Electronically Filed in TPUC Docket Room December 6, 2021 at 8:11 a.m.

Pathon Procession Process	Type 131 · Cash	Date	Num	Name	Memo	Debit	Credit	Balance
Check 3/20/2015 7815 Temesser Wasterwiser Systems, for Check 3/20/2015 Temesser Wasterwiser Systems, for Check 3/20/2015 Temesser Wasterwiser Systems, for Check 10/2015 10/15/2015		er Depository						
Cens			7815	Tennessee Wastewater Systems, Inc.	August 2018 Environmental Rate Rider Revenues - ETN	4.504.61		4.504.61
Gen Journal 19/3/2018 10/18 10					S .	,		,
Cen Journal 10/11/2018 10				•	•			
Bill Print - Check					•	,		•
Perform 19 19 19 19 19 19 19 1				•	·	,	21.25	
Bill mt. check 13/9/2018 2015 Suttern Pipe & Supply 54,000 25,000	Bill Pmt - Check	11/9/2018	1000	Hayes Pipe Supply	Materials		703.13	23,793.95
Check 11/3/2018 First Bank Bank Service Charge 24,000 24,000 23,801.00 24,000 23,801.00 24,000 23,801.00 23,801.00 24,000 23,000 <t< td=""><td>Bill Pmt - Check</td><td>11/9/2018</td><td></td><td></td><td>Sand Filter Materials</td><td></td><td>2,845.14</td><td>20,948.81</td></t<>	Bill Pmt - Check	11/9/2018			Sand Filter Materials		2,845.14	20,948.81
Check 11/3/2018 Frist/Bank Bank Service Charge 01/16/7012 11/3/2018 Transfer from Checking October 2018 Intrivionancella Rate Rider Revenues -MTN/ETN 13,861.25 328.90 34,003.20 8il Pimt-Check 21/11/2018 100 Administration Carbon Explainment, LLC CEDAR HILL 100.00<	Bill Pmt - Check	11/9/2018	1002	Volunteer Utility Sales, Inc.	Filter Rehab		369.64	20,579.17
Bill Pmr. Check 21/11/2018 0004 Ademus Technologies, LLC EDAR HILL CREAN	Check			FirstBank	Bank Service Charge		21.15	20,558.02
Bill Pmt - Check 12/11/2018 10.00 Cumberland Tractor & Equipment, LC 18/76, 13820, 13823 - Equipment Rental 18/76, 13820, 13	Transfer	11/16/2018		Transfer from Checking	October 2018 Environmnetal Rate Rider Revenues - MTN/ETN	13,861.25		34,419.27
Sell Pmt - Check	Bill Pmt -Check	12/11/2018	1003	Adenus Technologies, LLC	CEDAR HILL		328.90	34,090.37
Check 1/13/2018 John FirstBank Service Charge	Bill Pmt -Check	12/11/2018	1004	Cumberland Tractor & Equipment, LLC	Invoices 13764, 13820, 13823 - Equipment Rental		16,223.64	17,866.73
Seneral Journal 12/18/2018 12.1818 Transfer from Checking MTN - 58.923.99; ETN - 59.134.66 - Nov 2018 Revenues 14,087.05 6.186.86 2.186.86	Bill Pmt -Check	12/11/2018	1005	Midway Supply Company			825.99	17,040.74
Bill Pmt - Check 1/31/2018 12/1318 can proceeds 54/16/15/16 13/148 13/14	Check	12/13/2018	debit	FirstBank	Service Charge		20.91	17,019.83
Sell Pmt	General Journal	12/18/2018	121818	Transfer from Checking	MTN - \$8,952.39; ETN - \$5,134.66 - Nov 2018 Revenues	14,087.05		31,106.88
Bill Pmt - Check 1/27/2018 1008 Adenus Operations Invoices 1764, 1765, 1763 64,1618	Bill Pmt -Check	12/19/2018	1007	Cumberland Tractor & Equipment, LLC	Equipment Rental		6,143.64	24,963.24
Fransfer 1/27/2018 Transfer to Checking Funds Transfer for Smoky Village Land paid from checking 5,927.89 6,168.80 8 16.80 16.00 1	General Journal	12/21/2018	122118	Loan Proceeds	Draw from loan towards project costs incurred/paid to date	193,148.79		218,112.03
Bill Pmt - Check	Bill Pmt -Check	12/27/2018	1008	Adenus Operations	Invoices 1764, 1765, 1763		94,167.34	123,944.69
Bill Pmt - Check	Transfer	12/27/2018		Transfer to Checking	Funds Transfer for Smoky Village Land paid from checking		59,327.89	64,616.80
Bill Pmt_Cheek	Bill Pmt -Check	1/10/2019	1009	Adenus Operations	CEDAR HILL - CONSTRUCTION CREW WAGES		10,018.87	54,597.93
General Journal 1/5/2019 1/	Bill Pmt -Check	1/10/2019	1010	Cumberland Tractor & Equipment, LLC	Equipment Rental		6,773.50	47,824.43
Transfer 1/24/2019 Draw Down from Loan Funds Transfer - 1/24/19 Invoices Paid 98,047.34 15,327.29 Bill Pmt - Check 1/25/2019 1012 Adenus Technologies, LLC Sand Filter Materials 7,953.50 7,795.31 7,795.31 80 80 7,795.31 80 80 7,795.31 80 80 7,795.31 80 80 80 80	Bill Pmt -Check	1/10/2019	1011	Vulcan	Sand Filter Materials		7,024.05	40,800.38
