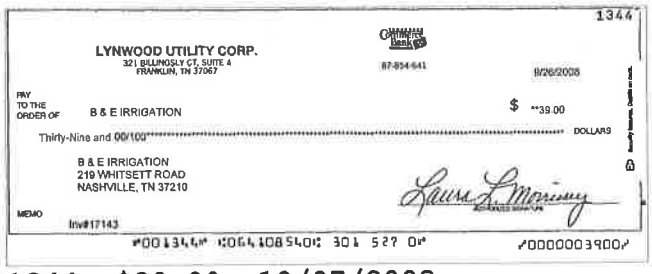
1349 $145.79 10/06/2008



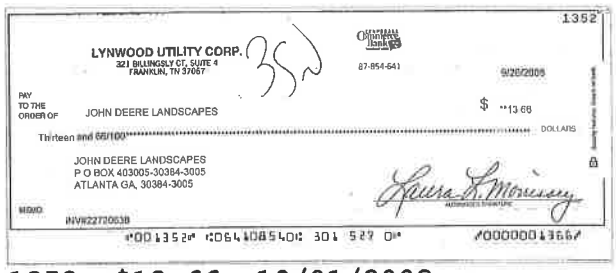
1343 $934.70 10/02/2008



1351 $191.76 10/02/2008



1344 $39.00 10/07/2008



1352 $13.66 10/01/2008

1353
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/26/2008
PAY TO THE ORDER OF LabtronX, Inc. $ **172.83
One Hundred Seventy-Two and 83/100 DOLLARS
LabtronX, Inc
501 Metropolex Dr, Suite 109
Nashville, TN 37211
MEMO Inv#07302532s-2
⑈001353⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000017283⑇

1353 $172.83 10/01/2008

1354
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/26/2008
PAY TO THE ORDER OF Middle Tennessee Electric $ **58.00
Fifty-Eight and 00/100 DOLLARS
Middle Tennessee Electric
P.O. Box 681709
Franklin, TN 37068-1709
MEMO #2000 1490 2302
⑈001354⑈ ⑆064108540⑆ 301 527 0⑈

1354 $58.00 10/01/2008

1355
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/26/2008
PAY TO THE ORDER OF Middle Tennessee Electric $ **4,128.00
Four Thousand One Hundred Twenty-Eight and 00/100 DOLLARS
Middle Tennessee Electric
P.O. Box 681709
Franklin, TN 37068-1709
MEMO #2000 2699 3341
⑈001355⑈ ⑆064108540⑆ 301 527 0⑈

1355 $4,128.00 10/01/2008

1356
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/26/2008
PAY TO THE ORDER OF Research Solvents $ **776.76
Seven Hundred Seventy-Six and 76/100 DOLLARS
Research Solvents
PO Box 1667
Pelham, AL 35124
MEMO Inv#227976
⑈001356⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000077676⑇

1356 $776.76 10/01/2008

1358
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/29/2008
PAY TO THE ORDER OF Test America $ **245.44
Two Hundred Forty-Five and 44/100 DOLLARS
TestAmerica Laboratories, Inc.
Dept 2314
PO Box 122314
Dallas, TX 75312-2314
MEMO Inv#49920217 & Inv#46921656
⑈001358⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000024544⑇

1358 $245.44 10/01/2008

1360
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/30/2008
PAY TO THE ORDER OF MCI $ **15.08
Fifteen and 08/100 DOLLARS
MCI Comm Service
27732 Network Pl
Chicago, IL 60673-1277
MEMO MCI#DR22979/615/790-3632
⑈001360⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000001508⑇

1360 $15.08 10/03/2008

1361
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/30/2008
PAY TO THE ORDER OF AT&T MOBILITY $ **144.36
One Hundred Forty-Four and 36/100 DOLLARS
AT&T MOBILITY
P O BOX 6463
CAROL STREAM, IL 60197-6463
MEMO Acct#615 790-3632 431 0479
⑈001361⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000014436⑇

1361 $144.36 10/03/2008

1362
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
9/30/2008
PAY TO THE ORDER OF H.B. & T.S. Utility District $ **971.41
Nine Hundred Seventy-One and 41/100 DOLLARS
H.B. & T.S. Utility District
505 Downs Blvd
Franklin, TN 37064-3837
MEMO Acct#09-2410-2 Lynwood
⑈001362⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000097141⑇

1362 $971.41 10/02/2008

1363
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
10/1/2008
PAY TO THE ORDER OF Tyler Ring $ **2,750.00
Two Thousand Seven Hundred Fifty and 00/100 DOLLARS
Tyler Ring
245 Spencer Creek Rd.
Franklin, TN 37069
MEMO October 2008
⑈001363⑈ ⑆064108540⑆ 301 527 0⑈

1363 $2,750.00 10/21/2008

1364
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
10/1/2008
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 Plant Operator September 2008
⑈001364⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000400000⑇

1364 $4,000.00 10/06/2008

1365
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
10/1/2008
PAY TO THE ORDER OF Rory Rowan $ **600.00
Six Hundred and 00/100 DOLLARS
Rory Rowan
301 Binkley Drive
Franklin, TN 37069
MEMO September 2008
⑈001365⑈ ⑆064108540⑆ 301 527 0⑈

1365 $600.00 10/14/2008

1366
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
10/1/2008
PAY TO THE ORDER OF Visions, Inc. $ **1,875.00
One Thousand Eight Hundred Seventy-Five and 00/100 DOLLARS
Visions, Inc.
9679 Aurora Court
Brentwood, TN 37027
MEMO Fee for Sept. 2008
⑈001366⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000187500⑇

1366 $1,875.00 10/06/2008

1367
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
10/3/2008
PAY TO THE ORDER OF MARIO VASQUEZ $ **943.50
Nine Hundred Forty-Three and 50/100 DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
MEMO Mario Vasquez Maintenance & Repair
⑈001367⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000094350⑇

1367 $943.50 10/06/2008

1368
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
10/3/2008
PAY TO THE ORDER OF Fernando J. Mayea $ **200.00
Two Hundred and 00/100 DOLLARS
Fernando J Mayea
700 Patricia Drive E-3
Nashville TN 37217
MEMO Repairs & Maintenance
⑈001368⑈ ⑆064108540⑆ 301 527 0⑈

1368 $200.00 10/07/2008

1369
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
10/10/2008
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 Mario Vasquez Maintenance & Repair
⑈001369⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000093500⑇

1369 $935.00 10/15/2008

1370
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
10/10/2008
PAY TO THE ORDER OF Fernando J. Mayea $ **100.00
One Hundred and 00/100 DOLLARS
Fernando J Mayea
700 Patricia Drive E-3
Nashville TN 37217
MEMO Repairs & Maintenance
⑈001370⑈ ⑆064108540⑆ 301 527 0⑈

1370 $100.00 10/14/2008

1371
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
10/10/2008
PAY TO THE ORDER OF FIA Card Services $ **207.48
Two Hundred Seven and 48/100 DOLLARS
FIA Card Services
MEMO #6518
⑈001371⑈ ⑆064108540⑆ 301 527 0⑈

1371 $207.48 10/14/2008

1372
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
10/17/2008
PAY TO THE ORDER OF MARIO VASQUEZ $ **952.00
Nine Hundred Fifty-Two and 00/100 DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
TR
MEMO Mario Vasquez Maintenance & Repair
⑈001372⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000095200⑇
⑈001372⑈ ⑆064108540⑆ 301527 0⑈ ⑇0000095200⑇

1372 $952.00 10/28/2008

1373
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
10/17/2008
PAY TO THE ORDER OF Fernando J. Mayea $ **130.00
One Hundred Thirty and 00/100 DOLLARS
Fernando J Mayea
700 Patricia Drive E-3
Nashville TN 37217
MEMO Repairs & Maintenance
⑈001373⑈ ⑆064108540⑆ 301 527 0⑈

1373 $130.00 10/21/2008

1374
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
10/16/2008
PAY TO THE ORDER OF Volunteer Utility Sales, Inc. $ **111.24
One Hundred Eleven and 24/100 DOLLARS
Volunteer Utility Sales, Inc.
P O BOX 398
MT. JULIET, TN 37121
MEMO Inv#007004
⑈001374⑈ ⑆064108540⑆ 301 527 0⑈

1374 $111.24 10/21/2008

1375
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
10/16/2008
PAY TO THE ORDER OF Tennessee Commerce Bank $ **1,100.00
One Thousand One Hundred and 00/100 DOLLARS
Tennessee Commerce Bank
381 Mallory Station Rd
Franklin, TN 37067
MEMO 12307
⑈001375⑈ ⑆064108540⑆ 301 527 0⑈

1375 $1,100.00 10/17/2008

1376
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
10/16/2008
PAY TO THE ORDER OF Tennessee Commerce Bank $ **9,332.90
Nine Thousand Three Hundred Thirty-Two and 90/100 DOLLARS
Tennessee Commerce Bank
381 Mallory Station Rd
Franklin, TN 37067
MEMO 12308
⑈001376⑈ ⑆064108540⑆ 301 527 0⑈

1376 $9,332.90 10/17/2008

1377
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
10/16/2008
PAY TO THE ORDER OF AT&T MOBILITY $ **46.68
Forty-Six and 68/100 DOLLARS
AT&T MOBILITY
P O BOX 6463
CAROL STREAM, IL 60197-6463
MEMO Acct#831137786x10042008
⑈001377⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000004668⑇

1377 $46.68 10/22/2008

1378
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
10/16/2008
PAY TO THE ORDER OF Alley & Associates $ **260.00
Two Hundred Sixty and 00/100 DOLLARS
Alley & Associates
300 10th Ave. South
Nashville, TN 37203
MEMO Inv#76023 & Inv#76146
⑈001378⑈ ⑆064108540⑆ 301 527 0⑈

1378 $260.00 10/20/2008

1379
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
10/16/2008
PAY TO THE ORDER OF AMERICAN EXPRESS $ **1,879.96
One Thousand Eight Hundred Seventy-Nine and 96/100 DOLLARS
AMERICAN EXPRESS
P O BOX 650448
DALLAS TX 75265-0448
MEMO 9-71004
Laura L. Morrissey
⑈001379⑈ ⑆064108540⑆ 301 527 0⑈

1379 $1,879.96 10/20/2008

1385
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
10/16/2008
PAY TO THE ORDER OF LabtronX, Inc. $ **420.12
Four Hundred Twenty and 12/100 DOLLARS
LabtronX, Inc.
501 Metropolex Dr. Suite 109
Nashville, TN 37211
MEMO Inv#08202569s-2
Laura L. Morrissey
⑈001385⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000042012⑈

1385 $420.12 10/24/2008

1380
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
10/16/2008
PAY TO THE ORDER OF BB&T Insurance Services $ **934.70
Nine Hundred Thirty-Four and 70/100 DOLLARS
BB&T Insurance Services
P.O. Box 890635
Charlotte, NC 28289-0635
MEMO Inv#2542500,2542501,2542502,2542503
Laura L. Morrissey
⑈001380⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000093470⑈

1380 $934.70 10/23/2008

1386
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
10/16/2008
PAY TO THE ORDER OF MCMURRAY & ASSOCIATES, CPA'S $ **2,800.00
Two Thousand Eight Hundred and 00/100 DOLLARS
MCMURRAY & ASSOCIATES, CPA'S
841 EAST MAIN STREET
HENDERSONVILLE, TN 37075
MEMO ACCT#200389
Laura L. Morrissey
⑈001386⑈ ⑆064108540⑆ 301 527 0⑈

1386 $2,800.00 10/21/2008

1381
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
10/16/2008
PAY TO THE ORDER OF Bransletter Kilgore Stranch & Jennings $ **877.50
Eight Hundred Seventy-Seven and 50/100 DOLLARS
Bransletter Kilgore Stranch & Jennings
227 Second Avenue North
Fourth Floor
Nashville, TN 37201-1631
MEMO Inv#41542
Laura L. Morrissey
⑈001381⑈ ⑆064108540⑆ 301 527 0⑈

1381 $877.50 10/31/2008

1387
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
10/16/2008
PAY TO THE ORDER OF City of Franklin $ **32.16
Thirty-Two and 16/100 DOLLARS
City of Franklin
P.O. Box 681749
Franklin, TN 37068-1749
MEMO 071-00012-01,071-01358-01,071-02100-01
Laura L. Morrissey
⑈001387⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000032 16⑈

1387 $32.16 10/22/2008

1382
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
10/16/2008
PAY TO THE ORDER OF Brenntag Mid South, Inc. 22.1 $ **4,646.76
Four Thousand Six Hundred Forty-Six and 76/100 DOLLARS
Brenntag Mid South, Inc.
3796 Reliable Parkway
Chicago, IL 60660-0037
MEMO BMS544680 & BMS538008
Laura L. Morrissey
⑈001382⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000464676⑈

1382 $4,646.76 10/22/2008

1388
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
10/16/2008
PAY TO THE ORDER OF Middle Tennessee Electric $ **544.00
Five Hundred Forty-Four and 00/100 DOLLARS
Middle Tennessee Electric
P.O. Box 681709
Franklin, TN 37068-1709
MEMO #2000 1491 4931 & 2000 1491 3921
Laura L. Morrissey
⑈001388⑈ ⑆064108540⑆ 301 527 0⑈

1388 $544.00 10/22/2008

1383
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
10/16/2008
PAY TO THE ORDER OF DISCOUNT PLUMBING $ **43.62
Forty-Three and 62/100 DOLLARS
DISCOUNT PLUMBING
101 CENTURY COURT
FRANKLIN,TN 37064
MEMO Inv#440924
Laura L. Morrissey
⑈001383⑈ ⑆064108540⑆ 301 527 0⑈

1383 $43.62 10/21/2008

1389
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
10/16/2008
PAY TO THE ORDER OF NAPA AUTO PARTS $ **49.54
Forty-Nine and 54/100 DOLLARS
NAPA AUTO PARTS
1541 COLUMBIA
FRANKLIN, TN 37064
MEMO Inv#977276/Acct#4240
Laura L. Morrissey
⑈001389⑈ ⑆064108540⑆ 301 527 0⑈

1389 $49.54 10/24/2008

615-549-0734
1384
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
10/16/2008
PAY TO THE ORDER OF Home Depot Credit Services $ **45.26
Forty-Five and 26/100 DOLLARS
Home Depot Credit Services
MEMO LW
Laura L. Morrissey
⑈001384⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000004526⑈

1384 $45.26 10/24/2008

4815
1390
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
10/16/2008
PAY TO THE ORDER OF Ortale Kelly Herbert & Crawford $ **306.00
Three Hundred Six and 00/100 DOLLARS
Ortale Kelly Herbert & Crawford
200 4th Ave. North, 3rd Floor
Nashville, Tn 37219-8995
MEMO Inv#4815 DAB
Laura L. Morrissey
⑈001390⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000030600⑈

1390 $306.00 10/21/2008

1391
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
10/16/2008
PAY TO THE ORDER OF Research Solvents $ **1,518.57
One Thousand Five Hundred Eighteen and 57/100 DOLLARS
Research Solvents
PO Box 1667
Pelham, AL 35124
MEMO Inv#228334 & Inv#228706
⑈001391⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000151857⑈

1391 $1,518.57 10/21/2008

1392
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
10/16/2008
PAY TO THE ORDER OF Rock City Machine Co. $ **122.50
One Hundred Twenty-Two and 50/100 DOLLARS
Rock City Machine Co.
307 Third Avenue South
Nashville, TN 37201-2292
MEMO Inv#272306 & Inv#272514
⑈001392⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000012250⑈

1392 $122.50 10/21/2008

1393
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
10/16/2008
PAY TO THE ORDER OF Technical Service Co. $ **1,450.00
One Thousand Four Hundred Fifty and 00/100 DOLLARS
Technical Service Co
P.O. Box 66
Bon Aqua, TN 37062
MEMO Inv#1036
⑈001393⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000145000⑈

1393 $1,450.00 10/24/2008

1394
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
10/16/2008
PAY TO THE ORDER OF Tennessee Assoc. of Utility Districts $ **250.00
Two Hundred Fifty and 00/100 DOLLARS
Tennessee Assoc. of Utility Districts
P.O. Box 2529
Murfreesboro, TN 37133-2529
MEMO Dues/Ref 10/1/2008/Lynwood Utility
⑈001394⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000025000⑈

1394 $250.00 10/23/2008

1395
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
10/16/2008
PAY TO THE ORDER OF Test America $ **142.80
One Hundred Forty-Two and 80/100 DOLLARS
TestAmerica Laboratories, Inc.
Dept 2314
PO Box 122314
Dallas, TX 75312-2314
MEMO Inv#49823935
⑈001395⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000014280⑈

1395 $142.80 10/23/2008

1396
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
10/16/2008
PAY TO THE ORDER OF Waste Management Services $ **2,488.02
Two Thousand Four Hundred Eighty-Eight and 02/100 DOLLARS
Waste Management Services
1428 Antioch Pk 37013-2711
c/o Bank One
P. O. Box 9001151
Louisville, KY 40290-1151
MEMO Inv#1678781-1372-5
⑈001396⑈ ⑆064108540⑆ 301 527 0⑈

1396 $2,488.02 10/21/2008

1397
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
10/24/2008
PAY TO THE ORDER OF MARIO VASQUEZ $ **986.00
Nine Hundred Eighty-Six and 00/100 DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
MEMO Mario Vasquez Maintenance & Repair
⑈001397⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000098600⑈

1397 $986.00 10/27/2008

1398
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
10/24/2008
PAY TO THE ORDER OF Fernando J. Mayea $ **210.00
Two Hundred Ten and 00/100 DOLLARS
Fernando J Mayea
700 Patricia Drive E-3
Nashville TN 37217
MEMO Repairs & Maintenance
⑈001398⑈ ⑆064108540⑆ 301 527 0⑈

1398 $210.00 10/27/2008

1399
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
10/24/2008
PAY TO THE ORDER OF MARIO VASQUEZ $ **36.04
Thirty-Six and 04/100 DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
MEMO Cash Ticket
⑈001399⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000003604⑈
⑆064108540⑆ ⑈0000003604⑈

1399 $36.04 10/27/2008

1402
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
10/28/2008
PAY TO THE ORDER OF Alley & Associates $ **1,258.54
One Thousand Two Hundred Fifty-Eight and 54/100 DOLLARS
Alley & Associates
300 10th Ave. South
Nashville, TN 37203
MEMO Inv#76147 & Inv#76501
⑈001402⑈ ⑆064108540⑆ 301 527 0⑈

1402 $1,258.54 10/30/2008

1404
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
10/28/2008
PAY TO THE ORDER OF Branstetter Kilgore Stranch & Jennings $ **1,300.00
One Thousand Three Hundred and 00/100 DOLLARS
Branstetter Kilgore Stranch & Jennings
227 Second Avenue North
Fourth Floor
Nashville, TN 37201-1631
MEMO Inv#41728
⑈001404⑈ ⑆064108540⑆ 301 527 0⑈

1404 $1,300.00 10/31/2008

1407
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
10/28/2008
PAY TO THE ORDER OF MCMURRAY & ASSOCIATES, CPA'S $ **2,100.00
Two Thousand One Hundred and 00/100 DOLLARS
MCMURRAY & ASSOCIATES, CPA'S
641 EAST MAIN STREET
HENDERSONVILLE, TN 37075
MEMO Acct#2009168
⑈001407⑈ ⑆064108540⑆ 301 527 0⑈

1407 $2,100.00 10/31/2008

1418

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

Commerce Bank
87-854-641

10/31/2008

PAY TO THE ORDER OF Tenn. Contractors Inc. $ **2,416.80

Two Thousand Four Hundred Sixteen and 80/100********** DOLLARS

Tenn. Contractors Inc
P O BOX 314
FRANKLIN, TN 37065-0314

MEMO Labor

Laura L. Morrissy
AUTHORIZED SIGNATURE

⑈001418⑈ ⑆064108540⑆ 301 527 0⑈

1418 $2,416.80 10/31/2008

1419

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

Commerce Bank
87-854-641

10/31/2008

PAY TO THE ORDER OF Tenn. Contractors Inc. $ **2,092.10

Two Thousand Ninety-Two and 10/100********** DOLLARS

Tenn. Contractors Inc
P O BOX 314
FRANKLIN, TN 37065-0314

MEMO LW

Laura L. Morrissy
AUTHORIZED SIGNATURE

⑈001419⑈ ⑆064108540⑆ 301 527 0⑈

1419 $2,092.10 10/31/2008

1420

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

Commerce Bank
87-854-641

10/31/2008

PAY TO THE ORDER OF Tenn. Contractors Inc. $ **1,043.62

One Thousand Forty-Three and 62/100********** DOLLARS

Tenn. Contractors Inc.
P O BOX 314
FRANKLIN, TN 37065-0314

MEMO Payment for March 2008

Laura L. Morrissy
AUTHORIZED SIGNATURE

⑈001420⑈ ⑆064108540⑆ 301 527 0⑈

1420 $1,043.62 10/31/2008

1421

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

Commerce Bank
87-854-641

10/31/2008

PAY TO THE ORDER OF Tenn. Contractors Inc. $ **1,297.50

One Thousand Two Hundred Ninety-Seven and 50/100********** DOLLARS

Tenn. Contractors Inc.
P O BOX 314
FRANKLIN, TN 37065-0314

MEMO Payment for April 2008

Laura L. Morrissy
AUTHORIZED SIGNATURE

⑈001421⑈ ⑆064108540⑆ 301 527 0⑈

1421 $1,297.50 10/31/2008

1422

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

Commerce Bank
87-854-641

10/31/2008

PAY TO THE ORDER OF Tenn. Contractors Inc. $ **1,071.00

One Thousand Seventy-One and 00/100********** DOLLARS

Tenn. Contractors Inc.
P O BOX 314
FRANKLIN, TN 37065-0314

MEMO Payment for May 2008

Laura L. Morrissy
AUTHORIZED SIGNATURE

⑈001422⑈ ⑆064108540⑆ 301 527 0⑈

1422 $1,071.00 10/31/2008

1423

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

Commerce Bank
87-854-641

10/31/2008

PAY TO THE ORDER OF Tenn. Contractors Inc $ **873.00

Eight Hundred Seventy-Three and 00/100********** DOLLARS

Tenn. Contractors Inc
P O BOX 314
FRANKLIN, TN 37065-0314

MEMO Payment for June 2008

Laura L. Morrissy
AUTHORIZED SIGNATURE

⑈001423⑈ ⑆064108540⑆ 301 527 0⑈

1423 $873.00 10/31/2008

3:39 PM

11/05/08

Lynwood Utility Corporation
Reconciliation Summary
Tennessee Commerce Bank, Period Ending 10/31/2008

	Oct 31, 08	
Beginning Balance		29,575.19
Cleared Transactions		
Checks and Payments - 63 items	-68,698.74	
Deposits and Credits - 4 items	79,909.19	
Total Cleared Transactions	11,210.45	
Cleared Balance		**40,785.64**
Uncleared Transactions		
Checks and Payments - 16 items	-16,101.50	
Total Uncleared Transactions	-16,101.50	
Register Balance as of 10/31/2008		**24,684.14**
New Transactions		
Checks and Payments - 7 items	-9,820.11	
Total New Transactions	-9,820.11	
Ending Balance		**14,864.03**