Bill Pmt - Check 1/25/2019 1012 Adenus Technologies, LLC Drip Zone Materials 155.75 71,636.46 151.75 71,636.46 151.75 71,636.46 151.75 71,636.46 151.75 71,636.46 151.75 71,636.46 151.75 71,636.46 151.75 71,636.46 151.75 71,636.46 151.75 71,636.46 151.75 71,636.46 151.75 71,636.46 151.75 71,756.74 151.75 151.	General Journal	1/16/2019	11619	Transfer from Checking	MTN - \$7,918.56; ETN - \$4,561.01 - Dec 2018 Revenues	12,479.57		53,279.95
Bill Pmt - Check 1/25/2019 1013 Hayes Pipe Suppy, INC. Drip Zone Materials Drip Zone Down from Lone Drip Zone Materials Drip Zone Down from	Transfer	1/24/2019		Draw Down from Loan	Funds Transfer - 1/24/19 Invoices Paid	98,047.34		151,327.29
Bill Pmt -Check 1/25/2019 1014 Steinhouse Supply Co. Inc. Control Building - Electrical Supplies 379.72 71,256.74 Bill Pmt -Check 1/25/2019 1015 Vinn Materials, LLC Filter Media 1,796.79 53,279.95 Cheok 1/31/2019 DRAFT FirstBank Loan 11600056211 - Payment 9,632.37 43,678.88 Bill Pmt -Check 2/11/2019 1016 Adamus - Proffit CEDAR HILL - TRUCKLOAD SERVICE 12,500.00 41,097.58 Bill Pmt -Check 2/11/2019 1016 Adenus Technologies, LLC CEDAR HILL - TRUCKLOAD SERVICE 14,427.4 13,681.6 Bill Pmt -Check 2/11/2019 1019 Unberland Tractor & Equipment, LLC CEDAR HILL - TRUCKLOAD SERVICE 4,672.6 3,603.5 4,671.53 Bill Pmt -Check 2/11/2019 1019 Unberland Tractor & Equipment, LLC CEDAR HILL - TRUCKLOAD SERVICE 4,671.53 4,671.53 Bill Pmt -Check 2/11/2019 102 Euipment Finders, Inc. CEDAR HILL - TRUCKLOAD SERVICE 4,671.53 4,671.53 4,671.53 4,671.53 4,671.53 4,671.53 <td< td=""><td>Bill Pmt -Check</td><td>1/25/2019</td><td>1012</td><td>Adenus Technologies, LLC</td><td>Sand Filter Materials</td><td></td><td>79,535.08</td><td>71,792.21</td></td<>	Bill Pmt -Check	1/25/2019	1012	Adenus Technologies, LLC	Sand Filter Materials		79,535.08	71,792.21
Bill Pmt - Check 1/25/2019 1/25	Bill Pmt -Check	1/25/2019	1013	Hayes Pipe Suppy, INC.	Drip Zone Materials		155.75	71,636.46
Check 1/31/2019 BARF IFISHBAN Loan 1160026211 - Payment 9,632.37 43,647.58 BIII Pmt - Check 2/11/2019 1016 Adam E. Proffitt CEDAR HILL - TRUCKLOAD SERVICE 1,252.00 41,097.20 41,097	Bill Pmt -Check	1/25/2019	1014	Steinhouse Supply Co. Inc.	Control Building - Electrical Supplies		379.72	71,256.74
Bill Pmt -Check 2/11/2019 1016 Adam E. Proffitt CEDAR HILL -TRUCKLOAD SERVICE 4,097.58 Bill Pmt -Check 2/11/2019 1017 Adenus Operations CEDAR HILL -CONSTRUCTION CREW WAGES 12,818.38 28,279.20 Bill Pmt -Check 2/11/2019 1018 Adenus Operations CEDAR HILL -CONSTRUCTION CREW WAGES 12,812.34 28,279.20 Bill Pmt -Check 2/11/2019 1019 Cumberland Tractor & Equipment, LLC ACKSON RD - CEDAR HILL -TN 6,727.63 7,679.33 Bill Pmt -Check 2/11/2019 1020 Equipment Finders, Inc. CEDAR HILL -EQUIP RENTAL 13,603.5 4,189.88 Bill Pmt -Check 2/11/2019 1021 Js. R. Hayes Construction Co.,Inc. Cedar Hill Cedar Hill FUND Transfer FUND Transfer - Invoices paid on 2/11/19 58,319.13 43,673.58	Bill Pmt -Check	1/25/2019	1015	Winn Materials, LLC	Filter Media		17,976.79	53,279.95
Bill Pmt -Check 2/11/2019 1017 Adenus Ceptations CEDAR HILL - CONSTRUCTION CREW WAGES 12,818.38 28,279.20 Bill Pmt -Check 2/11/2019 1018 Adenus Technologies, LLC CEDAR HILL - SQUIR PENTAL 14,477.24 13,851.96 Bill Pmt -Check 2/11/2019 1019 Cumberland Tractor & Equipment, LLC LCEDAR HILL - FQUIR PENTAL 3,360.35 4,318.98 Bill Pmt -Check 2/11/2019 1022 Lin Hayes Construction Co., Inc. CEDAR HILL - EQUIR PENTAL 4,087.36 14,903.17 (10,584.19) Bill Pmt -Check 2/11/2019 1022 Vin Materials, LLC 4,087.36 43,675.88 Fornasfer 2/11/2019 Draw Down from Loan Funds Transfer - Invoices paid on 2/11/19 58,319.13 43,671.56 Bill Pmt -Check 2/19/2019 1019 Transfer January 2019 Revenues - MTN - \$8,016.32; ETN - \$4,579.68 12,596.00 12,202.44 44,041.14 Check 2/25/2019 1023 JR. Hayes Construction Co., Inc. Loan 1160026211 Loan 1160026211 12,024.94 44,041.14 46,261.20 9,784.75 34,256.39	Check	1/31/2019	DRAFT	FirstBank	Loan 1160026211 - Payment		9,632.37	43,647.58