Bal
11-5-08
LM

Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 10/31/2008

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						29,575.19
Cleared Transactions						
Checks and Payments - 63 items						
Check	9/18/2008	1340	Branstetter Kilgore ...	X	-1,062.50	-1,062.50
Check	9/26/2008	1355	Middle Tennessee ...	X	-4,128.00	-5,190.50
Check	9/26/2008	1345	Branstetter Kilgore ...	X	-2,867.50	-8,058.00
Check	9/26/2008	1343	BB&T Insurance Se...	X	-934.70	-8,992.70
Check	9/26/2008	1356	Research Solvents	X	-776.76	-9,769.46
Check	9/26/2008	1358	Test America	X	-245.44	-10,014.90
Check	9/26/2008	1351	Graphic Controls	X	-191.76	-10,206.66
Check	9/26/2008	1353	LabtronX, Inc.	X	-172.83	-10,379.49
Check	9/26/2008	1349	FERGUSON ENTE...	X	-145.79	-10,525.28
Check	9/26/2008	1346	Brentwood Rental &...	X	-116.94	-10,642.22
Check	9/26/2008	1354	Middle Tennessee ...	X	-58.00	-10,700.22
Check	9/26/2008	1344	B & E IRRIGATION	X	-39.00	-10,739.22
Check	9/26/2008	1347	City of Franklin	X	-35.10	-10,774.32
Check	9/26/2008	1352	JOHN DEERE LAN...	X	-13.66	-10,787.98
Check	9/30/2008	1362	H.B. & T.S. Utility D...	X	-971.41	-11,759.39
Check	9/30/2008	1361	AT&T MOBILITY	X	-144.36	-11,903.75
Check	9/30/2008	1360	MCI	X	-15.08	-11,918.83
Check	10/1/2008	1364	Bobby Winfrey	X	-4,000.00	-15,918.83
Check	10/1/2008	1363	Tyler Ring	X	-2,750.00	-18,668.83
Check	10/1/2008	1366	Visions, Inc.	X	-1,875.00	-20,543.83
Check	10/1/2008	1365	Rory Rowan	X	-600.00	-21,143.83
Check	10/3/2008	1367	MARIO VASQUEZ	X	-943.50	-22,087.33
Check	10/3/2008	1368	Fernando J. Mayea	X	-200.00	-22,287.33
Check	10/10/2008	1369	MARIO VASQUEZ	X	-935.00	-23,222.33
Check	10/10/2008	1371	FIA Card Services	X	-207.48	-23,429.81
Check	10/10/2008	1370	Fernando J. Mayea	X	-100.00	-23,529.81
Check	10/16/2008	1376	Tennessee Comme...	X	-9,332.90	-32,862.71
Check	10/16/2008	1382	Brenntag Mid South...	X	-4,646.76	-37,509.47
Check	10/16/2008	1386	MCMURRAY & AS...	X	-2,800.00	-40,309.47
Check	10/16/2008	1396	Waste Managemen...	X	-2,488.02	-42,797.49
Check	10/16/2008	1379	AMERICAN EXPRE...	X	-1,879.96	-44,677.45
Check	10/16/2008	1391	Research Solvents	X	-1,518.57	-46,196.02
Check	10/16/2008	1393	Technical Service Co.	X	-1,450.00	-47,646.02
Check	10/16/2008	1375	Tennessee Comme...	X	-1,100.00	-48,746.02
Check	10/16/2008	1380	BB&T Insurance Se...	X	-934.70	-49,680.72
Check	10/16/2008	1381	Branstetter Kilgore ...	X	-877.50	-50,558.22
Check	10/16/2008	1388	Middle Tennessee ...	X	-544.00	-51,102.22
Check	10/16/2008	1385	LabtronX, Inc.	X	-420.12	-51,522.34
Check	10/16/2008	1390	Ortale Kelly Herbert...	X	-306.00	-51,828.34
Check	10/16/2008	1378	Alley & Associates	X	-260.00	-52,088.34
Check	10/16/2008	1394	Tennessee Assoc. ...	X	-250.00	-52,338.34
Check	10/16/2008	1395	Test America	X	-142.80	-52,481.14
Check	10/16/2008	1392	Rock City Machine ...	X	-122.50	-52,603.64
Check	10/16/2008	1374	Volunteer Utility Sal...	X	-111.24	-52,714.88
Check	10/16/2008	1389	NAPA AUTO PARTS	X	-49.54	-52,764.42
Check	10/16/2008	1377	AT&T MOBILITY	X	-46.68	-52,811.10
Check	10/16/2008	1384	Home Depot Credit ...	X	-45.26	-52,856.36
Check	10/16/2008	1383	DISCOUNT PLUMB...	X	-43.62	-52,899.98
Check	10/16/2008	1387	City of Franklin	X	-32.16	-52,932.14
Check	10/17/2008	1372	MARIO VASQUEZ	X	-952.00	-53,884.14
Check	10/17/2008	1373	Fernando J. Mayea	X	-130.00	-54,014.14
Check	10/24/2008	1397	MARIO VASQUEZ	X	-986.00	-55,000.14
Check	10/24/2008	1398	Fernando J. Mayea	X	-210.00	-55,210.14
Check	10/24/2008	1399	MARIO VASQUEZ	X	-36.04	-55,246.18
Check	10/28/2008	1407	MCMURRAY & AS...	X	-2,100.00	-57,346.18
Check	10/28/2008	1404	Branstetter Kilgore ...	X	-1,300.00	-58,646.18
Check	10/28/2008	1402	Alley & Associates	X	-1,258.54	-59,904.72
Check	10/31/2008	1418	Tenn. Contractors I...	X	-2,416.80	-62,321.52
Check	10/31/2008	1419	Tenn. Contractors I...	X	-2,092.10	-64,413.62
Check	10/31/2008	1421	Tenn. Contractors I...	X	-1,297.50	-65,711.12
Check	10/31/2008	1422	Tenn. Contractors I...	X	-1,071.00	-66,782.12
Check	10/31/2008	1420	Tenn. Contractors I...	X	-1,043.62	-67,825.74
Check	10/31/2008	1423	Tenn. Contractors I...	X	-873.00	-68,698.74
Total Checks and Payments					-68,698.74	-68,698.74

Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 10/31/2008

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 4 items						
Deposit	10/14/2008			X	54,329.86	54,329.86
Deposit	10/21/2008			X	541.24	54,871.10
Deposit	10/23/2008			X	22,745.51	77,616.61
Deposit	10/28/2008			X	2,292.58	79,909.19
Total Deposits and Credits					79,909.19	79,909.19
Total Cleared Transactions					11,210.45	11,210.45
Cleared Balance					11,210.45	40,785.64
Uncleared Transactions						
Checks and Payments - 16 items						
Check	9/11/2008	1334	Sani-Tech JetVac S...		-1,981.25	-1,981.25
Check	10/28/2008	1408	Middle Tennessee ...		-5,439.00	-7,420.25
Check	10/28/2008	1401	ADC		-4,702.50	-12,122.75
Check	10/28/2008	1415	Sani-Tech JetVac S...		-800.00	-12,922.75
Check	10/28/2008	1413	Research Solvents		-713.16	-13,635.91
Check	10/28/2008	1406	LabtronX, Inc.		-425.92	-14,061.83
Check	10/28/2008	1412	Ortale Kelly Herbert...		-369.75	-14,431.58
Check	10/28/2008	1403	ALL STAR CUSTO...		-159.25	-14,590.83
Check	10/28/2008	1400	AT&T MOBILITY		-144.36	-14,735.19
Check	10/28/2008	1411	Office Depot		-118.96	-14,854.15
Check	10/28/2008	1414	Test America		-89.25	-14,943.40
Check	10/28/2008	1409	Middle Tennessee ...		-61.00	-15,004.40
Check	10/28/2008	1405	Lowes Business Ac...		-43.47	-15,047.87
Check	10/28/2008	1410	MCI		-15.13	-15,063.00
Check	10/31/2008	1416	MARIO VASQUEZ		-858.50	-15,921.50
Check	10/31/2008	1417	Fernando J. Mayea		-180.00	-16,101.50
Total Checks and Payments					-16,101.50	-16,101.50
Total Uncleared Transactions					-16,101.50	-16,101.50
Register Balance as of 10/31/2008					-4,891.05	24,684.14
New Transactions						
Checks and Payments - 7 items						
Check	11/1/2008	1426	Bobby Winfrey		-4,000.00	-4,000.00
Check	11/1/2008	1425	Tyler Ring		-2,750.00	-6,750.00
Check	11/1/2008	1424	Visions, Inc.		-1,500.00	-8,250.00
Check	11/1/2008	1427	Rory Rowan		-600.00	-8,850.00
Check	11/7/2008	1428	MARIO VASQUEZ		-926.50	-9,776.50
Check	11/7/2008	1429	Fernando J. Mayea		-30.00	-9,806.50
Check	11/7/2008	1430	RICHARD PHILLIPS		-13.61	-9,820.11
Total Checks and Payments					-9,820.11	-9,820.11
Total New Transactions					-9,820.11	-9,820.11
Ending Balance					**-14,711.16**	**14,864.03**

Bal
11-5-08

TENNESSEE Commerce Bank
TAKING CARE OF BUSINESS
381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02
ACCOUNT: 3015270
DOCUMENTS: 47

PAGE: 1
11/28/2008

**********AUTO**3-DIGIT 370
556 1.1080 AT 0.471 3 1 92

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

Bal 12-4-08 KM

30
2
45

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			10/31/08	40,785.64
CHECK # 1408	5,439.00		11/03/08	35,346.64
CHECK # 1401	4,702.50		11/03/08	30,644.14
CHECK # 1416	858.50		11/03/08	29,785.64
CHECK # 1413	713.16		11/03/08	29,072.48
CHECK # 1412	369.75		11/03/08	28,702.73
CHECK # 1417	180.00		11/03/08	28,522.73
CHECK # 1403	159.25		11/03/08	28,363.48
CHECK # 1400	144.36		11/03/08	28,219.12
CHECK # 1411	118.96		11/03/08	28,100.16
CHECK # 1414	89.25		11/03/08	28,010.91
CHECK # 1409	61.00		11/03/08	27,949.91
CHECK # 1410	15.13		11/03/08	27,934.78
CHECK # 1426	4,000.00		11/04/08	23,934.78
CHECK # 1415	800.00		11/04/08	23,134.78
CHECK # 1406	425.92		11/04/08	22,708.86
CHECK # 1405	43.47		11/04/08	22,665.39
CHECK # 1424	1,500.00		11/06/08	21,165.39
CHECK # 1425	2,750.00		11/07/08	18,415.39
CHECK # 1334	1,981.25		11/07/08	16,434.14
CHECK # 1430	13.61		11/10/08	16,420.53
CHECK # 1428	926.50		11/12/08	15,494.03
CHECK # 1429	30.00		11/12/08	15,464.03
LYN002 CITY OF FRANKLIN PAYABLES		39,316.08	11/14/08	54,780.11
CHECK # 1431	196.10		11/14/08	54,584.01
CHECK # 1440	9,332.90		11/17/08	45,251.11
CHECK # 1441	1,019.99		11/17/08	44,231.12
CHECK # 1432	909.50		11/17/08	43,321.62
CHECK # 1436	746.83		11/17/08	42,574.79
CHECK # 1438	85.17		11/17/08	42,489.62
DEPOSIT		304.29	11/18/08	42,793.91
CHECK # 1433	185.00		11/18/08	42,608.91
CHECK # 1434	65.52		11/18/08	42,543.39
CHECK # 1435	46.57		11/18/08	42,496.82

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

FDIC
EQUAL HOUSING LENDER

YOU CAN EASILY

BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

FILL INTHE 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.

TENNESSEE Commerce Bank
TAKING CARE OF BUSINESS
381 Mallory Station Rd., Suite 207
Franklin, TN 37067

LYNWOOD UTILITY CORPORATION
TYLER L. RING

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 1437	934.70		11/19/08	41,562.12
DEPOSIT		18,310.43	11/20/08	59,872.55
CHECK # 1439	536.00		11/20/08	59,336.55
CHECK # 1442	32.16		11/21/08	59,304.39
CHECK # 1444	165.00		11/24/08	59,139.39
CHECK # 1453	5,000.00		11/25/08	54,139.39
CHECK # 1452	5,000.00		11/25/08	49,139.39
CHECK # 1443	748.00		11/25/08	48,391.39
CHECK # 1445	511.18		11/25/08	47,880.21
CHECK # 1460	2,088.00		11/26/08	45,792.21
CHECK # 1459	1,890.00		11/26/08	43,902.21
CHECK # 1458	604.80		11/26/08	43,297.41
CHECK # 1450	2,114.91		11/28/08	41,182.50
CHECK # 1449	1,325.00		11/28/08	39,857.50
CHECK # 1446	1,310.50		11/28/08	38,547.00
BALANCE THIS STATEMENT			11/28/08	38,547.00

TOTAL CREDITS	(3)	57,930.80	MINIMUM BALANCE	15,464.03
TOTAL DEBITS	(45)	60,169.44	AVERAGE BALANCE	37,456.62

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
11/07	1334*	1,981.25	11/04	1415	800.00	11/18	1435	46.57
11/03	1400	144.36	11/03	1416	858.50	11/17	1436	746.83
11/03	1401*	4,702.50	11/03	1417*	180.00	11/19	1437	934.70
11/03	1403*	159.25	11/06	1424	1,500.00	11/17	1438	85.17
11/04	1405	43.47	11/07	1425	2,750.00	11/20	1439	536.00
11/04	1406*	425.92	11/04	1426*	4,000.00	11/17	1440	9,332.90
11/03	1408	5,439.00	11/12	1428	926.50	11/17	1441	1,019.99
11/03	1409	61.00	11/12	1429	30.00	11/21	1442	32.16
11/03	1410	15.13	11/10	1430	13.61	11/25	1443	748.00
11/03	1411	118.96	11/14	1431	196.10	11/24	1444	165.00
11/03	1412	369.75	11/17	1432	909.50	11/25	1445	511.18
11/03	1413	713.16	11/18	1433	185.00	11/28	1446*	1,310.50
11/03	1414	89.25	11/18	1434	65.52	11/28	1449	1,325.00

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

FDIC
EQUAL HOUSING LENDER

YOU CAN EASILY

BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

FILL INTHE 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.

TENNESSEE Commerce Bank
TAKING CARE OF BUSINESS
381 Mallory Station Rd., Suite 207
Franklin, TN 37067

LYNWOOD UTILITY CORPORATION
TYLER L. RING

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
11/28	1450*	2,114.91	11/25	1453*	5,000.00	11/26	1459	1,890.00
11/25	1452	5,000.00	11/26	1458	604.80	11/26	1460	2,088.00

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- END OF STATEMENT -

Each depositor insured to $100,000
FDIC
EQUAL HOUSING LENDER

YOU CAN EASILY

BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

FILL INTHE 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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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 87-854-641
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT., SUITE 4
FRANKLIN, TN 37067
DATE 11-18-08
CURRENCY 152.30
COIN 50.28
CHECKS 39.18
33.20
28.73
TOTAL FROM OTHER SIDE 304.29
TOTAL $ 304.29
⑆064108540⑆ 301 527 0# 009

$304.29 11/18/2008

LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1405
10/28/2008
PAY TO THE ORDER OF Lowes Business Account $ **43.47
Forty-Three and 47/100 DOLLARS
Lowes Business Account
P.O. Box 530970
Atlanta, GA 30353-0970
MEMO Lowes/048117 1
⑈001405⑈ ⑆064108540⑆ 301 527 0# ⑇0000004347⑇

1405 $43.47 11/04/2008

DEPOSIT TICKET 87-854-641
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT., SUITE 4
FRANKLIN, TN 37067
DATE 11-20-08
CURRENCY
COIN
CHECKS 18310.43
TOTAL FROM OTHER SIDE 18310.43
TOTAL $ 18310.43
⑆064108540⑆ 301 527 0# 009

$18,310.43 11/20/2008

LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1406
10/28/2008
PAY TO THE ORDER OF LabtronX, Inc. $ **425.92
Four Hundred Twenty-Five and 92/100 DOLLARS
LabtronX, Inc.
501 Metropolex Dr. Suite 109
Nashville, TN 37211
MEMO Inv#092326719-1
⑈001406⑈ ⑆064108540⑆ 301 527 0# ⑇0000042592⑇

1406 $425.92 11/04/2008

LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1334
9/11/2008
PAY TO THE ORDER OF Sani-Tech JetVac Services, LLC $ **1,981.25
One Thousand Nine Hundred Eighty-One and 25/100 DOLLARS
Sani-Tech JetVac Services, LLC
P.O. Box 40348
Nashville, TN 37204
MEMO Inv#1681
⑈001334⑈ ⑆064108540⑆ 301 527 0# ⑇0000198125⑇

1334 $1,981.25 11/07/2008

LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1408
10/28/2008
PAY TO THE ORDER OF Middle Tennessee Electric $ **5,439.00
Five Thousand Four Hundred Thirty-Nine and 00/100 DOLLARS
Middle Tennessee Electric
P.O. Box 681709
Franklin, TN 37068-1709
MEMO #2000 2696 3341
⑈001408⑈ ⑆064108540⑆ 301 527 0#

1408 $5,439.00 11/03/2008

LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1400
10/28/2008
PAY TO THE ORDER OF AT&T MOBILITY $ **144.36
One Hundred Forty-Four and 36/100 DOLLARS
AT&T MOBILITY
P O BOX 6463
CAROL STREAM, IL 60197-6463
MEMO Acct#615 790-3832 431 0479
⑈001400⑈ ⑆064108540⑆ 301 527 0# ⑇0000014436⑇

1400 $144.36 11/03/2008

LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1409
10/28/2008
PAY TO THE ORDER OF Middle Tennessee Electric $ **61.00
Sixty-One and 00/100 DOLLARS
Middle Tennessee Electric
P.O. Box 681709
Franklin, TN 37068-1709
MEMO #2000 1460 2302
⑈001409⑈ ⑆064108540⑆ 301 527 0#

1409 $61.00 11/03/2008

LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1401
10/28/2008
PAY TO THE ORDER OF ADC $ **4,702.50
Four Thousand Seven Hundred Two and 50/100 DOLLARS
ADC
PO Box 620
Fayetteville, TN 37334
MEMO ADC/Inv#37935
⑈001401⑈ ⑆064108540⑆ 301 527 0#

1401 $4,702.50 11/03/2008

LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1410
10/28/2008
PAY TO THE ORDER OF MCI $ **15.13
Fifteen and 13/100 DOLLARS
MCI Comm Service
27732 Network Pl
Chicago, IL 60673-1277
MEMO MCI#OR229796615/790-3832
⑈001410⑈ ⑆064108540⑆ 301 527 0# ⑇0000001513⑇

1410 $15.13 11/03/2008

LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1403
10/28/2008
PAY TO THE ORDER OF ALL STAR CUSTOM HOME PLANS, LLC $ **159.25
One Hundred Fifty-Nine and 25/100 DOLLARS
ALL STAR CUSTOM HOME PLANS, LLC
256 SEABOARD LANE, SUITE G102
FRANKLIN, TN 37067
MEMO INV#486
⑈001403⑈ ⑆064108540⑆ 301 527 0# ⑇0000015925⑇

1403 $159.25 11/03/2008

LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
1411
10/28/2008
PAY TO THE ORDER OF Office Depot $ **118.96
One Hundred Eighteen and 96/100 DOLLARS
Office Depot
P O BOX 633211
CINCINNATI OH 45263-3211
MEMO #1574-001 & 3969-001
⑈001411⑈ ⑆064108540⑆ 301 527 0# ⑇0000011896⑇

1411 $118.96 11/03/2008

45631 2007-11437-306.00 PPD

1412

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

Commerce Bank
87-854-641

10/28/2008

PAY TO THE ORDER OF Ortale Kelly Herbert & Crawford $ **369.75

Three Hundred Sixty-Nine and 75/100 DOLLARS

Security features. Details on back.

Ortale Kelly Herbert & Crawford
200 4th Ave. North, 3rd Floor
Nashville, Tn 37219-8995

Laura L. Morrissey
AUTHORIZED SIGNATURE

MEMO Inv#45631 DAB

⑈001412⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000036975⑈

1412 $369.75 11/03/2008

1424

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

Commerce Bank
87-854-641

11/1/2008

PAY TO THE ORDER OF Visions, Inc. $ **1,500.00

One Thousand Five Hundred and 00/100 DOLLARS

Security features. Details on back.

Visions, Inc.
9679 Aurora Court
Brentwood, TN 37027

Laura L. Morrissey
AUTHORIZED SIGNATURE

MEMO Fee for Oct. 2008

⑈001424⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000150000⑈

1424 $1,500.00 11/06/2008

1413

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

Commerce Bank
87-854-641

10/28/2008

PAY TO THE ORDER OF Research Solvents $ **713.16

Seven Hundred Thirteen and 16/100 DOLLARS

Security features. Details on back.

Research Solvents
PO Box 1667
Pelham, AL 35124

Laura L. Morrissey
AUTHORIZED SIGNATURE

MEMO Inv#229190

⑈001413⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000071316⑈

1413 $713.16 11/03/2008

1425

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

Commerce Bank
87-854-641

11/1/2008

PAY TO THE ORDER OF Tyler Ring $ **2,750.00

Two Thousand Seven Hundred Fifty and 00/100 DOLLARS

Security features. Details on back.

Tyler Ring
245 Spencer Creek Rd.
Franklin, TN 37069

Laura L. Morrissey
AUTHORIZED SIGNATURE

MEMO November 2008

⑈001425⑈ ⑆064108540⑆ 301 527 0⑈

1425 $2,750.00 11/07/2008

1414

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

Commerce Bank
87-854-641

10/28/2008

PAY TO THE ORDER OF Test America $ **89.25

Eighty-Nine and 25/100 DOLLARS

Security features. Details on back.

TestAmerica Laboratories, Inc.
Dept 2314
PO Box 122314
Dallas, TX 75312-2314

Laura L. Morrissey
AUTHORIZED SIGNATURE

MEMO Inv#45824711

⑈001414⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000008925⑈

1414 $89.25 11/03/2008

1426

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

Commerce Bank
87-854-641

11/1/2008

PAY TO THE ORDER OF Bobby Winfrey $ **4,000.00

Four Thousand and 00/100 DOLLARS

Security features. Details on back.

Bobby Winfrey
1317 Springfield Hwy
Goodlettsville, TN 37072

Laura L. Morrissey
AUTHORIZED SIGNATURE

MEMO Plant Operator October 2008

⑈001426⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000400000⑈

1426 $4,000.00 11/04/2008

1415

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

Commerce Bank
87-854-641

10/28/2008

PAY TO THE ORDER OF Sani-Tech JetVac Services, LLC $ **800.00

Eight Hundred and 00/100 DOLLARS

Security features. Details on back.

Sani-Tech JetVac Services, LLC
P.O. Box 40348
Nashville, TN 37204

Laura L. Morrissey
AUTHORIZED SIGNATURE

MEMO Inv#1733

⑈001415⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000080000⑈

1415 $800.00 11/04/2008

1428

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

Commerce Bank
87-854-641

11/7/2008

PAY TO THE ORDER OF MARIO VASQUEZ $ **926.50

Nine Hundred Twenty-Six and 50/100 DOLLARS

Security features. Details on back.

MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217

Laura L. Morrissey
AUTHORIZED SIGNATURE

MEMO Maintenance & Repair

⑈001428⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000092650⑈

1428 $926.50 11/12/2008

1416

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

Commerce Bank
87-854-641

10/31/2008

PAY TO THE ORDER OF MARIO VASQUEZ $ **858.50

Eight Hundred Fifty-Eight and 50/100 DOLLARS

Security features. Details on back.

MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217

Laura L. Morrissey
AUTHORIZED SIGNATURE

MEMO Maintenance & Repair

⑈001416⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000085850⑈

1416 $858.50 11/03/2008

1429

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

Commerce Bank
87-854-641

11/7/2008

PAY TO THE ORDER OF Fernando J. Mayea $ **30.00

Thirty and 00/100 DOLLARS

Security features. Details on back.

Fernando J Mayea
700 Patricia Drive E-3
Nashville TN 37217

Laura L. Morrissey
AUTHORIZED SIGNATURE

MEMO Repairs & Maintenance

⑈001429⑈ ⑆064108540⑆ 301 527 0⑈

1429 $30.00 11/12/2008

1417

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

Commerce Bank
87-854-641

10/31/2008

PAY TO THE ORDER OF Fernando J. Mayea $ **180.00

One Hundred Eighty and 00/100 DOLLARS

Security features. Details on back.

Fernando J Mayea
700 Patricia Drive E-3
Nashville TN 37217

Laura L. Morrissey
AUTHORIZED SIGNATURE

MEMO Repairs & Maintenance

⑈001417⑈ ⑆064108540⑆ 301 527 0⑈

1417 $180.00 11/03/2008

1430

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

Commerce Bank
87-854-641

11/7/2008

PAY TO THE ORDER OF RICHARD PHILLIPS $ **13.61

Thirteen and 61/100 DOLLARS

Security features. Details on back.

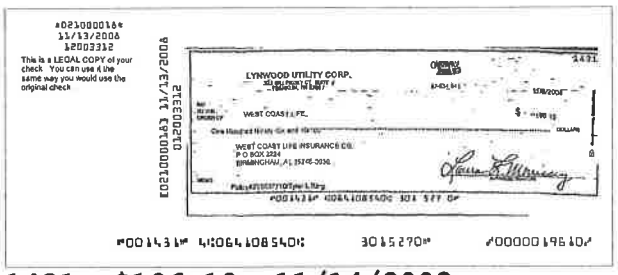
RICHARD PHILLIPS

Laura L. Morrissey
AUTHORIZED SIGNATURE

MEMO LW/Reimbursement

⑈001430⑈ ⑆064108540⑆ 301 527 0⑈

1430 $13.61 11/10/2008


This is a LEGAL COPY of your check. You can use it the same way you would use the original check

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

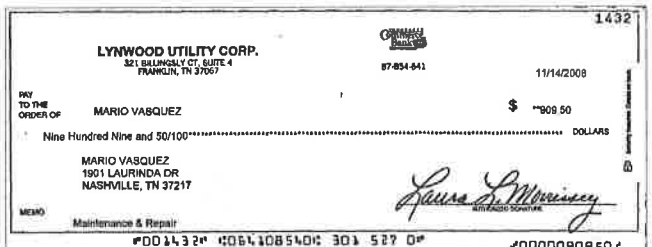
1431

WEST COAST LIFE INSURANCE CO.
P O BOX 2324
BIRMINGHAM, AL 35246-2036

$ **196.10

⑆001431⑈ ⑆064108540⑆ 301 527 0⑈ 3015270⑈ ⑇000000196 10⑇

1431 $196.10 11/14/2008


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

1432

87-854-641

11/14/2008

PAY TO THE ORDER OF MARIO VASQUEZ $ **909.50

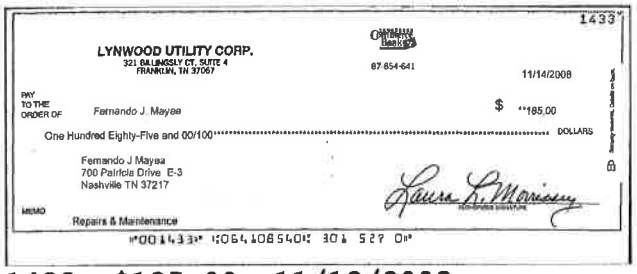
Nine Hundred Nine and 50/100 DOLLARS

MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217

MEMO Maintenance & Repair

⑆001432⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000090950⑇

1432 $909.50 11/17/2008


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

1433

87-854-641

11/14/2008

PAY TO THE ORDER OF Fernando J. Mayea $ **185.00

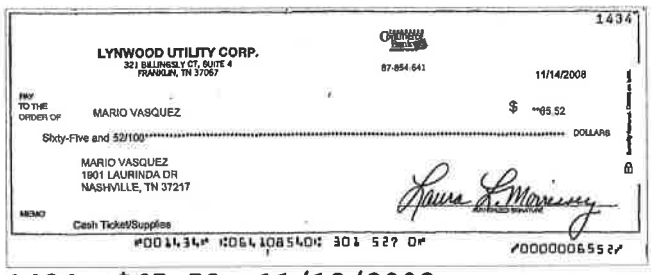
One Hundred Eighty-Five and 00/100 DOLLARS