Bill Pmt -Check 2/11/2019 1018 Adenus Technologies, LLC CEDAR HILL CEDAR HILL -TN 1,427.24 13,851.96 Bill Pmt -Check 2/11/2019 1020 Equipment Finders, Inc. CEDAR HILL - EQUIP RENTAL 1,427.34 3,60.35 3,318.98 Bill Pmt -Check 2/11/2019 1021 Equipment Finders, Inc. CEDAR HILL - EQUIP RENTAL 3,60.35 3,318.98 Bill Pmt -Check 2/11/2019 1021 Vin Materials, LLC 4,087.36 14,901.75 (10,584.19) Bill Pmt -Check 2/11/2019 1022 Vin Materials, LLC Funds Transfer - Invoices paid on 2/11/19 58,319.13 4,087.36 14,671.55 General Journal 2/11/2019 Draw Down from Loan Funds Transfer - Invoices paid on 2/11/19 58,319.13 4,087.36 52,43.58 Bill Pmt -Check 2/25/2019 1023 J. R. Hayes Construction Co.,Inc. Loan 1160026211 Loan 1160026211 12,900.83 4,041.14 4,041.14 4,041.14 4,041.14 4,041.14 4,041.14 4,041.14 4,041.14 4,041.14 4,041.14 4,041.14 4,041.14 4,041.14 4,041.14 4,041.14 4,041.	Bill Pmt -Check	2/11/2019	1016	Adam E. Proffitt	CEDAR HILL - TRUCKLOAD SERVICE		2,550.00	41,097.58
Bill Pmt - Check 2/11/2019 1019 Cumberland Tractor & Equipment, LLC LC EDAR HILL - TN CEDAR HILL - EQUIP RENTAL CEDAR HILL - TN CEDAR HILL - MATERIALS CEDAR HILL - MATERIALS	Bill Pmt -Check	2/11/2019	1017	Adenus Operations	CEDAR HILL - CONSTRUCTION CREW WAGES		12,818.38	28,279.20
Bill Pmt - Check 2/11/2019 1020 Equipment Finders, Inc. CEDAR HILL - EQUIP RENTAL 3,360.35 4,318.98 Bill Pmt - Check 2/11/2019 1021 J.R. Hayes Construction Co.,Inc. Cedar Hill 14,903.17 (10,584.19) Bill Pmt - Check 2/11/2019 Draw Down from Loan Funds Transfer - Invoices paid on 2/11/19 58,319.13 4,367.55 General Journal 2/19/2019 1023 J.R. Hayes Construction Co.,Inc. Funds Transfer - Invoices paid on 2/11/19 58,319.13 4,087.36 (14,671.55) General Journal 2/19/2019 1023 J.R. Hayes Construction Co.,Inc. Funds Transfer - Invoices paid on 2/11/19 58,319.13 4,087.36 62,435.58 Bill Pmt - Check 2/25/2019 1023 J.R. Hayes Construction Co.,Inc. Invoices 12,596.00 9,784.75 34,256.39 Bill Pmt - Check 2/28/2019 DRAF FirstBank Loan 1160026211 Loan 1160026211 8,708.66 25,547.73 Bill Pmt - Check 3/11/2019 1025 Cemberland Tractor & Equipment, LLC CEDAR HILL - MATERIALS 2,948.19 17,955.17 <	Bill Pmt -Check	2/11/2019	1018	Adenus Technologies, LLC	CEDAR HILL		14,427.24	13,851.96
Bill Pmt - Check 2/11/2019 1021 J.R. Hayes Construction Co., Inc. Cedar Hill 14,903.17 (10,584.19) Bill Pmt - Check 2/11/2019 1022 Winn Materials, LLC 4,087.36 (14,671.55) Transfer 2/11/2019 Draw Down from Loan Funds Transfer - Invoices paid on 2/11/19 58,319.13 58,319.13 43,647.58 Bill Pmt - Check 2/25/2019 12.91 19 Transfer January 2019 Revenues - MTN - \$8,016.32; ETN - \$4,579.68 12,596.00 12,202.44 44,041.14 Check 2/28/2019 DRAFT First Bank Loan 1160026211 12,202.44 44,041.14 Check 3/11/2019 1025 Cumberland Tractor & Equipment, LLC 4,021.00 8,708.66 25,547.73 Bill Pmt - Check 3/11/2019 1025 Cumberland Tractor & Equipment, LLC CEDAR HILL - MATERIALS 2,948.19 17,955.17 Transfer 3/11/2019 1025 Vinn Materials, LLC CEDAR HILL - MATERIALS 2,948.19 17,955.17 Transfer 3/11/2019 1026 Clark Crane, LLC CEDAR HILL - MATERIALS 12,602.00	Bill Pmt -Check	2/11/2019	1019	Cumberland Tractor & Equipment, LLC	JACKSON RD - CEDAR HILL - TN		6,172.63	7,679.33
Bill Pmt -Check 2/11/2019 102 Winn Materials, LLC 4,087.36 (14,671.55) Transfer 2/11/2019 Draw Down from Loan Funds Transfer - Invoices paid on 2/11/19 58,319.13 43,647.58 General Journal 2/19/2019 21919 Transfer January 2019 Revenues - MTN - \$8,016.32; ETN - \$4,579.68 12,596.00 56,243.58 Bill Pmt -Check 2/25/2019 INAB Loan 1160026211 12,202.44 4,041.14 Check 2/28/2019 PRAFT First Bank Loan 1160026211 12,202.44 4,041.14 Check 3/11/2019 1024 Adenus Operations 8,708.66 25,547.73 Bill Pmt -Check 3/11/2019 1025 Cumberland Tractor & Equipment, LLC CEDAR HILL - MATERIALS 23.17 20,903.36 Bill Pmt -Check 3/11/2019 1027 Winn Materials, LLC CEDAR HILL - MATERIALS 2,948.19 17,955.17 Transfer 3/11/2019 1027 Winn Materials, LLC CEDAR HILL - MATERIALS 2,948.19 17,955.17 Transfer 3/11/2019 1028 Vinn Ma	Bill Pmt -Check	2/11/2019	1020	Equipment Finders, Inc.	CEDAR HILL - EQUIP RENTAL		3,360.35	4,318.98
Transfer 2/11/2019 Draw Down from Loan Funds Transfer - Invoices paid on 2/11/19 58,319.13 43,647.58 General Journal 2/19/2019 219.9 Transfer January 2019 Revenues - MTN - \$8,016.32; ETN - \$4,579.68 12,596.00 56,243.58 Bill Pmt - Check 2/25/2019 1023 J.R. Hayes Construction Co.,Inc. Loan 1160026211	Bill Pmt -Check	2/11/2019	1021	J.R. Hayes Construction Co.,Inc.	Cedar Hill		14,903.17	(10,584.19)