Fernando J Mayea
700 Patricia Drive E-3
Nashville TN 37217

MEMO Repairs & Maintenance

⑆001433⑈ ⑆064108540⑆ 301 527 0⑈

1433 $185.00 11/18/2008


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

1434

87-854-641

11/14/2008

PAY TO THE ORDER OF MARIO VASQUEZ $ **65.52

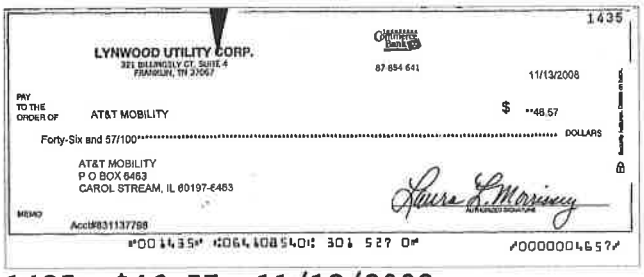
Sixty-Five and 52/100 DOLLARS

MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217

MEMO Cash Ticket/Supplies

⑆001434⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000006552⑇

1434 $65.52 11/18/2008


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

1435

87-854-641

11/13/2008

PAY TO THE ORDER OF AT&T MOBILITY $ **46.57

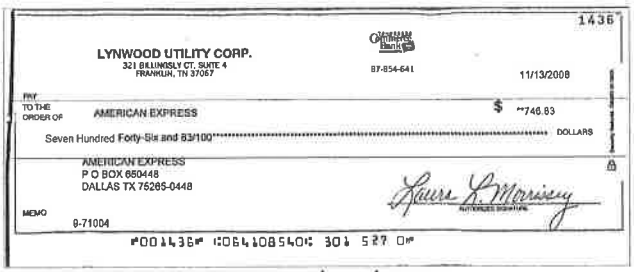
Forty-Six and 57/100 DOLLARS

AT&T MOBILITY
P O BOX 6463
CAROL STREAM, IL 60197-6463

MEMO Acct#831137798

⑆001435⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000004657⑇

1435 $46.57 11/18/2008


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

1436

87-854-641

11/13/2008

PAY TO THE ORDER OF AMERICAN EXPRESS $ **746.83

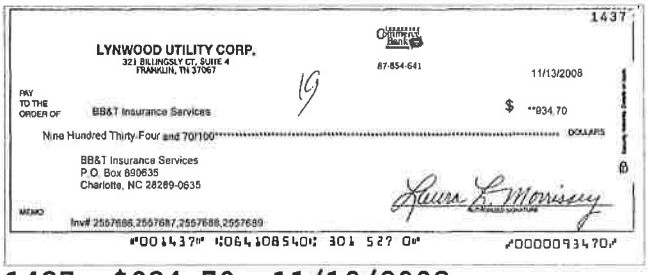
Seven Hundred Forty-Six and 83/100 DOLLARS

AMERICAN EXPRESS
P O BOX 650448
DALLAS TX 75265-0448

MEMO 9-71004

⑆001436⑈ ⑆064108540⑆ 301 527 0⑈

1436 $746.83 11/17/2008


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

1437

87-854-641

11/13/2008

PAY TO THE ORDER OF BB&T Insurance Services $ **934.70

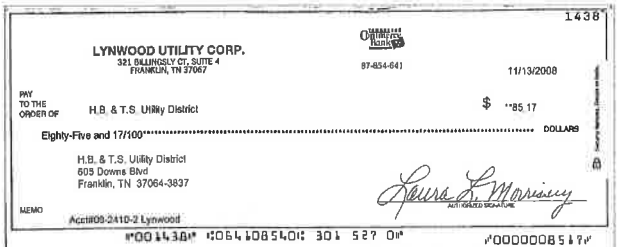
Nine Hundred Thirty-Four and 70/100 DOLLARS

BB&T Insurance Services
P.O. Box 890635
Charlotte, NC 28289-0635

MEMO Inv# 2557686,2557687,2557688,2557689

⑆001437⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000093470⑇

1437 $934.70 11/19/2008


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

1438

87-854-641

11/13/2008

PAY TO THE ORDER OF H.B. & T.S. Utility District $ **85.17

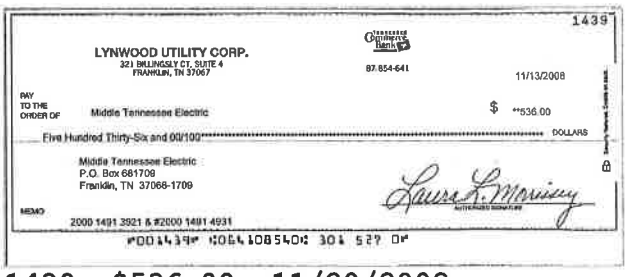
Eighty-Five and 17/100 DOLLARS

H.B. & T.S. Utility District
605 Downs Blvd
Franklin, TN 37064-3837

MEMO Acct#09-2410-2 Lynwood

⑆001438⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000008517⑇

1438 $85.17 11/17/2008


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

1439

87-854-641

11/13/2008

PAY TO THE ORDER OF Middle Tennessee Electric $ **536.00

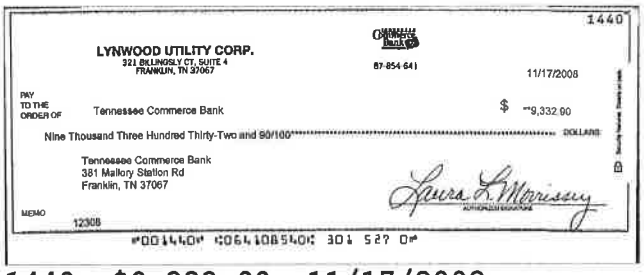
Five Hundred Thirty-Six and 00/100 DOLLARS

Middle Tennessee Electric
P.O. Box 681709
Franklin, TN 37068-1709

MEMO 2000 1491 3921 & #2000 1491 4931

⑆001439⑈ ⑆064108540⑆ 301 527 0⑈

1439 $536.00 11/20/2008


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

1440

87-854-641

11/17/2008

PAY TO THE ORDER OF Tennessee Commerce Bank $ **9,332.90

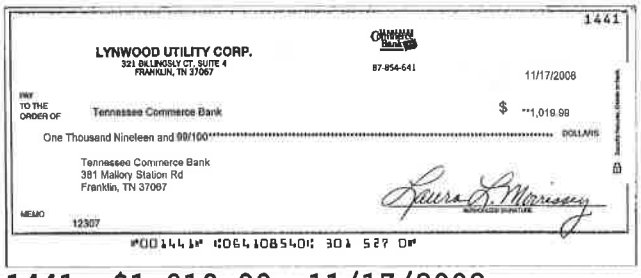
Nine Thousand Three Hundred Thirty-Two and 90/100 DOLLARS

Tennessee Commerce Bank
381 Mallory Station Rd
Franklin, TN 37067

MEMO 12308

⑆001440⑈ ⑆064108540⑆ 301 527 0⑈

1440 $9,332.90 11/17/2008


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

1441

87-854-641

11/17/2008

PAY TO THE ORDER OF Tennessee Commerce Bank $ **1,019.99

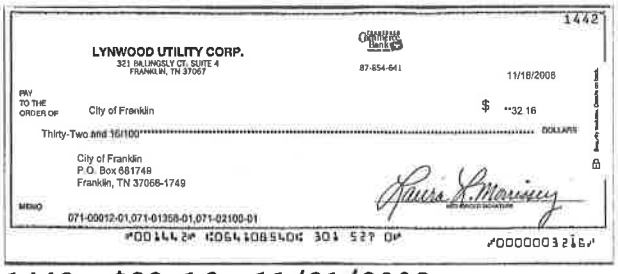
One Thousand Nineteen and 99/100 DOLLARS

Tennessee Commerce Bank
381 Mallory Station Rd
Franklin, TN 37067

MEMO 12307

⑆001441⑈ ⑆064108540⑆ 301 527 0⑈

1441 $1,019.99 11/17/2008


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

1442

87-854-641

11/18/2008

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

Thirty-Two and 16/100 DOLLARS

City of Franklin
P.O. Box 681749
Franklin, TN 37068-1749

MEMO 071-00012-01,071-01358-01,071-02100-01

⑆001442⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000003216⑇

1442 $32.16 11/21/2008

1443
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
11/21/2008
PAY TO THE ORDER OF MARIO VASQUEZ $ **748.00
Seven Hundred Forty-Eight and 00/100 DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
MEMO Maintenance & Repairs
⑈001443⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000074800⑈

1443 $748.00 11/25/2008

1452
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
11/21/2008
PAY TO THE ORDER OF J & J R Real Estate $ **5,000.00
Five Thousand and 00/100 DOLLARS
J & J R Real Estate
MEMO 2nd Qtr Rent 4/1/08-6/30/08
⑈001452⑈ ⑆064108540⑆ 301 527 0⑈

1452 $5,000.00 11/25/2008

1444
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
11/21/2008
PAY TO THE ORDER OF Fernando J Mayea $ **165.00
One Hundred Sixty-Five and 00/100 DOLLARS
Fernando J Mayea
700 Patricia Drive E-3
Nashville TN 37217
MEMO Repairs & Maintenance
⑈001444⑈ ⑆064108540⑆ 301 527 0⑈

1444 $165.00 11/24/2008

1453
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
11/21/2008
PAY TO THE ORDER OF J & J R Real Estate $ **5,000.00
Five Thousand and 00/100 DOLLARS
J & J R Real Estate
MEMO 3rd Qtr Rent 7/1/08-9/30/08
⑈001453⑈ ⑆064108540⑆ 301 527 0⑈

1453 $5,000.00 11/25/2008

1445
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
11/21/2008
PAY TO THE ORDER OF Alley & Associates $ **511.18
Five Hundred Eleven and 18/100 DOLLARS
Alley & Associates
300 10th Ave. South
Nashville, TN 37203
MEMO Inv#76893 & 76924
⑈001445⑈ ⑆064108540⑆ 301 527 0⑈

1445 $511.18 11/25/2008

1458
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
11/24/2008
PAY TO THE ORDER OF Tenn. Contractors Inc. $ **604.80
Six Hundred Four and 80/100 DOLLARS
Tenn. Contractors Inc.
P O BOX 314
FRANKLIN, TN 37065-0314
MEMO July, Aug, Oct
⑈001458⑈ ⑆064108540⑆ 301 527 0⑈

1458 $604.80 11/26/2008

1446
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
11/21/2008
PAY TO THE ORDER OF Brenntag Mid South, Inc. $ **1,310.50
One Thousand Three Hundred Ten and 50/100 DOLLARS
Brenntag Mid South, Inc.
3796 Reliable Parkway
Chicago, IL 60686-0037
MEMO BMS570346/Cus#412635
⑈001446⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000131050⑈

1446 $1,310.50 11/28/2008

1459
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
11/24/2008
PAY TO THE ORDER OF Tenn. Contractors Inc. $ **1,890.00
One Thousand Eight Hundred Ninety and 00/100 DOLLARS
Tenn. Contractors Inc.
P O BOX 314
FRANKLIN, TN 37065-0314
MEMO Sept & Oct 08
⑈001459⑈ ⑆064108540⑆ 301 527 0⑈

1459 $1,890.00 11/26/2008

1449
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
11/21/2008
PAY TO THE ORDER OF Sani-Tech JetVac Services, LLC $ **1,325.00
One Thousand Three Hundred Twenty-Five and 00/100 DOLLARS
Sani-Tech JetVac Services, LLC
P.O. Box 40348
Nashville, TN 37204
MEMO Inv#1739
⑈001449⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000132500⑈

1449 $1,325.00 11/28/2008

1460
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
11/24/2008
PAY TO THE ORDER OF Tenn. Contractors Inc. $ **2,088.00
Two Thousand Eighty-Eight and 00/100 DOLLARS
Tenn. Contractors Inc.
P O BOX 314
FRANKLIN, TN 37065-0314
MEMO July
⑈001460⑈ ⑆064108540⑆ 301 527 0⑈

1460 $2,088.00 11/26/2008

1450
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
11/21/2008
PAY TO THE ORDER OF Waste Management Services $ **2,114.91
Two Thousand One Hundred Fourteen and 91/100 DOLLARS
Waste Management Services
1428 Antioch Pk 37013-2711
c/o Bank One
P. O. Box 9001151
Louisville, KY 40290-1151
MEMO Inv#1692978-1372-0
⑈001450⑈ ⑆064108540⑆ 301 527 0⑈

1450 $2,114.91 11/28/2008

Lynwood Utility Corporation
Reconciliation Summary
Tennessee Commerce Bank, Period Ending 11/30/2008

		Nov 30, 08
Beginning Balance		40,785.64
Cleared Transactions		
Checks and Payments - 45 items	-60,169.44	
Deposits and Credits - 3 items	57,930.80	
Total Cleared Transactions	-2,238.64	
Cleared Balance		**38,547.00**
Uncleared Transactions		
Checks and Payments - 15 items	-6,858.20	
Total Uncleared Transactions	-6,858.20	
Register Balance as of 11/30/2008		**31,688.80**
New Transactions		
Checks and Payments - 11 items	-26,975.87	
Total New Transactions	-26,975.87	
Ending Balance		**4,712.93**

Bal
12-4-08
LM

Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 11/30/2008

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 15 items						
Check	11/1/2008	1427	Rory Rowan		-600.00	-600.00
Check	11/21/2008	1448	Research Solvents		-856.66	-1,456.66
Check	11/21/2008	1451	Williamson County ...		-131.10	-1,587.76
Check	11/21/2008	1447	NAPA AUTO PARTS		-59.08	-1,646.84
Check	11/24/2008	1457	MCMURRAY & AS...		-2,000.00	-3,646.84
Check	11/24/2008	1456	Research Solvents		-791.50	-4,438.34
Check	11/24/2008	1455	K & S Steel Fabrica...		-675.00	-5,113.34
Check	11/24/2008	1454	Middle Tennessee ...		-66.00	-5,179.34
Check	11/24/2008	1462	Lowes Business Ac...		-43.07	-5,222.41
Check	11/24/2008	1461	MCI		-15.15	-5,237.56
Check	11/25/2008	1467	My Friends House		-400.00	-5,637.56
Check	11/25/2008	1466	AT&T MOBILITY		-144.36	-5,781.92
Check	11/26/2008	1463	MARIO VASQUEZ		-918.00	-6,699.92
Check	11/26/2008	1465	Fernando J. Mayea		-150.00	-6,849.92
Check	11/26/2008	1464	MARIO VASQUEZ		-8.28	-6,858.20
Total Checks and Payments					-6,858.20	-6,858.20
Total Uncleared Transactions					-6,858.20	-6,858.20
Register Balance as of 11/30/2008					-9,096.84	31,688.80
New Transactions						
Checks and Payments - 11 items						
Check	12/1/2008	1469	Bobby Winfrey		-4,000.00	-4,000.00
Check	12/1/2008	1470	Tyler Ring		-2,750.00	-6,750.00
Check	12/1/2008	1468	Visions, Inc.		-1,875.00	-8,625.00
Check	12/1/2008	1471	Rory Rowan		-600.00	-9,225.00
Check	12/2/2008	1475	Tennessee Comme...		-9,332.90	-18,557.90
Check	12/2/2008	1472	Middle Tennessee ...		-5,060.00	-23,617.90
Check	12/2/2008	1474	Tennessee Comme...		-1,268.00	-24,885.90
Check	12/2/2008	1473	Tennessee Comme...		-856.67	-25,742.57
Check	12/5/2008	1477	MARIO VASQUEZ		-1,020.00	-26,762.57
Check	12/5/2008	1478	Fernando J. Mayea		-180.00	-26,942.57
Check	12/5/2008	1476	MARIO VASQUEZ		-33.30	-26,975.87
Total Checks and Payments					-26,975.87	-26,975.87
Total New Transactions					-26,975.87	-26,975.87
Ending Balance					**-36,072.71**	**4,712.93**

Bal
12-4-08
LM

Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 11/30/2008

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						40,785.64
Cleared Transactions						
Checks and Payments - 45 items						
Check	9/11/2008	1334	Sani-Tech JetVac S...	X	-1,981.25	-1,981.25
Check	10/28/2008	1408	Middle Tennessee ...	X	-5,439.00	-7,420.25
Check	10/28/2008	1401	ADC	X	-4,702.50	-12,122.75
Check	10/28/2008	1415	Sani-Tech JetVac S...	X	-800.00	-12,922.75
Check	10/28/2008	1413	Research Solvents	X	-713.16	-13,635.91
Check	10/28/2008	1406	LabtronX, Inc.	X	-425.92	-14,061.83
Check	10/28/2008	1412	Ortale Kelly Herbert...	X	-369.75	-14,431.58
Check	10/28/2008	1403	ALL STAR CUSTO...	X	-159.25	-14,590.83
Check	10/28/2008	1400	AT&T MOBILITY	X	-144.36	-14,735.19
Check	10/28/2008	1411	Office Depot	X	-118.96	-14,854.15
Check	10/28/2008	1414	Test America	X	-89.25	-14,943.40
Check	10/28/2008	1409	Middle Tennessee ...	X	-61.00	-15,004.40
Check	10/28/2008	1405	Lowes Business Ac...	X	-43.47	-15,047.87
Check	10/28/2008	1410	MCI	X	-15.13	-15,063.00
Check	10/31/2008	1416	MARIO VASQUEZ	X	-858.50	-15,921.50
Check	10/31/2008	1417	Fernando J. Mayea	X	-180.00	-16,101.50
Check	11/1/2008	1426	Bobby Winfrey	X	-4,000.00	-20,101.50
Check	11/1/2008	1425	Tyler Ring	X	-2,750.00	-22,851.50
Check	11/1/2008	1424	Visions, Inc.	X	-1,500.00	-24,351.50
Check	11/6/2008	1431	WEST COAST LIFE	X	-196.10	-24,547.60
Check	11/7/2008	1428	MARIO VASQUEZ	X	-926.50	-25,474.10
Check	11/7/2008	1429	Fernando J. Mayea	X	-30.00	-25,504.10
Check	11/7/2008	1430	RICHARD PHILLIPS	X	-13.61	-25,517.71
Check	11/13/2008	1437	BB&T Insurance Se...	X	-934.70	-26,452.41
Check	11/13/2008	1436	AMERICAN EXPRE...	X	-746.83	-27,199.24
Check	11/13/2008	1439	Middle Tennessee ...	X	-536.00	-27,735.24
Check	11/13/2008	1438	H.B. & T.S. Utility D...	X	-85.17	-27,820.41
Check	11/13/2008	1435	AT&T MOBILITY	X	-46.57	-27,866.98
Check	11/14/2008	1432	MARIO VASQUEZ	X	-909.50	-28,776.48
Check	11/14/2008	1433	Fernando J. Mayea	X	-185.00	-28,961.48
Check	11/14/2008	1434	MARIO VASQUEZ	X	-65.52	-29,027.00
Check	11/17/2008	1440	Tennessee Comme...	X	-9,332.90	-38,359.90
Check	11/17/2008	1441	Tennessee Comme...	X	-1,019.99	-39,379.89
Check	11/18/2008	1442	City of Franklin	X	-32.16	-39,412.05
Check	11/21/2008	1453	J & J R Real Estate	X	-5,000.00	-44,412.05
Check	11/21/2008	1452	J & J R Real Estate	X	-5,000.00	-49,412.05
Check	11/21/2008	1450	Waste Managemen...	X	-2,114.91	-51,526.96
Check	11/21/2008	1449	Sani-Tech JetVac S...	X	-1,325.00	-52,851.96
Check	11/21/2008	1446	Brenntag Mid South...	X	-1,310.50	-54,162.46
Check	11/21/2008	1443	MARIO VASQUEZ	X	-748.00	-54,910.46
Check	11/21/2008	1445	Alley & Associates	X	-511.18	-55,421.64
Check	11/21/2008	1444	Fernando J. Mayea	X	-165.00	-55,586.64
Check	11/24/2008	1459	Tenn. Contractors I...	X	-2,088.00	-57,674.64
Check	11/24/2008	1460	Tenn. Contractors I...	X	-1,890.00	-59,564.64
Check	11/24/2008	1458	Tenn. Contractors I...	X	-604.80	-60,169.44
Total Checks and Payments					-60,169.44	-60,169.44
Deposits and Credits - 3 items						
Deposit	11/14/2008			X	39,316.08	39,316.08
Deposit	11/18/2008			X	304.29	39,620.37
Deposit	11/20/2008			X	18,310.43	57,930.80
Total Deposits and Credits					57,930.80	57,930.80
Total Cleared Transactions					-2,238.64	-2,238.64
Cleared Balance					-2,238.64	38,547.00

TENNESSEE Commerce Bank
TAKING CARE OF BUSINESS
381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02 PAGE: 2
ACCOUNT: 3015270 12/31/2008
DOCUMENTS: 44

Bal 1-9-09 LM

LYNWOOD UTILITY CORPORATION
TYLER L. RING

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 1494	1,200.00		12/22/08	11,942.24
CHECK # 1485	934.70		12/22/08	11,007.54
CHECK # 1482	536.00		12/22/08	10,471.54
CHECK # 1488	324.00		12/22/08	10,147.54
CHECK # 1470	2,750.00		12/23/08	7,397.54
CHECK # 1492	603.50		12/23/08	6,794.04
CHECK # 1493	205.00		12/23/08	6,589.04
CHECK	46.57		12/23/08	6,542.47
CHECK # 1467	400.00		12/26/08	6,142.47
CHECK # 1496	110.00		12/26/08	6,032.47
DEPOSIT		11,640.21	12/29/08	17,672.68
CHECK # 1495	773.50		12/30/08	16,899.18
BALANCE THIS STATEMENT			12/31/08	16,899.18

TOTAL CREDITS	(3)	30,176.71	MINIMUM BALANCE	6,032.47
TOTAL DEBITS	(42)	51,824.53	AVERAGE BALANCE	18,283.31

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
12/23	*	46.57	12/26	1467	400.00	12/17	1481	5,026.50
12/02	1427*	600.00	12/02	1468	1,875.00	12/22	1482*	536.00
12/01	1448*	856.66	12/03	1469	4,000.00	12/18	1484	892.99
12/01	1451*	131.10	12/23	1470	2,750.00	12/22	1485	934.70
12/01	1454	66.00	12/16	1471	600.00	12/19	1486	1,636.38
12/05	1455	675.00	12/08	1472	5,060.00	12/18	1487	1,250.00
12/03	1456	791.50	12/04	1473	856.67	12/22	1488	324.00
12/01	1457*	2,000.00	12/12	1474	1,268.00	12/19	1489*	697.90
12/03	1461	15.15	12/04	1475	9,332.90	12/19	1491	2,707.50
12/02	1462	43.07	12/09	1476	33.30	12/23	1492	603.50
12/01	1463	918.00	12/09	1477	1,020.00	12/23	1493	205.00
12/02	1464	8.28	12/08	1478	180.00	12/22	1494	1,200.00
12/01	1465	150.00	12/16	1479	935.00	12/30	1495	773.50
12/02	1466	144.36	12/15	1480	170.00	12/26	1496	110.00

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- END OF STATEMENT -

Each depositor insured to $100,000
FDIC
EQUAL HOUSING LENDER

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FILL INTHE 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		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.)

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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.
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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.