General Journal 2/19/2019 2/19/2019 2/19/2019 12,596.00 56,243.58 Bill Pmt -Check 2/25/2019 1023 J.R. Hayes Construction Co.,Inc. 12,202.44 44,041.14 Check 2/28/2019 DRAFT First Bank Loan 1160026211 9,784.75 34,256.39 Bill Pmt -Check 3/11/2019 1025 Cumberland Tractor & Equipment, LLC 4,621.20 20,926.53 Bill Pmt -Check 3/11/2019 1025 Steinhouse Supply Co. Inc. CEDAR HILL - MATERIALS 23.17 20,903.36 Bill Pmt -Check 3/11/2019 1027 Winn Materials, LLC CEDAR HILL - MATERIALS 2,948.19 16,301.22 2,948.19 17,955.17 Transfer 3/11/2019 1027 Winn Materials, LLC CEDAR HILL - MATERIALS 16,301.22 34,256.39 General Journal 3/18/2019 3/18/2019 3/18/2019 3/18/2019 16,301.22 46,935.11 Bill Pmt -Check 3/18/2019 1028 Clark Crane, LLC Cedar Hill - Tank Set 47,240.00 42,695.11 Bill Pmt -Check <th< td=""><td>Bill Pmt -Check</td><td>2/11/2019</td><td>1022</td><td>Winn Materials, LLC</td><td></td><td></td><td>4,087.36</td><td>(14,671.55)</td></th<>	Bill Pmt -Check	2/11/2019	1022	Winn Materials, LLC			4,087.36	(14,671.55)
Bill Pmt - Check 2/25/2019 1023 J.R. Hayes Construction Co., Inc. 12,202.44 44,041.14 Check 2/28/2019 DRAFT FirstBank Loan 1160026211 9,784.75 34,256.39 Bill Pmt - Check 3/11/2019 1025 Cumberland Tractor & Equipment, LLC 4,621.20 20,926.53 Bill Pmt - Check 3/11/2019 1025 Steinhouse Supply Co. Inc. CEDAR HILL - MATERIALS 23.17 20,903.36 Bill Pmt - Check 3/11/2019 1027 Winn Materials, LLC CEDAR HILL - MATERIALS 2,948.19 17,955.17 Transfer 3/11/2019 1027 Winn Moderials, LLC CEDAR HILL - MATERIALS 16,301.22 2,948.19 17,955.17 Transfer 3/11/2019 1027 Draw Down from Loan Drawdown for 3/11/19 invoices 16,301.22 46,935.11 Bill Pmt - Check 3/18/2019 3/188/2019 13819 Transfer February 2019 Environmental Rate Rider Revenues - MTN - \$8,065.20; ETN - \$4,613.52 12,678.72 46,935.11 Bill Pmt - Check 3/25/2019 1028 Clark Crane, LLC Cedar Hill - Tank Set <td>Transfer</td> <td>2/11/2019</td> <td></td> <td>Draw Down from Loan</td> <td>Funds Transfer - Invoices paid on 2/11/19</td> <td>58,319.13</td> <td></td> <td>43,647.58</td>	Transfer	2/11/2019		Draw Down from Loan	Funds Transfer - Invoices paid on 2/11/19	58,319.13		43,647.58
Check 2/28/2019 DRAFT FirstBank Loan 1160026211 9,784.75 34,256.39 Bill Pmt - Check 3/11/2019 1024 Adenus Operations 8,708.66 25,547.73 Bill Pmt - Check 3/11/2019 1025 Cumberland Tractor & Equipment, LLC 4,621.20 20,926.53 Bill Pmt - Check 3/11/2019 1026 Steinhouse Supply Co. Inc. CEDAR HILL - MATERIALS 23.17 20,903.36 Bill Pmt - Check 3/11/2019 1027 Winn Materials, LLC CEDAR HILL - MATERIALS 2,948.19 17,955.17 Transfer 3/11/2019 Draw Down from Loan Drawdown for 3/11/19 invoices 16,301.22 34,256.39 General Journal 3/18/2019 31819 Transfer February 2019 Environmental Rate Rider Revenues - MTN - \$8,065.20; ETN - \$4,613.52 12,678.72 46,935.11 Bill Pmt - Check 3/18/2019 1028 Clark Crane, LLC Cedar Hill - Tank Set 4,240.00 42,695.11 Bill Pmt - Check 3/25/2019 1029 Adenus Technologies, LLC 477.08 11,884.70	General Journal	2/19/2019	21919	Transfer	January 2019 Revenues - MTN - \$8,016.32; ETN - \$4,579.68	12,596.00		56,243.58
Bill Pmt - Check 3/11/2019 1024 Adenus Operations 8,708.66 25,547.73 Bill Pmt - Check 3/11/2019 1025 Cumberland Tractor & Equipment, LLC 4,621.20 20,926.53 Bill Pmt - Check 3/11/2019 1026 Steinhouse Supply Co. Inc. CEDAR HILL - MATERIALS 23.17 20,903.36 Bill Pmt - Check 3/11/2019 1027 Winn Materials, LLC CEDAR HILL - MATERIALS 2,948.19 17,955.17 Transfer 3/11/2019 Draw Down from Loan Drawdown for 3/11/19 invoices 16,301.22 34,256.39 General Journal 3/18/2019 31819 Transfer February 2019 Environmental Rate Rider Revenues - MTN - \$8,065.20; ETN - \$4,613.52 12,678.72 46,935.11 Bill Pmt - Check 3/25/2019 1028 Clark Crane, LLC Cedar Hill - Tank Set 4,240.00 42,695.11 Bill Pmt - Check 3/25/2019 1029 Adenus Technologies, LLC 477.08 11,884.70 Bill Pmt - Check 3/25/2019 1030 Ferguson Enterprises Inc. 477.08 11,884.70	Bill Pmt -Check	2/25/2019	1023	J.R. Hayes Construction Co.,Inc.			12,202.44	44,041.14