TENNESSEE Commerce Bank
TAKING CARE OF BUSINESS
381 Mallory Station Rd., Suite 207
Franklin, TN 37067

039 00001 02
ACCOUNT: 3015270
DOCUMENTS: 44

12/31/2008

**********AUTO**3-DIGIT 370
734 0.9450 AB 0.351 4 1 77

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

30
2
42

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			11/28/08	38,547.00
CHECK # 1457	2,000.00		12/01/08	36,547.00
CHECK # 1463	918.00		12/01/08	35,629.00
CHECK # 1448	856.66		12/01/08	34,772.34
CHECK # 1465	150.00		12/01/08	34,622.34
CHECK # 1451	131.10		12/01/08	34,491.24
CHECK # 1454	66.00		12/01/08	34,425.24
CHECK # 1468	1,875.00		12/02/08	32,550.24
CHECK # 1427	600.00		12/02/08	31,950.24
CHECK # 1466	144.36		12/02/08	31,805.88
CHECK # 1462	43.07		12/02/08	31,762.81
CHECK # 1464	8.28		12/02/08	31,754.53
CHECK # 1469	4,000.00		12/03/08	27,754.53
CHECK # 1456	791.50		12/03/08	26,963.03
CHECK # 1461	15.15		12/03/08	26,947.88
CHECK # 1475	9,332.90		12/04/08	17,614.98
CHECK # 1473	856.67		12/04/08	16,758.31
CHECK # 1455	675.00		12/05/08	16,083.31
CHECK # 1472	5,060.00		12/08/08	11,023.31
CHECK # 1478	180.00		12/08/08	10,843.31
CHECK # 1477	1,020.00		12/09/08	9,823.31
CHECK # 1476	33.30		12/09/08	9,790.01
LYN002 CITY OF FRANKLIN PAYABLES		18,270.72	12/11/08	28,060.73
CHECK # 1474	1,268.00		12/12/08	26,792.73
CHECK # 1480	170.00		12/15/08	26,622.73
DEPOSIT		265.78	12/16/08	26,888.51
CHECK # 1479	935.00		12/16/08	25,953.51
CHECK # 1471	600.00		12/16/08	25,353.51
CHECK # 1481	5,026.50		12/17/08	20,327.01
CHECK # 1487	1,250.00		12/18/08	19,077.01
CHECK # 1484	892.99		12/18/08	18,184.02
CHECK # 1491	2,707.50		12/19/08	15,476.52
CHECK # 1486	1,636.38		12/19/08	13,840.14
CHECK # 1489	697.90		12/19/08	13,142.24

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

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DEPOSIT TICKET
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
DATE 12-16-08
CURRENCY 25 75
COIN
CHECKS 33 96 47 02 109 05
$ 265.78
⑆064108540⑆ 301 527 0# 009

$265.78 12/16/2008

LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
1454
87-854-641
11/24/2008
PAY TO THE ORDER OF Middle Tennessee Electric $ **66.00
Sixty-Six and 00/100 DOLLARS
Middle Tennessee Electric
P.O. Box 881709
Franklin, TN 37088-1709
MEMO 200014903302 Meter#134256
⑈001454⑈ ⑆064108540⑆ 301 527 0#

1454 $66.00 12/01/2008

DEPOSIT TICKET
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
DATE 12-29-08
CURRENCY
COIN
CHECKS 48-75 11640 21
$ 11640.21
⑆064108540⑆ 301 527 0# 009

$11,640.21 12/29/2008

LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
1455
87-854-641
33
11/24/2008
PAY TO THE ORDER OF K & S Steel Fabrication Inc. $ **675.00
Six Hundred Seventy-Five and 00/100 DOLLARS
K & S Steel Fabrication Inc.
828 Interstate Drive
~~Franklin, TN 37067~~
Manchester TN 37355
MEMO Inv#9911
⑈001455⑈ ⑆064108540⑆ 301 527 0#

1455 $675.00 12/05/2008

LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
1483
87-854-641
12/15/2008
PAY TO THE ORDER OF AT&T MOBILITY $ **46 57
Forty-Six and 57/100 DOLLARS
AT&T MOBILITY
P O BOX 6463
CAROL STREAM, IL 60197-6463
MEMO Acct#831127786X12042008
⑈001483⑈ ⑆064108540⑆ 301 527 0# ⑈0000004657⑈
⑆064108540⑆ 3015270# ⑈0000004657⑈

0 $46.57 12/23/2008

LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
1456
87-854-641
11/24/2008
PAY TO THE ORDER OF Research Solvents $ **791.50
Seven Hundred Ninety-One and 50/100 DOLLARS
Research Solvents
PO Box 1667
Pelham, AL 35124
MEMO Inv#239132 Assoc#245733
⑈001456⑈ ⑆064108540⑆ 301 527 0# ⑈0000079150⑈

1456 $791.50 12/03/2008

LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
1427
87-854-641
11/1/2008
PAY TO THE ORDER OF Rory Rowan $ **600.00
Six Hundred and 00/100 DOLLARS
Rory Rowan
301 Binkley Drive
Franklin, TN 37069
MEMO October 2008
⑈001427⑈ ⑆064108540⑆ 301 527 0# ⑈0000060000⑈

1427 $600.00 12/02/2008

LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
1457
87-854-641
11/24/2009
PAY TO THE ORDER OF MCMURRAY & ASSOCIATES, CPA'S $ **2,000.00
Two Thousand and 00/100 DOLLARS
MCMURRAY & ASSOCIATES, CPA'S
641 EAST MAIN STREET
HENDERSONVILLE, TN 37075
MEMO Acct#2008168
⑈001457⑈ ⑆064108540⑆ 301 527 0#

1457 $2,000.00 12/01/2008

LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
1448
87-854-641
11/21/2008
PAY TO THE ORDER OF Research Solvents $ **856.66
Eight Hundred Fifty-Six and 66/100 DOLLARS
Research Solvents
PO Box 1667
Pelham, AL 35124
MEMO Inv#229732
⑈001448⑈ ⑆064108540⑆ 301 527 0# ⑈0000085666⑈

1448 $856.66 12/01/2008

LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
1461
87-854-641
11/24/2008
PAY TO THE ORDER OF MCI $ **15.15
Fifteen and 15/100 DOLLARS
MCI Comm Service
27732 Network Pl
Chicago, IL 60673-1277
MEMO MC#HDR229798/615/790-3632
⑈001461⑈ ⑆064108540⑆ 301 527 0# ⑈0000001515⑈

1461 $15.15 12/03/2008

LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
1451
87-854-641
11/21/2008
PAY TO THE ORDER OF Williamson County Coop $ **131.10
One Hundred Thirty-One and 10/100 DOLLARS
Williamson County Coop
200 Eddy Lane
Franklin, TN 37064
MEMO 216650
Inv#1256830-11 10/2/08 = 11/1/08
⑈001451⑈ ⑆064108540⑆ 301 527 0#

1451 $131.10 12/01/2008

LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
1462
87-854-641
11/24/2009
PAY TO THE ORDER OF Lowes Business Account $ **43.07
Forty-Three and 07/100 DOLLARS
Lowes Business Account
P.O. Box 530970
Atlanta, GA 30353-0970
MEMO Lowes/048117 1
⑈001462⑈ ⑆064108540⑆ 301 527 0# ⑈0000004307⑈

1462 $43.07 12/02/2008

1463
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854 641
11/26/2008
PAY TO THE ORDER OF MARIO VASQUEZ $ **918.00
Nine Hundred Eighteen and 00/100 DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
MEMO Maintenance & Repairs
⑈001463⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000091800⑈

1463 $918.00 12/01/2008

1469
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854 641
12/1/2008
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 Plant Operator November 2008
⑈001469⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000400000⑈

1469 $4,000.00 12/03/2008

1464
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
11/26/2008
PAY TO THE ORDER OF MARIO VASQUEZ $ **8.28
Eight and 28/100 DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
MEMO Cash Ticket
⑈001464⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000000828⑈

1464 $8.28 12/02/2008

1470
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
12/1/2008
PAY TO THE ORDER OF Tyler Ring $ **2,750.00
Two Thousand Seven Hundred Fifty and 00/100 DOLLARS
Tyler Ring
245 Spencer Creek Rd
Franklin, TN 37069
MEMO December 2008
⑈001470⑈ ⑆064108540⑆ 301 527 0⑈

1470 $2,750.00 12/23/2008

1465
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
11/26/2008
PAY TO THE ORDER OF Fernando J. Mayea $ **150.00
One Hundred Fifty and 00/100 DOLLARS
Fernando J Mayea
700 Patricia Drive E-3
Nashville TN 37217
MEMO Repairs & Maintenance
⑈001465⑈ ⑆064108540⑆ 301 527 0⑈

1465 $150.00 12/01/2008

1471
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854 641
12/1/2008
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 2008
⑈001471⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000060000⑈

1471 $600.00 12/16/2008

1466
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854 641
11/25/2008
PAY TO THE ORDER OF AT&T MOBILITY $ **144.36
One Hundred Forty-Four and 36/100 DOLLARS
AT&T MOBILITY
P O BOX 6463
CAROL STREAM, IL 60197-6463
MEMO Acct#615790353-2-431 0479
⑈001466⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000014436⑈

1466 $144.36 12/02/2008

1472
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854 641
12/2/2008
PAY TO THE ORDER OF Middle Tennessee Electric $ **5,060.00
Five Thousand Sixty and 00/100 DOLLARS
Middle Tennessee Electric
P.O. Box 681709
Franklin, TN 37068-1709
MEMO 2000 2698 3341 Meter #46917
⑈001472⑈ ⑆064108540⑆ 301 527 0⑈

1472 $5,060.00 12/08/2008

1467
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
11/25/2008
PAY TO THE ORDER OF My Friends House $ **400.00
Four Hundred and 00/100 DOLLARS
My Friends House
MEMO MGB Tickets
⑈001467⑈ ⑆064108540⑆ 301 527 0⑈

1467 $400.00 12/26/2008

1473
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
12/2/2008
PAY TO THE ORDER OF Tennessee Commerce Bank $ **856.67
Eight Hundred Fifty-Six and 67/100 DOLLARS
Tennessee Commerce Bank
381 Mallory Station Rd
Franklin, TN 37067
MEMO 12307
⑈001473⑈ ⑆064108540⑆ 301 527 0⑈

1473 $856.67 12/04/2008

1468
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854 641
12/1/2008
PAY TO THE ORDER OF Visions, Inc $ **1,875.00
One Thousand Eight Hundred Seventy-Five and 00/100 DOLLARS
Visions, Inc
9679 Aurora Court
Brentwood, TN 37027
MEMO Fee for Nov. 08'
⑈001468⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000187500⑈

1468 $1,875.00 12/02/2008

1474
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
12/2/2008
PAY TO THE ORDER OF Tennessee Commerce Bank $ **1,268.00
One Thousand Two Hundred Sixty-Eight and 00/100 DOLLARS
Tenessee Commerce Bank
381 Mallory Station Rd
Franklin, TN 37067
MEMO 12307
⑈001474⑈ ⑆064108540⑆ 301 527 0⑈

1474 $1,268.00 12/12/2008

1475
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
12/2/2008
PAY TO THE ORDER OF Tennessee Commerce Bank $ **9,332.90
Nine Thousand Three Hundred Thirty-Two and 90/100 DOLLARS
Tennessee Commerce Bank
381 Mallory Station Rd
Franklin, TN 37067
MEMO 12309
⑈001475⑈ ⑆064108540⑆ 301 527 0⑈

1475 $9,332.90 12/04/2008

1476
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
12/5/2008
PAY TO THE ORDER OF MARIO VASQUEZ $ **33.30
Thirty-Three and 30/100 DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
MEMO Cash Ticket
⑈001476⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000003330⑇

1476 $33.30 12/09/2008

1477
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
12/5/2008
PAY TO THE ORDER OF MARIO VASQUEZ $ **1,020.00
One Thousand Twenty and 00/100 DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
MEMO LW Maintenance & Repair
⑈001477⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000102000⑇

1477 $1,020.00 12/09/2008

1478
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
12/5/2008
PAY TO THE ORDER OF Fernando J. Mayea $ **180.00
One Hundred Eighty and 00/100 DOLLARS
Fernando J Mayea
700 Patricia Drive E-3
Nashville TN 37217
MEMO Repairs & Maintenance
⑈001478⑈ ⑆064108540⑆ 301 527 0⑈

1478 $180.00 12/08/2008

1479
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
12/12/2008
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 LW Maintenance & Repair
⑈001479⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000093500⑇

1479 $935.00 12/16/2008

1480
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
12/12/2008
PAY TO THE ORDER OF Fernando J. Mayea $ **170.00
One Hundred Seventy and 00/100 DOLLARS
Fernando J Mayea
700 Patricia Drive E-3
Nashville TN 37217
MEMO Repairs & Maintenance
⑈001480⑈ ⑆064108540⑆ 301 527 0⑈

1480 $170.00 12/15/2008

1481
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
12/11/2008
PAY TO THE ORDER OF BANNER LIFE INSURANCE $ **5,026.50
Five Thousand Twenty-Six and 50/100 DOLLARS
BANNER LIFE INSURANCE
MEMO 2nd & 3rd Qtr Payment/Policy#186150931
⑈001481⑈ ⑆064108540⑆ 301 527 0⑈

1481 $5,026.50 12/17/2008

1482
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
12/15/2008
PAY TO THE ORDER OF Middle Tennessee Electric $ **536.00
Five Hundred Thirty-Six and 00/100 DOLLARS
Middle Tennessee Electric
P.O. Box 681709
Franklin, TN 37068-1709
MEMO Acct # 2000 1401 4931 & 2000 1491 3921
⑈001482⑈ ⑆064108540⑆ 301 527 0⑈