Bill Pmt - Check 3/11/2019 1025 Cumberland Tractor & Equipment, LLC CEDAR HILL - MATERIALS 4,621.20 20,926.53 Bill Pmt - Check 3/11/2019 1026 Steinhouse Supply Co. Inc. CEDAR HILL - MATERIALS 23.17 20,903.36 Bill Pmt - Check 3/11/2019 1027 Winn Materials, LLC CEDAR HILL - MATERIALS 2,948.19 17,955.17 Transfer 3/11/2019 Draw Down from Loan Drawdown for 3/11/19 invoices 16,301.22 34,256.39 General Journal 3/18/2019 31819 Transfer February 2019 Environmental Rate Rider Revenues - MTN - \$8,065.20; ETN - \$4,613.52 12,678.72 46,935.11 Bill Pmt - Check 3/18/2019 1028 Clark Crane, LLC Cedar Hill - Tank Set 4,240.00 42,695.11 Bill Pmt - Check 3/25/2019 1029 Adenus Technologies, LLC 477.08 11,884.70	Check		DRAFT	FirstBank	Loan 1160026211		9,784.75	34,256.39
Bill Pmt - Check 3/11/2019 1026 Steinhouse Supply Co. Inc. CEDAR HILL - MATERIALS 23.17 20,903.36 Bill Pmt - Check 3/11/2019 1027 Winn Materials, LLC CEDAR HILL - MATERIALS 2,948.19 17,955.17 Transfer 3/11/2019 Draw Down from Loan Drawdown for 3/11/19 invoices 16,301.22 34,256.39 General Journal 3/18/2019 31819 Transfer February 2019 Environmental Rate Rider Revenues - MTN - \$8,065.20; ETN - \$4,613.52 12,678.72 46,935.11 Bill Pmt - Check 3/25/2019 1028 Clark Crane, LLC Cedar Hill - Tank Set 4,240.00 42,695.11 Bill Pmt - Check 3/25/2019 1029 Adenus Technologies, LLC 30,333.33 12,361.78 Bill Pmt - Check 3/25/2019 1030 Ferguson Enterprises Inc. 477.08 11,884.70	Bill Pmt -Check	3/11/2019	1024	Adenus Operations			8,708.66	25,547.73
Bill Pmt - Check 3/11/2019 1027 Winn Materials, LLC CEDAR HILL - MATERIALS 2,948.19 17,955.17 Transfer 3/11/2019 Draw Down from Loan Drawdown for 3/11/19 invoices 16,301.22 34,256.39 General Journal 3/18/2019 31819 Transfer February 2019 Environmental Rate Rider Revenues - MTN - \$8,065.20; ETN - \$4,613.52 12,678.72 46,935.11 Bill Pmt - Check 3/25/2019 1028 Clark Crane, LLC Cedar Hill - Tank Set 4,240.00 42,695.11 Bill Pmt - Check 3/25/2019 1039 Adenus Technologies, LLC 477.08 11,884.70								,
Transfer 3/11/2019 Draw Down from Loan Drawdown for 3/11/19 invoices 16,301.22 34,256.39 General Journal 3/18/2019 31819 Transfer February 2019 Environmental Rate Rider Revenues - MTN - \$8,065.20; ETN - \$4,613.52 12,678.72 46,935.11 Bill Pmt - Check 3/18/2019 1028 Clark Crane, LLC Cedar Hill - Tank Set 4,240.00 42,695.11 Bill Pmt - Check 3/25/2019 1029 Adenus Technologies, LLC 30,333.33 12,361.78 Bill Pmt - Check 3/25/2019 1030 Ferguson Enterprises Inc. 477.08 11,884.70	Bill Pmt -Check		1026	Steinhouse Supply Co. Inc.	CEDAR HILL - MATERIALS		23.17	20,903.36
General Journal 3/18/2019 31819 Transfer February 2019 Environmental Rate Rider Revenues - MTN - \$8,065.20; ETN - \$4,613.52 12,678.72 46,935.11 Bill Pmt - Check 3/18/2019 1028 Clark Crane, LLC Cedar Hill - Tank Set 4,240.00 42,695.11 Bill Pmt - Check 3/25/2019 1029 Adenus Technologies, LLC 30,333.33 12,361.78 Bill Pmt - Check 3/25/2019 1030 Ferguson Enterprises Inc. 477.08 11,884.70			1027	•			2,948.19	
Bill Pmt - Check 3/18/2019 1028 Clark Crane, LLC Cedar Hill - Tank Set 4,240.00 42,695.11 Bill Pmt - Check 3/25/2019 1029 Adenus Technologies, LLC 30,333.33 12,361.78 Bill Pmt - Check 3/25/2019 1030 Ferguson Enterprises Inc. 477.08 11,884.70								
Bill Pmt -Check 3/25/2019 1029 Adenus Technologies, LLC 30,333.33 12,361.78 Bill Pmt -Check 3/25/2019 1030 Ferguson Enterprises Inc. 477.08 11,884.70					•	12,678.72		
Bill Pmt -Check 3/25/2019 1030 Ferguson Enterprises Inc. 477.08 11,884.70				•	Cedar Hill - Tank Set			•
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Bill Pmt -Check 3/25/2019 1031 J.R. Hayes Construction Co.,Inc. Cedar Hill 1,951.36 9,933.34				•				,
	Bill Pmt -Check	3/25/2019	1031	J.R. Hayes Construction Co.,Inc.	Cedar Hill		1,951.36	9,933.34

Туре	Date	Num	Name	Memo	De	bit	Credit	Balance
131 · Cash								
131.15 · FirstBank - Ride	er Depository							
Bill Pmt -Check	3/25/2019	1032	2 Steinhouse Supply Co. Inc.	CEDAR HILL - MATERIALS			427.69	9,505.65
Bill Pmt -Check	3/25/2019		3 Winn Materials, LLC				6,426.22	3,079.43
Transfer	3/25/2019			Drawdown for 3/25/19 invoices		39,615.68	J,	42,695.11
Check	3/29/2019			Bank Service Charge			30.00	42,665.11
Deposit	3/29/2019			Interest Income		4.40	30.00	42,669.51
Check	3/31/2019	DRAFT	FirstBank	Loan Payment			10,208.17	32,461.34
Bill Pmt -Check	4/10/2019		4 Adenus Operations	20411 47.11011			9,942.60	22,518.74
Bill Pmt -Check	4/10/2019		5 Adenus Technologies, LLC				19,636.45	2,882.29
Bill Pmt -Check	4/10/2019		6 Border States Electric	CEDAR HILL			211.29	2,671.00
Bill Pmt -Check	4/10/2019		7 Coleman Tractor Company	EQUIPMENT REPAIR			645.74	2,025.26
Bill Pmt -Check	4/10/2019		8 Cumberland Tractor & Equipment, LLC	JACKSON RD - CEDAR HILL - TN			1,230.51	794.75
Bill Pmt -Check	4/10/2019		9 Equipment Finders, Inc.	CEDAR HILL - EQUIP RENTAL			1,268.40	(473.65)
Bill Pmt -Check	4/10/2019		D Jarrett Concrete Products	CEDAR HILL			14,563.83	(15,037.48)
Bill Pmt -Check	4/10/2019		1 Winn Materials, LLC	CEDARTHEE			6,492.35	(21,529.83)
Transfer	4/10/2019	20	2 VIIII (Materials) 220	Drawdown for 4/10/19 Invoices		53,991.17	0, 132.03	32,461.34
Check	4/15/2019	1043	2 VTK Dumpsters	Dumpster - Cedar Hill		33,331.17	375.00	32,086.34
General Journal	4/16/2019	41619		March 2019 Environmental Rate Rider Revenues - MTN - \$8,159.20; ETN - \$4,651.12		12,799.04	373.00	44,885.38
Bill Pmt -Check	4/25/2019		3 Adenus Technologies, LLC	14,051.12		12,755.04	961.14	43,924.24
Bill Pmt -Check	4/25/2019		4 Winn Materials, LLC	CEDAR HILL - MATERIALS			1,289.97	42,634.27
Check	4/30/2019			Loan 1160026211			10,662.93	31,971.34
Check	4/30/2019	DIVALL	THSCDank	Service Charge			60.00	31,911.34
Deposit	4/30/2019			Interest		7.00	00.00	31,918.34
Bill Pmt -Check	5/10/2019	104	5 Adenus Operations	Labor/Materials		7.00	11,363.84	20,554.50
Bill Pmt -Check	5/10/2019		6 Adenus Technologies, LLC	Materials			2,445.52	18,108.98
Bill Pmt -Check	5/10/2019		7 Vulcan	SMOKY VILLAGE			635.49	17,473.49
Transfer	5/10/2019	104	Valcan	Drawdown for 5/10/19 AP		14,444.85	033.43	31,918.34
General Journal	5/16/2019	51610	2	April 2019 Environmental Rate Rider Revenues - MTN - \$8,268.24; ETN - \$4,636.08		12,904.32		44,822.66
Check	5/31/2019			Loan 1160026211		12,904.32	10,856.94	33,965.72
Deposit	5/31/2019	DIVALL	THISCHAIR	Interest		6.69	10,830.94	33,972.41
Bill Pmt -Check	6/10/2019	1049	8 Adenus Operations	interest		0.03	17,600.56	16,371.85
Bill Pmt -Check	6/10/2019		9 Adenus Technologies, LLC				37,178.71	(20,806.86)
Bill Pmt -Check	6/10/2019		D Equipment Finders, Inc.	CEDAR HILL - EQUIP RENTAL			53.10	(20,859.96)
Bill Pmt -Check	6/10/2019		1 J.R. Hayes Construction Co.,Inc.	CLDAR TILLE - EQUIF RENTAL			17,127.59	(37,987.55)
Bill Pmt -Check	6/10/2019		2 Parman Tractor & Equipment	MAPLE GREEN			2,403.50	(40,391.05)
Bill Pmt -Check	6/10/2019		3 Steinhouse Supply Co. Inc.	MAPLEGREEN			941.81	(40,331.03)
Bill Pmt -Check	6/10/2019		4 Vulcan	MAFLEGREEN			11,035.74	(52,368.60)
Bill Pmt -Check	6/10/2019		5 Wholesale Supply Group, Inc.				727.10	(53,095.70)
Bill Pmt -Check	6/10/2019		6 Winn Materials, LLC	CEDAR HILL - MATERIALS			7,478.28	(60,573.98)
Deposit	6/10/2019	1030	FirstBank	Drawdown for 6/10/19 AP		94,546.39	7,470.20	33,972.41
General Journal	6/17/2019	61710		May 2019 Environmental Rate Rider Revenues - MTN - \$8,290.80; ETN - \$4,666.16		12,956.96		46,929.37
Bill Pmt -Check	6/25/2019		7 Adenus Technologies, LLC	way 2013 Environmental Nate Nider Nevendes - WITH - 30,230.00, ETH - 34,000.10		12,930.90	56,801.22	(9,871.85)
Bill Pmt -Check	6/25/2019		8 Border States Electric	MAPLE GREEN			38.98	(9,910.83)
Bill Pmt -Check	6/25/2019		9 Equipment Finders, Inc.	MAPLE GREEN			4,625.25	(14,536.08)
Bill Pmt -Check	6/25/2019		J.R. Hayes Construction Co.,Inc.	Maple Green			3,020.54	(17,556.62)
Bill Pmt -Check	6/25/2019		1 Pine Environmental Services LLC	maple oreen			863.38	(18,420.00)
Bill Pmt -Check	6/25/2019		2 Ram Tool Construction Supply Co.		115400		42.58	(18,462.58)
Bill Pmt -Check	6/25/2019		3 Steinhouse Supply Co. Inc.	MAPLEGREEN	113400		260.40	(18,722.98)