1482 $536.00 12/22/2008

1484
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
12/15/2008
PAY TO THE ORDER OF AMERICAN EXPRESS $ **892.99
Eight Hundred Ninety-Two and 99/100 DOLLARS
AMERICAN EXPRESS
P O BOX 650448
DALLAS TX 75265-0448
MEMO 9-71004
⑈001484⑈ ⑆064108540⑆ 301 527 0⑈

1484 $892.99 12/18/2008

1485
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
12/15/2008
PAY TO THE ORDER OF BB&T Insurance Services $ **934.70
Nine Hundred Thirty-Four and 70/100 DOLLARS
BB&T Insurance Services
P.O. Box 890635
Charlotte, NC 28289-0635
MEMO Inv#2580899,2580901,2580900,2580898
⑈001485⑈ ⑆064108540⑆ 301 527 0⑈

1485 $934.70 12/22/2008

1486
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
12/15/2008
PAY TO THE ORDER OF Cooper Environmental Service $ **1,636.38
One Thousand Six Hundred Thirty-Six and 38/100 DOLLARS
COOPER ENVIRONMENTAL SERVICE
P O BOX 24704
HOUSTON, TX 77229-4704
MEMO Inv#10401
⑈001486⑈ ⑆064108540⑆ 301 527 0⑈

1486 $1,636.38 12/19/2008

1487
JH011994014
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
12/15/2008
PAY TO THE ORDER OF Tennessee Division of Water Pollution Con $ **1,250.00
One Thousand Two Hundred Fifty and 00/100 DOLLARS
Tennessee Dept of Environment & Conservat
Div of Fiscal /Consolidated Fee Section
14th Floor, L&C Tower
401 Church Street
Nashville TN 37243
MEMO Inv#WMF036890/Permit# TN0026718
⑈001487⑈ ⑆064108540⑆ 301 527 0⑈ ⑇0000125000⑇

1487 $1,250.00 12/18/2008

1488
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
12/15/2008
PAY TO THE ORDER OF Southern Sales Company $ **324.00
Three Hundred Twenty-Four and 00/100********** DOLLARS
Southern Sales Company
2929 Kraft Drive
P O Box 40384
Nashville, TN 37204
MEMO Inv#27761
⑈001488⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000032400⑈

1488 $324.00 12/22/2008

1495
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
12/23/2008
PAY TO THE ORDER OF MARIO VASQUEZ $ **773.50
Seven Hundred Seventy-Three and 50/100********** DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
MEMO LW Maintenance & Repair
⑈001495⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000077350⑈

1495 $773.50 12/30/2008

1489
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
12/16/2008
PAY TO THE ORDER OF Research Solvents $ **697.90
Six Hundred Ninety-Seven and 90/100********** DOLLARS
Research Solvents
PO Box 1667
Pelham, AL 35124
MEMO Inv#230523
⑈001489⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000069790⑈

1489 $697.90 12/19/2008

1496
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
12/23/2008
PAY TO THE ORDER OF FERNANDO J MAYEA $ **110.00
One Hundred Ten and 00/100********** DOLLARS
FERNANDO MAYEA
700 PATRICA DR. E-3
NASHVILLE TN 37217
MEMO Repairs & Maintenance
⑈001496⑈ ⑆064108540⑆ 301 527 0⑈

1496 $110.00 12/26/2008

1491
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
12/15/2008
PAY TO THE ORDER OF Branstetter Kilgore Stranch & Jennings $ **2,707.50
Two Thousand Seven Hundred Seven and 50/100********** DOLLARS
Branstetter Kilgore Stranch & Jennings
227 Second Avenue North
Fourth Floor
Nashville, TN 37201-1631
MEMO Inv#41972
⑈001491⑈ ⑆064108540⑆ 301 527 0⑈

1491 $2,707.50 12/19/2008

1492
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
12/19/2008
PAY TO THE ORDER OF MARIO VASQUEZ $ **603.50
Six Hundred Three and 50/100********** DOLLARS
MARIO VASQUEZ
1901 LAURINDA DR
NASHVILLE, TN 37217
MEMO LW Maintenance & Repair
⑈001492⑈ ⑆064108540⑆ 301 527 0⑈ ⑈0000060350⑈

1492 $603.50 12/23/2008

1493
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
12/19/2008
PAY TO THE ORDER OF FERNANDO J MAYEA $ **205.00
Two Hundred Five and 00/100********** DOLLARS
FERNANDO MAYEA
700 PATRICA DR. E-3
NASHVILLE TN 37217
MEMO Repairs & Maintenance
⑈001493⑈ ⑆064108540⑆ 301 527 0⑈

1493 $205.00 12/23/2008

1494
LYNWOOD UTILITY CORP.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067
87-854-641
12/19/2008
PAY TO THE ORDER OF ATLAS SEPTIC & GREASE REMOVAL $ **1,200.00
One Thousand Two Hundred and 00/100********** DOLLARS
ATLAS SEPTIC & GREASE REMOVAL
P O BOX 463
FRANKLIN, TN 37065
MEMO LW - sludge removal
⑈001494⑈ ⑆064108540⑆ 301 527 0⑈

1494 $1,200.00 12/22/2008

Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 12/31/2008

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 15 items						
Check	11/21/2008	1447	NAPA AUTO PARTS		-59.08	-59.08
Check	12/15/2008	1489	LabtronX, Inc.		-300.40	-359.48
Check	12/30/2008	1497	City of Franklin		-35.10	-394.58
Check	12/30/2008	1510	MCI		-15.15	-409.73
Check	12/31/2008	1506	Middle Tennessee ...		-6,448.00	-6,857.73
Check	12/31/2008	1513	Tenn. Contractors I...		-2,804.40	-9,662.13
Check	12/31/2008	1512	Tenn. Contractors I...		-1,701.00	-11,363.13
Check	12/31/2008	1511	Waste Managemen...		-1,663.70	-13,026.83
Check	12/31/2008	1499	MARIO VASQUEZ		-739.50	-13,766.33
Check	12/31/2008	1505	Research Solvents		-646.65	-14,412.98
Check	12/31/2008	1500	FERNANDO J MAY...		-185.00	-14,597.98
Check	12/31/2008	1508	H.B. & T.S. Utility D...		-161.95	-14,759.93
Check	12/31/2008	1509	AT&T MOBILITY		-144.36	-14,904.29
Check	12/31/2008	1507	Middle Tennessee ...		-92.00	-14,996.29
Check	12/31/2008	1498	BRANDON BUTLER		-19.06	-15,015.35
Total Checks and Payments					-15,015.35	-15,015.35
Total Uncleared Transactions					-15,015.35	-15,015.35
Register Balance as of 12/31/2008					-36,663.17	1,883.83
New Transactions						
Checks and Payments - 7 items						
Check	1/2/2009	1504	Bobby Winfrey		-4,000.00	-4,000.00
Check	1/2/2009	1502	Tyler Ring		-2,750.00	-6,750.00
Check	1/2/2009	1501	Visions, Inc.		-2,250.00	-9,000.00
Check	1/2/2009	1503	Rory Rowan		-600.00	-9,600.00
Check	1/9/2009	1514	MARIO VASQUEZ		-1,181.50	-10,781.50
Check	1/9/2009	1515	FERNANDO J MAY...		-205.00	-10,986.50
Check	1/9/2009	1516	MARIO VASQUEZ		-31.37	-11,017.87
Total Checks and Payments					-11,017.87	-11,017.87
Deposits and Credits - 1 item						
Deposit	1/2/2009				8,962.95	8,962.95
Total Deposits and Credits					8,962.95	8,962.95
Total New Transactions					-2,054.92	-2,054.92
Ending Balance					**-38,718.09**	**-171.09**

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Lynwood Utility Corporation
Reconciliation Detail
Tennessee Commerce Bank, Period Ending 12/31/2008

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						38,547.00
Cleared Transactions						
Checks and Payments - 42 items						
Check	11/1/2008	1427	Rory Rowan	X	-600.00	-600.00
Check	11/21/2008	1448	Research Solvents	X	-856.66	-1,456.66
Check	11/21/2008	1451	Williamson County ...	X	-131.10	-1,587.76
Check	11/24/2008	1457	MCMURRAY & AS...	X	-2,000.00	-3,587.76
Check	11/24/2008	1456	Research Solvents	X	-791.50	-4,379.26
Check	11/24/2008	1455	K & S Steel Fabrica...	X	-675.00	-5,054.26
Check	11/24/2008	1454	Middle Tennessee ...	X	-66.00	-5,120.26
Check	11/24/2008	1462	Lowes Business Ac...	X	-43.07	-5,163.33
Check	11/24/2008	1461	MCI	X	-15.15	-5,178.48
Check	11/25/2008	1467	My Friends House	X	-400.00	-5,578.48
Check	11/25/2008	1466	AT&T MOBILITY	X	-144.36	-5,722.84
Check	11/26/2008	1463	MARIO VASQUEZ	X	-918.00	-6,640.84
Check	11/26/2008	1465	FERNANDO J MAY...	X	-150.00	-6,790.84
Check	11/26/2008	1464	MARIO VASQUEZ	X	-8.28	-6,799.12
Check	12/1/2008	1469	Bobby Winfrey	X	-4,000.00	-10,799.12
Check	12/1/2008	1470	Tyler Ring	X	-2,750.00	-13,549.12
Check	12/1/2008	1468	Visions, Inc.	X	-1,875.00	-15,424.12
Check	12/1/2008	1471	Rory Rowan	X	-600.00	-16,024.12
Check	12/2/2008	1475	Tennessee Comme...	X	-9,332.90	-25,357.02
Check	12/2/2008	1472	Middle Tennessee ...	X	-5,060.00	-30,417.02
Check	12/2/2008	1474	Tennessee Comme...	X	-1,268.00	-31,685.02
Check	12/2/2008	1473	Tennessee Comme...	X	-856.67	-32,541.69
Check	12/5/2008	1477	MARIO VASQUEZ	X	-1,020.00	-33,561.69
Check	12/5/2008	1478	FERNANDO J MAY...	X	-180.00	-33,741.69
Check	12/5/2008	1476	MARIO VASQUEZ	X	-33.30	-33,774.99
Check	12/11/2008	1481	BANNER LIFE INS...	X	-5,026.50	-38,801.49
Check	12/12/2008	1479	MARIO VASQUEZ	X	-935.00	-39,736.49
Check	12/12/2008	1480	FERNANDO J MAY...	X	-170.00	-39,906.49
Check	12/15/2008	1488	Branstetter Kilgore ...	X	-2,707.50	-42,613.99
Check	12/15/2008	1486	Cooper Environmen...	X	-1,636.38	-44,250.37
Check	12/15/2008	1487	Tennessee Division...	X	-1,250.00	-45,500.37
Check	12/15/2008	1485	BB&T Insurance Se...	X	-934.70	-46,435.07
Check	12/15/2008	1484	AMERICAN EXPRE...	X	-892.99	-47,328.06
Check	12/15/2008	1490	Research Solvents	X	-697.90	-48,025.96
Check	12/15/2008	1482	Middle Tennessee ...	X	-536.00	-48,561.96
Check	12/15/2008	1491	Southern Sales Co...	X	-324.00	-48,885.96
Check	12/15/2008	1483	AT&T MOBILITY	X	-46.57	-48,932.53
Check	12/19/2008	1494	ATLAS SEPTIC & ...	X	-1,200.00	-50,132.53
Check	12/19/2008	1492	MARIO VASQUEZ	X	-603.50	-50,736.03
Check	12/19/2008	1493	FERNANDO J MAY...	X	-205.00	-50,941.03
Check	12/23/2008	1495	MARIO VASQUEZ	X	-773.50	-51,714.53
Check	12/23/2008	1496	FERNANDO J MAY...	X	-110.00	-51,824.53
Total Checks and Payments					-51,824.53	-51,824.53
Deposits and Credits - 3 items						
Deposit	12/11/2008			X	18,270.72	18,270.72
Deposit	12/16/2008			X	265.78	18,536.50
Deposit	12/29/2008			X	11,640.21	30,176.71
Total Deposits and Credits					30,176.71	30,176.71
Total Cleared Transactions					-21,647.82	-21,647.82
Cleared Balance					-21,647.82	16,899.18

Lynwood Utility Corporation
Reconciliation Summary
Tennessee Commerce Bank, Period Ending 12/31/2008

	Dec 31, 08	
Beginning Balance		38,547.00
Cleared Transactions		
Checks and Payments - 42 items	-51,824.53	
Deposits and Credits - 3 items	30,176.71	
Total Cleared Transactions	-21,647.82	
Cleared Balance		**16,899.18**
Uncleared Transactions		
Checks and Payments - 15 items	-15,015.35	
Total Uncleared Transactions	-15,015.35	
Register Balance as of 12/31/2008		**1,883.83**
New Transactions		
Checks and Payments - 7 items	-11,017.87	
Deposits and Credits - 1 item	8,962.95	
Total New Transactions	-2,054.92	
Ending Balance		**-171.09**

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