Bill Pmt -Check	6/25/2019		4 Vulcan	WWW LEGILLIA			8,166.21	(26,889.19)
Bill Pmt -Check	6/25/2019		5 Winn Materials, LLC	MAPLE GREEN - MATERIALS			1,136.73	(28,025.92)
Transfer	6/25/2019	1003	vviiii iviatei iais, LLC	Drawdown on loan to cover 6/25/19 AP invoices		86,105.21	1,130.73	58,079.29
Check	6/30/2019	DRAET	FirstRank	Loan Payment		00,103.21	11,149.92	46,929.37
CHECK	0/30/2019	DUALI	HISLDAIK	LOGH F AYHICHL			11,145.92	40,323.37

Type	Date Num	Name	Memo	Debit	Credit	Balance
131 · Cash 131.15 · FirstBank - Rid	ler Depository					
Check	6/30/2019		Service Charge		90.00	46,839.37
Deposit	6/30/2019		Interest	8.65		46,848.02
Transfer	7/12/2019		Drawdown for 7/10/19 AP invoices		12,857.37	33,990.65
General Journal	7/22/2019 7221	.9	June 2019 Environmental Rider Rider Revenues - MTN - \$8,437.44; ETN - \$4,696.37	13,133.81		47,124.46
Check	7/31/2019 DRAFT	FirstBank	Loan Payment		12,141.67	34,982.79
Deposit	7/31/2019		Interest Income	7.20		34,989.99
Transfer	8/21/2019		July 2019 Environmental Rate Rider Revenues - MTN - \$8,456.24; ETN - \$4,703.76	13,160.00		48,149.99
Deposit	8/31/2019		Interest Income	6.60		48,156.59
Check	8/31/2019 DRAFT	FirstBank	Loan Payment		11,843.09	36,313.50
Transfer	9/3/2019		Funds Transfer	17,828.34		54,141.84
Transfer	9/3/2019		Environmental Repairs paid from checking	•	17,828.34	36,313.50
Bill Pmt -Check	9/19/2019	Andrew Hopkins	Cedar Hill Fence Draw		3,400.00	32,913.50
Transfer	9/19/2019	·	Funds Transfer - MTN \$8,850.32 - ETN \$4,733.84 - August 2019 Revenues	13,314.16	,	46,227.66
Bill Pmt -Check	9/30/2019	First Bank	Loan #1160026211 Sep Payment	•	11,752.20	34,475.46
Deposit	9/30/2019		Interest	6.66		34,482.12
Transfer	10/16/2019		Funds Transfer - MTN \$8,651.76 - ETN \$4,760.16 - September 2019 Revenues	13,411.92		47,894.04
Bill Pmt - Check	10/31/2019 DRAFT	-	Loan #1160026211 Oct Payment	-,	11,666.43	36,227.61
Deposit	10/31/2019		Interest	6.97	,	36,234.58
Transfer	11/18/2019		Funds Transfer - MTN \$8,693.12- ETN \$4,782.72 - October 2019 Revenues	13,475.84		49,710.42
Check	11/30/2019 DRAFT	FirstBank	Environmental Loan Nov Payment	•	11,533.99	38,176.43
Deposit	11/30/2019		Interest	6.79	,	38.183.22
Transfer	12/17/2019		Funds Transfer - MTN \$8,896.16 - ETN \$4,809.04 - November 2019 Revenues	13,705.20		51,888.42
Deposit	12/31/2019		Interest	7.55		51,895.97
Bill Pmt - Check	12/31/2019 DRAFT	FirstBank	Environmental Loan Dec Payment		11,618.45	40,277.52
Transfer	1/21/2020		Funds Transfer - MTN \$8,967.60 - ETN \$4,790.24 - December 2019 Revenues	13,757.84	,	54,035.36
Check	1/31/2020 DRAFT	FirstBank	Environmental Loan Jan Payment	-, -	11,571.57	42,463.79
Deposit	1/31/2020		Interest Income	7.60	,	42,471.39
Transfer	2/18/2020		Funds Transfer - MTN \$8,975.12 - ETN \$4,839.12 - January 2020 Revenues	13,814.24		56,285.63
Check	2/29/2020 DRAFT	-	Environmental Loan Feb Payment	•	11,263.58	45,022.05
Deposit	2/29/2020		Interest Income	7.54		45,029.59
Transfer	3/17/2020		Funds Transfer - MTN \$9,095.44 - ETN \$4,842.88 - February 2020 Revenues	13,938.32		58,967.91
Deposit	3/31/2020		Interest Income	6.34		58,974.25
Check	3/31/2020 DRAFT	-	Environmental Loan Mar Payment		11,473.14	47,501.11
Transfer	4/16/2020		March 2020 Environmental Rate Riders - \$9,242.08 MTN, \$4,872.96 ETN	14,115.04		61,616.15
Check	4/30/2020 DRAFT	-	Environmental Loan Apr Payment	•	11,299.61	50,316.54
Deposit	4/30/2020		Interest Income	4.45	,	50,320.99
Check	5/7/2020 DRAFT	FirstBank	Principal Only Payment on Loan		30,000.00	20,320.99
Transfer	5/18/2020		April 2020 Environmental Rate Riders - \$9,317.28 MTN, \$4,891.76 ETN	14,209.04		34,530.03
Check	5/31/2020 DRAFT	FirstBank	Environmental Loan May Payment	•	11,227.82	23,302.21
Deposit	5/31/2020		Interest Income	2.67		23,304.88
Check	6/16/2020 DRAFT	-	Principal Only Payment on Loan		14,615.00	8,689.88
Transfer	6/16/2020		May 2020 Environmental Rate Riders - \$9,430.08 MTN, \$4,800.48 ETN	14,310.56	, ,-	23,000.44
Deposit	6/30/2020		Interest Income	1.91		23,002.35
Deposit	7/10/2020		Interest Income	2.58		23,004.93
Transfer	7/16/2020		June 2020 Environmental Rate Riders - \$9,317.28 MTN, \$4,891.76 ETN	14,460.46		37,465.39
Check	8/4/2020 DRAFT	FirstBank	June Loan Payment	,	11,031.57	26,433.82
Check	8/4/2020 DRAFT		July Loan Payment		11,015.24	15,418.58
Transfer	8/17/2020		July 2020 Environmental Rate Riders - \$9,677.99 - MTN, \$4,997.04	14,675.03	,	30,093.61
Check	8/31/2020 DRAFT	FirstBank	August Loan Payment	,	10,923.92	19,169.69
			· ·	1.77	.,	19,171.46
Deposit	8/31/2020		Interest Income	1.//		19,1/1.40

Туре	Date Num	Name	Memo	Debit	Credit	Balance
131 · Cash	J					
131.15 · FirstBank - Ric					40 705 00	
Check	9/30/2020 DRAF	- I FirstBank	September Loan Payment		10,786.39	23,258.15
Deposit	9/30/2020		Interest Income	1.76		23,259.91
Transfer	10/19/2020		Sept Rate Rider Revenues MTN \$10,024.16 ETN \$5,005.74	15,029.90		38,289.81
Deposit	10/30/2020	T Cinat David	Interest Income	2.45	10 047 40	38,292.26
Check	10/31/2020 DRAF	- i Firstbank	October Loan Payment	14,968.56	10,847.49	27,444.77
Deposit	11/10/2020 11/17/2020		October Rate Rider Revenues MTN \$10,016.64 ETN \$4,951.92 Interest Income	2.80		42,413.33 42,416.13
Deposit Check	11/17/2020 11/30/2020 DRAF	T FirstPank	November Loan Payment	2.00	10,691.08	31,725.05
Transfer	12/16/2020 DRAF	-I FIISLDAIIK	November Rate Rider Revenues MTN \$10,159.52 ETN \$5,064.72	15,224.24	10,091.06	46,949.29
Check		T FirstDonk		15,224.24	24.050.00	21,999.29
Check	12/16/2020 DRAF 12/31/2020 DRAF		Principal Only Payment on Loan December Loan Payment		24,950.00 10,750.63	11,248.66
Deposit	11/17/2020 DRAF	-I FIISLDAIIK	Interest Income	2.22	10,750.05	11,248.00
Transfer	1/18/2021		December Rate Rider Revenues MTN \$10,261.04 ETN \$4,955.68	15,216.72		26,467.60
Check	1/31/2021 DRAF	T FirstBank	January Loan Payment	15,210.72	10,463.08	16,004.52
Deposit	1/31/2021 DRAF		Interest Income	1.07	10,403.08	16,005.59
Transfer	2/17/2021 DRAI	i ilistbalik	January Rate Rider Revenues MTN \$10,415.20 ETN \$5,117.36	15,532.56		31,538.15
Check	2/17/2021 2/28/2021 DRAF	T FirstRank	February Loan Payment	13,332.30	10,199.88	21,338.27
Deposit	2/28/2021 DRAF		Interest Income	1.31	10,133.00	21,339.58
Transfer	3/16/2021	1 THISCOURK	February Rate Rider Revenues - MTN \$10,460.32 ETN \$5,113.60	15,573.92		36,913.50
Check	3/31/2021 DRAF	T FirstRank	March Loan Payment	13,373.32	10,441.05	26,472.45
Deposit	3/31/2021	THISCOURK	Interest Income	1.23	10,441.05	26.473.68
Transfer	4/1/2021		Funds Transfer - Principal Only Payment	1.23	15,000.00	11,473.68
Transfer	4/21/2021		March Rate Rider Revenues - MTN \$10,637.04 ETN \$5,207.60	15,844.64	25,000.00	27,318.32
Check	4/30/2021 DRAF	T FirstBank	Environmental Loan Payment	==,= :	10,211.70	17,106.62
Deposit	4/30/2021		Interest Income	0.67		17,107.29
Transfer	5/25/2021		April Rate Rider Revenues - MTN \$10,787.44 ETN \$5,147.44	15,934.88		33,042.17
Check	5/31/2021 DRAF	T FirstBank	Environmental Loan Payment	.,	10,250.43	22,791.74
Deposit	5/31/2021		Interest Income	0.83	.,	22,792.57
Transfer	6/21/2021		May Rate Rider Revenues	15,916.08		38,708.65
Check	6/30/2021 DRAF	T FirstBank	Environmental Loan Payment	.,.	10,110.14	28,598.51
Deposit	6/30/2021		Interest Income	1.14	-,	28,599.65
Check	7/31/2021 DRAF	T FirstBank	Environmental Loan Payment		10,153.55	18,446.10
Deposit	7/31/2021		Interest Income	1.19		18,447.29
Transfer	8/4/2021		Funds Transfer from Checking	16,307.12		34,754.41
Transfer	8/16/2021		Funds Transfer from Checking	16,051.03		50,805.44
Transfer	8/27/2021		Principal Only Payment on Loan		30,000.00	20,805.44
Deposit	8/31/2021		Interest Income	1.83		20,807.27
Transfer	9/17/2021		Funds Transfer from Checking	16,671.84		37,479.11
Deposit	9/30/2021		Interest Income	1.13		37,480.24
Check	10/1/2021 DRAF	T FirstBank	Environmental Loan Payment		9,636.16	27,844.08
Transfer	10/20/2021		Funds Transfer from Checking	16,818.48		44,662.56
Deposit	10/31/2021		Interest Income	1.46		44,664.02
Transfer	11/16/2021		Funds Transfer from Checking	17,036.56		61,700.58
Deposit	11/30/2021		Interest Income	2.18		61,702.76
Total 131.15 · FirstBan	ık - Rider Depository			1,231,837.07	1,170,134.31	61,702.76